

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|----------------------------|------------|
| ADVANCE AUTO PARTS (2503) | | \$21.30 |
| 5039934731663 BULBS - STK | 40-20-000000-0-2550-410-00 | 21.30 |
| HWSTAR HOLDINGS CORP. (21804) | | \$104.81 |
| T60002006106 O & M DIST SANITATION SERV. | 20-20-000000-0-2540-321-00 | 104.81 |
| AMANDA MORTIMER (21883) | | \$113.66 |
| 12719 CONFERENCE 11/7/19 | 10-20-000000-0-1200-332-00 | 113.66 |
| AMAZON.COM (5139) | | \$1,276.19 |
| 439494643978 DRY ERASE MARKERS P.O. # D0635 | 10-20-000000-0-2520-410-00 | 17.96 |
| 439733633456 UE GENERAL SUPPLIES | 10-20-000000-5-1110-410-00 | 157.64 |
| 455373595778 UTILITY CART FOR DO P.O. # D0650 | 10-20-000000-0-2520-410-00 | 64.99 |
| 455379593583 GAS MITS P.O. # D0615 | 10-20-000000-0-1100-410-00 | 88.42 |
| 457636334934 TUBULAR CAM LOCK P.O. # D0656 | 10-20-000000-0-2221-410-00 | 15.20 |
| 467533498974 SPACE HEATERS P.O. # D0623 | 10-20-000000-0-1100-410-00 | 175.00 |
| 475797936837 LETTER BOX P.O. # D0630 | 10-20-000000-2-1110-410-00 | 34.91 |
| 546674599575 CREDIT MEMO - RETURNED ITEM | 10-20-000000-5-1110-410-00 | -157.64 |
| 558764983847 POWER PACK P.O. # D0624 | 20-20-000000-4-2540-410-00 | 134.99 |
| 694445664584 GAS MITS P.O. # D0615 | 10-20-000000-0-1100-410-00 | 39.88 |
| 835975547447 MOUSE, CABLE, EDTECH LEADERSHIP, CASE COVER P.O. # D0621 | 10-20-000000-0-2221-410-00 | 50.96 |
| 856555664449 EARPIECE FOR RADIO P.O. # D0631 | 10-20-000000-7-1110-410-00 | 37.25 |
| 869735994566 PENCIL GRIPS P.O. # D0588 | 10-20-462000-0-1200-410-05 | 20.93 |
| 876848549865 FILE FOLDER P.O. # D0655 | 10-20-000000-0-2520-410-00 | 16.95 |
| 877663397593 BOOKS FOR LANGUAGE ARTS CLASSROOM P.O. # D0593 | 10-20-000000-5-1110-410-00 | 474.40 |
| 975338364875 HDMI ADAPTER P.O. # D0642 | 10-20-000000-0-2221-410-00 | 27.28 |
| 996359376793 USB ADAPTERS, CABLES, CONNECTOR ADAPTER P.O. # D0661 | 10-20-000000-0-2221-410-00 | 77.07 |
| BOONE COUNTY DEPT OF PUBLIC HEALTH (341) | | \$120.00 |
| 121719 FOOD PERMIT CES | 10-20-000000-0-2560-310-00 | 20.00 |
| 121719 FOOD PERMIT HS | 10-20-000000-0-2560-310-00 | 20.00 |
| 121719 FOOD PERMIT MES | 10-20-000000-0-2560-310-00 | 20.00 |
| 121719 FOOD PERMIT MS | 10-20-000000-0-2560-310-00 | 20.00 |
| 121719 FOOD PERMIT PGE | 10-20-000000-0-2560-310-00 | 20.00 |
| 121719 FOOD PERMIT UE | 10-20-000000-0-2560-310-00 | 20.00 |
| BOUND TO STAY BOUND BOOKS, INC (65) | | \$908.07 |
| 128734 LIB. UE LIBRARY BOOKS P.O. # D0608 | 10-20-000000-5-2220-430-00 | 33.52 |
