DESCRIPTION		ACCOUNT NUMBER	AMOUNT
AMAZON.COM (5139)	02/03/20 CK# 71622		$2,444.77
433884743568 GIRLS BATHROOM LIGHT P.O. # D0671		20-20-000000-4-2540-410-00	89.98
443776776799 EXTENSION CORDS FOR BUSES P.O. # D0664		40-20-000000-0-2550-410-00	119.97
444656657658 MARKERS P.O. # D0682		10-20-462000-0-1200-410-05	5.99
447833497999 W2 1099 FORMS P.O. # D0696		10-20-000000-0-2520-410-00	125.97
456498944655 CREDIT MEMO - RETURNED ITEM P.O. # D0661		10-20-000000-0-2221-410-00	-25.22
464674888536 LATCH KIT P.O. # D0713		10-20-000000-0-2560-410-00	37.40
464966959593 MEMORY MODULE, ADAPTER CABLE, CONVERTER CORD P.O. # D0676		10-20-000000-0-2221-410-00	71.97
475337964886 BEADS P.O. # D0690		10-20-462000-0-1200-410-05	5.43
494344657347 DESK P.O. # D0690		10-20-462000-0-1200-410-05	119.99
566463833343 NBEF SUPPLIES		10-20-192000-0-1100-410-20	955.39
596966888639 TIMERS P.O. # D0692		10-20-462000-0-1200-410-05	71.94
655484356547 GLUE P.O. # D0691		10-20-462000-0-1200-410-05	31.10
675748696457 MONITOR CABLE P.O. # D0695		10-20-000000-0-2221-410-00	37.99
783399359757 OFFICE MAT P.O. # D0669		10-20-000000-4-2220-410-00	154.44
835487753337 LAMINATING POUCHES P.O. # D0707		10-20-000000-4-1200-410-00	80.96
857935558944 CREDIT MEMO - RETURNED ITEMS		10-20-000000-4-2220-410-00	-294.98
868439534497 LEVITON POWER PACK		20-20-000000-4-2540-410-00	124.99
886556447687 SERVICE BOX, BRUSH ROLLER SET P.O. # D0712		20-20-000000-3-2540-410-00	87.90
886859447783 LIB. PGE GENERAL SUPPLIES		10-20-000000-4-2220-410-00	183.99
893998869977 BOOKS FOR ADMIN AND BOARD P.O. # D0699		10-20-000000-0-2310-410-00	248.60
937364963578 W2 FORMS P.O. # D0719		10-20-000000-0-2520-410-00	19.99
967497367739 SLOAN REPLACEMENT PART		20-20-000000-4-2540-410-00	161.00
997346766483 POP UP GAMES P.O. # D0682		10-20-462000-0-1200-410-05	29.98
ASCD (48)	02/03/20 CK# 71623		$1,295.00
0013490367 MEMBERSHIP RENEWAL 1/17/20 - 1/31/21 P.O. # D0739		10-20-000000-0-1100-310-00	1,295.00
BERGEN TELEPHONE CO. (280)	02/03/20 CK# 71624		$118.86
2120 O & M DIST COMMUNICATION		20-20-000000-0-2540-340-00	118.86
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)	02/03/20 CK# 71625		$24,060.67
062018 THREE SUTDENTS ENROLLED 1 DAY JUNE 2018		10-20-000000-0-4120-600-00	693.55
072018 TWO STUDENTS ENROLLED 14 DAYS JULY 2018		10-20-000000-0-4120-600-00	7,158.48
1019 ONE STUDENT ENROLLED 22 DAYS OCT '19		10-20-000000-0-4120-600-00	3,950.54
52018 THREE STUDENTS ENROLLED 22 DAYS MAY 2018		10-20-000000-0-4120-600-00	12,258.10
DAVID LANDAU (21841)	02/03/20 CK# 71626		$300.00
103119 PERFORMANCE AT CAPRON 2/5/2020		10-20-462000-0-1200-310-05	300.00
FIRST STUDENT INC. (22231)	02/03/20 CK# 71627		$9,317.06
