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BILLS PAYABLE REPORT FOR JANUARY, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)		\$285.00
9700 REGULAR SERVICES	20-21-000000-0-2540-320-00	45.00
9700 REGULAR SERVICES	20-21-000000-1-2540-320-00	60.00
9700 REGULAR SERVICES	20-21-000000-2-2540-320-00	40.00
9700 REGULAR SERVICES	20-21-000000-3-2540-320-00	40.00
9700 REGULAR SERVICES	20-21-000000-5-2540-320-00	40.00
9700 REGULAR SERVICES	20-21-000000-7-2540-320-00	60.00
ADTEC ADMINISTRATIVE CONSULTING INC (22266)		\$1,290.00
18012 TECH DEPT PROF. SERVICES	10-21-000000-0-2221-310-00	1,290.00
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		\$1,954.94
142297 BUS 64 TOW,CLAMP,GASKET,LOCK,PLUG	40-21-000000-0-2550-320-00	1,954.94
ALLENDALE ASSOCIATION (189)		\$4,752.00
202012102971 ONE STUDENT ENROLLED 18 DAYS NOV '20	10-21-000000-0-4120-600-00	4,752.00
ARAMARK UNIFORM SERVICES (2457)		\$629.76
610000063947 CUSTODIAL SUPPLIES	20-21-000000-3-2540-410-00	69.08
610000063948 CUSTODIAL SUPPLIES	20-21-000000-1-2540-410-00	131.37
610000063949 CUSTODIAL SUPPLIES	20-21-000000-7-2540-410-00	81.40
61000006395 CUSTODIAL SUPPLIES	20-21-000000-5-2540-410-00	25.00
610000063951 CUSTODIAL SUPPLIES	40-21-000000-0-2550-410-00	106.31
610000064265 CUSTODIAN SUPPLIES	20-21-000000-4-2540-410-00	124.82
610000064267 O & M C REPAIR & MAINT. SERV.	20-21-000000-2-2540-320-00	91.78
ASCD (48)		\$1,295.00
A130IN INSTITUTIONAL MEMBERSHIP RENEWAL 000001107998	10-21-000000-0-1100-310-00	1,295.00
ASHLEY POTTER (22532)		\$13.40
102320 TRAVEL DELIVERING FOOD 10/23	10-21-000000-7-1110-332-00	13.40
BALSLEY PRINTING (83)		\$265.85
137453 COURSE SELECTION SHEETS P.O. # E0648	10-21-000000-1-2120-410-00	265.85
BANNISTER DESIGNS (5000)		\$116.25
21185 NAMEPLATES P.O. # E0703	10-21-000000-5-1110-410-00	116.25
ALLA BARKON (5795)		\$51.29
11121 SUPPLIES	10-21-462000-0-2230-410-00	51.29
BMO HARRIS BANK N.A. (22265)		\$2,802.22
363731550 ROLLING STORAGE BINS FOR NURSE OFFICE P.O. # E0635	10-21-000000-7-1110-410-19	14.99
363731625 FAMILY READING NIGHT SUPPLIES P.O. # E0637	10-21-430000-0-1250-410-01	137.54
363885303 RESILIENCE IN TRAUMA SENSITIVE CLASS A.POTTER P.O. # E0643	10-21-462000-0-2210-314-00	19.95
364063559 BREAKOUT EDU ONLINE RESOURCE BIELAWSKI P.O. # E0646	10-21-000000-7-1110-420-00	50.00
364126103 CHECKS P.O. # E0628	10-21-000000-0-2520-410-00	734.67
364458334 DIGITAL LESSONS ON IL HISTORY ULLRICH P.O. # E0649	10-21-000000-7-1110-420-00	14.99
364576355 REFUND TAX P.O. # E0628	10-21-000000-0-2520-410-00	-35.00
364714959 MEETING LUNCH	10-21-000000-0-2320-600-00	51.75
364714960 ADMIN BOARD CHRISTMAS CHOCOLATE	10-21-000000-0-1100-600-00	367.31
