

NORTH BOONE CUSD 200

BOARD MEETING: 06/26/18

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WARRANT NO.: 100

BILLS PAYABLE REPORT FOR JUNE, 2018

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BUCK BROS INC (1001)		\$149.06
179980 GROUNDS MOWER BLADES AND SPRINGS	20-18-000000-0-2540-410-00	149.06
COLLINS SANITARY (136)		\$400.00
58549 PUMP SEPTIC TANK	20-18-000000-2-2540-320-00	400.00
MAXIM HEALTHCARE SERVICES, INC (5174)		\$357.50
V7052438 SERVICES 6/11 6/13	10-18-000000-0-1200-310-00	357.50
PETROCHOICE LLC (2705)		\$1,509.83
10590049 TRANSP GASOLINE	40-18-000000-0-2550-464-00	1,509.83
PRO-SOURCE DIST INC (1367)		\$20,711.08
81655 FLOOR CLEANER	20-18-000000-1-2540-410-00	359.77
81655 FLOOR CLEANER	20-18-000000-2-2540-410-00	203.69
81655 FLOOR CLEANER	20-18-000000-3-2540-410-00	78.91
81655 FLOOR CLEANER	20-18-000000-4-2540-410-00	188.07
81655 FLOOR CLEANER	20-18-000000-5-2540-410-00	406.33
81655 FLOOR CLEANER	20-18-000000-7-2540-410-00	408.68
81804 CUST. SUPPLIES	20-18-000000-0-2540-410-00	115.69
81804 CUST. SUPPLIES	20-18-000000-1-2540-410-00	1,006.37
81804 CUST. SUPPLIES	20-18-000000-2-2540-410-00	771.14
81804 CUST. SUPPLIES	20-18-000000-3-2540-410-00	435.67
81804 CUST. SUPPLIES	20-18-000000-4-2540-410-00	809.81
81804 CUST. SUPPLIES	20-18-000000-5-2540-410-00	1,681.33
81804 CUST. SUPPLIES	20-18-000000-7-2540-410-00	813.30
81804 CUST. SUPPLIES	40-18-000000-0-2550-410-00	229.31
81805 CUSTODIAN SUPPLIES	20-18-000000-1-2540-410-00	467.01
81805 CUSTODIAN SUPPLIES	20-18-000000-2-2540-410-00	338.33
81805 CUSTODIAN SUPPLIES	20-18-000000-3-2540-410-00	255.93
81805 CUSTODIAN SUPPLIES	20-18-000000-4-2540-410-00	123.89
81805 CUSTODIAN SUPPLIES	20-18-000000-5-2540-410-00	309.07
81805 CUSTODIAN SUPPLIES	20-18-000000-7-2540-410-00	333.55
81806 CLEANING SUPPLIES	20-18-000000-0-2540-410-00	98.43
81806 CLEANING SUPPLIES	20-18-000000-1-2540-410-00	978.22
81806 CLEANING SUPPLIES	20-18-000000-2-2540-410-00	1,074.14
81806 CLEANING SUPPLIES	20-18-000000-3-2540-410-00	667.84
81806 CLEANING SUPPLIES	20-18-000000-4-2540-410-00	1,014.25
81806 CLEANING SUPPLIES	20-18-000000-5-2540-410-00	1,582.70
81806 CLEANING SUPPLIES	20-18-000000-7-2540-410-00	916.69
81806 CLEANING SUPPLIES	40-18-000000-0-2550-410-00	31.16
81807 CUST. SUPPLIES	20-18-000000-2-2540-410-00	2,295.00
81807 CUST. SUPPLIES	20-18-000000-3-2540-410-00	421.80
81807 CUST. SUPPLIES	20-18-000000-7-2540-410-00	2,295.00
RACHELE WALLING (21904)		\$50.00
61318 KINDERGARTEN REGISTRATION OVERPAYMENT	10-18-181100-3-00	50.00
RUSH POWER SYSTEMS, LLC (21849)		\$1,723.82
5660 GENERATOR MAINT.	40-18-000000-0-2550-320-00	1,723.82

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-18-112-000	01	EDUCATION-CASH IN BANK	407.50	*
20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	20,999.67	*
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	3,494.12	*
TOTAL ALL FUNDS			24,901.29	**

APPROVED BY BOARD OF EDUCATION

 MATT ELLINGSON, PRESIDENT

 DATE

 MARY MAXEY, SECRETARY

 DATE