

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HWSTAR HOLDINGS CORP. (21804)		\$93.86
T60001919060 O & M DIST SANITATION SERV.	20-19-000000-0-2540-321-00	93.86
ALISON KRYPCIAK (21984)		\$90.00
31419 CES PRE K TRANSPORTATION REIMB.	40-19-141500-0-00	90.00
AMAZON.COM (5139)		\$2,589.34
455567398888 Y SPLITTER CABLE FOR CHROMEBOOKS P.O. # C0742	10-19-000000-0-2221-410-00	23.12
463974856339 KEYBOARD, SPLITTER CABLE, AUDIO SPLITTER P.O. # C0722	10-19-000000-0-2221-410-00	88.98
467797977486 HEADPHONES FOR TESTING P.O. # C0768	10-19-000000-7-1110-410-00	68.95
468537976653 HOOK AND LOOP FASTENING CABLE TIES P.O. # C0733	10-19-000000-0-2221-410-00	13.53
674943578387 PERFORMANCE BOOST, DRIVE, ADAPTER, LCD SCREEN P.O. # C0733	10-19-000000-0-2221-410-00	272.80
694368365479 EXTENSION CORDS P.O. # C0755	40-19-000000-0-2550-410-00	239.04
759453456765 HP PROCURVE SWITCH P.O. # C0778	10-19-000000-0-2221-540-00	1,725.00
897763847747 EAR BUDS AND EAR BUD CASES P.O. # C0748	10-19-000000-7-1110-410-00	77.94
948946488634 REPLACEMENT PROJECTOR LAMP P.O. # C0713	10-19-000000-0-2221-410-00	79.98
ATHLETICO MANAGEMENT, LLC (5501)		\$7,480.00
817295 ATC CONTRACT 18-19	10-19-000000-1-1500-310-00	7,480.00
BRECHT'S DATABASE SOLUTIONS, INC (21557)		\$87.37
4834 EMBRACE DS	10-19-462000-0-1200-470-05	87.37
CAPRON ELEMENTARY (795)		\$52.35
31119 TEACHER SUPPLIES	10-19-000000-2-1110-410-00	52.35
CHRISTINE MCAHREN (21633)		\$90.00
31419 CES PRE K TRANSPORTATION REIMB.	40-19-141500-0-00	90.00
DEMCO (740)		\$215.11
6558553 LIB. CES LIBRARY BOOKS P.O. # C0736	10-19-000000-2-2220-430-00	215.11
FLOWER BIN (949)		\$62.00
3001 DELIVERY	10-19-000000-0-2310-319-00	62.00
GEOSTAR MECHANICAL INC (679)		\$4,434.72
16996 NEW GAS LINE FOR STOVE	10-19-000000-7-2560-320-00	455.00
16997 CONDENSATE PUMP	20-19-000000-4-2540-320-00	1,892.31
16998 REPLACED WATER MAKEUP SOLENOID VALVE & COIL	20-19-000000-4-2540-320-00	473.47
16999 REPLACED COPPER UNION AT WATER SOFTENER	20-19-000000-4-2540-320-00	186.00
17000 REPLACED LOW WATER CUTOFF & GASKETS	20-19-000000-2-2540-320-00	1,427.94
GRAINGER (1040)		\$36.22
9114558506 V BELT	20-19-000000-1-2540-410-00	36.22
GREGS GARAGE INC (2597)		\$295.00
23596 STATE INSPECTIONS	40-19-000000-0-2550-390-00	295.00
HEINEMANN (695)		\$55.00
7044930 THE LITERACY QUICK GUIDE SPIRAL P.O. # C0750	10-19-000000-2-1110-410-00	55.00
ASHLEE HILTON (5365)		\$52.50
3719 KINDERGARTEN CONFERENCE 3/7/19	10-19-000000-2-1110-332-00	52.50
JASON HARTEL (21985)		\$90.00
31419 CES PRE K TRANSPORTATION REIMB.	40-19-141500-0-00	90.00
JENNIFER FLEMING (21986)		\$90.00
31419 CES PRE K TRANSPORTATION REIMB.	40-19-141500-0-00	90.00
JENNIFER OWENS (21983)		\$25.00
31419 CES PRE K TRANSPORTATION REIMB.	40-19-141500-0-00	25.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JENNIFER PEARCE (22050)		\$90.00
31419 CES PRE K TRANSPORTATION REIMB.	40-19-141500-0-00	90.00
JOHNSON CONTROLS FIRE PROTECTION LP (22051)		\$319.20
85677618 REPAIRED FRAYED WIRE TO CLEAR GROUND FAULT	20-19-000000-3-2540-320-00	319.20
KIDS (906)		\$100.00
