

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AED ESSENTIALS (4097)	03/01/19 CK# 69504	\$183.00
3779 AED PADS P.O. # C0730	10-19-000000-0-2130-410-00	183.00
BATTERIES PLUS (58)	03/01/19 CK# 69505	\$167.85
P11496481 BATTERY PACK, BATTERIES	20-19-000000-2-2540-410-00	44.99
P11565264 BATTERY PACK, BATTERIES	20-19-000000-5-2540-410-00	23.99
P11601519 BATTERIES	20-19-000000-4-2540-410-00	53.88
P11601604 BATTERY PACK, BATTERIES	20-19-000000-2-2540-410-00	44.99
BERGEN TELEPHONE CO. (280)	03/05/19 CK# 69526	\$115.56
03119 O & M DIST COMMUNICATION	20-19-000000-0-2540-340-00	36.37
3119 O & M DIST COMMUNICATION	20-19-000000-0-2540-340-00	79.19
CHERRY VALLEY LANDSCAPE CENTER (21262)	03/01/19 CK# 69506	\$13.29
7923 STARTER SOLENOID	20-19-000000-0-2540-410-00	13.29
GREAT LAKES COCA-COLA DISTRIBUTION (2392)	03/01/19 CK# 69507	\$630.49
10503201730 HS VENDING	10-19-000000-1-2560-490-00	44.64
10503201732 HS VENDING	10-19-000000-1-2560-490-00	585.85
COMED (640)	03/08/19 CK# 69533	\$21.35
3419 MES WARNING SIREN	20-19-000000-0-2540-460-00	21.35
CONSTELLATION NEW ENERGY, INC (3208)	03/06/19 CK# 69531	\$18,280.28
14373144401 CES ENERGY	20-19-000000-0-2540-460-00	1,589.52
14373145501 UE ENERGY	20-19-000000-0-2540-460-00	2,594.45
14373145701 MAIN CAMPUS ENERGY	20-19-000000-0-2540-460-00	11,725.80
14373146301 MES ENERGY	20-19-000000-0-2540-460-00	1,015.81
14373171201 DO ENERGY	20-19-000000-0-2540-460-00	1,354.70
CPI (21294)	03/01/19 CK# 69508	\$879.00
CUS0151489 CPI TRAINING	10-19-462000-0-1200-314-05	879.00
GEOSTAR MECHANICAL INC (679)	03/01/19 CK# 69509	\$3,919.26
16807 COOLER OFF ON LOW PRESSURE	10-19-000000-7-2560-320-00	90.00
16808 AERCO BOILER DOWN	20-19-000000-1-2540-320-00	1,144.34
16809 FREEZER NOT KEEPING TEMP	10-19-000000-1-2560-320-00	90.00
16810 AHU #1 TRIPPING OFF	20-19-000000-1-2540-320-00	225.00
16811 NO HEAT IN CLASSROOM	20-19-000000-4-2540-320-00	135.00
16812 CLASSROOMS NOT HEATING ENOUGH	20-19-000000-2-2540-320-00	225.00
16813 COOLER CAN'T KEEP UP DUE TO OUTSIDE TEMP	10-19-000000-2-2560-320-00	90.00
16814 NEW ELEMENTS IN WATER HEATER FOR KITCHEN	10-19-000000-2-2560-320-00	423.56
16815 NEW BOILER MOTOR	20-19-000000-2-2540-320-00	742.60
16816 LAVS FALLING OFF WALL	20-19-000000-2-2540-320-00	753.76
GRAINGER (1040)	03/01/19 CK# 69510	\$321.38
9084726216 V BELT, COUPLING	20-19-000000-1-2540-410-00	188.46
9084726216 V BELT, COUPLING	20-19-000000-2-2540-410-00	19.88
