

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALLISON LOUIS (5568)		\$83.60
92118 BILINGUAL DIRECTORS MEETING 9/19 - 9/21	10-19-490900-0-1800-332-09	83.60
BALSLEY PRINTING (83)		\$99.40
128115 REPORT CARD ENVELOPES P.O.# C0363	10-19-000000-5-1110-410-00	99.40
BANNISTER DESIGNS (5000)		\$33.25
19537 NAMEPLATES P.O.# C0341	10-19-000000-2-1110-410-00	33.25
BARRS FLOWERS (615)		\$140.00
9949 ARRANGEMENT	10-19-000000-0-2310-690-00	70.00
9955 PODRAZA ARRANGEMENT	10-19-000000-0-2310-690-00	70.00
CREATIVE FENCE (3391)		\$520.00
92418 RECONNECT NEW SECTION OF BOTTOM RAIL	20-19-000000-1-2540-320-00	520.00
FLINN SCIENTIFIC (425)		\$11.48
2264713 ONION SETS P.O.# C0064	10-19-000000-1-1130-410-00	11.48
GEOSTAR MECHANICAL INC (679)		\$846.48
15858 RESET CLEARED CODE CYCLED COOLING	10-19-000000-1-2560-320-00	135.00
15859 PLUMBING REPAIRS CAPRON	60-19-000000-0-2535-320-00	711.48
GRACYALNY, JULIE (2942)		\$85.00
91818 GIRLS VARSITY VOLLEYBALL 9/18/18	10-19-000000-1-1500-319-00	85.00
HEINEMANN (695)		\$1,381.50
6970806 PGE SP ED GENERAL SUPPLIES P.O.# C0352	10-19-000000-4-1200-410-00	1,342.00
6973820 FOUNTAS P.O.# C0352	10-19-000000-4-1110-410-00	27.50
6976116 FOUNTAS P.O.# C0352	10-19-000000-4-1200-410-00	12.00
HILL, JERRY (3106)		\$60.00
91718 GIRLS 7TH VOLLEYBALL 9/17/18	10-19-000000-7-1500-319-00	60.00
HINSHAW & CULBERTSON (2873)		\$450.00
11823127 SERVICES RENDERED THROUGH 8/22/18	10-19-000000-0-2310-318-00	450.00
IAHPERD (709)		\$140.00
92418 2018 IAHPERD CONVENTION - DEON DINSMORE	10-19-000000-4-1110-314-00	140.00
JACK'S TIRE SALES & SERVICE (21048)		\$417.20
1-243199 TIRES BLACK CARAVAN 58 P.O.# C0392	40-19-000000-0-2550-320-00	417.20
JAMES KARKOW (21741)		\$60.00
91818 8TH GRADE VOLLEYBALL 9/18/18	10-19-000000-7-1500-319-00	60.00
JW PEPPER (1528)		\$908.40
11D86914 BAND SUPPLIES P.O.# C0403	10-19-000000-1-1130-410-00	127.49
11D87628 BAND SUPPLIES P.O.# C0403	10-19-000000-1-1130-410-00	491.99
11D89171 BAND SUPPLIES P.O.# C0403	10-19-000000-1-1130-410-00	47.25
11D89724 BAND SUPPLIES P.O.# C0403	10-19-000000-1-1130-410-00	75.99
11D91495 BAND SUPPLIES P.O.# C0403	10-19-000000-1-1130-410-00	9.00
11D92711 BAND SUPPLIES P.O.# C0403	10-19-000000-1-1130-410-00	70.99
11D94226 BAND SUPPLIES P.O.# C0403	10-19-000000-1-1130-410-00	65.00
11D98008 BAND SUPPLIES P.O.# C0403	10-19-000000-1-1130-410-00	20.69
LAWNCARE BY WALTER, INC (21087)		\$450.00
290927 FOOTBALL FIELD	10-19-000000-1-1500-410-00	450.00
MAILFINANCE (418)		\$318.00
N7334368 LEASE MAIL MACHINE	10-19-000000-0-1100-340-00	318.00
MAXIM HEALTHCARE SERVICES, INC (5174)		\$206.25
V7970116 SERVICES 9/11/18	10-19-000000-0-1200-310-00	206.25

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HENRY MCDAVID (21640)		\$60.00
91318 GIRLS 8TH VOLLEYBALL 9/13/18	10-19-000000-7-1500-319-00	60.00
NICHOLS, LEWIS (5034)		\$110.00
91318 8TH FOOTBALL 9/13/18	10-19-000000-7-1500-319-00	110.00
NORTH BOONE MS ACTIVITY ACCT (987)		\$475.00
91718 MOTIVATIONAL SPEAKER BULLY PREVENTION	10-19-440000-0-2210-310-00	475.00
NORWEST CONSTRUCTION INC (21244)		\$9,877.65
4538 PREP WORK FOR WET SOIL	20-19-000000-1-2540-320-00	900.00
4539 NEW ASPHALT PAD	60-19-000000-0-2535-320-00	8,977.65
PETROCHOICE LLC (2705)		\$1,867.63
10689970 TRANSP GASOLINE	40-19-000000-0-2550-464-00	1,867.63
PITNEY BOWES PURCHASE POWER (1485)		\$79.95
92418 NBMS POSTAGE	10-19-000000-7-1120-340-00	79.95
POPE, BOB (3058)		\$55.00
91818 SOPH FRESH VOLLEYBALL 9/18/18	10-19-000000-1-1500-319-00	55.00
RAYMOND ELECTRONICS (1690)		\$269.94
23512 LAMINATING FILM P.O.# C0117	10-19-000000-2-1110-410-00	269.94
RICHOLSON, MICHAEL L (2833)		\$110.00
91318 BOYS 8TH FOOTBALL 9/13/18	10-19-000000-7-1500-319-00	110.00
SCHWARZ, ZACHERY (5647)		\$65.35
92118 TICKETWORK 8/17 - 9/14	10-19-000000-0-2221-332-00	65.35
TRENT EMENECKER (21951)		\$45.00
91318 COED SOCCER 9/13/18	10-19-000000-7-1500-319-00	45.00

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-19-112-000	01	EDUCATION-CASH IN BANK	5,832.12 *
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	1,420.00 *
40-19-112-000	01	TRANSPORTATION-CASH IN BANK	2,284.83 *
60-19-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	9,689.13 *
TOTAL ALL FUNDS			19,226.08 **

**APPROVED BY BOARD OF EDUCATION**

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JOE HAVERLY, PRESIDENT

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DATE

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MARY MAXEY, SECRETARY

\_\_\_\_\_  
DATE