11650516 TWO ROUTES, 15 DAYS		40-20-000000-0-2550-331-00	9,317.06
GORDON FOOD SERVICE, INC (21929)	02/03/20 CK# 71628		$374.61
197539996 LUNCH MS FOOD PURCHASE		10-20-000000-7-2560-490-00	299.13
197716930 LUNCH MS FOOD PURCHASE		10-20-000000-7-2560-490-00	75.48
MCI BUSINESS (1107)	02/04/20 CK# 71634		$73.98
12520 O & M DIST COMMUNICATION		20-20-000000-0-2540-340-00	73.98
OFFICE DEPOT (1319)	02/03/20 CK# 71629		$752.65
424284225001 SHREDDER BAGS, TONER P.O. # D0701		10-20-000000-0-2520-410-00	129.72
424802992001 PAPER, PAPER CLIPS, TONER, FOLDERS P.O. # D0704		10-20-000000-5-1110-410-00	431.93
425474854001 TONER P.O. # D0689		10-20-000000-7-2220-410-00	71.68
426703290001 DATE STAMPS, TONER P.O. # D0714		10-20-000000-0-2520-410-00	114.98
426704969001 CLIPS P.O. # D0714		10-20-000000-0-2520-410-00	4.34
PITNEY BOWES PURCHASE POWER (1485)	02/03/20 CK# 71630		$61.96
11620 UE POSTAGE		10-20-000000-5-1120-340-00	61.96

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
SPRINT COMMUNICATIONS COMPANY, LP (21646)	02/03/20 CK# 71631		$121.01
218264980-035 O & M DIST COMMUNICATION		20-20-000000-0-2540-340-00	121.01
TWIN TOWERS (1940)	02/03/20 CK# 71632		$1,895.50
22163 PE UNIFORMS		10-20-000000-7-1500-410-00	1,895.50
XEROX FINANCIAL SERVICES (5738)	02/03/20 CK# 71633		$2,540.35
1931277 LEASE SUPPLIES AND FREIGHT		10-20-000000-0-1100-310-00	2,540.35

RUN DATE: 02/13/20
RUN TIME: 08:56AM

NORTH BOONE CUSD 200
BILLS PAID FOR FEBRUARY, 2020
SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-20-112-000	01	EDUCATION-CASH IN BANK	33,141.67	*
20-20-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	777.72	*
40-20-112-000	01	TRANSPORTATION-CASH IN BANK	9,437.03	*
		TOTAL ALL FUNDS	43,356.42	**

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
PHILLIP HAUGENS (22237)	01/17/20 CK# 1727		$67.00
11420 GIRLS VARSITY BASKETBALL 1/14/20		10-20-000000-1-1500-319-00	67.00
JERRY HILL (3106)	01/17/20 CK# 1728		$67.00
11420 GIRLS VARSITY BASKETBALL 1/14/20		10-20-000000-1-1500-319-00	67.00
SCHINDLER, JAMES (5328)	01/17/20 CK# 1729		$67.00
11420 GIRLS VARSITY BASKETBALL 1/14/20		10-20-000000-1-1500-319-00	67.00
WILLIAMS, KEVIN (5771)	01/17/20 CK# 1730		$82.00
11420 GIRLS JV BASKETBALL 1/14/20		10-20-000000-1-1500-319-00	82.00
DAVE ZEMAN (2989)	01/17/20 CK# 1731		$82.00
11420 GIRLS JV BASKETBALL 1/14/20		10-20-000000-1-1500-319-00	82.00
ROCKFORD LUTHERAN HIGH SCHOOL (21146)	01/21/20 CK# 1732		$200.00
13120 WRESTLING TOURNAMENT 1/31/20		10-20-000000-1-1500-319-00	200.00
DIEGO GOMEZ JR (21972)	01/21/20 CK# 1733		$55.00
12519 BOYS 8TH BASKETBALL 12/5/19		10-20-000000-7-1500-319-00	55.00
JOHNSON, PAUL L. (3021)	01/21/20 CK# 1734		$55.00
