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BILLS PAID FOR MAY, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ARAMARK UNIFORM SERVICES (2457)	05/03/21 CK# 74311	\$649.75
610000115673 O & M C GENERAL SUPPLIES	20-21-000000-2-2540-410-00	89.50
610000122411 O & M M GENERAL SUPPLIES	20-21-000000-3-2540-410-00	81.26
610000122412 O & M HS GENERAL SUPPLIES	20-21-000000-1-2540-410-00	131.37
610000122413 O & M MS GENERAL SUPPLIES	20-21-000000-7-2540-410-00	81.40
610000122414 O & M UE GENERAL SUPPLIES	20-21-000000-5-2540-410-00	25.00
610000122415 TRANSP GENERAL SUPPLIES	40-21-000000-0-2550-410-00	106.31
610000122682 O & M PG GENERAL SUPPLIES	20-21-000000-4-2540-410-00	134.91
BANDT COMMUNICATION INC (22369)	05/03/21 CK# 74312	\$241.00
20191109002 RADIO AND CHARGER	20-21-000000-7-2540-320-00	241.00
BERGEN TELEPHONE CO. (280)	05/04/21 CK# 74329	\$118.86
5121 O & M DIST COMMUNICATION	20-21-000000-0-2540-340-00	118.86
CARROLL SEATING CO (176)	05/03/21 CK# 74313	\$9,435.01
INV-1015498 LOCKER REPAIRS	20-21-000000-1-2540-320-00	9,435.01
CHALK.COM EDUCATION INC. (21692)	05/03/21 CK# 74314	\$3,063.06
1949 CHALK CURRICULUM 5/30/21 - 5/29/22 P.O. # E1082	10-21-000000-0-2212-310-00	3,063.06
COMED (640)	05/03/21 CK# 74315	\$19.70
42721 MANCHESTER WARNING SIREN	20-21-000000-0-2540-460-00	19.70
EMBROID THIS INC (21843)	05/03/21 CK# 74316	\$4,055.00
64080 COLORED TSHIRTS P.O. # E0992	10-21-000000-1-1130-410-19	4,055.00
GORDON FOOD SERVICE, INC (21929)	05/03/21 CK# 74317	\$2,183.80
208538515 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-00	464.82
208694128 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-00	684.51
208851606 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-00	1,034.47
HERFF JONES (674)	05/03/21 CK# 74318	\$570.63
1062122 DIPLOMA COVERS P.O. # E0839	10-21-000000-1-2410-410-00	285.01
1064481 HONORS STICKERS P.O. # E0839	10-21-000000-1-2410-410-00	285.62
MCI BUSINESS (1107)	05/04/21 CK# 74330	\$81.63
42521 O & M DIST COMMUNICATION	20-21-000000-0-2540-340-00	81.63
MNW TELECOM (21300)	05/03/21 CK# 74319	\$1,804.20
296933 FIBER TRANSPORT	10-21-000000-0-2221-310-00	267.60
297003 INTERNET	10-21-000000-0-2221-310-00	426.60
297042 SERVICE FEE INTERNET	10-21-000000-0-2221-310-00	1,110.00
NORTHSTAR AV LLC (22124)	05/03/21 CK# 74320	\$295.00
35129603 PROJECTOR LAMP REPLACEMENT P.O. # E1004	10-21-000000-0-2221-410-00	295.00
OFFICE DEPOT (1319)	05/03/21 CK# 74321	\$1,296.30
165879069001 TONER, CREAMER	10-21-000000-0-2520-410-00	136.49
166904198001 TONER	10-21-000000-0-2520-410-00	112.73
167163162001 PAPER, TONER P.O. # E1000	10-21-000000-3-1110-410-00	607.46
167167022001 TONER P.O. # E1000	10-21-000000-3-1110-410-00	51.44
167259925001 STAPLER	10-21-000000-0-2520-410-00	73.39
167268807001 BINDER CLIPS, BATTERIES, TONER, TAPE P.O. # E1005	10-21-000000-5-1110-410-00	193.43
167365887001 TISSUE	10-21-000000-0-2520-410-00	52.99
167366566001 CALCULATOR	10-21-000000-0-2520-410-00	8.39
167640290001 PAPER P.O. # E0949	10-21-000000-7-1110-410-00	59.98
PHYSICIANS IMMEDIATE CARE (2036)	05/03/21 CK# 74322	\$400.00
2100592 ADMIN FEE FOR 2021 RANDOM DOT	40-21-000000-0-2550-390-00	400.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PITNEY BOWES PURCHASE POWER (1485)	05/03/21 CK# 74323	\$1,182.95
041621 UE POSTAGE	10-21-000000-5-1120-340-00	161.96
41821 HS POSTAGE	10-21-000000-1-1130-340-00	1,020.99
REGIONAL OFFICE OF EDUCATION (2018)	05/03/21 CK# 74324	\$2,400.00
3002100081 IL EMPOWER WORK PERFORMED MS MARCH '21	10-21-433100-7-4000-300-01	2,400.00
T-MOBILE USA INC. (22531)	05/03/21 CK# 74325	\$1,050.00
41821 TECH DEPT PROF. SERVICES	10-21-000000-0-2221-310-00	1,050.00
UPS (5219)	05/03/21 CK# 74326	\$4.21
00001397W5181 SHIPPING	10-21-000000-0-2221-310-00	4.21
US AWARDS, INC. (21870)	05/03/21 CK# 74327	\$875.94
INV66546 LETTERS, INSERTS P.O. # E0953	10-21-000000-1-2120-410-00	875.94
VILLAGE OF POPLAR GROVE (389)	05/04/21 CK# 74331	\$401.64
41521 O & M PG WATER/SEWER SERV.	20-21-000000-4-2540-370-00	401.64
XEROX FINANCIAL SERVICES (5738)	05/03/21 CK# 74328	\$2,540.35
2569899 LEASE SUPPLIES AND FREIGHT	10-21-000000-0-1100-310-00	2,540.35

