

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HWSTAR HOLDINGS CORP. (21804)		\$104.81
T6925185 GARBAGE DISPOSAL	20-20-000000-0-2540-321-00	104.81
CARDMEMBER SERVICE (467)		\$5,087.84
0177 PBIS SUPPLIES P.O. # D0203	10-20-430000-0-1250-410-01	445.19
0320 ENGLISH SPANISH STARTER KITS P.O. # D0181	10-20-000000-0-2212-410-00	666.70
0985 SUMMER READING PGE MAIL	10-19-430000-0-1250-410-01	221.47
1342 SCHOOLGY TRAINING LUNCH	10-20-000000-0-1100-600-00	109.74
3102 WP MEDIA FILDER 1 YEAR P.O. # D0169	10-20-000000-0-2221-310-00	31.20
3760 LODGING DEP. FOR POWERSCHOOL CONFERENCE K. GUSTAFSON P.O. # D0194	10-20-000000-0-2221-332-00	168.37
4296 BOARD CONFERENCE LODGING	10-20-000000-0-2310-332-00	719.97
4304 BOARD CONFERENCE CLASSES	10-20-000000-0-2310-314-00	288.40
4343 TRANSPORTATION CONFERENCE LODGING RTIMMERMAN	40-20-000000-0-2550-332-00	461.40
5148 IMPACT YEARLY SUBSCRIPTION P.O. # D0237	10-20-000000-1-1500-319-00	435.00
6417 LUNCH	10-20-000000-0-2320-600-00	137.87
6874 CHECKS P.O. # D0233	10-20-000000-0-2520-410-00	997.95
8047 STAR FALL RENEWAL K-4 P.O. # D0206	10-20-000000-0-2221-310-00	270.00
8662 ADMIN LUNCH	10-20-000000-0-2320-600-00	87.03
8745 AMAZON OFFSITE BACKUPS P.O. # D0226	10-20-000000-0-2221-310-00	47.55
DAX KIRCHHOFF DECORATING (21694)		\$2,400.00
981200 CLASSROOM PAINTING & EXT OVERHANG PAINTING	60-20-000000-0-2535-320-00	2,400.00
LAWNCARE BY WALTER, INC (21087)		\$2,346.00
17845 PLAYGROUND MULCH	20-20-000000-4-2540-410-00	2,346.00
MENARDS - MACHESNEY PARK (1122)		\$85.33
19185 OXY POWER FLEX SEAL DRILL BITSET	20-20-000000-1-2540-410-00	85.33
NORTH BOONE MS ACTIVITY ACCT (987)		\$2,055.00
073019 LANDSCAPING FOR FRONT OF BUILDING	20-20-000000-7-2540-320-00	2,055.00
NORWEST CONSTRUCTION INC (21244)		\$25,552.00
4835 SEALCOATING	20-20-000000-1-2540-550-00	3,799.00
4836 SEALCOATING	20-20-000000-1-2540-550-00	2,940.00
4837 SEALCOATING	20-20-000000-1-2540-550-00	7,921.00
4850 SEALCOATING	20-20-000000-1-2540-550-00	7,392.00
4851 HS LOT DAMAGE-BURNOUT REPAIRS	20-20-000000-1-2540-550-00	3,500.00
OFFICE DEPOT (1319)		\$4,786.81
348920626001 PENCILS P.O. # D0010	10-20-462000-0-1200-410-05	38.32
354110000001 VELCRO LOOP, HOOK P.O. # D0010	10-20-462000-0-1200-410-05	1,779.84
354457355001 BOOK, MARKER SHARPIE P.O. # D0010	10-20-462000-0-1200-410-05	15.02
354882896001 DESKPAD, CLEANER, PEN P.O. # D0216	20-20-000000-0-2540-410-00	33.36
355231367001 ERASER, MARKER, CLEANER, CALCULATOR P.O. # D0223	10-20-000000-5-1110-410-00	151.89
355274341001 BOOK, LESSON, PLAN P.O. # D0214	10-20-000000-4-1110-410-00	162.40
355275292001 FOLDER, SUB TEACHER P.O. # D0214	10-20-000000-4-1110-410-00	36.84
355275293001 PAPER, RECORD BOOK P.O. # D0214	10-20-000000-4-1110-410-00	422.97
355275294001 SCISSORS P.O. # D0214	10-20-000000-4-1110-410-00	9.87
355277938001 JOURNAL, COMP, PRIMARY P.O. # D0006	10-20-000000-4-1110-410-00	157.45
355280092001 SHARPENER, X-ACTO P.O. # D0006	10-20-000000-4-1110-410-00	33.42
355284002001 OFFICE SUPPLIES P.O. # D0225	10-20-000000-5-1110-410-00	227.20
357563723001 CES GENERAL SUPPLIES P.O. # D0084	10-20-000000-2-1110-410-00	31.09
357565482001 PENCIL, MARKER, TABLET P.O. # D0084	10-20-000000-2-1110-410-00	67.02
358588960001 OFFICE SUPPLIES P.O. # D0228	10-20-000000-3-1110-410-00	118.67
358591924001 OFFICE SUPPLIES P.O. # D0228	10-20-000000-3-1110-410-00	39.37
358687515001 ART SUPPLIES FOR RANDALL GREENFIELD P.O. # D0234	10-20-000000-5-1110-410-01	889.30
358772061001 ART SUPPLIES FOR RANDALL GREENFIELD P.O. # D0234	10-20-000000-5-1110-410-01	343.33

