

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALL PRO TRUCK & TRAILER REPAIR LLC (21199) 131357 TOW CHARGE, BELT, WATER PUMP	40-20-000000-0-2550-320-00	\$1,134.49 1,134.49
BEEFAOO INC (22160) 081519 NORTH BOONE FIRST DAY OF SCHOOL - CATERING	10-20-000000-0-1100-600-00	\$1,623.30 1,623.30
BOOK OUTLET.COM (21355) BCS-259347QD82F LIBRARY BOOKS P.O. # D0353	10-20-000000-7-2220-430-00	\$85.96 85.96
CARDMEMBER SERVICE (467) REF 1113/7165 FACS - SUSAN KIEHL GFS & MEIJER REF 6908 FACS- SUSAN KIEHL HAPPY CHEF APRONS REF3341 MIKE G CUSTODIAL LUNCH - BRAVOS - MIKE GREENLEE	10-20-000000-1-1400-410-00 10-20-000000-1-1400-410-00 10-20-000000-0-1100-600-00	\$440.82 103.19 48.70 288.93
CHERRY VALLEY LANDSCAPE CENTER (21262) 15286 WEED EATER HEADS	20-20-000000-0-2540-410-00	\$68.97 68.97
GREAT LAKES COCA-COLA DISTRIBUTION (2392) 10503202376 LUNCH HS FOOD PURCHASE 16185201191 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00 10-20-000000-1-2560-490-00	\$1,252.73 509.67 743.06
MAILFINANCE (418) N7914572 LEASE PAYMENT NEOPOST	10-20-000000-0-1100-340-00	\$318.00 318.00
MAXIM HEALTHCARE SERVICES, INC (5174) V10467743 RN SCHOOL HOURLY	10-20-000000-0-1200-310-00	\$1,237.50 1,237.50
MIDWEST TRANSIT EQUIPMENT, INC (2580) X101049384:01 BRAKES, DRUM	40-20-000000-0-2550-320-00	\$1,556.38 1,556.38
OFFICE DEPOT (1319) 374774477001 INK P.O. # D0365 374988419001 GEL PENS P.O. # D0370 375008650001 LETTER TRAY P.O. # D0370 375703406001 PAPER, POST IT, MARKER P.O. # D0379 375703406002 MAKER P.O. # D0379 375705015001 PAPER, CALCULATOR, TRIMMER P.O. # D0379 375705017001 TABLET, TIMMERS P.O. # D0379 375705018001 BORDETTE, TRIMMER P.O. # D0379 375705019001 TRIMMER P.O. # D0379 377532024001 CLIPBOARD, TAP, FILES P.O. # D0388 377545596001 GLOVES P.O. # D0388 37754597001 PENS, POSTER FRAME P.O. # D0388 377607423001 CHAIRS - KARI NARI OFFICE P.O. # D0392	10-20-000000-1-2410-410-00 10-20-000000-0-1100-410-00 10-20-000000-0-1100-410-00 10-20-000000-2-1110-410-00 10-20-000000-2-1110-410-00 10-20-000000-2-1110-410-00 10-20-000000-2-1110-410-00 10-20-000000-2-1110-410-00 10-20-000000-2-1110-410-00 10-20-000000-2-1110-410-00 10-20-000000-0-1100-410-00 10-20-000000-0-1100-410-00 10-20-000000-0-1100-410-00 10-20-000000-0-2212-410-00	\$950.29 118.09 54.65 17.99 200.41 18.18 47.35 13.77 5.55 3.29 19.11 3.99 27.94 419.97
PRO-SOURCE DIST INC (1367) 87255 LABOR	20-20-000000-5-2540-320-00	\$112.50 112.50
RIDDELL/ALL AMERICAN SPORTS CORP (187) 951022317 PRACTICE PANT P.O. # D0404 951033672 PRACTICE JERSEYS P.O. # D0404	10-20-000000-1-1500-410-00 10-20-000000-1-1500-410-00	\$127.80 66.06 61.74
RUSH TRUCK CENTER (5823) 3016623595 TRANSP REPAIR & MAINT. SERV.	40-20-000000-0-2550-320-00	\$530.00 530.00
SCHOLASTIC INC (2552) M6849333 JUNIOR SCHOLASTIC P.O. # D0342	10-20-000000-7-1110-420-00	\$280.17 280.17
SCHOOL SPECIALTY INC (1754) 205123923062 BOOK CLASS REC GRADE P.O. # D0229	10-20-000000-3-1110-410-00	\$74.70 74.70

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TIMBER POINTE GOLF COURSE (5192)		\$225.00
100319 BIG NORTHERN BOYS GOLF TOURNAMENT OCTOBER 3, 2019 - TIMBER POINTE GOLF CLUB	10-20-000000-1-1500-319-00	225.00
TWIN TOWERS (1940)		\$440.65
22321 BOONER NATION TSHIRTS P.O. # D0391	10-20-000000-1-1130-600-00	440.65
UNIVERSITY OF OREGON (22097)		\$641.66
INV00054769 NBMS/NBUE SWIS ANNUAL LICENSE	10-20-440000-0-2120-310-00	641.66

NORTH BOONE CUSD 200

BOARD MEETING: 09/24/19

BILLS PAYABLE REPORT FOR SEPTEMBER, 2019

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WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-20-112-000	01	EDUCATION-CASH IN BANK	7,698.58 *
20-20-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	181.47 *
40-20-112-000	01	TRANSPORTATION-CASH IN BANK	3,220.87 *
TOTAL ALL FUNDS			11,100.92 **