

BOARD MEETING: 02/19/19

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BILLS PAID FOR FEBRUARY, 2019

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BERGEN TELEPHONE CO. (280)	02/06/19 CK# 69368	\$115.56
2119 O & M DIST COMMUNICATION	20-19-000000-0-2540-340-00	115.56
CANDLEWICK LAKE ASSOCIATION (22033)	02/06/19 CK# 69370	\$35.00
2619 C PASS FOR SCHOOL BUS #112	40-19-000000-0-2550-390-00	35.00
COMED (640)	02/07/19 CK# 69371	\$21.35
2119 MANCHESTER WARNING SIREN	20-19-000000-0-2540-460-00	21.35
CONSTELLATION NEW ENERGY, INC (3208)	02/06/19 CK# 69369	\$18,775.62
14172151601 PGE ENERGY	20-19-000000-0-2540-460-00	2,832.18
14172230101 CES ENERGY	20-19-000000-0-2540-460-00	1,584.27
14172232601 MS UE HS ENERGY	20-19-000000-0-2540-460-00	11,702.73
14172233501 MES ENERGY	20-19-000000-0-2540-460-00	1,013.30
14172284501 DO ENERGY	20-19-000000-0-2540-460-00	1,643.14
DELL MARKETING L.P. (5553)	02/01/19 CK# 69346	\$304.80
10285004813 ASSEMBLY, PALMREST P.O. # C0580	10-19-000000-0-2221-410-00	177.80
10287161635 ASSEMBLY, PALMREST P.O. # C0610	10-19-000000-0-2221-410-00	127.00
JOHNSTONE SUPPLY (1648)	02/01/19 CK# 69347	\$1,088.66
1052773 ACTUATOR, THERMAL BARRIER	20-19-000000-7-2540-410-00	1,088.66
LANTER DISTRIBUTING LLC (1639)	02/01/19 CK# 69348	\$53.67
S215120 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	20.64
S215121 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	12.39
S215122 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	20.64
MAXIM HEALTHCARE SERVICES, INC (5174)	02/01/19 CK# 69349	\$5,898.76
6185980152 SERVICES PERIOD ENDING 12/8/18	10-19-000000-0-1200-310-00	5,898.76
MCI BUSINESS (1107)	02/04/19 CK# 69365	\$0.77
12519 O & M DIST COMMUNICATION	20-19-000000-0-2540-340-00	0.77
OFFICE DEPOT (1319)	02/01/19 CK# 69350	\$423.66
257877627001 TAPE P.O. # C0642	10-19-000000-3-1110-410-00	5.68
258140778001 NAME BADGE P.O. # C0647	10-19-000000-4-1110-410-00	12.50
259968885001 PAPER, TAPE P.O. # C0651	10-19-000000-5-1110-410-00	72.60
260018053001 PAPER P.O. # C0651	10-19-000000-5-1110-410-00	19.30
260166827001 CLOCK,LEGAL PADS,SHARPIES,SCISSORS,CARDSTOCK P.O. # C0661	10-19-000000-7-1110-410-00	58.06
261538501001 TONER, PAPER, CARDSTOCK, FILE FOLDERS, BINDER P.O. # C0660	10-19-000000-2-1110-410-00	255.52
QUILL CORPORATION (1990)	02/01/19 CK# 69351	\$172.49
4290424 ENVELOPES P.O. # C0646	10-19-000000-3-2410-410-00	172.49
SPRINT COMMUNICATIONS COMPANY, LP (21646)	02/04/19 CK# 69366	\$121.01
218264980-023 O & M DIST COMMUNICATION	20-19-000000-0-2540-340-00	121.01
VANGUARD ENERGY SERVICES, LLC (22014)	02/01/19 CK# 69352	\$19,166.90
G406499112918 O & M DIST ENERGY	20-19-000000-0-2540-460-00	19,166.90
VILLAGE OF POPLAR GROVE (389)	02/05/19 CK# 69367	\$308.04
011519 O & M PG WATER/SEWER SERV.	20-19-000000-4-2540-370-00	308.04

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-19-112-000	01	EDUCATION-CASH IN BANK	6,853.38	*
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	39,597.91	*
40-19-112-000	01	TRANSPORTATION-CASH IN BANK	35.00	*
TOTAL ALL FUNDS			46,486.29	**

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IMPREST FUND CHECKS PAID FOR FEBRUARY, 2019

