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BILLS PAID FOR MARCH, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3P LEARNING INC. (22031)	03/01/21 CK# 73957	\$148.50
INV-US-11369 MATHSEEDS SUBSCRIPTION P.O. # E0774	10-21-000000-0-2221-310-00	148.50
ARAMARK UNIFORM SERVICES (2457)	03/01/21 CK# 73958	\$326.72
610000085157 TRANSP GENERAL SUPPLIES	40-21-000000-0-2550-410-00	106.31
610000085468 O & M PG GENERAL SUPPLIES	20-21-000000-4-2540-410-00	120.76
610000085470 O & M C GENERAL SUPPLIES	20-21-000000-2-2540-410-00	99.65
BARNES & NOBLE, INC (5202)	03/09/21 CK# 73975	\$215.40
4043275 TITLE II STAFF DEV GENERAL SUPPLIES P.O. # E0545	10-21-493200-0-2210-410-07	215.40
BERGEN TELEPHONE CO. (280)	03/09/21 CK# 73976	\$118.86
3121 O & M DIST COMMUNICATION	20-21-000000-0-2540-340-00	118.86
BRUCE RUDOLPH (22511)	11/11/20 CK# 73339	-\$250.00
102820 STAFF REFERRAL REIMBURSEMENT 1ST PAYMENT J.KRUMSEE	10-21-000000-0-1110-251-00	-250.00
BRUCE RUDOLPH (22511)	03/05/21 CK# 73974	\$250.00
102820 STAFF REFERRAL REIMBURSEMENT 1ST PAYMENT J.KRUMSEE	10-21-000000-0-1110-251-00	250.00
COMED (640)	03/02/21 CK# 73968	\$19.70
22621 MES WARNING SIREN	20-21-000000-0-2540-460-00	19.70
CRUSHPROOF TUBING CO. (22571)	03/02/21 CK# 73969	\$1,029.04
030221 EXHAUST HOSE, ADAPTER HOSE, DOOR PORT HOSE P.O. # E0872	40-21-000000-0-2550-320-00	1,029.04
GORDON FOOD SERVICE, INC (21929)	03/01/21 CK# 73959	\$1,846.46
207195428 LUNCH HS FOOD PURCHASE	10-21-000000-1-2560-490-00	474.14
207344888 LUNCH HS FOOD PURCHASE	10-21-000000-1-2560-490-00	622.95
207482810 LUNCH HS FOOD PURCHASE	10-21-000000-1-2560-490-00	70.69
207482825 LUNCH HS FOOD PURCHASE	10-21-000000-1-2560-490-00	678.68
HENRY SCHEIN, INC (21704)	03/01/21 CK# 73960	\$324.41
89875555 SUPPLIES FOR ATHLETIC TRAINER P.O. # E0796	10-21-000000-1-1500-410-00	324.41
KAESER & BLAIR, INC (22544)	03/01/21 CK# 73961	\$699.40
01211055 CHRISTMAS GIFTS FOR STAFF	10-21-000000-1-1130-600-00	699.40
LECHTENBERG & ASSOCIATES LLC (22125)	03/04/21 CK# 73973	\$132.00
4323 SERVICES 9/18/2020	10-21-000000-0-2310-318-00	132.00
MNW TELECOM (21300)	03/01/21 CK# 73962	\$1,804.20
258459 FIBER TRANSPORT COMMERCIAL	10-21-000000-0-2221-310-00	267.60
258557 FIBER INTERNET COMMERCIAL	10-21-000000-0-2221-310-00	426.60
258558 INTERNET, ADDITIONAL BANDWIDTH INCREASE	10-21-000000-0-2221-310-00	1,110.00
OFFICE DEPOT (1319)	03/01/21 CK# 73963	\$1,252.61
153768180001 MICROPHONES FOR CLASSROOMS P.O. # E0785	10-21-000000-7-1110-410-19	559.92
154516755001 TAPE, ENVELOPES, POUCHES, HIGHLIGHTERS P.O. # E0803	10-21-000000-5-1110-410-00	61.02
154654459001 PAPER P.O. # E0803	10-21-000000-5-1110-410-00	21.76
154985461001 STAMPS P.O. # E0794	10-21-000000-3-1100-340-00	55.00
155077598001 PAPER P.O. # E0804	10-21-000000-3-1110-410-00	419.88
155079963001 POUCHES, TAPE, STAPLER P.O. # E0799	10-21-000000-4-1110-410-00	95.34
155082927001 LABELS P.O. # E0799	10-21-000000-4-1110-410-00	39.69
PITNEY BOWES PURCHASE POWER (1485)	03/01/21 CK# 73964	\$1,157.99
21621 UE POSTAGE	10-21-000000-5-1120-340-00	137.00