NORTH BOONE CUSD 200

BILLS PAID FOR MAY, 2021

SUMMARY ALL FUNDS

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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-21-112-000	01	EDUCATION-CASH IN BANK	21,321.44 *
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	10,841.28 *
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	506.31 *
TOTAL ALL FUNDS			32,669.03 **

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SECRETARY OF STATE (1706) 41921 SB2	04/21/21 CK# 1924 40-21-000000-0-2550-390-00	\$4.00 4.00
DARWIN POWELL (3029) 42121 SOFTBALL 4/21/21	04/22/21 CK# 1925 10-21-000000-1-1500-319-00	\$65.00 65.00
JIM SCHEVERS (22649) 42121 SOFTBALL 4/22/21	04/22/21 CK# 1926 10-21-000000-1-1500-319-00	\$65.00 65.00
DAHL, DAVID (5536) 42421 SOFTBALL 4/24/21	04/26/21 CK# 1927 10-21-000000-1-1500-319-00	\$110.00 110.00
LUBA, WALTER (21236) 42421 SOFTBALL 4/24/21	04/26/21 CK# 1928 10-21-000000-1-1500-319-00	\$110.00 110.00
MEALE, DANIEL (21163) 42621 FOOTBALL 4/26/21	04/29/21 CK# 1929 10-21-000000-1-1500-319-00	\$57.00 57.00
DAVE ZEMAN (2989) 42621 FOOTBALL 4/26/21	04/29/21 CK# 1930 10-21-000000-1-1500-319-00	\$57.00 57.00
LUCAS, PETER (2879) 42621 FOOTBALL 4/26/21	04/29/21 CK# 1931 10-21-000000-1-1500-319-00	\$57.00 57.00
DAVID TAYLOR (22057) 42821 BASEBALL SOFTBALL 4/28/21	04/29/21 CK# 1932 10-21-000000-1-1500-319-00	\$110.00 110.00
TOLESKI, SCOTT (5508) 42821 BASEBALL SOFTBALL 4/28/21	04/29/21 CK# 1933 10-21-000000-1-1500-319-00	\$110.00 110.00
BEN MENA JR. (21856) 42721 SOFTBALL 4/27/21	04/29/21 CK# 1934 10-21-000000-1-1500-319-00	\$110.00 110.00
MICHAEL MEYER (3279) 42721 SOFTBALL 4/27/21	04/29/21 CK# 1935 10-21-000000-1-1500-319-00	\$110.00 110.00
VOGT, TYLER (2987) 42421 FOOTBALL 4/24/21	04/29/21 CK# 1936 10-21-000000-1-1500-319-00	\$70.00 70.00
JON SANTOS (21938) 42421 FOOTBALL 4/24/21	04/29/21 CK# 1937 10-21-000000-1-1500-319-00	\$70.00 70.00
BRIAN REEDER (21937) 42421 FOOTBALL 4/24/21	04/29/21 CK# 1938 10-21-000000-1-1500-319-00	\$70.00 70.00
KENNETH WILCOXEN (22644) 42421 FOOTBALL 4/24/21	04/29/21 CK# 1939 10-21-000000-1-1500-319-00	\$70.00 70.00
WAGNER, TODD (5582) 42421 FOOTBALL 4/24/21	04/29/21 CK# 1940 10-21-000000-1-1500-319-00	\$70.00 70.00
RICHOLSON, MICHAEL L (2833) 42621 FOOTBALL 4/26/21	04/29/21 CK# 1941 10-21-000000-1-1500-319-00	\$57.00 57.00
BEN DOETCH (21776) 42621 ANNOUNCER THREE GAMES	04/29/21 CK# 1942 10-21-000000-1-1500-319-00	\$75.00 75.00
RUSS JOHNSON (21777) 42621 SCOREBOARD 4 GAMES	04/29/21 CK# 1943 10-21-000000-1-1500-319-00	\$100.00 100.00
SCOTT YUNK (5670) 42621 CHAINS 4 GAMES	04/29/21 CK# 1944 10-21-000000-1-1500-319-00	\$100.00 100.00
KEVIN ALDERMAN (21815) 42621 CHAINS 2 GAMES	04/29/21 CK# 1945 10-21-000000-1-1500-319-00	\$50.00 50.00
CHRIS DANNER (22005) 42621 CHAINS 1 GAME	04/29/21 CK# 1946 10-21-000000-1-1500-319-00	\$25.00 25.00

