NORTH BOONE CUSD 200

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

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AGILE SPORTS TECHNOLOGIES DBA HUDL (21246)		$1,600.00
12765-9S-312730 ONLINE SCOUTING AND FILM EXCHANGE P.O.# B0193	10-18-000000-1-1500-319-00	1,600.00
BARRS FLOWERS (615)		$182.50
9139 SYMPATHY PLANTS. LEE, STANSKI, PRIEST	10-18-000000-0-2310-690-00	182.50
BEL ROCK ASPHALT PAVING INC (188)		$11,101.45
2017-10088 CONCRETE FLAT WORK	60-18-000000-0-2535-320-00	2,300.00
2017-10089 PAVING	60-18-000000-0-2535-320-00	8,801.45
IHLS-OCLC (LIBRARIES SYSTEM) (2430)		$741.72
14470 FY18 OCLC SERVICE FEE	10-18-000000-1-2220-310-00	741.72
OFFICE DEPOT (1319)		$621.59
932021375003 CLASSROOM SUPPLIES P.O.# B0044	10-18-000000-4-1110-410-00	68.59
935349745001 CLASSROOM SUPPLIES P.O.# B0084	10-18-000000-1-1130-410-00	102.74
935352978001 CLASSROOM SUPPLIES P.O.# B0085	10-18-000000-1-1130-410-00	69.96
935353331001 CLASSROOM SUPPLIES P.O.# B0085	10-18-000000-1-1130-410-00	60.56
935354797001 CLASSROOM SUPPLIES P.O.# B0010	10-18-000000-1-1130-410-00	36.22
935355298001 CLASSROOM SUPPLIES P.O.# B0010	10-18-000000-1-1130-410-00	29.39
935362142002 CALENDAR P.O.# B0088	10-18-000000-1-2410-410-00	12.99
941718114001 OFFICE SUPPLIES P.O.# B0140	10-18-000000-0-2520-410-00	191.67
941719464001 OFFICE SUPPLIES P.O.# B0140	10-18-000000-0-2520-410-00	49.47
SECRETARY OF STATE (1706)		$8.00
72117 SB2 PERMIT L. CHRISTENSEN & N. PETERSON	40-18-000000-0-2550-314-00	8.00
VYNE EDUCATION, LLC (5609)		$229.99
17902 NEUROPLASTICITY FOR CHILDREN 3/24 A. JARQUIN	10-18-462000-0-1200-314-05	229.99

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BILLS PAYABLE REPORT FOR JULY, 2017

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-18-112-000	01	EDUCATION-CASH IN BANK	3,375.80	*
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	8.00	*
60-18-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	11,101.45	*
		TOTAL ALL FUNDS	14,485.25	**

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT   DATE

MARY MAXEY, SECRETARY   DATE