12519 BOYS 8TH BASKETBALL 12/5/19		10-20-000000-7-1500-319-00	55.00
SECRETARY OF STATE (1706)	01/22/20 CK# 1735		$4.00
12220 SB2 PERMIT C. BERGLUND		40-20-000000-0-2550-390-00	4.00
DINSMORE, DEON (5293)	01/23/20 CK# 1736		$120.00
11720 COURSE WORK FOR AUTISM EXERCISE CERTIFICATE		10-20-000000-0-1200-314-00	120.00
MONTE MESSANGER (21608)	01/23/20 CK# 1737		$67.00
11620 GIRLS VARSITY BASKETBALL 1/16/20		10-20-000000-1-1500-319-00	67.00
SCOTT PERSON (2954)	01/23/20 CK# 1738		$67.00
11620 GIRLS VARSITY BASKETBALL 1/16/20		10-20-000000-1-1500-319-00	67.00
KEN SOFOLO (22025)	01/23/20 CK# 1739		$67.00
11620 GIRLS VARSITY BASKETBALL 1/16/20		10-20-000000-1-1500-319-00	67.00
FREEMAN, NATHAN (5330)	01/23/20 CK# 1740		$82.00
11620 GIRLS JV BASKETBALL 1/16/20		10-20-000000-1-1500-319-00	82.00
WILLIAMS, KEVIN (5771)	01/23/20 CK# 1741		$82.00
11620 GIRLS JV BASKETBALL 1/16/20		10-20-000000-1-1500-319-00	82.00
KENNETH MCNEAL (22015)	01/28/20 CK# 1742		$55.00
12320 GIRLS 7TH BASKETBALL 1/23/20		10-20-000000-7-1500-319-00	55.00
DIEGO GOMEZ JR (21972)	01/28/20 CK# 1743		$107.00
12320 GIRLS 7TH BASKETBALL 1/23/20		10-20-000000-7-1500-319-00	55.00
12520 BOYS SOPH FRESH BASKETBALL 1/25/20		10-20-000000-1-1500-319-00	52.00
DAVE ZEMAN (2989)	01/27/20 CK# 1744		$52.00
12520 BOYS SOPH FRESH BASKETBALL 1/25/20		10-20-000000-1-1500-319-00	52.00
PHILLIP HAUGENS (22237)	01/28/20 CK# 1745		$67.00
12420 BOYS VARSITY BASKETBALL 1/24/20		10-20-000000-1-1500-319-00	67.00
KEN SOFOLO (22025)	01/28/20 CK# 1746		$67.00
12420 BOYS VARSITY BASKETBALL 1/24/20		10-20-000000-1-1500-319-00	67.00
DAVID TAYLOR (22057)	01/28/20 CK# 1747		$67.00
12420 BOYS VARSITY BASKETBALL 1/24/20		10-20-000000-1-1500-319-00	67.00
DAVID KING (21814)	01/28/20 CK# 1748		$52.00
12220 BOYS JV BASKETBALL 1/22/20		10-20-000000-1-1500-319-00	52.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
SCOTT PERSON (2954)	01/28/20 CK# 1749		$52.00
12220 BOYS JV BASKETBALL 1/22/20		10-20-000000-1-1500-319-00	52.00
GIARDINI,TERRY (21151)	01/28/20 CK# 1750		$127.50
12420 BOYS VARSITY WRESTLING 1/24/20		10-20-000000-1-1500-319-00	127.50
HOOVER, TOM (2900)	01/28/20 CK# 1751		$82.00
12520 GIRLS JV BASKETBALL 1/25/20		10-20-000000-1-1500-319-00	82.00
GRACEFFA, PETER (2963)	01/28/20 CK# 1752		$82.00
12520 GIRLS JV BASKETBALL 1/25/20		10-20-000000-1-1500-319-00	82.00
GRACEFFA, PETER (2963)	01/28/20 CK# 1753		$52.00
12820 BOYS SOPH FRESH BASKETBALL 1/24/20		10-20-000000-1-1500-319-00	52.00
TROY WAGNER (22042)	01/28/20 CK# 1754		$104.00
12220 BOYS SOPH FRESH BASKETBALL 1/22/20		10-20-000000-1-1500-319-00	52.00
12420 BOYS SOPH FRESH BASKETBALL 1/24/20		10-20-000000-1-1500-319-00	52.00
