

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HWSTAR HOLDINGS CORP. (21804)	12/01/20 CK# 73435	\$100.61
T60002112755 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	100.61
ARAMARK UNIFORM SERVICES (2457)	12/01/20 CK# 73436	\$721.20
610000037116 O & M M REPAIR & MAINT. SERV.	20-21-000000-3-2540-320-00	69.08
610000037117 O & M HS GENERAL SUPPLIES	20-21-000000-1-2540-410-00	131.37
610000037118 O & M MS GENERAL SUPPLIES	20-21-000000-7-2540-410-00	81.40
610000037120 O & M UE GENERAL SUPPLIES	20-21-000000-5-2540-410-00	25.00
610000037126 O & M DIST GENERAL SUPPLIES	20-21-000000-0-2540-410-00	106.31
610000043623 TRANSP GENERAL SUPPLIES	40-21-000000-0-2550-410-00	119.78
610000043979 O & M PG GENERAL SUPPLIES	20-21-000000-4-2540-410-00	104.52
610000043981 O & M C GENERAL SUPPLIES	20-21-000000-2-2540-410-00	83.74
BERGEN TELEPHONE CO. (280)	12/01/20 CK# 73461	\$118.86
12120 O & M DIST COMMUNICATION	20-21-000000-0-2540-340-00	118.86
BMO HARRIS BANK N.A. (22265)	12/01/20 CK# 73437	\$17,554.27
033496 SPRINT	10-21-499800-9-1000-310-01	5.54
358015273 SWEETWATER SOUND P.O. # E0506	10-21-000000-0-1550-410-00	615.55
358015274 FIDGETS FOR COUNSELING OFFICE P.O. # E0460	10-21-000000-7-1110-410-00	47.98
358015348 DOLLAR TREE TOTES	10-21-000000-4-1110-410-19	36.00
358015349 HP CHOMBOOK CAMERAS P.O. # E0511	10-21-000000-0-2221-410-00	117.11
358015350 SPRINT	10-21-499800-9-1000-310-01	5.54
358193190 SPRINT	10-21-499800-9-1000-310-01	5.59
358193191 AMAZON GIFT CARDS P.O. # E0514	10-21-000000-0-1100-600-00	2,000.00
358193192 PURPOSEFUL LESSON PLANNING J.KAMHOLZ P.O. # E0516	10-21-000000-5-1110-314-00	100.00
358193193 MINONK SYMPATHY CHOCOLATE GIFTS	10-21-000000-0-2310-690-00	108.81
358322837 TRANSP FEE	40-21-000000-0-2550-600-00	13.00
358322838 SPRINT	10-21-499800-9-1000-310-01	5.54
358322839 SPRINT	10-21-499800-9-1000-310-01	5.54
358322914 IPASS	40-21-000000-0-2550-600-00	100.00
358634182 SOCIAL WORKER CONFERENCE LANGE,KUHN,ZUIDEMA, POTTER P.O. # E0528	10-21-462000-0-2210-314-00	880.00
358798052 CABLE FOR CAMERA	10-21-000000-0-2221-410-00	57.00
358798053 SCIENCE ONLINE SEATS	10-21-000000-3-1110-310-00	866.64
358858381 SOCIAL EMOTIONAL LEARNING JOURNAL P.O. # E0540	10-21-000000-0-1200-410-00	19.00
359147990 PLASTIC BINS FOR CLASSROOMS P.O. # E0531	10-21-000000-7-1110-410-19	62.92
359148060 BRAINPOP P.O. # E0049	10-21-000000-0-2221-310-00	7,547.85
359148061 SPRINT	10-21-499800-9-1000-310-01	5.54
359148062 SPRINT	10-21-499800-9-1000-310-01	5.54
359148063 SPRINT	10-21-499800-9-1000-310-01	5.54
359148064 SOCIAL WORKER CONFERENCE A.CALIX P.O. # E0543	10-21-462000-0-2210-314-00	145.00
359298403 BASKETS FOR CLASSROOM COVID KITS P.O. # E0534	10-21-000000-5-1110-410-19	36.00
359481935 ADMIN GIFTCARDS	10-21-000000-0-2320-600-00	410.00
359613971 DOLLAR TREE TOTES REFUNDED	10-21-000000-4-1110-410-19	-36.00
359614048 SPRINT	10-21-499800-9-1000-310-01	11.08
359614049 SPRINT	10-21-499800-9-1000-310-01	11.08
359719663 INSTITUTE DAY LUNCH	10-21-000000-0-1100-600-00	2,741.50
359870750 WALMART BINDERS FOR MATH P.O. # E0556	10-21-000000-4-1110-410-00	39.70
359870757 SPRINT	10-21-499800-9-1000-310-01	5.54
360036188 SPRINT	10-21-499800-9-1000-310-01	5.54
360103323 RETURN P.O. # E0460	10-21-000000-7-1110-410-00	-47.98
360103324 STAFF DINNER CONFERENCES P.O. # E0564	10-21-000000-5-1110-410-00	44.43