9085789155 MINIATURE LAMP	20-19-000000-5-2540-410-00	34.32
9088297347 VBELT	20-19-000000-1-2540-410-00	78.72
HEINEMANN (695)	03/01/19 CK# 69511	\$22.00
7037002 FOUNTAS P.O. # C0352	10-19-000000-4-1110-410-00	16.50
7037035 FOUNTAS P.O. # C0480	10-19-430000-0-1250-410-01	5.50
KULLY SUPPLY INC (3224)	03/01/19 CK# 69512	\$114.38
478315 VACUUM BREAKER	20-19-000000-1-2540-410-00	114.38
MAXIM HEALTHCARE SERVICES, INC (5174)	03/01/19 CK# 69513	\$1,375.00
V9301303 SERVICES 2/11, 2/13 - 2/15	10-19-000000-0-1200-310-00	1,375.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MCI BUSINESS (1107)	03/05/19 CK# 69527	\$73.61
22519 O & M DIST COMMUNICATION	20-19-000000-0-2540-340-00	73.61
MENARDS - MACHESNEY PARK (1122)	03/01/19 CK# 69514	\$189.76
6476 SAND	20-19-000000-0-2540-410-00	13.91
6476 SAND	20-19-000000-1-2540-410-00	11.91
6476 SAND	20-19-000000-2-2540-410-00	15.88
6476 SAND	20-19-000000-3-2540-410-00	3.97
6476 SAND	20-19-000000-4-2540-410-00	7.94
6476 SAND	20-19-000000-5-2540-410-00	11.91
6476 SAND	20-19-000000-7-2540-410-00	3.97
6476 SAND	40-19-000000-0-2550-410-00	79.40
6705 FLEX COUPLE, GRAPHITE, DOOR SWEEP	20-19-000000-2-2540-410-00	40.87
MENARDS- CHERRY VALLEY (21188)	03/01/19 CK# 69515	\$9.36
14832 PROPANE	40-19-000000-0-2550-410-00	9.36
OFFICE DEPOT (1319)	03/01/19 CK# 69516	\$257.58
271981230001 VELCRO LOOP P.O. # C0707	10-19-462000-0-1200-410-05	135.99
272610989001 ENVELOPES P.O. # C0712	10-19-000000-1-2560-410-00	89.85
274489499001 ENVELOPES P.O. # C0716	10-19-000000-0-2520-410-00	31.74
ON-TARGET SPORTS MARKETING, LTD. (22037)	03/01/19 CK# 69517	\$949.25
7336 BASEBALLS, PRACTICE BALLS, SCOREBOOKS, BATS P.O. # C0719	10-19-000000-1-1500-410-00	949.25
PDC LABORATORIES, INC (21668)	03/01/19 CK# 69518	\$1,200.00
I9356748 PROJECT MANAGEMENT FEE	20-19-000000-3-2540-320-00	300.00
I9356769 PROJECT MANAGEMENT FEE	20-19-000000-5-2540-320-00	300.00
I9356770 PROJECT MANAGEMENT FEE	20-19-000000-7-2540-320-00	300.00
I9356771 PROJECT MANAGEMENT FEE	20-19-000000-1-2540-320-00	300.00
PITNEY BOWES PURCHASE POWER (1485)	03/01/19 CK# 69519	\$167.08
31719 UE POSTAGE	10-19-000000-5-1120-340-00	40.00
3719 NBMS POSTAGE	10-19-000000-7-1120-340-00	127.08
RAYMOND ELECTRONICS (1690)	03/01/19 CK# 69520	\$399.99
23513 RUBBER ROLL FOR LAMINATOR	10-19-000000-4-1110-410-00	399.99
REGIONAL OFFICE OF EDUCATION (2018)	03/01/19 CK# 69521	\$840.00
7001900044 TWO STUDENTS ENROLLED 28 DAYS JAN '19	10-19-000000-0-4110-600-00	840.00