21721 HS POSTAGE	10-21-000000-1-1130-340-00	1,020.99
T-MOBILE USA INC. (22531)	03/01/21 CK# 73965	\$1,050.00
21821 TECH DEPT PROF. SERVICES	10-21-000000-0-2221-310-00	1,050.00
UNIQUE PRODUCTS & SERVICE CORP. (22470)	03/01/21 CK# 73966	\$4,419.46
405054 HANGING BARRIER	10-21-000000-0-1100-410-19	470.62

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
405057 HANDHELD ELECTROSTATIC SPRAYER, DISINFECTANT	10-21-000000-0-1100-410-19	3,948.84
XEROX FINANCIAL SERVICES (5738)	03/01/21 CK# 73967	\$2,540.35
2477523 LEASE AND SUPPLIES 01/30 - 02/27	10-21-000000-0-1100-310-00	2,540.35

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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-21-112-000	01	EDUCATION-CASH IN BANK	15,590.78 *
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	358.97 *
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	1,135.35 *
TOTAL ALL FUNDS			17,085.10 **

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IMPREST FUND CHECKS PAID FOR MARCH, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MEALE, DANIEL (21163) 21521 BASKETBALL 2/15/21	02/19/21 CK# 1849 10-21-000000-1-1500-319-00	\$70.00 70.00
DAVID TAYLOR (22057) 21521 BASKETBALL 2/15/21	02/19/21 CK# 1850 10-21-000000-1-1500-319-00	\$70.00 70.00
MERENESS, GUY (5617) 21521 BASKETBALL 2/15/21	02/19/21 CK# 1851 10-21-000000-1-1500-319-00	\$70.00 70.00
KEN SOFOLO (22025) 21221 BASKETBALL 2/12/21	02/19/21 CK# 1852 10-21-000000-1-1500-319-00	\$70.00 70.00
MARK HYSER (5599) 21221 BASKETBALL 2/12/21	02/19/21 CK# 1853 10-21-000000-1-1500-319-00	\$70.00 70.00
REDD, MAURICE (5306) 21221 BASKETBALL 2/12/21	02/19/21 CK# 1854 10-21-000000-1-1500-319-00	\$70.00 70.00
KING, KEVIN (3334) 21721 BASKETBALL 2/17/21	02/19/21 CK# 1855 10-21-000000-1-1500-319-00	\$70.00 70.00
KELLER, JOEL (2823) 21721 BASKETBALL 2/17/21	02/19/21 CK# 1856 10-21-000000-1-1500-319-00	\$70.00 70.00
DOUG JUHLIN (22016) 21721 BASKETBALL 2/17/21	02/19/21 CK# 1857 10-21-000000-1-1500-319-00	\$70.00 70.00
KENNETH MCNEAL (22015) 21221 BASKETBALL 2/12/21	02/19/21 CK# 1858 10-21-000000-1-1500-319-00	\$55.00 55.00
MARCUS HILL SR. (22542) 21221 BASKETBALL 2/12/21	02/19/21 CK# 1859 10-21-000000-1-1500-319-00	\$55.00 55.00
CHRISTAL PIERCE-MORGAN (21602) 021721 BASKETBALL 2/17/21	02/19/21 CK# 1860 10-21-000000-1-1500-319-00	\$55.00 55.00
DIEGO GOMEZ JR (21972) 21721 BASKETBALL 2/17/21	02/19/21 CK# 1861 10-21-000000-1-1500-319-00	\$55.00 55.00
SCOTT PERSON (2954) 21721 BASKETBALL 2/17/21	02/17/21 CK# 1862 10-21-000000-1-1500-319-00	\$55.00 55.00
TIMOTHY GORAJ (22543) 21721 BASKETBALL 2/17/21	02/19/21 CK# 1863 10-21-000000-1-1500-319-00	\$55.00 55.00
DAVE ZEMAN (2989) 21521 BASKETBALL 2/15/21	02/19/21 CK# 1864 10-21-000000-1-1500-319-00	\$55.00 55.00
JERRY HILL (3106) 21521 BASKETBALL 2/15/21	02/19/21 CK# 1865 10-21-000000-1-1500-319-00	\$55.00 55.00
TOM HONEYCUTT (5768) 22021 BASKETBALL 2/20/21	02/22/21 CK# 1866 10-21-000000-1-1500-319-00	\$70.00 70.00
PARENTICE, JEFFREY M (3429) 22021 BASKETBALL 2/20/21	02/22/21 CK# 1867 10-21-000000-1-1500-319-00	\$70.00 70.00
