NORTH BOONE CUSD 200

BOARD MEETING: 06/27/17

WARRANT NO.: 100 BILLS PAYABLE REPORT FOR JUNE, 2017 CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION (2841)		$315.00
4786 REGULAR SERVICES	20-17-000000-0-2540-320-00	45.00
4786 REGULAR SERVICES	20-17-000000-1-2540-320-00	60.00
4786 REGULAR SERVICES	20-17-000000-2-2540-320-00	40.00
4786 REGULAR SERVICES	20-17-000000-3-2540-320-00	40.00
4786 REGULAR SERVICES	20-17-000000-4-2540-320-00	40.00
4786 REGULAR SERVICES	20-17-000000-5-2540-320-00	40.00
4786 REGULAR SERVICES	20-17-000000-7-2540-320-00	50.00
ENTRE COMPUTER SOLUTIONS (330)		$5,802.50
00107645 HP PROLIANT WARRANTY P.O.# A0949	10-17-000000-0-2221-310-00	5,802.50
HINSHAW & CULBERTSON (2873)		$225.00
11697870 SERVICES RENDERED THROUGH MAY 19	10-17-000000-0-2310-318-00	225.00
LAWNCARE BY WALTER, INC (21087)		$740.40
264052 VEGETATION CONTROL TWO BASEBALL DIAMONDS	10-17-000000-1-1500-319-00	247.20
264053 VEGETATION CONTROL BASEBALL DIAMOND	10-17-000000-1-1500-319-00	123.60
264054 VEGETATION CONTROL BASEBALL DIAMOND	10-17-000000-1-1500-319-00	123.60
264055 VEGETATION CONTROL BALL DIAMOND	20-17-000000-2-2540-320-00	123.00
264056 VEGETATION CONTROL BALL DIAMOND	20-17-000000-3-2540-320-00	123.00
MAXIM HEALTHCARE SERVICES, INC (5174)		$551.10
14048640-Z60 SERVICES WEEK ENDING 6/17/17	10-17-000000-0-1200-310-00	551.10
MIDWEST TRANSIT EQUIPMENT, INC (2580)		$244.70
X101032293:02 FRONT BRAKES BUS 44	40-17-000000-0-2550-320-00	244.70
PETROCHOICE LLC (2705)		$457.98
10180034 TRANSP GENERAL SUPPLIES P.O.# A0866	40-17-000000-0-2550-410-00	457.98
PLAQUES & SUCH LLC (2843)		$419.33
Q124503 NUMBERS P.O.# A0926	10-17-000000-1-2410-410-00	419.33
POPLAR GROVE PRO HARDWARE (3371)		$3.59
111786 GRAY LATEX	20-17-000000-4-2540-410-00	3.59
RAYNOR DOOR AUTHORITY (165)		$1,043.00
124638 GARAGE DOOR MAINT.	40-17-000000-0-2550-320-00	1,043.00
ROCK VALLEY COLLEGE (1623)		$52,250.00
3021778 SPRING 2017 RUNNING START. 19 STUDENTS	10-17-000000-0-4110-600-00	52,250.00
VERIZON WIRELESS (869)		$21.27
9787851666 FINAL PAYMENT	20-17-000000-0-2540-340-00	21.27
WHITT, JAMES (5287)		$56.50
5817 TICKET WORK, SUMMER PROJECT	10-17-000000-0-2221-332-00	56.50

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-17-112-000	01	EDUCATION-CASH IN BANK	59,798.83	*
20-17-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	585.86	*
40-17-112-000	01	TRANSPORTATION-CASH IN BANK	1,745.68	*
		TOTAL ALL FUNDS	62,130.37	**

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT DATE

MARY MAXEY, SECRETARY DATE