360103325 SPRINT	10-21-499800-9-1000-310-01	5.54
360103326 GROUNDS MAN HOLE RING AND COVER W/TAX	20-21-000000-0-2540-410-00	305.27
360103327 GROUNDS MAN HOLE RING AND COVER W/O TAX	20-21-000000-0-2540-410-00	282.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
360280963 HAPPINESS ADVANTAGE J.HUBERT	10-21-000000-1-2410-314-00	498.00
360280964 SCORPIONS BOOK FOR LANGS CLASS P.O. # E0553	10-21-000000-7-1110-410-00	33.48
360281038 STAFF DINNER CONFERENCES P.O. # E0565	10-21-000000-5-1110-410-00	156.70
360281039 MAN HOLE RING AND COVER W/TAX RETURNED	20-21-000000-0-2540-410-00	-305.27
360507644 SPRINT	10-21-499800-9-1000-310-01	5.54
360507645 ADMIN LUNCH	10-21-000000-0-2320-600-00	113.10
360507719 FACE SHIELDS P.O. # E0568	40-21-000000-0-2550-410-19	116.31
360562630 THE HAPPINESS ADVANTAGE ORANGE FROG VIRTUAL P.O. # E0569	10-21-000000-3-2410-314-00	249.00
360668225 AMAZON WEB SERVICES P.O. # E0576	10-21-000000-0-2221-310-00	63.81
360724618 STATEMENT FEE	10-21-000000-0-1100-610-00	3.00
360724619 STATEMENT FEE	10-21-000000-0-1100-610-00	3.00
360724620 STATEMENT FEE	10-21-000000-0-1100-610-00	3.00
360724621 STATEMENT FEE	10-21-000000-0-1100-610-00	3.00
360724622 STATEMENT FEE	10-21-000000-0-1100-610-00	3.00
360724623 STATEMENT FEE	10-21-000000-0-1100-610-00	3.00
360724624 STATEMENT FEE	10-21-000000-0-1100-610-00	3.00
360724627 STATEMENT FEE	10-21-000000-0-1100-610-00	3.00
360782572 ROLLER KIT FOR PRINTER P.O. # E0574	10-21-000000-0-2221-410-00	19.13
360782648 SPRINT	10-21-000000-0-2221-310-00	5.54
BOONE COUNTY DEPT OF PUBLIC HEALTH (341)	12/01/20 CK# 73438	\$80.00
111320 FOOD PERMIT MANCHESTER ELEMENTARY	10-21-000000-0-2560-310-00	20.00
112020 CAPRON ELEMENTARY SCHOOL FOOD PERMIT	10-21-000000-0-2560-310-00	20.00
11202020 POPLAR GROVE ELEMENTARY FOOD PERMIT	10-21-000000-0-2560-310-00	20.00
113020 FOOD PERMIT HS	10-21-000000-0-2560-310-00	20.00
BOONE COUNTY DEPT OF PUBLIC HEALTH (341)	12/01/20 CK# 73462	\$40.00
113020 NORTH BOONE MS FOOD PERMIT	10-21-000000-0-2560-310-00	20.00
113020 NORTH BOONE UE FOOD PERMIT	10-21-000000-0-2560-310-00	20.00
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)	12/01/20 CK# 73439	\$7,665.48
102020 ONE STUDENT ENROLLED 21 DAYS OCT 20	10-21-000000-0-4120-600-00	7,474.74
82020 ONE STUDENT ENROLLED 11 DAYS AUG '20 BILLING RATE CHANGE	10-21-000000-0-4120-600-00	190.74
COMED (640)	12/01/20 CK# 73463	\$29.02
112420 MANCHESTER WARNING SIREN	20-21-000000-0-2540-460-00	19.18
2239553016 O & M DIST ENERGY	20-21-000000-0-2540-460-00	9.84
CONSORTIUM FOR EDUCATIONAL CHANGE (22012)	12/01/20 CK# 73440	\$1,875.00
INV-1874 CONSULTING - SOFTWARE DEFINING THE WORK 10/23	10-21-493200-0-2210-314-07	1,250.00
INV-1875 CONSULTING 10/26/20	10-21-493200-0-2210-314-07	625.00
DIVERSIFIED BENEFIT SERVICES, INC (21930)	12/01/20 CK# 73441	\$747.00
315743 HEALTH REIMBURSEMENT ACCOUNT NOV	10-21-000000-0-1100-240-00	747.00
FOLLETT SCHOOL SOLUTIONS (5007)	12/01/20 CK# 73442	\$412.18
693957F LIB. UE LIBRARY BOOKS P.O. # 0935	10-21-000000-5-2220-430-00	174.09
740846F LIB. MS LIBRARY BOOKS P.O. # E0405	10-21-000000-7-2220-430-00	238.09
FRANCZEK RADELET (21968)	12/02/20 CK# 73464	\$655.50
196926 SERVICES THROUGH 8/31/20	10-21-000000-0-2310-318-00	655.50
FRONTIER (1010)	12/01/20 CK# 73443	\$2,808.81
111020 CAMPUS	20-21-000000-0-2540-340-00	1,878.83
111020 CES PHONE	20-21-000000-0-2540-340-00	151.43