365008000 MS PACKAGE EQUINE ANATOMY LESSON PLANS P.O. # E0669	10-21-323500-0-1130-410-11	507.00
365008001 3D MEAT CUTS POSTER P.O. # E0670	10-21-323500-0-1130-410-11	384.02
365198406 REFRESHMENTS FOR STAFF LUNCH P.O. # E0674	10-21-000000-5-1110-410-00	13.99
365249758 REFUND P.O. # E0669	10-21-323500-0-1130-410-11	-10.00
365383965 CHRISTMAS LUNCH FOR STAFF P.O. # E0678	10-21-000000-5-1110-410-00	125.95
365383966 HOLIDAY LUNCH FOR STAFF P.O. # E0680	10-21-000000-0-1100-600-00	301.37
365842828 AMAZON BACKUPS P.O. # E0693	10-21-000000-0-2221-310-00	63.81
365879534 GIMKIT.COM 1 YEAR ZELEK P.O. # E0694	10-21-000000-0-2221-310-00	59.88

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BOONE COUNTY JOURNAL (481)		\$250.00
00023057 NOTICE OF PUBLIC HEARING	10-21-000000-0-2520-311-00	40.00
00023062 NOTICE OF PROPOSED PROPERTY TAX	10-21-000000-0-2520-311-00	210.00
ALEXIS BOOTH (22183)		\$68.85
121420 CLASSROOM SUPPLIES	10-21-000000-5-1110-410-00	68.85
BOUND TO STAY BOUND BOOKS, INC (65)		\$1,988.54
146730 LIB. MES LIBRARY BOOKS P.O. # E0620	10-21-000000-3-2220-430-00	890.49
147188 CES LIBRARY BOOKS P.O. # E0525	10-21-000000-2-2220-430-00	45.40
147263 LIB. UE LIBRARY BOOKS P.O. # E0667	10-21-000000-5-2220-430-00	934.68
147523 LIB. PGE LIBRARY BOOKS P.O. # E0477	10-21-000000-4-2220-430-00	13.32
147674 LIB. MES LIBRARY BOOKS P.O. # E0620	10-21-000000-3-2220-430-00	104.65
BUREAU OF EDU & RESEARCH (423)		\$958.00
5011837 DYSLEXIA CONFERENCE 3/3/21 E.AHRENS, A.BOOOTH P.O. # E0638	10-21-462000-0-2210-314-00	958.00
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)		\$5,037.61
2100 CUSTOM STAGE PAD, CUSTOM WALL PAD	10-21-000000-7-1500-410-00	5,037.61
CAROLINA BIOLOGICAL SUPPLY CO. (362)		\$108.63
51236737 RI LOSS OF BIODIVERSITY KIT P.O. # E0671	10-21-323500-0-1130-410-11	108.63
CONSERV FS (2047)		\$4,969.88
141011564 O & M DIST ENERGY	20-21-000000-0-2540-460-00	2,936.84
141011756 O & M DIST ENERGY	20-21-000000-0-2540-460-00	2,033.04
CULLIGAN OF BELVIDERE (443)		\$269.70
123120 WATER	20-21-000000-0-2540-410-00	37.00
123120 WATER	20-21-000000-2-2540-410-00	39.95
123120 WATER	20-21-000000-3-2540-410-00	14.50
123120 WATER	20-21-000000-4-2540-410-00	62.25
123120 WATER	20-21-000000-5-2540-410-00	53.75
123120 WATER	20-21-000000-7-2540-410-00	62.25
DIVERSIFIED BENEFIT SERVICES, INC (21930)		\$1,254.00
319600 HEALTH REIMBURSEMENT ACCOUNT	10-21-000000-0-1100-240-00	1,254.00
EASTER SEALS METROPOLITAN CHICAGO (5277)		\$5,999.28
24437 ONE STUDENT ENROLLED 14 DAYS DEC '20	10-21-000000-0-4120-600-00	5,999.28
EVERYDAY SPEECH LLC (22481)		\$269.99
68854 COMPLETE GUIDED THERAPY SUBSCRIPTION ANNUAL P.O. # E0677	10-21-462000-0-1200-410-05	269.99
