NORTH BOONE CUSD 200

BOARD MEETING: 12/12/17

WARRANT NO.: 100 BILLS APPROVED FOR DECEMBER, 2017 CHECKS & DIR. DEBITS

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)	12/13 CK# 66689		$2,681.64
114874 BUS 106 BRAKE REPAIR		40-18-000000-0-2550-320-00	2,681.64
ALLENDALE ASSOCIATION (189)	12/13 CK# 66690		$4,294.76
201712062971 ONE STUDENT ENROLLED 19 DAYS NOV.'17		10-18-000000-0-4120-600-00	4,294.76
BOUND TO STAY BOUND BOOKS, INC (65)	12/13 CK# 66703		$1,448.51
971834 LIB. MES LIBRARY BOOKS P.O.# B0629		10-18-000000-3-2220-430-00	845.23
972053 UE BOOKS P.O.# B0628		10-18-000000-5-2220-430-00	603.28
BRICE, JEFFREY (3302)	12/13 CK# 66704		$65.00
120517 GIRLS VARSITY BASKETBALL 12/5/17		10-18-000000-1-1500-319-00	65.00
CONSERV FS (501)	12/13 CK# 66711		$2,194.50
142004129 O & M DIST ENERGY		20-18-000000-0-2540-460-00	2,194.50
DARGATZ, KEN (5511)	12/13 CK# 66715		$50.00
120517 GIRLS SOPHOMORE BASKETBALL 12/5/17		10-18-000000-1-1500-319-00	50.00
DECISION SYSTEMS CO (5555)	12/13 CK# 66717		$250.00
201791 CHANGE SIGNATURES ON PAYROLL,ACCOUNTING, PO'S		10-18-000000-0-1100-310-00	250.00
DOTY, STEVEN C. (5280)	12/13 CK# 66719		$65.00
120517 GIRLS VARSITY BASKETBALL 12/5/17		10-18-000000-1-1500-319-00	65.00
FREEMAN, NATHAN (5330)	12/13 CK# 66723		$50.00
120517 GIRLS SOPHOMORE BASKETBALL 12/5/17		10-18-000000-1-1500-319-00	50.00
FUN AND FUNCTION (5008)	12/13 CK# 66725		$58.94
272167 SWING CHAIN HARDWARE P.O.# B0642		10-18-462000-0-1200-410-05	58.94
GIGGLETIME TOY CO. (5745)	12/13 CK# 66728		$56.03
INV0245278 PLEDGE OF ALLEGIANCE FOIL PENCILS P.O.# B0630		10-18-000000-2-1110-410-00	56.03
GRACEFFA, PETER (2963)	12/13 CK# 66729		$50.00
120717 BOYS SOPHOMORE BASKETBALL 12/7/17		10-18-000000-1-1500-319-00	50.00
HEINEMANN (695)	12/13 CK# 66731		$1,160.50
6854850 LLI BOOKS P.O.# B0632		10-18-430000-0-1250-410-01	1,160.50
KELLER, MAYNARD (3028)	12/13 CK# 66734		$100.00
120517 GIRLS FRESHMAN BASKETBALL 12/5/17		10-18-000000-1-1500-319-00	50.00
120717 BOYS FRESHMAN BASKETBALL 12/7/17		10-18-000000-1-1500-319-00	50.00
MARY PISKIE (21794)	12/13 CK# 66741		$69.98
100517 REPORT CARD ENVELOPES		10-18-000000-4-1110-410-00	69.98
MAXIM HEALTHCARE SERVICES, INC (5174)	12/13 CK# 66742		$343.75
5392170152 SERVICES 11/21/17		10-18-000000-0-1200-310-00	343.75
MIDWEST SCALE (2923)	12/13 CK# 66746		$240.00
65156 CALIBRATE SCALE		10-18-000000-1-1500-310-00	240.00
NEESE, ALAN (2953)	12/13 CK# 66748		$65.00
120717 BOYS VARSITY BASKETBALL 12/7/17		10-18-000000-1-1500-319-00	65.00
OFFICE DEPOT (1319)	12/13 CK# 66754		$424.90
984156555001 CARTRIDGE P.O.# B0624		10-18-000000-0-1200-410-00	256.72
984714585001 PAPER, SHEET PROTECTORS AND OFFICE SUPPLIES P.O.# B0627		10-18-000000-2-1110-410-00	80.68
985633413001 CONSTRUCTION PAPER P.O.# B0639		10-18-000000-5-1110-410-00	87.50
OREGON HIGH SCHOOL (2818)	12/13 CK# 66755		$120.00
121117 TRACK AND FIELD BOYS VARSITY 5/14/18		10-18-000000-1-1500-319-00	60.00
121117 TRACK AND FIELD GIRLS VARSITY 5/7/18		10-18-000000-1-1500-319-00	60.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