111020 DO FAX	20-21-000000-0-2540-340-00	47.36
111020 HS PHONE	20-21-000000-0-2540-340-00	331.17
111020 MES PHONE	20-21-000000-0-2540-340-00	109.14
111020 PG PHONE	20-21-000000-0-2540-340-00	247.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FRONTIER (1010) CONTINUED ...		
111020 UE FAX	20-21-000000-0-2540-340-00	43.88
GORDON FOOD SERVICE, INC (21929)	12/01/20 CK# 73444	\$1,106.50
205878006 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-00	356.64
205878018 LUNCH HS FOOD PURCHASE	10-21-000000-1-2560-490-00	749.86
GREGS GARAGE INC (2597)	12/01/20 CK# 73445	\$117.00
25349 STATE INSPECTIONS	40-21-000000-0-2550-390-00	117.00
ILLINOIS DEPT OF EMPLOYMT SECURITY (737)	12/01/20 CK# 73446	\$6,434.00
UI 0805220 UNEMPLOYMENT INS.-EMPLOYEE BENEFIT	80-21-000000-0-1100-220-00	6,434.00
JW PEPPER (1528)	12/01/20 CK# 73447	\$78.49
294656906 MUSIC	10-21-000000-7-1110-410-00	78.49
LESLEY UNIVERSITY (22367)	12/01/20 CK# 73448	\$1,950.00
LLISU20_08 LEVELED LITERACY INTERVENTION L.LERCH P.O. # E0124	10-21-000000-4-1110-314-00	1,950.00
MNW TELECOM (21300)	12/01/20 CK# 73449	\$118,369.80
177294 E-RATE TECH DEPT PROF. SERVICES	10-21-199900-0-2221-310-01	126,391.80
18085296 CREDIT MEMO	10-21-199900-0-2221-310-01	-2,190.00
18085297 CREDIT MEMO	10-21-199900-0-2221-310-01	-2,190.00
18085298 CREDIT MEMO	10-21-199900-0-2221-310-01	-426.60
18085299 CREDIT MEMO	10-21-199900-0-2221-310-01	-426.60
18085300 CREDIT MEMO	10-21-199900-0-2221-310-01	-1,540.00
18085337 CREDIT MEMO	10-21-199900-0-2221-310-01	-624.40
18085338 CREDIT MEMO	10-21-199900-0-2221-310-01	-624.40
OFFICE DEPOT (1319)	12/01/20 CK# 73450	\$1,924.18
131672425001 STAMPS P.O. # E0558	10-21-000000-4-1100-340-00	550.00
131672425001 MARKERS, CARD STOCK, LABELS, PAPER P.O. # E0558	10-21-000000-4-1110-410-00	205.35
132040830001 TONER	10-21-000000-0-2520-410-00	125.56
133071356001 TONER P.O. # E0523	10-21-000000-3-1110-410-00	79.09
133071893001 TONER P.O. # E0523	10-21-000000-3-1110-410-00	142.43
133816985001 TONER	10-21-000000-0-2520-410-00	72.23
135865481001 INK P.O. # E0591	10-21-000000-4-1110-410-00	59.79
135867463001 TONER P.O. # E0591	10-21-000000-4-1110-410-00	678.04
136173422001 COLORED PAPER	10-21-000000-0-1200-410-00	11.69
PITNEY BOWES PURCHASE POWER (1485)	12/01/20 CK# 73451	\$348.96
111620 UE POSTAGE	10-21-000000-5-1120-340-00	80.00
11820 NBMS POSTAGE	10-21-000000-7-1120-340-00	268.96
REALLY GOOD STUFF (1735)	12/01/20 CK# 73452	\$511.68
7401552 EZ READ PLASTIC MAGNETIC LETTERS P.O. # E0342	10-21-000000-3-1110-410-19	511.68
SAFEGWAY CERTIFICATIONS, LLC (22520)	12/01/20 CK# 73453	\$515.50
13880 IL FOOD HANDLER COVID19 AWARENESS FOOD SAFETY P.O. # E0451	10-21-000000-1-1400-310-00	515.50
SCHURING & SCHURING INC (2076)	12/01/20 CK# 73454	\$2,208.98
95628 LUNCH M FOOD PURCHASE	10-21-000000-3-2560-490-00	233.70
95629 LUNCH HS FOOD PURCHASE	10-21-000000-1-2560-490-00	610.65
95630 LUNCH MS FOOD PURCHASE	10-21-000000-7-2560-490-00	455.18
95632 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-00	439.36
95633 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-00	470.09
TALX UC EXPRESS (4062)	12/01/20 CK# 73455	\$398.72
2050160558 UNEMPLOYMENT CASE MANAGEMENT	10-21-000000-0-1100-310-00	398.72
UNIQUE PRODUCTS & SERVICE CORP. (22470)	12/01/20 CK# 73456	\$2,768.94
399292 ACRYLIC BARRIER FOR SPECIAL ED	10-21-000000-0-1100-410-19	2,768.94