FIRM SYSTEMS (2431)		\$45.00
1389153 FINGERPRINTS	10-21-000000-0-1100-310-00	45.00
FIRST STUDENT INC. (22231)		\$9,037.28
11705881 TRANSP PUPIL TRANSPORTATION	40-21-000000-0-2550-331-00	9,037.28
FLOWER BIN (949)		\$70.00
4974 WREATH	10-21-000000-0-2310-319-00	70.00
FOLLETT SCHOOL SOLUTIONS (5007)		\$720.66
783075 CES LIBRARY BOOKS P.O. # E0604	10-21-000000-2-2220-430-00	300.08
783075 CREDIT P.O. # E0604	10-21-000000-2-2220-430-00	-23.50
784095 LIB. PGE LIBRARY BOOKS P.O. # E0610	10-21-000000-4-2220-430-00	444.08
LAURA FUNK (5614)		\$35.00
111020 REIMB. SCHOOL HEALTH DAYS 2020 CONFERENCE	10-21-000000-7-1110-314-00	35.00
MELISSA GEYMAN (5104)		\$117.50
122820 TRANSPORTATION APPRECIATION	40-21-000000-0-2550-600-00	117.50

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE, INC (21929)		\$3,359.72
206568354 LUNCH HS FOOD PURCHASE	10-21-000000-1-2560-490-00	485.97
206712429 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-00	789.95
206712430 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-00	438.18
206712433 LUNCH HS FOOD PURCHASE	10-21-000000-1-2560-490-00	230.00
206852493 LUNCH HS FOOD PURCHASE	10-21-000000-1-2560-490-00	704.01
206852501 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-00	711.61
GORENZ AND ASSOCIATES, LTD. (22028)		\$20,750.00
160086 ANNUAL AUDIT FISCAL YEAR ENDED JUNE 30,2020	10-21-000000-0-2310-317-00	20,750.00
GREGS GARAGE INC (2597)		\$520.54
25491 INSPECTIONS	40-21-000000-0-2550-390-00	120.00
25550 BLACK TRUCK CONNECTOR, ANTIFREEZE,PLUG	40-21-000000-0-2550-320-00	400.54
KELLY HOLSKER (5075)		\$120.00
1421 TWO GARDEN STONES	10-21-000000-0-2310-690-00	120.00
AGILE SPORTS TECHNOLOGIES DBA HUDL (21889)		\$8,700.00
INV01070488 HUDL AD PACKAGE 9/15/21 - 9/14/22	10-21-000000-1-1500-319-00	8,700.00
ILLINOIS ASSOCIATION OF SCHOOL BUSINESS (993)		\$225.00
0016485 BOOKKEEPERS CONFERENCE K.PRINCE 3/11 - 3/12 P.O. # E0673	10-21-000000-0-2210-314-00	225.00
JEFFERSON HIGH SCHOOL (5066)		\$275.00
101621 FROSH JHAWK INVITATIONAL GIRLS VOLLEYBALL 10/16/21	10-21-000000-1-1500-319-00	275.00
KLEIN THORPE AND JENKINS (1317)		\$2,295.00
214807 SERVICES RENDERED THROUGH 11/30/20	10-21-000000-0-2310-318-00	2,295.00
MARTHA LILJA (5707)		\$71.46
121620 STAFF TEAM BUILDING PRIZES	10-21-000000-3-1110-600-00	30.00
121820 TRAVEL 12/4 - 12/18	10-21-000000-3-2410-332-00	41.46
LISA KOCH (22529)		\$42.40
122320 REMAINING LUNCH BALANCE - MOVED	10-21-161100-3-00	42.40
RUBY LALANIA LAWSON (22270)		\$3,714.92
0180 CONSULTATION 12/1 - 12/22/20	10-21-462000-0-1200-311-05	3,714.92
MARK D OLSON CPA LTD (5604)		\$100.00
JAN2020 MONTHLY TREASURER SERVICES P.O. # E0152	10-21-000000-0-2310-311-00	100.00
MDC ENVIRONMENTAL SERVICES (1352)		\$1,025.78
