

RUN DATE: 10/21/21

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BILLS PAID FOR OCTOBER, 2021

CHECKS &amp; DIR. DEBITS

| DESCRIPTION                         | ACCOUNT NUMBER             | AMOUNT   |
|-------------------------------------|----------------------------|----------|
| BIELAWSKI REBECCA (22212)           | 10/27/21 CK# 75358         | \$600.00 |
| 101821 STAFF TUITION REIMBURSEMENT  | 10-22-000000-0-1110-250-00 | 600.00   |
| BOOTH ALEXIS (22183)                | 10/27/21 CK# 75359         | \$450.00 |
| 101821 STAFF TUITION REIMBURSEMENT  | 10-22-000000-0-1110-250-00 | 450.00   |
| BRODY, LYNN (5384)                  | 10/27/21 CK# 75360         | \$150.00 |
| 101821 STAFF TUITION REIMBURSEMENT  | 10-22-000000-0-1110-250-00 | 150.00   |
| CALIX AALIYAH (22733)               | 10/27/21 CK# 75361         | \$300.00 |
| 101821 STAFF TUITION REIMBURSEMENT  | 10-22-000000-0-1110-250-00 | 300.00   |
| JEFFREY CORN (5762)                 | 10/27/21 CK# 75362         | \$750.00 |
| 101821 STAFF TUITION REIMBURSEMENT  | 10-22-000000-0-1110-250-00 | 750.00   |
| JOHNNY LAMMERSFELD (21822)          | 10/27/21 CK# 75363         | \$800.00 |
| 101821 STAFF TUITION REIMBURSEMENT  | 10-22-000000-0-1110-250-00 | 800.00   |
| KASSIE BOWMAN (21707)               | 10/27/21 CK# 75364         | \$200.00 |
| 101821 TUITION REIMBURSEMENT        | 10-22-000000-0-1110-250-00 | 200.00   |
| KULLY SUPPLY INC (3224)             | 10/27/21 CK# 75365         | \$317.86 |
| 102021 O & M PGES GENERAL SUPPLIES  | 20-22-000000-4-2540-410-00 | 317.86   |
| MATEN, CINDY (5107)                 | 10/27/21 CK# 75366         | \$450.00 |
| 101821 STAFF TUITION REIMBURSEMENT  | 10-22-000000-0-1110-250-00 | 450.00   |
| ROLLING MEADOWS HIGH SCHOOL (21959) | 10/27/21 CK# 75367         | \$175.00 |
| 101821 COMPETITIVE CHEER            | 10-22-000000-1-1500-319-00 | 175.00   |
| SAVELEY, ELIZABETH (5409)           | 10/27/21 CK# 75368         | \$450.00 |
| 101821 STAFF TUITION REIMBURSEMENT  | 10-22-000000-0-1110-250-00 | 450.00   |
| SUNDEN JANEL (22735)                | 10/27/21 CK# 75369         | \$9.95   |
| 101821 FOOD HANDLERS CERTIFICATE    | 10-22-000000-0-2560-314-00 | 9.95     |
| ULLRICH, ROBERT (5130)              | 10/27/21 CK# 75370         | \$150.00 |
| 101821 STAFF TUITION REIMBURSEMENT  | 10-22-000000-0-1110-250-00 | 150.00   |
| WILLAMS RICHARD (21894)             | 10/27/21 CK# 75371         | \$300.00 |
| 101821 STAFF TUITION REIMBURSEMENT  | 10-22-000000-0-1110-250-00 | 300.00   |

NORTH BOONE CUSD 200

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SUMMARY ALL FUNDS

| BANK ACCOUNT    | BANK | DESCRIPTION                           | AMOUNT   |    |
|-----------------|------|---------------------------------------|----------|----|
| 10-22-112-000   | 01   | EDUCATION-CASH IN BANK                | 4,784.95 | *  |
| 20-22-112-000   | 01   | OPERATIONS & MAINTENANCE-CASH IN BANK | 317.86   | *  |
| TOTAL ALL FUNDS |      |                                       | 5,102.81 | ** |