| 128735 LIB. PGE LIBRARY BOOKS P.O. # D0519 | 10-20-000000-4-2220-430-00 | 110.04 |
| 128736 CES LIBRARY BOOKS P.O. # D0458 | 10-20-000000-2-2220-430-00 | 33.72 |
| 128925 LIB. MES LIBRARY BOOKS P.O. # D0632 | 10-20-000000-3-2220-430-00 | 730.79 |
| BRENDA BUCHANAN (5660) | | \$2,460.20 |
| 121419 MUSIC THERAPY SERVICES 11/19 - 12/12 | 10-20-462000-0-1200-313-05 | 2,460.20 |
| BW TEAM GEAR & ATHLETIC EQUIP, INC (5214) | | \$200.21 |
| 2058 M-75 CASE MAT TAPE P.O. # D0643 | 10-20-000000-1-1500-410-00 | 200.21 |
| CAPRON ELEMENTARY (795) | | \$82.51 |
| 12519 CANDIES FOR STAFF GIFTS | 10-20-000000-2-2410-600-00 | 41.87 |
| 12519 SOCKS FOR STAFF GIFTS | 10-20-000000-2-2410-600-00 | 40.64 |
| CARDMEMBER SERVICE (467) | | \$4,772.02 |
| 0028 SYMPATHY DELIVERY | 10-20-000000-0-2310-690-00 | 65.00 |
| 2115 IDEACON CONFERENCE J.RUDOLPH P.O. # D0626 | 10-20-000000-0-2221-314-00 | 225.00 |
| 7493 FACS | 10-20-000000-1-1400-410-00 | 72.43 |
| 0087 BOARD CONFERENCE DINNER | 10-20-000000-0-2310-690-00 | 1,056.82 |
| 0630 AMAZON WEB SERVICES P.O. # D0651 | 10-20-000000-0-2221-310-00 | 55.23 |
| 1134 FACS | 10-20-000000-1-1400-410-00 | 159.87 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|----------------------------|-------------------|
| 1590 LUNCH | 10-20-000000-0-2320-600-00 | 25.09 |
| 1615 CURRICULUM MEETING LUNCH | 10-20-000000-0-2212-600-00 | 41.56 |
| 1876 CHROMEBOOK KEYBOARD P.O. # D0662 | 10-20-000000-0-2221-410-00 | 39.99 |
| 4416 SCHOOL CODE BOOKS | 10-20-000000-0-2320-410-00 | 213.00 |
| 4515 LUNCH DURING BOARD CONFERENCE | 10-20-000000-0-2320-600-00 | 16.99 |
| 4529 FACS | 10-20-000000-1-1400-410-00 | 138.51 |
| 4741 ROE SIP MEETING LUNCH | 10-20-000000-0-1100-600-00 | 141.28 |
| 5946 ARCHIVE SOCIAL | 10-20-000000-0-2221-310-00 | 1,465.93 |
| 6115 CURRICULUM MEETING LUNCH | 10-20-000000-0-2212-600-00 | 35.30 |
| 6226 FACS | 10-20-000000-1-1400-410-00 | 182.94 |
| 6374 CREDIT - JOINME CANCELLED | 10-20-000000-0-2221-310-00 | -498.35 |
| 6483 MAILMERGE P.O. # D0665 | 10-20-000000-0-2221-310-00 | 29.00 |
| 6705 BOARD BREAKFAST CONFERENCE | 10-20-000000-0-2310-690-00 | 209.79 |
| 7116 CURRICULUM MEETING LUNCH | 10-20-000000-0-2212-600-00 | 58.15 |
| 7246 SIP LUNCH | 10-20-000000-0-1100-600-00 | 174.80 |
| 7306 FACILITIES, CIA, BUSINESS MEETING DINNER | 10-20-000000-0-1100-600-00 | 100.96 |
| 7420 LODGING SP ED M.FRANZEN | 10-20-462000-0-2210-332-05 | 71.03 |
| 7438 LODGING SP ED MCWILLIAMS | 10-20-462000-0-2210-332-05 | 99.89 |
| 7816 LUNCH MEETING | 10-20-000000-0-2320-600-00 | 41.35 |