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IMPREST FUND CHECKS PAID FOR MAY, 2021

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JUAN GALARZA (22259) 42621 CHAINS 2 GAMES	04/29/21 CK# 1947 10-21-000000-1-1500-319-00	\$50.00 50.00
PATTI KEY (21825) 42621 BOOKKEEPER 12 GAMES	04/29/21 CK# 1948 10-21-000000-1-1500-319-00	\$120.00 120.00
MENA, BEN (3442) 43021 SOFTBALL 4/30/21	05/04/21 CK# 1949 10-21-000000-1-1500-319-00	\$110.00 110.00
GREG YAGLE (2973) 43021 SOFTBALL 4/30/21	05/04/21 CK# 1950 10-21-000000-1-1500-319-00	\$110.00 110.00
PARENTICE, JEFFREY M (3429) 42721 BASEBALL 4/27/21	05/04/21 CK# 1951 10-21-000000-1-1500-319-00	\$60.00 60.00
TIM HAYUNGA (22647) 42721 BASEBALL 4/27/21	05/04/21 CK# 1952 10-21-000000-1-1500-319-00	\$60.00 60.00
FRANCISCO ZAVALA (22155) 42921 SOCCER 4/29/21	05/04/21 CK# 1953 10-21-000000-1-1500-319-00	\$100.00 100.00
MCGRANE, JAY (5211) 042921 SOCCER 4/29/21	05/04/21 CK# 1954 10-21-000000-1-1500-319-00	\$100.00 100.00
JIM SCHEVERS (22649) 5321 BASEBALL 5/3/21	05/07/21 CK# 1955 10-21-000000-1-1500-319-00	\$130.00 130.00
BALESTRIERI, JACQUELINE (5412) 5621 SOCCER 5/6/21	05/07/21 CK# 1956 10-21-000000-1-1500-319-00	\$100.00 100.00
KEVIN MAUSEHUND (21649) 5621 SOCCER 5/6/21	05/07/21 CK# 1957 10-21-000000-1-1500-319-00	\$100.00 100.00
FOREMAN, ELI (2928) 5421 SOFTBALL 5/4/21	05/07/21 CK# 1958 10-21-000000-1-1500-319-00	\$110.00 110.00
DAVE ZEMAN (2989) 5421 SOFTBALL 5/4/21	05/07/21 CK# 1959 10-21-000000-1-1500-319-00	\$110.00 110.00
PARENTICE, JEFFREY M (3429) 5621 BASEBALL 5/6/21	05/12/21 CK# 1960 10-21-000000-1-1500-319-00	\$65.00 65.00
WILMOT, MIKE (2943) 5621 BASEBALL 5/6/21	05/12/21 CK# 1961 10-21-000000-1-1500-319-00	\$65.00 65.00
ARMATO, MIKE (5393) 51221 BASEBALL 5/6/21	05/12/21 CK# 1962 10-21-000000-1-1500-319-00	\$60.00 60.00
MICHAEL WENTLAND (21662) 5621 BASEBALL 5/6/21	05/12/21 CK# 1963 10-21-000000-1-1500-319-00	\$60.00 60.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-21-111-000	05	EDUCATION-ADMIN IMPREST FUND	3,228.00 *
40-21-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	4.00 *
TOTAL ALL FUNDS			3,232.00 **