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BILLS PAID FOR NOVEMBER, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2080 MEDIA INC DBA PLAYON! SPORTS (22506)	11/02/20 CK# 73295	\$3,000.00
2720 FEE FOR ACCESS TO PIXELLOT P.O. # E0526	10-21-000000-1-1500-319-0C	1,500.00
291 ACCELERATED REVENUE SHARING FEE P.O. # E0526	10-21-000000-1-1500-319-0C	1,500.00
AMAZON.COM (5139)	11/02/20 CK# 73296	\$12,577.26
433436699369 CLASS ITEMS ROGERS P.O. # E0393	10-21-000000-7-1110-410-0C	7.91
434735548998 RETURN P.O. # E0284	10-21-000000-4-1110-410-0C	-59.99
438369399789 TIMERS P.O. # E0422	10-21-462000-0-1200-410-0E	72.32
438563545834 LAPTOP BAGS P.O. # E0448	10-21-000000-0-1200-410-0C	79.20
439568676769 LIFECAM,PROJECTOR LAMP,BULB P.O. # E0408	10-21-000000-0-2221-410-0C	345.00
444889564768 MADE FOR ME LITERACY PROGRAM BOOKS P.O. # E0445	10-21-000000-4-1200-410-0C	39.10
447396683787 USB, SSD, CABLES P.O. # E0457	10-21-000000-0-2221-410-0C	85.58
448686589693 THERMOMETER P.O. # E0442	10-21-000000-5-2130-410-0C	199.98
448733683635 MASKS, SHEILDS, GOWNS, BAGS, GLOVES P.O. # E0480	10-21-000000-0-1100-410-1C	73.98
453763363566 TOWELS, THERMOMETER P.O. # E0453	10-21-000000-1-1500-410-0C	145.91
453768454569 GOO GONE, SCRAPER, TABLET P.O. # E0381	10-21-000000-0-2221-410-0C	233.95
454875644739 LEARNING RESOURCES SMART SNACKS ALPHA POPS P.O. # E0508	10-21-462000-0-1200-410-0E	24.99
456784767457 STERLITE BINS P.O. # E0467	10-21-000000-3-1110-410-1C	33.27
456958446959 BAGS FOR LIBRARY BOOKS P.O. # E0500	10-21-000000-0-1100-410-1C	32.53
458339588436 GLOVES, GOWNS, MASKS P.O. # E0473	10-21-000000-0-1100-410-1C	1,667.00
458657744434 DINOSAURS P.O. # E0445	10-21-000000-4-1200-410-0C	4.19
459354386489 GOWNS P.O. # E0443	10-21-000000-3-1110-410-1C	69.90
459753344564 HP MAINT KIT P.O. # E0457	10-21-000000-0-2221-410-0C	70.93
465345843766 CRAYONS P.O. # E0455	10-21-000000-3-1110-410-1C	20.74
4654346773636 LAPTOP KEYBOARD P.O. # E0497	10-21-000000-0-2221-410-0C	148.99
466468946455 HAND2MIND POLYETHYLENE P.O. # E0462	10-21-000000-2-1110-410-1C	205.37
466699634435 CLASS SUPPLIES OLSON LANGE P.O. # E0488	10-21-462000-0-1200-410-0E	115.99
466936664854 SPOTS AND ARROWS FOR FLOOR P.O. # E0425	10-21-000000-4-1110-410-1C	182.93
467368475986 DRUM	10-21-462000-0-1200-410-0E	29.99
467475796653 THERMOMETER P.O. # E0436	10-21-000000-2-1110-410-1C	144.50
467479984537 ANTI SLIP TAPE P.O. # E0478	10-21-000000-0-1200-410-0C	81.13
475669558587 ON AIR MIC LIGHT P.O. # E0493	10-21-000000-0-2221-410-0C	18.99
488436453383 PLASTIC CHAIR MATS P.O. # E0482	10-21-000000-4-1110-410-0C	79.98
538449599837 MASKS, SHEILDS, GOWNS, BAGS, GLOVES P.O. # E0480	10-21-000000-0-1100-410-1C	824.13
559743455683 POWERSTRIPS	20-21-000000-7-2540-410-0C	17.59
563556597468 GOWNS AND GLOVES P.O. # E0465	10-21-000000-4-1110-410-1C	715.53
576895993459 GOWNS, GLOVES, MASKS, HAND SANITIZER P.O. # E0490	10-21-000000-0-1100-410-1C	476.00
589698696456 MASKS, SHEILDS, GOWNS, BAGS, GLOVES P.O. # E0480	10-21-000000-0-1100-410-1C	665.82
589864789555 MADE FOR ME LITERACY PROGRAM BOOKS P.O. # E0445	10-21-000000-4-1200-410-0C	266.94
634447479986 LCD FOR HP PROBOOK P.O. # E0408	10-21-000000-0-2221-410-0C	114.95
636439755376 CEILING HOOKS P.O. # E0395	10-21-000000-7-1110-410-0C	49.98
647789458563 CHAIR ARM COVERS P.O. # E0437	10-21-000000-1-1130-410-0C	17.97
656875779465 THERMOMETERS P.O. # E0504	10-21-000000-5-1110-410-1C	55.00
664354895497 BOOK STAMPER P.O. # E0502	10-21-000000-7-2220-410-0C	8.99
679584775863 STORAGE TOTES P.O. # E0390	10-21-000000-5-1110-410-1C	52.15
695467437594 PAINT SPRAYER P.O. # E0399	20-21-000000-0-2540-410-0C	64.80
695699686569 GLOVES P.O. # E0474	10-21-000000-1-1130-410-1C	1,122.50
698987865766 CLASS SUPPLIES ROGERS P.O. # E0393	10-21-000000-7-1110-410-0C	40.57
737567966688 THERMOMETER P.O. # E0455	10-21-000000-3-1110-410-1C	89.95
739334889453 CLASS SUPPLIES LANGE P.O. # E0400	10-21-462000-0-1200-410-0E	87.97
747949793858 ADAPTER, MEMORY MODULE,CABLE TIES,USB,CLEANER P.O. # E0493	10-21-000000-0-2221-410-0C	339.38
776858863736 PAINT SPRAYER P.O. # E0399	20-21-000000-0-2540-410-0C	35.20
779599496358 SMART FAB DISPOSABLE RUFFLED P.O. # E0433	10-21-000000-5-1110-410-0C	40.22