SCHOLASTIC INC (2552)	03/01/19 CK# 69522	\$65.89
M67085886 SCOPE MAGAZINE SUBSCRIPTION P.O. # C0683	10-19-462000-0-1200-410-05	65.89
SPRINT COMMUNICATIONS COMPANY, LP (21646)	03/05/19 CK# 69528	\$121.01
218264980-024 O & M DIST COMMUNICATION	20-19-000000-0-2540-340-00	121.01
TRACTOR TOWN (1846)	03/01/19 CK# 69523	\$117.55
B36332 PIN BOW, PIN SHEAR, BELT	20-19-000000-0-2540-410-00	26.98
B36357 SNOWBLOWER BELTS	20-19-000000-0-2540-410-00	90.57
VANGUARD ENERGY SERVICES, LLC (22014)	03/05/19 CK# 69529	\$13,851.30
G406499022719 O & M DIST ENERGY	20-19-000000-0-2540-460-00	13,851.30
VILLAGE OF POPLAR GROVE (389)	03/05/19 CK# 69530	\$626.10
021519 O & M PG WATER/SEWER SERV.	20-19-000000-4-2540-370-00	626.10
XEROX FINANCIAL SERVICES (5738)	03/01/19 CK# 69524	\$2,540.35
1505079 LEASE SUPPLIES AND FREIGHT	10-19-000000-0-1100-310-00	2,540.35

NORTH BOONE CUSD 200
BILLS PAID FOR MARCH, 2019
SUMMARY ALL FUNDS

BOARD MEETING: 03/19/19
WARRANT NO.: 100

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-19-112-000	01	EDUCATION-CASH IN BANK	9,003.19 *
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	38,359.72 *
40-19-112-000	01	TRANSPORTATION-CASH IN BANK	88.76 *
TOTAL ALL FUNDS			47,451.67 **

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BYRON HIGH SCHOOL (2815)	03/04/19 CK# 1444	\$200.00
3419 BOYS INDOOR TRACK PREVIEW 3/9/19	10-19-000000-1-1500-319-00	200.00
BYRON HIGH SCHOOL (2815)	03/11/19 CK# 1450	\$400.00
31619 INDOOR TRACK CLASSIC BOYS 3/16/19	10-19-000000-1-1500-319-00	200.00
31619 INDOOR TRACK CLASSIC GIRLS 3/16/19	10-19-000000-1-1500-319-00	200.00
CRAIG CALLAGHAN (22039)	02/21/19 CK# 1431	\$50.00
21519 BOYS SOPH FRESH BBALL 2/15/19	10-19-000000-1-1500-319-00	50.00
DANIEL LEE (22041)	02/26/19 CK# 1441	\$55.00
22019 GIRLS 8TH BBALL 2/20/19	10-19-000000-7-1500-319-00	55.00
FOUNTAIN, DUANE (5812)	02/21/19 CK# 1436	\$65.00
21519 BOYS VARSITY BBALL 2/15/19	10-19-000000-1-1500-319-00	65.00
FREEMAN, NATHAN (5330)	02/21/19 CK# 1425	\$50.00
021519 BOYS JV BBALL 2/15/19	10-19-000000-1-1500-319-00	50.00
GLAZIER FOOTBALL CLINICS (436)	02/20/19 CK# 1424	\$309.00
1976272-IN FOOTBALL CLINIC P.O. # C0659	10-19-000000-1-1500-310-00	309.00
GORDON FOOD SERVICE, INC (21929)	02/20/19 CK# 1423	\$79.10
190044423 PRE CES FOOD PURCHASE	10-19-000000-2-1111-490-00	79.10
HILL, JERRY (3106)	02/21/19 CK# 1432	\$50.00
21519 BOYS SOPH FRESH BBALL 2/15/19	10-19-000000-1-1500-319-00	50.00
HILL, JERRY (3106)	02/26/19 CK# 1440	\$55.00
