

RUN DATE: 09/20/21

PAGE: 1

RUN TIME: 10:10AM

BILLS PAID FOR SEPTEMBER, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO HARRIS BANK N.A. (22265)	09/22/21 CK# 75163	\$6,909.77
044538378 BREAKFAST FOR TRANSPORTATION MEETING	40-22-000000-0-2550-600-00	104.80
0541 BEVERAGES FOR INSTITUTE DAY	10-22-000000-1-1130-410-00	56.44
0558 PIZZA FOR STAFF MEETING	10-22-000000-1-1130-600-00	238.25
0582 PAPER STORAGE BAG	10-22-000000-3-1110-410-00	68.98
0608 AWS-AMAZON GLACIER	10-22-000000-0-2221-310-00	71.89
08092021 DISTRICT OFFICE LUNCH	10-22-000000-0-1100-600-00	108.87
0816MCFSDKDM LUNCH FOR STAFF DEVELOPMENT	10-22-000000-7-2410-410-00	114.52
08252021 APPRECIATION LUNCH	20-22-000000-0-2540-600-00	91.95
08262021 LEARNING A-Z	10-22-430000-0-1100-390-01	1,620.00
100127462 5" TOP PLATE SWIVEL WITH BRAKE PU TOOLOTS-MANCHESTER FOOD	10-22-000000-3-2560-410-00	352.37
1142 LUNCH FROM BEEF-A-ROO INSTITUTE DAY	10-22-000000-0-1100-600-00	2,896.45
1142 ASCD MEMBERSHIP	10-22-493200-0-2210-640-07	169.00
24462 NOTARY PUBLIC ASSOCIATION RENEWAL	10-22-000000-0-1100-310-00	64.00
4872107349057 WAL-MART-PG SUPPLIES	10-22-000000-4-1110-410-19	83.91
6E2AECEA-001 PIVOT-ONLINE SUBSCRIPTION	10-22-000000-1-1130-310-00	585.00
F0155 WALMART	10-22-000000-7-1110-410-00	37.81
F0178 WAL MART PG SUPPLIES	10-22-000000-4-1110-410-00	59.75
MAT-199719 MY ASSET TAG-VINYL LABELS	10-22-000000-0-2221-410-00	71.12
MCCHU7FVY2 FACEBOOK ADVERTISEMENT	10-22-000000-0-2221-310-00	50.00
PKXYG SYMPATHY FLOWERS	10-22-000000-0-1100-600-00	64.66
BUFFALO GROVE HIGH SCHOOL (21764)	09/22/21 CK# 75164	\$225.00
01092022 BISON CHEERLEADING INVITE	10-22-000000-1-1500-319-00	225.00
CARTHAGE COLLEGE (22720)	09/22/21 CK# 75165	\$400.00
02232022 LAKE MICHIGAN TRACK AND FIELD INVITATIONAL 22 FEBRUARY 23 2022	10-22-000000-1-1500-319-00	400.00
ECS MIDWEST, LLC (22651)	09/22/21 CK# 75166	\$3,600.00
896206 GEOTECHNICAL ENGINEERING SERVICES	20-22-000000-0-2540-311-00	3,600.00
HENRY SCHEIN, INC (21704)	09/22/21 CK# 75167	\$120.50
37881191 SUPPLIES P.O. # E0796	10-22-000000-1-1500-410-00	120.50
NORTH BOONE CUSD IMPREST FUND (5664)	09/22/21 CK# 75168	\$478.00
09202021 ADMIN IMPREST FUND	10-22-111-000	463.00
09202021 IMPREST ACCOUNT	40-22-111-000	15.00
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)	09/22/21 CK# 75169	\$197.19
3104923091 HS POSTAGE	10-22-000000-1-1130-340-00	197.19
PROGRESSIVE MASTERY LEARNING, LLC (22477)	09/22/21 CK# 75170	\$3,500.00
10222021 VIRTUAL PD FOR UE 10/22 AND 4/23	10-21-493200-0-2210-314-07	3,500.00
RICHMOND-BURTON HIGH SCHOOL (2819)	09/22/21 CK# 75171	\$215.00
12112021 BOYS WRESTLING DECEMBER 11, 2021	10-22-000000-1-1500-319-00	215.00

NORTH BOONE CUSD 200

RUN DATE: 09/20/21

BILLS PAID FOR SEPTEMBER, 2021

PAGE: 2

RUN TIME: 10:10AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-22-112-000	01	EDUCATION-CASH IN BANK	11,833.71	*
20-22-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	3,691.95	*
40-22-112-000	01	TRANSPORTATION-CASH IN BANK	119.80	*
TOTAL ALL FUNDS			15,645.46	**

RUN DATE: 09/20/21

PAGE: 1

RUN TIME: 10:10AM

IMPREST FUND CHECKS PAID FOR SEPTEMBER, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BELVIDERE NORTH HIGH SCHOOL (21196)	08/24/21 CK# 2014	\$50.00
08162021 HS ATHLETICS OTHER SERV./REFEREES	10-22-000000-1-1500-319-00	50.00
ZEMAN DAVE (2989)	09/03/21 CK# 2015	\$60.00
09012021 NBMS ATHLETICS OTHER SERV./REFEREES	10-22-000000-7-1500-319-00	60.00
RICHOLSON, MICHAEL L (2833)	09/03/21 CK# 2016	\$60.00
09012021 NBMS ATHLETICS OTHER SERV./REFEREES	10-22-000000-7-1500-319-00	60.00
DAHL, DAVID (5536)	03/09/21 CK# 2017	\$60.00
0932021 HS ATHLETICS OTHER SERV./REFEREES	10-22-000000-1-1500-319-00	60.00
SECRETARY OF STATE (1706)	09/07/21 CK# 2018	\$7.00
0972021 TRANSP PROF. DEVELOPMENT	40-22-000000-0-2550-314-00	7.00
GRACYALNY, JULIE (2942)	09/08/21 CK# 2019	\$88.00
08262021 HS ATHLETICS OTHER SERV./REFEREES	10-22-000000-1-1500-319-00	88.00
BOND, MELINDA (21066)	09/18/21 CK# 2020	\$88.00
08262021 HS ATHLETICS OTHER SERV./REFEREES	10-22-000000-1-1500-319-00	88.00
HEIDEMANN, DAVID (2992)	08/09/21 CK# 2021	\$57.00
08262021 NBMS ATHLETICS OTHER SERV./REFEREES	10-22-000000-7-1500-319-00	57.00
SECRETARY OF STATE (1706)	09/15/21 CK# 2022	\$8.00
09152021 TRANSP PROF. DEVELOPMENT	40-22-000000-0-2550-314-00	8.00

NORTH BOONE CUSD 200

RUN DATE: 09/20/21

IMPREST FUND CHECKS PAID FOR SEPTEMBER, 2021

PAGE: 2

RUN TIME: 10:10AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-22-111-000	05	EDUCATION-ADMIN IMPREST FUND	463.00	*
40-22-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	15.00	*
TOTAL ALL FUNDS			478.00	**