NORTH BOONE CUSD 200

BOARD MEETING: 06/25/19

WARRANT NO.: 100 BILLS PAYABLE REPORT FOR JUNE, 2019 CHECKS & DIR. DEBITS

D E S C R I P T I O N	ACCOUNT NUMBER	AMOUNT
DECISION SYSTEMS CO (5555)		$300.00
2019104 SIGNATURE CHANGES, AMEND LEGAL BUDGET	10-19-000000-0-2520-320-00	300.00
FRANCZEK RADELET (21968)		$1,264.60
191388 LEGAL FEES AND EXPENSES THROUGH 5/31/19	10-19-000000-0-2310-318-00	1,264.60
GEOSTAR MECHANICAL INC (679)		$6,092.99
I30455 EXHAUST FANS	20-19-000000-4-2540-320-00	1,776.96
I30472 STEAM LEAK IN TUNNEL	20-19-000000-3-2540-320-00	2,539.07
I30506 EXHAUST FANS	20-19-000000-4-2540-320-00	1,776.96
HOUGHTON MIFFLIN COMPANY (1191)		$2,800.00
954395288 INTO MATH GETTING STARTED FULL DAY GRADE K-5 P.O. # C0979	10-19-493200-0-2210-314-07	2,800.00
JACK'S TIRE SALES & SERVICE (21048)		$481.00
1-254972 WHEEL SWITCH BUS 46, 71, 72	40-19-000000-0-2550-320-00	481.00
MAXIM HEALTHCARE SERVICES, INC (5174)		$371.25
V10018970 SERVICES 6/13, 6/14	10-19-000000-0-1200-310-00	371.25
OFFICE DEPOT (1319)		$414.72
329199024001 FOLDERS, ENVELOPES, TONER, CALCULATOR P.O. # C0990	10-19-000000-0-2520-410-00	170.04
329206014001 CALCULATOR P.O. # C0990	10-19-000000-0-2520-410-00	63.89
329476392001 TONER P.O. # C0992	10-19-000000-5-1110-410-00	180.79
REGIONAL OFFICE OF EDUCATION #47 (21898)		$651.00
NB-04-2019 READINESS CHECKLIST	10-19-493200-0-2210-314-07	651.00
TIMMERMAN, EVAN (5711)		$58.80
62419 BUS CLEANING WEEK ENDING 6/28	40-19-000000-0-2550-390-00	58.80
UPS (5219)		$14.51
00001397W5259 TRANSPORTATION RETURN SHIPMENTS	40-19-000000-0-2550-390-00	14.51

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-19-112-000	01	EDUCATION-CASH IN BANK	5,801.57	*
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	6,092.99	*
40-19-112-000	01	TRANSPORTATION-CASH IN BANK	554.31	*
		TOTAL ALL FUNDS	12,448.87	**