PERSON, SCOTT (2954)	12/13 CK# 66757		$65.00
120717 BOYS VARSITY BASKETBALL 12/7/17		10-18-000000-1-1500-319-00	65.00
PETROCHOICE LLC (2705)	12/13 CK# 66758		$1,469.12
10370398 TRANSP GASOLINE		40-18-000000-0-2550-464-00	1,469.12
POLO COMMUNITY HIGH SCHOOL (2960)	12/13 CK# 66762		$180.00
121117 55TH ANNUAL POLO WRESTLING INVITATIONAL 1/6		10-18-000000-1-1500-319-00	180.00
POWELL, DARWIN (3029)	12/13 CK# 66763		$100.00
120517 GIRLS FRESHMAN BASKETBALL 12/5/17		10-18-000000-1-1500-319-00	50.00
120717 BOYS FRESHMAN BASKETBALL 12/7/17		10-18-000000-1-1500-319-00	50.00
RAYMOND ELECTRONICS (1690)	12/13 CK# 66765		$347.92
23479 LAMINATING FILM P.O.# B0661		10-18-000000-4-1110-410-00	347.92
RUSH TRUCK CENTER (5823)	12/13 CK# 66768		$784.96
3008710376 FRONT AND REAR ROTORS AND PADS BUS 11 P.O.# B0660		40-18-000000-0-2550-320-00	784.96
SALLEY, BRAD (3041)	12/13 CK# 66769		$65.00
120717 BOYS VARSITY BASKETBALL 12/7/17		10-18-000000-1-1500-319-00	65.00
SCHURING & SCHURING INC (2076)	12/13 CK# 66771		$4,234.51
6858 MILK		10-18-000000-3-2560-490-00	537.95
6859 MILK		10-18-000000-1-2560-490-00	988.33
6860 MILK		10-18-000000-7-2560-490-00	667.51
6861 MILK		10-18-000000-7-2560-490-00	414.98
6863 MILK		10-18-000000-4-2560-490-00	907.96
6866 MILK		10-18-000000-2-2560-490-00	717.78
THE CENTER/IRC (21054)	12/13 CK# 66774		$475.00
182101010 ESSA CONFERENCE 2/12 - 2/14 MIKE GREENLEE		10-18-000000-0-2210-314-00	475.00
TOM KOPINSKI (21788)	12/13 CK# 66775		$50.00
120717 BOYS SOPHOMORE BASKETBALL 12/7/17		10-18-000000-1-1500-319-00	50.00
UNITED LABORATORIES (1945)	12/13 CK# 66777		$5,571.49
INV208991 BOILER MATE		20-18-000000-2-2540-410-00	293.45
INV208991 BOILER MATE		20-18-000000-3-2540-410-00	293.45
INV208991 BOILER MATE		20-18-000000-4-2540-410-00	293.45
INV208991 BOILER MATE		20-18-000000-7-2540-410-00	2,054.14
INV208992 STEAM/RETURN LINE TREATMENT		20-18-000000-7-2540-410-00	2,637.00
VILLAGE OF CAPRON (520)	12/13 CK# 66779		$427.85
0010452000-11 O & M C WATER/SEWER SERV.		20-18-000000-2-2540-370-00	427.85
WEEL, JOHN (5281)	12/13 CK# 66782		$65.00
120517 GIRLS VARSITY BASKETBALL 12/5/17		10-18-000000-1-1500-319-00	65.00
WINNEBAGO COUNTY SPECIAL EDUCATION (21317)	12/13 CK# 66783		$50.00
POWER IEP POWER IEP TRAINING G. CHROMCZAK		10-18-000000-0-1200-314-00	50.00
WOODSTOCK CUSD 200 (21500)	12/13 CK# 66784		$4,918.15
1029 TWO STUDENTS ENROLLED 19 DAYS NOV.'17		10-18-000000-0-4120-600-00	4,918.15
XEROX CORP (3192)	12/13 CK# 66785		$2,711.09
800661050 PREVIOUSLY UNPAID BALANCE FROM 2016		10-18-000000-0-1100-310-00	2,711.09

NORTH BOONE CUSD 200

BOARD MEETING: 12/12/17

BILLS APPROVED FOR DECEMBER, 2017

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-18-112-000	01	EDUCATION-CASH IN BANK	22,174.04	*
20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	8,193.84	*
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	4,935.72	*
		TOTAL ALL FUNDS	35,303.60	**

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT DATE

MARY MAXEY, SECRETARY DATE