| 8407 LUNCH BOARD CONFERENCE | 10-20-000000-0-2310-690-00 | 68.98 |
| 8844 LUNCH MEETING | 10-20-000000-0-2320-600-00 | 23.70 |
| 9134 THURSDAY DINNER BOARD CONFERENCE | 10-20-000000-0-2310-690-00 | 422.35 |
| 9881 FACS | 10-20-000000-1-1400-410-00 | 35.43 |
| COLLINS SANITARY (136) | | \$155.00 |
| 64857 URINAL IN BOYS BATHROOM | 20-20-000000-2-2540-320-00 | 155.00 |
| DEBORAH GRAY (22226) | | \$50.00 |
| 112519 REIMBURSE HALF OF REGISTRATION - TRANSFERRING | 10-20-181100-1-00 | 50.00 |
| MELISSA FORD (5123) | | \$24.94 |
| 12619 IEP MEETING AT PROJECT SEARCH 12/6 | 10-20-000000-0-1200-332-00 | 24.94 |
| FRONTIER (1010) | | \$3,075.42 |
| 121019 CAMPUS | 20-20-000000-0-2540-340-00 | 1,887.05 |
| 121019 CES PHONE | 20-20-000000-0-2540-340-00 | 152.80 |
| 121019 DO FAX | 20-20-000000-0-2540-340-00 | 47.86 |
| 121019 HS PHONE | 20-20-000000-0-2540-340-00 | 334.15 |
| 121019 MES PHONE | 20-20-000000-0-2540-340-00 | 110.21 |
| 121019 PGE PHONE | 20-20-000000-0-2540-340-00 | 497.94 |
| 121019 UE FAX | 20-20-000000-0-2540-340-00 | 45.41 |
| GOLDSTAR LEARNING, INC. (21678) | | \$626.50 |
| 5218 DOCUMENT SCANNER P.O. # D0658 | 10-20-000000-1-1130-410-00 | 626.50 |
| GORDON FOOD SERVICE, INC (21929) | | \$5,676.03 |
| 19899812 LUNCH M FOOD PURCHASE | 10-20-000000-3-2560-490-00 | 512.83 |
| 198999809 LUNCH HS FOOD PURCHASE | 10-20-000000-1-2560-490-00 | 1,757.78 |
| 198999810 LUNCH MS FOOD PURCHASE | 10-20-000000-7-2560-490-00 | 1,713.38 |
| 198999811 LUNCH PG FOOD PURCHASE | 10-20-000000-4-2560-490-00 | 888.16 |
| 199148714 CES LUNCH FOOD PURCHASE | 10-20-000000-2-2560-490-00 | 79.95 |
| 199148715 CES LUNCH FOOD PURCHASE | 10-20-000000-2-2560-490-00 | 723.93 |
| HEINEMANN (695) | | \$11.00 |
| 7164320 FOUNTAS P.O. # D0551 | 10-20-430000-0-1250-410-01 | 11.00 |
| HOUGHTON MIFFLIN COMPANY (1191) | | \$59.03 |
| 710178312 MATH SOLUTIONS BOOK P.O. # D0652 | 10-20-000000-3-1110-410-00 | 59.03 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|----------------------------|------------|
| IPA (777) | | \$997.00 |
| 285368 IPA DUES 19-20 D.PURVIS P.O. # D0393 | 10-20-493200-0-2210-640-07 | 399.00 |
| 289609 IPA DUES J. HUBERT P.O. # D0601 | 10-20-000000-1-2410-600-00 | 399.00 |
| 289625 BUILDING A STAFF 12/6 H.WALSH P.O. # D0603 | 10-20-000000-4-2410-314-00 | 199.00 |
| KATELYN KURCZEWSKI (22221) | | \$134.29 |
| 12519 CO TEACHING CONFERENCE 12/5/19 | 10-20-493200-0-2210-332-07 | 134.29 |
| KEIRSTEN PUTNAM (21797) | | \$30.58 |
| 121019 6TH GRADE SCIENCE CLASSROOM MATERIALS | 10-20-000000-0-2212-410-00 | 30.58 |