20170709 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	295.00
20171667 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	730.78
MENARDS - MACHESNEY PARK (1122)		\$466.00
51126 STORAGE BOXES FOR LOFT	20-21-000000-0-2540-410-00	182.46
51141 DRIVEWAY MARKERS, STORAGE BOXES	20-21-000000-0-2540-410-00	128.52
51433 SLATWALL, HEX	10-21-000000-4-2220-410-00	155.02
MIDWEST PRINCIPALS' CENTER (21864)		\$1,620.00
7507 FOR LEADER AS COACH 3/4/21 M.GREENLEE,K.NERI, M.LILJA, M.ECKMANN, J.PETERSON, A.DOETCH P.O. # E0725	10-21-493200-0-2210-314-07	1,620.00
MIDWEST TRANSIT EQUIPMENT, INC (2580)		\$467.60
X101056306:01 BUS MIRRORS 83, 71	40-21-000000-0-2550-320-00	467.60
MIKE METZGER (22494)		\$41.40
122120 TICKETWORK TRAVEL 11/12 - 12/16	10-21-000000-0-2221-332-00	41.40
NICOR GAS (5441)		\$3,359.14
010121 CES ENERGY	20-21-000000-0-2540-460-00	369.30

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
010121 DO ENERGY	20-21-000000-0-2540-460-00	222.58
010121 HS ENERGY	20-21-000000-0-2540-460-00	930.72
010121 MS ENERGY	20-21-000000-0-2540-460-00	713.59
010121 PG ENERGY	20-21-000000-0-2540-460-00	662.28
010121 UE ENERGY	20-21-000000-0-2540-460-00	460.67
NORTH BOONE CUSD IMPREST (5844)		\$58.00
JAN21 REIMB. JAN '21	40-21-111-000	8.00
JAN21 REIMB. JAN '21	10-21-111-000	50.00
OFFICE DEPOT (1319)		\$572.51
140649918001 PENS, COFFEE, LABELS	10-21-000000-0-2520-410-00	37.98
140656249001 COCO	10-21-000000-0-2520-410-00	14.99
141399875001 CHAIR	20-21-000000-0-2540-410-00	224.99
142548577001 CALENDAR	10-21-000000-0-2520-410-00	7.99
142549993001 CALENDAR	10-21-000000-0-2520-410-00	9.99
142987495001 LABELS P.O. # E0642	10-21-000000-4-1110-410-00	52.94
143366353001 PLATES	10-21-000000-0-2520-410-00	51.85
144042182001 TONER P.O. # E0662	10-21-000000-0-2520-410-00	64.16
144985123001 WALL CLOCK P.O. # E0652	10-21-000000-7-1110-410-00	54.78
145017975001 BANDAIDS	10-21-000000-0-2520-410-00	6.39
145181150001 TAB DIVIDERS P.O. # E0668	10-21-000000-0-2520-410-00	34.79
146432419001 PENS	10-21-000000-0-2520-410-00	11.66
PEARSON EDUCATION (1552)		\$3,037.18
12105459 NEW KEYSTONE P.O. # E0242	10-20-430000-0-1250-410-01	1,815.84
12105459 NEW KEYSTONE P.O. # E0242	10-21-490900-0-1800-410-09	1,221.34
JARROD PETERSON (22206)		\$45.96
11221 PIZZA FOR PARAS FOR HELPING WITH SCHEDULES	10-21-000000-5-2410-410-00	45.96
PITNEY BOWES PURCHASE POWER (1485)		\$201.00
010821 NBMS POSTAGE	10-21-000000-7-1120-340-00	201.00
QUADIENT LEASING USA, INC (418)		\$318.00
N8629281 LEASE	10-21-000000-0-1100-340-00	318.00
QUADIENT, INC (3220)		\$139.73
INV16236657 INK FOR MAIL MACHINE	10-21-000000-0-1100-340-00	139.73
ROCKFORD EAST HIGH SCHOOL (2962)		\$450.00