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
783665579776 HP LASERJET P.O. # E0457	10-21-000000-0-2221-410-0C	135.00
784978396577 INK FOR POSTAGE MACHINE P.O. # E0387	10-21-000000-5-1110-410-0C	25.96
834573483763 BALL CHAIRS P.O. # E0466	10-21-462000-0-1200-410-0E	139.96
834679486987 PICK FALL PUMPKINS P.O. # E0445	10-21-000000-4-1200-410-0C	6.99
836956483375 PLASTIC TOTES P.O. # E0454	10-21-000000-5-1200-410-0C	46.98
837388996659 RETURN P.O. # E0487	10-21-000000-0-1100-410-1E	-21.22
845785849644 STAND DESK P.O. # E0427	10-21-000000-4-1110-410-1E	79.99
88683674843 CLEAR BAGS P.O. # E0447	10-21-000000-0-1100-410-1E	141.85
888494875438 CUBE ORGANIZER P.O. # E0284	10-21-000000-4-1110-410-0C	59.99
899576379535 CASE, USB CABLE P.O. # E0428	10-21-000000-0-2221-410-0C	36.58
946737634746 GLOVES AND MATS P.O. # E0472	10-21-000000-5-1110-410-1E	272.00
948479399866 GLOVES, GOWNS, MASKS P.O. # E0473	10-21-000000-0-1100-410-1E	714.00
959953565896 NEW DB ELECTRICAL WHITE RODGERS SOLENOID P.O. # E0424	40-21-000000-0-2550-320-0C	59.98
967598997457 AIR PURIFIERS P.O. # E0467	10-21-000000-3-1110-410-1E	294.99
968535465377 GOWNS P.O. # E0487	10-21-000000-0-1100-410-1E	219.13
975565753999 FOLDING PANEL MATS P.O. # E0419	10-21-000000-2-1110-410-0C	229.00
979466967859 STORAGE CARTS P.O. # E0389	10-21-000000-5-1110-410-1E	576.24
988844434995 GOWNS, GLOVES, MASKS, HAND SANITIZER P.O. # E0490	10-21-000000-0-1100-410-1E	89.98
995983835899 PROJECTOR LAMP P.O. # E0408	10-21-000000-0-2221-410-0C	154.87
998385474458 KIDS WORKBENCH P.O. # E0488	10-21-462000-0-1200-410-0E	74.99
CONSORTIUM FOR EDUCATIONAL CHANGE (22012)	11/02/20 CK# 73297	\$1,250.00
INV-1832 CONSULTING - TEAM HARDWARE 9/1, 9/16	10-21-493200-0-2210-314-07	1,250.00
CURRENT TECHNOLOGIES CORP (21656)	11/02/20 CK# 73298	\$28,795.62
10720 DOWNPAYMENT INVOICE - ERATE PROJECTS P.O. # E0541	10-21-000000-0-2221-410-0C	28,795.62
FRANCZEK RADELET (21968)	11/02/20 CK# 73299	\$3,609.00
195657 SERVICES THROUGH 4/30/20	10-21-000000-0-2310-318-0C	3,438.00
197540 SERVICES THROUGH 9/30/20	10-21-000000-0-2310-318-0C	171.00
HEARTLAND BUSINESS SYSTEMS, LLC (21907)	11/02/20 CK# 73300	\$1,043.27
402511-H LIGHT OUT ADVANCED LICENSE P.O. # E0348	10-21-000000-0-2221-410-0C	1,043.27
INSTITUTE FOR MULTI-SENSORY EDUCATION (22118)	11/02/20 CK# 73301	\$1,875.00