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
359365015001 ENVELOPES, SHARPIES P.O. # D0238	10-20-000000-1-2560-410-00	123.19
359550515001 PLATES, CALENDAR, CANDY P.O. # D0239	10-20-000000-0-2520-410-00	52.74
359599422001 MANILLA FOLDER, TAPE P.O. # D0242	10-20-000000-5-1110-410-00	36.87
359610813001 TAPE P.O. # D0242	10-20-000000-5-1110-410-00	16.65
PHILS ELECTRIC DRAIN SERVCE (1425)		\$165.00
237737 ROD FLOOR DRAIN	20-20-000000-4-2540-320-00	165.00
PRO-SOURCE DIST INC (1367)		\$33.48
86800 CUSTODIAL SUPPLIES	20-20-000000-1-2540-410-00	16.74
86800 CUSTODIAL SUPPLIES	20-20-000000-2-2540-410-00	16.74
QUILL CORPORATION (1990)		\$35.73
9465926 CUPS P.O. # D0249	10-20-000000-0-2520-410-00	21.96
9469105 CUPS P.O. # D0249	10-20-000000-0-2520-410-00	13.77
RBG JANIOTRIAL LLC (22129)		\$375.00
271905-149 WINDOW CLEANING HS	20-20-000000-1-2540-320-00	375.00
GERALD RUDOLPH (5088)		\$16.08
081619 DONUTS FOR SCHOOLGY TRAINING	10-20-000000-0-1100-600-00	16.08
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		\$2,664.16
1430-0 PAINT	20-20-000000-3-2540-410-00	258.90
3855-3 PAINT	20-20-000000-7-2540-410-00	830.55
3926-2 PAINT	20-20-000000-7-2540-410-00	161.90
4108-6 PAINT	20-20-000000-3-2540-410-00	604.46
4230-8 PAINT	20-20-000000-3-2540-410-00	490.07
4278-7 PAINT	60-20-000000-0-2535-530-00	318.28
STALKER SPORTS FLOORS (2454)		\$3,800.00
4315 GYM FLOOR	20-20-000000-1-2540-320-00	2,375.00
4315 GYM FLOOR	20-20-000000-7-2540-320-00	1,425.00
STOKES DECORATING (5082)		\$2,400.00
073119 PAINT & PREP CLASSROOMS EXT OVERHANG	60-20-000000-0-2535-320-00	2,400.00
SUCCESS BY DESIGN (1798)		\$1,260.03
170907 MILESTONES PLANNER P.O. # D0096	10-20-000000-7-1110-410-00	1,260.03
TWIN TOWERS (1940)		\$2,948.75
22164 PE UNIFORMS	10-20-000000-1-1130-410-00	2,948.75
VOYAGER SOPRIS LEARNING (5740)		\$699.00
2132457 LANGUAGE! LIVE DIGITAL ONLY STUDENT LICENSE P.O. # D0217	10-20-462000-0-1200-410-05	699.00

NORTH BOONE CUSD 200

BOARD MEETING: 08/20/19

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-20-112-000	01	EDUCATION-CASH IN BANK	14,339.48	*
20-20-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	36,895.86	*
40-20-112-000	01	TRANSPORTATION-CASH IN BANK	461.40	*
60-20-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	5,118.28	*
TOTAL ALL FUNDS			56,815.02	**