| MARTELLARO, CHARLES S (3342) | | \$105.00 |
| 121119 BOYS VARSITY WRESTLING 12/11/19 | 10-20-000000-1-1500-319-00 | 105.00 |
| MAXEY, MARY (5612) | | \$666.71 |
| 12919 TRI-CONFERENCE LODGING 11/21 - 11/24 | 10-20-000000-0-2310-332-00 | 666.71 |
| MAXIM HEALTHCARE SERVICES, INC (5174) | | \$1,548.09 |
| V11017488 SERVICES 12/3 - 12/6 | 10-20-000000-0-1200-310-00 | 1,548.09 |
| NAPA AUTO PARTS (5378) | | \$303.14 |
| 292998 BRAKE PADS BUS 112 | 40-20-000000-0-2550-410-00 | 151.57 |
| 293062 DISC BRAKE PAD STK | 40-20-000000-0-2550-410-00 | 151.57 |
| KARI NERI (22123) | | \$5.98 |
| 121319 WATER FOR CURRICULUM MEETINGS | 10-20-000000-0-2212-600-00 | 5.98 |
| OFFICE DEPOT (1319) | | \$53.28 |
| 410395743001 OFFICE SUPPLIES P.O. # D0648 | 10-20-000000-0-2520-410-00 | 53.28 |
| REGIONAL OFFICE OF EDUCATION (2018) | | \$1,890.00 |
| 7002000019 FOUR STUDENTS ENROLLED 63 DAYS | 10-20-000000-0-4110-600-00 | 1,890.00 |
| RICHOLSON, MICHAEL L (2833) | | \$105.00 |
| 121119 BOYS VARSITY WRESTLING 12/11/19 | 10-20-000000-1-1500-319-00 | 105.00 |
| RIDDELL/ALL AMERICAN SPORTS CORP (187) | | \$242.00 |
| 951084419 FA BANNER P.O. # D0586 | 10-20-000000-1-1500-410-00 | 242.00 |
| GERALD RUDOLPH (5088) | | \$25.00 |
| 121219 KEYS MADE FOR COMPUTER CARTS | 10-20-000000-0-2221-410-00 | 25.00 |
| SOUND INCORPORATED (5112) | | \$410.00 |
| R165873 FIRE & SECURITY MONITORING | 20-20-000000-0-2540-320-00 | 31.52 |
| R165873 FIRE & SECURITY MONITORING | 20-20-000000-1-2540-320-00 | 63.08 |
| R165873 FIRE & SECURITY MONITORING | 20-20-000000-2-2540-320-00 | 63.08 |
| R165873 FIRE & SECURITY MONITORING | 20-20-000000-3-2540-320-00 | 63.08 |
| R165873 FIRE & SECURITY MONITORING | 20-20-000000-4-2540-320-00 | 63.08 |
| R165873 FIRE & SECURITY MONITORING | 20-20-000000-5-2540-320-00 | 63.08 |
| R165873 FIRE & SECURITY MONITORING | 20-20-000000-7-2540-320-00 | 63.08 |
| WENDY SPENCE (22054) | | \$113.90 |
| 12619 LIBRARY SEMINAR 12/6 | 10-20-000000-4-1110-332-00 | 113.90 |

NORTH BOONE CUSD 200

RUN DATE: 12/17/19

BILLS PAYABLE REPORT FOR DECEMBER, 2019

PAGE: 4

RUN TIME: 09:17AM

SUMMARY ALL FUNDS

| BANK ACCOUNT | BANK | DESCRIPTION | AMOUNT | |
|-----------------|------|---------------------------------------|-----------|----|
| 10-20-112-000 | 01 | EDUCATION-CASH IN BANK | 22,162.20 | * |
| 20-20-112-000 | 01 | OPERATIONS & MAINTENANCE-CASH IN BANK | 3,880.22 | * |
| 40-20-112-000 | 01 | TRANSPORTATION-CASH IN BANK | 324.44 | * |
| TOTAL ALL FUNDS | | | 26,366.86 | ** |