RUN DATE: 12/10/20

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RUN TIME: 09:00AM

BILLS PAID FOR DECEMBER, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VANGUARD ENERGY SERVICES, LLC (22014) G406499102920 O & M DIST ENERGY	12/01/20 CK# 73457 20-21-000000-0-2540-460-00	\$5,029.05 5,029.05
VERIZON WIRELESS (869) 9865981107 O & M DIST COMMUNICATION	12/01/20 CK# 73458 20-21-000000-0-2540-340-00	\$978.45 978.45
VILLAGE OF CAPRON (520) 11620 O & M C WATER/SEWER SERV.	12/01/20 CK# 73459 20-21-000000-2-2540-370-00	\$150.86 150.86
XEROX FINANCIAL SERVICES (5738) 2350078 SUPPLIES AND FREIGHT 10/30 - 11/29	12/01/20 CK# 73460 10-21-000000-0-1100-310-00	\$2,540.35 2,540.35

NORTH BOONE CUSD 200

BILLS PAID FOR DECEMBER, 2020

RUN DATE: 12/10/20

SUMMARY ALL FUNDS

RUN TIME: 09:00AM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-21-112-000	01	EDUCATION-CASH IN BANK	161,240.22 *
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	10,099.08 *
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	466.09 *
80-21-112-000	01	TORT FUND-CASH IN BANK	6,434.00 *
TOTAL ALL FUNDS			178,239.39 **

RUN DATE: 12/10/20

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RUN TIME: 09:00AM

IMPREST FUND CHECKS PAID FOR DECEMBER, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SECRETARY OF STATE (1706)	11/10/20 CK# 1843	\$4.00
11920 SB2 PERMIT	40-21-000000-0-2550-390-00	4.00

NORTH BOONE CUSD 200

RUN DATE: 12/10/20

IMPREST FUND CHECKS PAID FOR DECEMBER, 2020

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RUN TIME: 09:00AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
40-21-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	4.00 *
		TOTAL ALL FUNDS	4.00 **