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AARON SESKER (22026)	01/17/19 CK# 1398	\$125.00
11019 BOYS VARSITY WRESTLING 1/10/19	10-19-000000-1-1500-319-00	125.00
BELLMORE, STEVE (3109)	01/17/19 CK# 1394	\$65.00
11119 BOYS VARSITY BBALL 1/11/19	10-19-000000-1-1500-319-00	65.00
BROCK, ROBERT W (3247)	01/17/19 CK# 1387	\$65.00
11219 BOYS VARSITY BBALL 1/12/19	10-19-000000-1-1500-319-00	65.00
BROPHY, TOM M (3333)	02/12/19 CK# 1412	\$65.00
2119 GIRLS VARSITY BBALL 2/1/19	10-19-000000-1-1500-319-00	65.00
BUCKLEY, TIMOTHY (5322)	02/14/19 CK# 1420	\$65.00
2919 GIRLS VARSITY BBALL 2/9/19	10-19-000000-1-1500-319-00	65.00
MICHAEL CLARKE (5450)	01/22/19 CK# 1399	\$141.00
11519 BOYS VARSITY WRESTLING 1/15/19	10-19-000000-1-1500-319-00	141.00
CORL, ALAN (21385)	01/17/19 CK# 1381	\$65.00
1919 BOYS VARSITY BBALL 1/9/19	10-19-000000-1-1500-319-00	65.00
DON STONE (21611)	02/14/19 CK# 1422	\$65.00
2919 GIRLS VARSITY BBALL 2/9/19	10-19-000000-1-1500-319-00	65.00
FLURY, JOE (3004)	02/04/19 CK# 1401	\$65.00
12619 GIRLS VARSITY BBALL 1/26/19	10-19-000000-1-1500-319-00	65.00
FOREMAN, ELI (2928)	01/17/19 CK# 1392	\$50.00
11119 BOYS SOPH FRESH BBALL 1/11/19	10-19-000000-1-1500-319-00	50.00
FREEMAN, NATHAN (5330)	01/17/19 CK# 1384	\$50.00
1919 BOYS SOPH FRESH BBALL 1/9/19	10-19-000000-1-1500-319-00	50.00
FREEMAN, NATHAN (5330)	02/04/19 CK# 1404	\$50.00
12619 GIRLS SOPH FRESH BBALL 1/26/19	10-19-000000-1-1500-319-00	50.00
GIARDINI, TERRY (21151)	01/17/19 CK# 1397	\$125.00
11019 BOYS VARSITY WRESTLING 1/10/19	10-19-000000-1-1500-319-00	125.00
GRACEFFA, PETER (2963)	02/12/19 CK# 1415	\$50.00
2119 GIRLS JR VARSITY BBALL 2/1/19	10-19-000000-1-1500-319-00	50.00
HILL, JERRY (3106)	01/17/19 CK# 1393	\$50.00
11119 BOYS SOPH FRESH BBALL 1/11/19	10-19-000000-1-1500-319-00	50.00
KEISHONDRA WILLIAMSON (21605)	02/04/19 CK# 1407	\$50.00
12619 GIRLS JV BBALL 1/26/19	10-19-000000-1-1500-319-00	50.00
KELLER, MAYNARD (3028)	02/08/19 CK# 1408	\$55.00
11719 GIRLS 8TH BBALL 1/17/19	10-19-000000-7-1500-319-00	55.00
KEN SOFOLO (22025)	01/17/19 CK# 1396	\$65.00
11119 BOYS VARSITY BBALL 1/11/19	10-19-000000-1-1500-319-00	65.00
KENNETH MCNEAL (22015)	01/17/19 CK# 1385	\$50.00
1919 BOYS SOPH FRESH BBALL 1/9/19	10-19-000000-1-1500-319-00	50.00
KENNETH MCNEAL (22015)	02/04/19 CK# 1405	\$50.00
12619 GIRLS SOPH FRESH BBALL 1/26/19	10-19-000000-1-1500-319-00	50.00
KEVIN STOTT (22029)	01/22/19 CK# 1400	\$141.00
11519 BOYS VARSITY WRESTLING 1/15/19	10-19-000000-1-1500-319-00	141.00
KOZIOL, RICHARD A (3364)	01/17/19 CK# 1388	\$65.00
11219 BOYS VARSITY BBALL 1/12/19	10-19-000000-1-1500-319-00	65.00
LAMAN, MIKE (21198)	02/12/19 CK# 1413	\$65.00
2119 GIRLS VARSITY BBALL 2/1/19	10-19-000000-1-1500-319-00	65.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LUCAS, PETER (2879) 11219 BOYS JV BBALL 1/12/19	01/17/19 CK# 1386 10-19-000000-1-1500-319-00	\$50.00 50.00
LUCAS, PETER (2879) 012419 GIRLS 8TH BBALL 1/24/19	02/08/19 CK# 1410 10-19-000000-7-1500-319-00	\$55.00 55.00