1863 IMPLEMENTING TRAUMA INFORMED PRACTICES 6/12/19 A. LOUIS	10-19-493200-0-2210-314-07	100.00
NATIONAL SCHOOL PRODUCTS (1663)		\$79.28
119752 FAMILY READING NIGHT SUPPLIES P.O. # C0738	10-19-430000-0-1250-410-01	79.28
NELSON'S BUS SERVICE (21564)		\$24.28
INV146205 RELAY STARTER SOLENOID BUS 111	40-19-000000-0-2550-320-00	24.28
NORTH BOONE CUSD IMPREST (5844)		\$2,346.10
30119 REIMBURSE IMPREST MARCH 2019	40-19-111-000	8.00
3119 REIMBURSE IMPREST MARCH 2019	10-19-111-000	2,338.10
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)		\$126.02
3519 GLOVES AND COUGH DROPS	10-19-000000-0-2130-410-00	126.02
NORTH BOONE MS ACTIVITY ACCT (987)		\$206.81
31219 SOCIAL STUDIES CLASSROOM MATERIALS	10-19-000000-7-1110-420-00	206.81
OFFICE DEPOT (1319)		\$950.78
281519946001 VELCRO P.O. # C0752	10-19-462000-0-1200-410-05	233.97
282928841001 POST ITS, SHREDDER BAGS P.O. # C0763	10-19-000000-0-2520-410-00	56.95
283272959001 RIBBONS, FOLDERS, 3 HOLE PUNCH, PAPER ROLL P.O. # C0758	10-19-000000-1-1130-410-00	131.01
283384672001 TONER P.O. # C0760	10-19-462000-0-1200-410-05	528.85
PETROCHOICE LLC (2705)		\$3,404.07
10875025 TRANSP GASOLINE	40-19-000000-0-2550-464-00	3,404.07
PITNEY BOWES PURCHASE POWER (1485)		\$1,020.99
31719 HS POSTAGE	10-19-000000-1-1130-340-00	1,020.99
RAYMOND ELECTRONICS (1690)		\$181.96
23527 LAMINATING FILM P.O. # C0770	10-19-000000-3-1110-410-00	181.96
RENEE ENDRESS (21987)		\$90.00
31419 CES PRE K TRANSPORTATION REIMB.	40-19-141500-0-00	90.00
SHERRY TIMM (5593)		\$11.62
31819 CREAMER	40-19-000000-0-2550-600-00	11.62
SOUND INCORPORATED (5112)		\$410.00
R160553 FIRE AND SECURITY MONITORING	20-19-000000-0-2540-320-00	31.52
R160553 FIRE AND SECURITY MONITORING	20-19-000000-1-2540-320-00	63.08
R160553 FIRE AND SECURITY MONITORING	20-19-000000-2-2540-320-00	63.08
R160553 FIRE AND SECURITY MONITORING	20-19-000000-3-2540-320-00	63.08
R160553 FIRE AND SECURITY MONITORING	20-19-000000-4-2540-320-00	63.08
R160553 FIRE AND SECURITY MONITORING	20-19-000000-5-2540-320-00	63.08
R160553 FIRE AND SECURITY MONITORING	20-19-000000-7-2540-320-00	63.08
SUSAN KIEHL (21745)		\$57.08
3819 FOOD AND SUPPLIES FOR FOODS CLASS	10-19-000000-1-1400-410-00	57.08
TAMMY BURKON (21988)		\$90.00
31419 CES PRE K TRANSPORTATION REIMB.	40-19-141500-0-00	90.00
UNITED LABORATORIES (1945)		\$2,913.90
INV249726 BOILER MATE	20-19-000000-2-2540-410-00	582.78
INV249726 BOILER MATE	20-19-000000-3-2540-410-00	291.39

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
INV249726 BOILER MATE	20-19-000000-7-2540-410-00	2,039.73
UPS (5219)		\$8.29
00001397W5119 SHIPPING FOR RETURNED ITEMS	10-19-000000-0-2221-310-00	8.29
XEROX FINANCIAL SERVICES (5738)		\$2,540.35
1541750 LEASE AND SUPPLIES	10-19-000000-0-1100-310-00	2,540.35

NORTH BOONE CUSD 200

BOARD MEETING: 03/19/19

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-19-112-000	01	EDUCATION-CASH IN BANK	18,419.29 *
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	7,752.90 *
40-19-112-000	01	TRANSPORTATION-CASH IN BANK	4,637.01 *
TOTAL ALL FUNDS			30,809.20 **