

BOARD MEETING: 04/23/19

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WARRANT NO.: 100

BILLS PAYABLE REPORT FOR APRIL, 2019

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BOOK OUTLET.COM (21355)		\$71.60
BCSVU37A46VS44 LIB. UE GENERAL SUPPLIES P.O. # C0806	10-19-000000-5-2220-410-00	71.60
BUREAU OF EDU & RESEARCH (423)		\$441.00
OST3092 ON-SITE SEMINAR EFFECTIVELY DEALING WITH DISRUPTIVE STUDENTS 6/4/19	10-19-440000-0-2210-314-00	441.00
CAPRON ELEMENTARY (795)		\$54.34
41619 TEACHER SUPPLIES	10-19-000000-2-1110-410-00	16.20
41619 SUPPLIES FOR FAMILY READING NIGHT	10-19-440000-0-3000-410-00	38.14
GREAT LAKES COCA-COLA DISTRIBUTION (2392)		\$305.29
10503201902 HS VENDING	10-19-000000-1-2560-490-00	305.29
FOLLETT SCHOOL SOLUTIONS (5007)		\$855.75
455826 LIB. PGE LIBRARY BOOKS P.O. # C0830	10-19-000000-4-2220-430-00	363.63
455827 LIB. CES LIBRARY BOOKS P.O. # C0832	10-19-000000-2-2220-430-00	492.12
GORDON FOOD SERVICE, INC (21929)		\$4,421.81
193433078 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	1,405.90
193433079 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	684.24
193433082 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	508.66
193433085 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	1,292.38
193567108 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	16.65
193567119 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	513.98
JOHNSTONE SUPPLY (1648)		\$181.97
1066883 ACTUATOR	20-19-000000-7-2540-410-00	181.97
M.SPINELLO & SONS LOCKS (5282)		\$380.00
156601 RE-KEY GUIDANCE OFFICE	20-19-000000-1-2540-320-00	380.00
OFFICE DEPOT (1319)		\$571.94
269143730001 TONER P.O. # C0691	10-19-000000-0-2560-410-00	112.34
270800403001 RUBBERBANDS P.O. # C0701	10-19-000000-2-1110-410-00	27.98
271244901001 CLIPS, TONER P.O. # C0706	10-19-000000-0-2520-410-00	81.96
271718984001 PAPER, TONER, CUPS, PLATES P.O. # C0710	10-19-000000-0-2520-410-00	310.47
271720520001 KLEENEX P.O. # C0710	10-19-000000-0-2520-410-00	39.19
PITNEY BOWES PURCHASE POWER (1485)		\$234.32
4819 NBMS POSTAGE	10-19-000000-7-1120-340-00	234.32
RUSH TRUCK CENTER (5823)		\$29.90
3014679503 BUS 66 CABLE CONTROL	40-19-000000-0-2550-320-00	29.90
SOUND INCORPORATED (5112)		\$181.00
D1338271 READER NOT WORKING	20-19-000000-3-2540-320-00	181.00
UPS (5219)		\$15.53
00001397W5169 SHIPPING	10-19-000000-0-2221-410-00	15.53

NORTH BOONE CUSD 200

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-19-112-000	01	EDUCATION-CASH IN BANK	6,971.58	*
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	742.97	*
40-19-112-000	01	TRANSPORTATION-CASH IN BANK	29.90	*
TOTAL ALL FUNDS			7,744.45	**