121520 GIARDINI V WRESTLING INVITATIONAL 12/4/21	10-21-000000-1-1500-319-00	235.00
121520 MIKE WEST JV WRESTLING INVITATIONAL 12/11/21	10-21-000000-1-1500-319-00	215.00
RUSH TRUCK CENTER (5823)		\$428.88
3021644460 BUS 114 DOOR ISSUE	40-21-000000-0-2550-320-00	137.70
3021840388 DEF FLUID	40-21-000000-0-2550-410-00	291.18
SARAH STREED (22530)		\$139.98
11221 DIVIDERS FOR CLASSROOM	10-21-000000-5-1110-410-19	39.98
1621 CLASSROOM SUPPLIES	10-21-000000-5-1110-410-00	100.00
SCHURING & SCHURING INC (2076)		\$1,936.86
95950 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-00	286.58
95951 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-00	436.59
95952 LUNCH MS FOOD PURCHASE	10-21-000000-7-2560-490-00	455.47
95953 LUNCH HS FOOD PURCHASE	10-21-000000-1-2560-490-00	487.80
95954 LUNCH M FOOD PURCHASE	10-21-000000-3-2560-490-00	270.42
ZACHERY SCHWARZ (5647)		\$250.00
071520 STAFF REFERRAL REIMBURSEMENT 2ND PAYMENT M.METZGER	10-21-000000-0-1110-251-00	250.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SHANK, CHRIS (21175)		\$40.00
121020 CODEBENDER PROGRAMMING APP OCT. NOV.	10-21-000000-1-1130-410-00	40.00
TALX UC EXPRESS (4062)		\$252.00
2050185155 UNEMPLOYMENT CASE MANAGEMENT	10-21-000000-0-1100-310-00	252.00
TULIO M. OTERO, PH.D. (5019)		\$650.00
20211 BILINGUAL EVAL	10-21-000000-0-1200-310-00	650.00
TWINKLE TOES (22478)		\$585.00
10320 PT 11/30, 12/07, 01/02	10-21-000000-0-1200-310-00	585.00
UNITED STATES POSTAL SERVICE (21041)		\$3,000.00
81814608 POSTAGE ACCOUNT NUMBER 81814608 METER 10419373	10-21-000000-0-1100-340-00	2,920.00
81814608 POSTAGE ACCOUNT NUMBER 81814608 METER 10419373	10-21-000000-4-1100-340-00	80.00
USCC SERVICES, LLC (22523)		\$28.73
0413434077 HOTSPOTS	10-21-000000-0-2221-310-00	28.73
VANGUARD ENERGY SERVICES, LLC (22014)		\$3,014.32
G406499010421 O & M DIST ENERGY	20-21-000000-0-2540-460-00	3,014.32
VILLAGE OF CAPRON (520)		\$268.56
123120 O & M C WATER/SEWER SERV.	20-21-000000-2-2540-370-00	268.56
WALTER LAWSON'S CHILDREN HOME (5827)		\$3,276.00
123120 ONE STUDENT ENROLLED 14 DAYS DEC '20	10-21-000000-0-4120-600-00	3,276.00
JAMES WHITT (5287)		\$158.00
122120 TICKETWORK TRAVEL 12/7 - 12/18	10-21-000000-0-2221-332-00	68.36
12720 TICKETWORK TRAVEL 11/13 - 12/3	10-21-000000-0-2221-332-00	89.64
WOODSTOCK CUSD 200 (21500)		\$6,379.20
1052 ONE STUDENT ENROLLED 30 DAYS NOV DEC '20	10-21-000000-0-4120-600-00	6,379.20

NORTH BOONE CUSD 200

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-112-000	01	EDUCATION-CASH IN BANK	90,146.65	*
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	14,251.80	*
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	12,641.05	*
TOTAL ALL FUNDS			117,039.50	**