MCCLELLAN, SCOTT (5319) 010919 BOYS VARSITY BBALL 1/9/19	01/17/19 CK# 1382 10-19-000000-1-1500-319-00	\$65.00 65.00
MCINTEE, WILLIAM (5220) 1819 GIRLS VARSITY BBALL 1/8/19	01/17/19 CK# 1377 10-19-000000-1-1500-319-00	\$65.00 65.00
MEALE, DANIEL (21163) 1919 BOYS VARSITY BBALL 1/9/19	01/17/19 CK# 1383 10-19-000000-1-1500-319-00	\$65.00 65.00
MERENESS, GUY (5617) 2119 GIRLS VARSITY BBALL 2/1/19	02/12/19 CK# 1414 10-19-000000-1-1500-319-00	\$65.00 65.00
MERTZ, JIM (21182) 1819 GIRLS VARSITY BBALL 1/8/19	01/17/19 CK# 1378 10-19-000000-1-1500-319-00	\$65.00 65.00
MONTE MESSANGER (21608) 11219 BOYS VARSITY BBALL 1/12/19	01/17/19 CK# 1389 10-19-000000-1-1500-319-00	\$65.00 65.00
NICHOLS, LEWIS (5034) 10919 BOYS JV BBALL 1/9/19	01/17/19 CK# 1380 10-19-000000-1-1500-319-00	\$50.00 50.00
NICHOLS, LEWIS (5034) 2919 GIRLS VARSITY BBALL 2/9/19	02/14/19 CK# 1421 10-19-000000-1-1500-319-00	\$65.00 65.00
O'HERRON, MICHAEL (5776) 11119 BOYS JV BBALL 1/11/19	01/17/19 CK# 1390 10-19-000000-1-1500-319-00	\$50.00 50.00
PARENTICE, JEFFREY M (3429) 12619 GIRLS JV BBALL 1/26/19	02/04/19 CK# 1406 10-19-000000-1-1500-319-00	\$50.00 50.00
PERSON, SCOTT (2954) 1819 GIRLS VARSITY BBALL 1/8/19	01/17/19 CK# 1379 10-19-000000-1-1500-319-00	\$65.00 65.00
PERSON, SCOTT (2954) 012419 GIRLS 8TH BBALL 1/24/19	02/08/19 CK# 1411 10-19-000000-7-1500-319-00	\$55.00 55.00
POWELL, DARWIN (3029) 11719 GIRLS 8TH BBALL 1/17/19	02/08/19 CK# 1409 10-19-000000-7-1500-319-00	\$55.00 55.00
REDD, MAURICE (5306) 11119 BOYS JV BBALL 1/11/19 11219 BOYS JV BBALL 1/12/19 1919 BOYS JV BBALL 1/9/19	01/17/19 CK# 1391 10-19-000000-1-1500-319-00 10-19-000000-1-1500-319-00 10-19-000000-1-1500-319-00	\$150.00 50.00 50.00 50.00
REDD, MAURICE (5306) 12619 GIRLS VARSITY BBALL 1/26/19	02/04/19 CK# 1402 10-19-000000-1-1500-319-00	\$65.00 65.00
SALLEY, BRAD (3041) 11119 BOYS VARSITY BBALL 1/11/19	01/17/19 CK# 1395 10-19-000000-1-1500-319-00	\$65.00 65.00
SECRETARY OF STATE (1706) 21319 SB2 PERMIT L.JENSON	02/14/19 CK# 1418 40-19-000000-0-2550-390-00	\$4.00 4.00
SECRETARY OF STATE (1706) 021419 SB2 PERMIT B.BURKE	02/14/19 CK# 1419 40-19-000000-0-2550-390-00	\$4.00 4.00
TOM KOPINSKI (21788) 1819 GIRLS JV BBALL 1/8/19	01/17/19 CK# 1375 10-19-000000-1-1500-319-00	\$80.00 80.00
WISZ, JOEL (5265) 12619 GIRLS VARSITY BBALL 1/26/19	02/04/19 CK# 1403 10-19-000000-1-1500-319-00	\$65.00 65.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
YAGLE, GREGORY B (2973)	02/12/19 CK# 1416	\$50.00
2119 GIRLS JR VARSITY BBALL 2/1/19	10-19-000000-1-1500-319-00	50.00
ZEMAN, DAVE (2989)	01/17/19 CK# 1376	\$80.00
1819 GIRLS JV BBALL 1/8/19	10-19-000000-1-1500-319-00	80.00
ZEMAN, DAVE (2989)	02/12/19 CK# 1417	\$50.00
2119 GIRLS JR VARSITY BBALL 2/1/19	10-19-000000-1-1500-319-00	50.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-19-111-000	05	EDUCATION-ADMIN IMPREST FUND	3,127.00	*
40-19-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	8.00	*
TOTAL ALL FUNDS			3,135.00	**