WILLIAM BENHAM (5337)	01/28/20 CK# 1755		$52.00
12220 BOYS SOPH FRESH BASKETBALL 1/22/20		10-20-000000-1-1500-319-00	52.00
TOM HONEYCUTT (5768)	01/28/20 CK# 1756		$67.00
12220 BOYS VARSITY BASKETBALL 1/22/20		10-20-000000-1-1500-319-00	67.00
WEERDA, MIKE (3011)	01/28/20 CK# 1757		$67.00
12220 BOYS VARSITY BASKETBALL 1/22/20		10-20-000000-1-1500-319-00	67.00
MARK HYSER (5599)	01/28/20 CK# 1758		$67.00
12220 BOYS VARSITY BASKETBALL 1/22/20		10-20-000000-1-1500-319-00	67.00
MARK HYSER (5599)	01/28/20 CK# 1759		$67.00
12520 GIRLS VARSITY BASKETBALL 1/25/20		10-20-000000-1-1500-319-00	67.00
DON STONE (21611)	01/28/20 CK# 1760		$67.00
12520 GIRLS VARSITY BASKETBALL 1/25/20		10-20-000000-1-1500-319-00	67.00
DARGATZ, KEN (5511)	01/28/20 CK# 1761		$52.00
12420 BOYS JUNIOR VARSITY BASKETBALL 1/24/20		10-20-000000-1-1500-319-00	52.00
FREEMAN, NATHAN (5330)	01/28/20 CK# 1762		$119.00
12420 BOYS JUNIOR VARSITY BASKETBALL 1/24/20		10-20-000000-1-1500-319-00	52.00
12520 GIRLS VARSITY BASKETBALL 1/25/20		10-20-000000-1-1500-319-00	67.00
MARTELLARO, CHARLES S (3342)	01/31/20 CK# 1763		$105.00
12820 BOYS VARSITY WRESTLING 1/28/20		10-20-000000-1-1500-319-00	105.00
RYAN NACHREINER (21862)	01/31/20 CK# 1764		$105.00
12820 BOYS VARSITY WRESTLING 1/28/20		10-20-000000-1-1500-319-00	105.00
FLURY, JOE (3004)	01/31/20 CK# 1765		$67.00
12920 GIRLS VARSITY BASKETBALL 1/29/20		10-20-000000-1-1500-319-00	67.00
TOM HONEYCUTT (5768)	01/31/20 CK# 1766		$67.00
12920 GIRLS VARSITY BASKETBALL 1/29/20		10-20-000000-1-1500-319-00	67.00
DAVID TAYLOR (22057)	01/31/20 CK# 1767		$67.00
12920 GIRLS VARSITY BASKETBALL 1/29/20		10-20-000000-1-1500-319-00	67.00
JERRY HILL (3106)	01/31/20 CK# 1768		$82.00
12920 GIRLS JV BASKETBALL 1/29/20		10-20-000000-1-1500-319-00	82.00
SCOTT PERSON (2954)	01/31/20 CK# 1769		$82.00
12920 GIRLS JV BASKETBALL 1/29/20		10-20-000000-1-1500-319-00	82.00
DIEGO GOMEZ JR (21972)	01/31/20 CK# 1770		$55.00
12820 GIRLS 7TH BASKETBALL 1/28/20		10-20-000000-7-1500-319-00	55.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
WILLIAM M. LAVERY (22246)	01/31/20 CK# 1771		$55.00
13120 GIRLS 7TH BASKETBALL 1/28/20		10-20-000000-7-1500-319-00	55.00
HOOVER, TOM (2900)	01/31/20 CK# 1772		$55.00
13020 GIRLS 7TH BASKETBALL 1/30/20		10-20-000000-7-1500-319-00	55.00
WAGNER, TODD (5582)	01/31/20 CK# 1773		$55.00
13020 GIRLS 7TH BASKETBALL 1/30/20		10-20-000000-7-1500-319-00	55.00
SECRETARY OF STATE (1706)	02/11/20 CK# 1774		$8.00
2720 SB2 L.JENSON R. MEIER		40-20-000000-0-2550-390-00	8.00
HAGER, JOEY (3357)	02/11/20 CK# 1775		$67.00
13120 GIRLS VARSITY BASKETBALL 1/31/20		10-20-000000-1-1500-319-00	67.00
JERRY HILL (3106)	02/11/20 CK# 1776		$67.00