22019 GIRLS 8TH BBALL 2/20/19	10-19-000000-7-1500-319-00	55.00
KEN MOLINARI (22040)	02/21/19 CK# 1437	\$65.00
21519 BOYS VARSITY BBALL 2/15/19	10-19-000000-1-1500-319-00	65.00
KEN SOFOLO (22025)	02/21/19 CK# 1435	\$65.00
21119 BOYS VARSITY BBALL 2/11/19	10-19-000000-1-1500-319-00	65.00
HENRY MCDAVID (21640)	03/06/19 CK# 1445	\$55.00
22819 GIRLS 7TH BBALL 2/28/19	10-19-000000-7-1500-319-00	55.00
MEYER, MICHAEL (3279)	02/11/19 CK# 1430	\$50.00
21119 BOYS JV BBALL 2/11/19	10-19-000000-1-1500-319-00	50.00
NICHOLS, LEWIS (5034)	02/21/19 CK# 1428	\$55.00
2619 GIRLS 7TH BBALL 2/6/19	10-19-000000-7-1500-319-00	55.00
PERSON, SCOTT (2954)	02/21/19 CK# 1433	\$65.00
21119 BOYS VARSITY BBALL 2/11/19	10-19-000000-1-1500-319-00	65.00
PERSON, SCOTT (2954)	03/06/19 CK# 1447	\$165.00
22519 GIRLS 7TH BBALL 2/25/19	10-19-000000-7-1500-319-00	55.00
22719 GIRLS 8TH BBALL 2/27/19	10-19-000000-7-1500-319-00	55.00
22819 GIRLS 7TH BBALL 2/28/19	10-19-000000-7-1500-319-00	55.00
PETERSEN, RICH (21179)	02/21/19 CK# 1434	\$65.00
21119 BOYS VARSITY BBALL 2/11/19	10-19-000000-1-1500-319-00	65.00
REDD, MAURICE (5306)	02/21/19 CK# 1426	\$50.00
21519 BOYS JV BBALL 2/15/19	10-19-000000-1-1500-319-00	50.00
SALLEY, BRAD (3041)	03/06/19 CK# 1448	\$55.00
22719 GIRLS 8TH BBALL 2/27/19	10-19-000000-7-1500-319-00	55.00
SECRETARY OF STATE (1706)	02/26/19 CK# 1439	\$4.00
22519 SB2 PERMIT T.HRIBIK	40-19-000000-0-2550-390-00	4.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SECRETARY OF STATE (1706)	03/07/19 CK# 1449	\$4.00
3719 SB2 PERMIT K. PRINCE	40-19-000000-0-2550-390-00	4.00
SMIGIEL, ALLAN T. (3159)	02/21/19 CK# 1438	\$65.00
21519 BOYS VARSITY BBALL 2/15/19	10-19-000000-1-1500-319-00	65.00
TOM KOPINSKI (21788)	02/21/19 CK# 1429	\$50.00
21119 BOYS JV BBALL 2/11/19	10-19-000000-1-1500-319-00	50.00
TROY WAGNER (22042)	02/26/19 CK# 1443	\$55.00
22619 GIRLS 7TH BBALL 2/19/19	10-19-000000-7-1500-319-00	55.00
TROY WAGNER (22042)	03/06/19 CK# 1446	\$55.00
22519 GIRLS 7TH BBALL 2/25/19	10-19-000000-7-1500-319-00	55.00
WADE MORRIS (22038)	02/21/19 CK# 1427	\$55.00
2619 GIRLS 7TH BBALL 2/6/19	10-19-000000-7-1500-319-00	55.00
ZEMAN, DAVE (2989)	02/26/19 CK# 1442	\$55.00
21919 GIRLS 7TH BBALL 2/19/19	10-19-000000-7-1500-319-00	55.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-19-111-000	05	EDUCATION-ADMIN IMPREST FUND	2,338.10 *
40-19-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	8.00 *
TOTAL ALL FUNDS			2,346.10 **