104918 COMPREHENSIVE CERTIFICATION OBSERVATION P.O. # E0542	10-21-462000-0-2210-314-0C	1,875.00
KIDS (906)	11/02/20 CK# 73302	\$150.00
20000558 UPDATE ON SCHOOL LAW 10/5 M.GREENLEE P.O. # E0413	10-21-000000-0-2320-314-0C	150.00
LORI KLEINDIENST (22492)	11/02/20 CK# 73303	\$396.36
62347 ANNUAL SUBSCRIPTION TO ULTIMATESLP.COM FOR 3 P.O. # E0401	10-21-462000-0-1200-310-0E	396.36
NORTHWESTERN ILLINOIS ASSOCIATION (5109)	11/02/20 CK# 73310	\$1,188.00
200167 4 WEBINAR SETS LOVE YOUR CLASSROOM 12/18/19	10-21-462000-0-2210-314-0C	1,188.00
OFFICE DEPOT (1319)	11/02/20 CK# 73304	\$405.28
127841290001 CHAIR P.O. # E0483	10-21-000000-4-1110-410-1E	299.98
128015216001 KLEENEX	10-21-000000-0-2520-410-0C	52.99
128514818001 PAPER AND CARDSTOCK P.O. # E0509	10-21-000000-2-1110-410-0C	52.31
PITNEY BOWES PURCHASE POWER (1485)	11/02/20 CK# 73305	\$1,284.73
101620 UE POSTAGE	10-21-000000-5-1120-340-0C	254.92
101820 HS POSTAGE	10-21-000000-1-1130-340-0C	1,029.81
RAYMOND ELECTRONICS (1690)	11/02/20 CK# 73306	\$319.90
23555 LAMINATING FILM P.O. # E0237	10-21-000000-2-1110-410-0C	319.90
TOWN SQUARE PUBLICATIONS (5826)	11/02/20 CK# 73307	\$595.00
159745 CHAMBER AD	10-21-000000-0-2310-311-0C	595.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
UNIVERSITY OF OREGON (22097) INV00058726 PBIS HS	11/02/20 CK# 73308 10-20-440000-0-2120-310-0C	\$350.00 350.00

NORTH BOONE CUSD 200

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SUMMARY ALL FUNDS

RUN TIME: 08:20AM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-21-112-000	01	EDUCATION-CASH IN BANK	56,661.85 *
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	117.59 *
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	59.98 *
TOTAL ALL FUNDS			56,839.42 **

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IMPREST FUND CHECKS PAID FOR NOVEMBER, 2020

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WILLIAMS, KEVIN (5771)	10/29/20 CK# 1840	\$82.00
011020 BOYS JV BASKETBALL 1/10/20 REISSUED CHECK	10-21-000000-1-1500-319-0C	82.00
LUCAS, PETER (2879)	10/29/20 CK# 1841	\$55.00
102119 BOYS JV FOOTBALL 10/14/19	10-21-000000-1-1500-319-0C	55.00
ROBERT HOYOU (22174)	10/29/20 CK# 1842	\$45.00
92619 COED MS SOCCER 9/26/19 REISSUED CHECK	10-21-000000-7-1500-319-0C	45.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-21-111-000	05	EDUCATION-ADMIN IMPREST FUND	182.00 *
		TOTAL ALL FUNDS	182.00 **