13120 GIRLS VARSITY BASKETBALL 1/31/20		10-20-000000-1-1500-319-00	67.00
DYLAN TETZLOFF (22228)	02/11/20 CK# 1777		$67.00
13120 GIRLS VARSITY BASKETBALL 1/31/20		10-20-000000-1-1500-319-00	67.00
FREEMAN, NATHAN (5330)	02/11/20 CK# 1778		$119.00
1778 BOYS JUNIOR VARSITY BASKETBALL 2/4/20		10-20-000000-1-1500-319-00	52.00
2420 BOYS VARSITY BASKETBALL 2/4/20		10-20-000000-1-1500-319-00	67.00
PARENTICE, JEFFREY M (3429)	02/11/20 CK# 1779		$119.00
2420 BOYS JUNIOR VARSITY BASKETBALL 2/4/20		10-20-000000-1-1500-319-00	52.00
2420 BOYS VARSITY BASKETBALL 2/4/20		10-20-000000-1-1500-319-00	67.00
BRAD SALLEY (3041)	02/11/20 CK# 1780		$67.00
2420 BOYS VARSITY BASKETBALL 2/4/20		10-20-000000-1-1500-319-00	67.00
GRACEFFA, PETER (2963)	02/11/20 CK# 1781		$52.00
21120 GIRLS JUNIOR VARSITY BASKETBALL 1/31/20		10-20-000000-1-1500-319-00	52.00
TROY WAGNER (22042)	02/11/20 CK# 1782		$104.00
13120 GIRLS JUNIOR VARSITY BASKETBALL 1/31/20		10-20-000000-1-1500-319-00	52.00
2420 BOYS SOPH FRESH BASKETBALL 2/4/20		10-20-000000-1-1500-319-00	52.00
DAVE ZEMAN (2989)	02/11/20 CK# 1783		$52.00
2420 BOYS SOPH FRESH BASKETBALL 2/4/20		10-20-000000-1-1500-319-00	52.00
SECRETARY OF STATE (1706)	02/12/20 CK# 1784		$4.00
21220 SB2 PERMIT E.ROBERTS		40-20-000000-0-2550-390-00	4.00
TROY WAGNER (22042)	02/13/20 CK# 1785		$110.00
21120 GIRLS 7TH BASKETBALL 2/11/20		10-20-000000-7-1500-319-00	55.00
2320 GIRLS 8TH BASKETBALL 2/3/20		10-20-000000-7-1500-319-00	55.00
WOZNY, MIKE (5773)	02/13/20 CK# 1786		$55.00
2420 GIRLS 7TH BASKETBALL 2/4/20		10-20-000000-7-1500-319-00	55.00
DARGATZ, KEN (5511)	02/13/20 CK# 1787		$55.00
2320 GIRLS 8TH BASKETBALL 2/3/20		10-20-000000-7-1500-319-00	55.00
GRACEFFA, PETER (2963)	02/13/20 CK# 1788		$55.00
2720 GIRLS 8TH BASKETBALL 2/7/20		10-20-000000-7-1500-319-00	55.00
CHRISTAL PEIRCE-MORGAN (21602)	02/13/20 CK# 1789		$55.00
2720 GIRLS 8TH BASKETBALL 2/7/20		10-20-000000-7-1500-319-00	55.00
WILLIAM BENHAM (5337)	02/13/20 CK# 1790		$55.00
21020 GIRLS 8TH BASKETBALL 2/10/20		10-20-000000-7-1500-319-00	55.00
ROTELLO, FRANK J (3379)	02/13/20 CK# 1791		$55.00
21020 GIRLS 8TH BASKETBALL 2/10/20		10-20-000000-7-1500-319-00	55.00

D E S C R I P T I O N		ACCOUNT NUMBER	AMOUNT
LUCAS, PETER (2879)	02/13/20 CK# 1792		$55.00
21120 GIRLS 7TH BASKETBALL 2/11/20		10-20-000000-7-1500-319-00	55.00
CHARLES DAN MILLER (21846)	02/13/20 CK# 1793		$55.00
2420 GIRLS 7TH BASKETBALL 2/4/20		10-20-000000-7-1500-319-00	55.00

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-20-111-000	05	EDUCATION-ADMIN IMPREST FUND	4,743.50	*
40-20-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	16.00	*
		TOTAL ALL FUNDS	4,759.50	**