DYLAN TETZLOFF (22228) 22021 BASKETBALL 2/20/21	02/22/21 CK# 1868 10-21-000000-1-1500-319-00	\$70.00 70.00
LEWIS NICHOLS (22216) 21921 BASKETBALL 2/19/21	02/22/21 CK# 1869 10-21-000000-1-1500-319-00	\$70.00 70.00
RICHOLSON, MICHAEL L (2833) 21921 BASKETBALL 2/19/21	02/22/21 CK# 1870 10-21-000000-1-1500-319-00	\$70.00 70.00
DON STONE (21611) 21921 BASKETBALL 2/19/21	02/22/21 CK# 1871 10-21-000000-1-1500-319-00	\$70.00 70.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DIEGO GOMEZ JR (21972) 21921 BASKETBALL 2/19/21	02/22/21 CK# 1872 10-21-000000-1-1500-319-00	\$55.00 55.00
DAVE ZEMAN (2989) 21921 BASKETBALL 2/19/21	02/22/21 CK# 1873 10-21-000000-1-1500-319-00	\$55.00 55.00
NILES WEST HIGH SCHOOL (22556) 22321 CHEER INVITATIONAL 2/28/21	02/23/21 CK# 1874 10-21-000000-1-1500-319-00	\$225.00 225.00
BABICZ, MICHAEL A (5294) 22421 BASKETBALL 2/24/21	02/25/21 CK# 1875 10-21-000000-1-1500-319-00	\$70.00 70.00
SMIGIEL, ALLAN T. (3159) 22421 BASKETBALL 2/24/21	02/25/21 CK# 1876 10-21-000000-1-1500-319-00	\$70.00 70.00
MCCLELLAN, SCOTT (5319) 22421 BASKETBALL 2/24/21	02/25/21 CK# 1877 10-21-000000-1-1500-319-00	\$70.00 70.00
CHRISTAL PIERCE-MORGAN (21602) 22421 BASKETBALL 2/24/21	02/25/21 CK# 1878 10-21-000000-1-1500-319-00	\$55.00 55.00
REDD, MAURICE (5306) 22421 BASKETBALL 2/24/21	02/25/21 CK# 1879 10-21-000000-1-1500-319-00	\$55.00 55.00
HART, CHRISTOPHER (5618) 22621 BASKETBALL 2/26/21	03/02/21 CK# 1880 10-21-000000-1-1500-319-00	\$70.00 70.00
BACH, BRADLEY (21465) 22621 BASKETBALL 2/26/21	03/02/21 CK# 1881 10-21-000000-1-1500-319-00	\$70.00 70.00
DIEGO GOMEZ JR (21972) 22621 BASKETBALL 2/26/21	03/02/21 CK# 1882 10-21-000000-1-1500-319-00	\$55.00 55.00
JOE CALDERON (22572) 22621 BASKETBALL 2/26/21	03/02/21 CK# 1883 10-21-000000-1-1500-319-00	\$55.00 55.00
CORL, ALAN (21385) 22621 BASKETBALL 2/26/21	03/02/21 CK# 1884 10-21-000000-1-1500-319-00	\$70.00 70.00
EVAN SIPES (21590) 3321 BASKETBALL 3/3/21	03/04/21 CK# 1885 10-21-000000-1-1500-319-00	\$70.00 70.00
DYLAN TETZLOFF (22228) 3321 BASKETBALL 3/3/21	03/04/21 CK# 1886 10-21-000000-1-1500-319-00	\$70.00 70.00
MARK HYSER (5599) 3321 BASKETBALL 3/3/21	03/04/21 CK# 1887 10-21-000000-1-1500-319-00	\$70.00 70.00
DAVE ZEMAN (2989) 3321 BASKETBALL 3/3/21	03/04/21 CK# 1888 10-21-000000-1-1500-319-00	\$55.00 55.00
REEDY, GERALD F (5292) 3321 BASKETBALL 3/3/21	03/04/21 CK# 1889 10-21-000000-1-1500-319-00	\$55.00 55.00
SECRETARY OF STATE (1706) 3421 SB2 PERMITS	03/04/21 CK# 1890 40-21-000000-0-2550-390-00	\$8.00 8.00
BROWN, PAUL E (2945) 3621 BASKETBALL 3/6/21	03/09/21 CK# 1891 10-21-000000-1-1500-319-00	\$70.00 70.00
SCOTT PERSON (2954) 3621 BASKETBALL 3/6/21	03/09/21 CK# 1892 10-21-000000-1-1500-319-00	\$70.00 70.00
JERRY HILL (3106) 3621 BASKETBALL 3/6/21	03/09/21 CK# 1893 10-21-000000-1-1500-319-00	\$70.00 70.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-21-111-000	05	EDUCATION-ADMIN IMPREST FUND	2,995.00 *
40-21-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	8.00 *
TOTAL ALL FUNDS			3,003.00 **