

NORTH BOONE CUSD 200

BOARD MEETING: 04/24/18
WARRANT NO.: 100BILLS PAYABLE REPORT FOR MAY, 2018
EDUCATION FUND

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| VENDOR NAME | ACCOUNT NUMBER | DESCRIPTION | CHECK NO. | AMOUNT |
|------------------------------------|----------------------------|---|-----------|------------|
| | 10-18-000000-0-1100-600-00 | DO OTHER OBJECTS | | \$50.00 |
| ASHLEY DOETCH | 21766 | 52118 ESY GIFT CARD | | 50.00 |
| | 10-18-000000-0-1200-314-00 | SP ED PROF. DEVELOPMENT | | \$13.50 |
| ALLA JARQUIN | 5795 | 51518 ETHICS CLASS | | 13.50 |
| | 10-18-000000-0-2130-332-00 | NURSES TRAVEL | | \$146.54 |
| CHERYL BONGIOVANNI | 5157 | 51718 TRAVEL 12/13 - 5/17 | | 79.77 |
| MELISSA EICHHOLZ | 21865 | 52118 TRAVEL 5/1 - 5/21 | | 66.77 |
| | 10-18-000000-0-2221-410-00 | TECH DEPT GENERAL SUPPLIES | | \$1,005.61 |
| AMAZON.COM | 5139 | 433497987554 REFUND P.O.# B0982 | | -210.95 |
| AMAZON.COM | 5139 | 439959477685 LED LCD SCREEN P.O.# B0970 | | 67.04 |
| AMAZON.COM | 5139 | 444849937884 DESK STAND,STATE DRIVE, PERFORMANCE BOOST P.O.# B0989 | | 237.03 |
| AMAZON.COM | 5139 | 454764895798 LAPTOP BATTERY P.O.# B0970 | | 48.66 |
| AMAZON.COM | 5139 | 464839784333 FUSER P.O.# B0972 | | 99.95 |
| AMAZON.COM | 5139 | 473779545538 PSU POWER SUPPLY P.O.# B0999 | | 32.50 |
| AMAZON.COM | 5139 | 634767537586 SSD, STATE DRIVE,MONITOR RISER, DESK STAND P.O.# B0982 | | 210.95 |
| AMAZON.COM | 5139 | 655767799479 REFUND P.O.# B0956 | | -89.50 |
| AMAZON.COM | 5139 | 763346989633 SOLID STATE DRIVE, CABLE, HARD DRIVE P.O.# B0999 | | 95.37 |
| AMAZON.COM | 5139 | 954363959936 DELL NOTEBOOK P.O.# B0956 | | 514.56 |
| | 10-18-000000-0-2310-410-00 | BD OF ED GENERAL SUPPLIES | | \$198.86 |
| AMAZON.COM | 5139 | 456667839398 PODIUM P.O.# B0992 | | 198.86 |
| | 10-18-000000-0-2320-600-00 | SUPT OFF. OTHER OBJECTS | | \$38.27 |
| MICHAEL GREENLEE | 5522 | 52118 LUNCH MEETING W/ BELVIDERE 100 | | 38.27 |
| | 10-18-000000-0-2520-410-00 | FISCAL GENERAL SUPPLIES | | \$76.48 |
| AMAZON.COM | 5139 | 437387884556 MAIL INK P.O.# B0996 | | 17.94 |
| AMAZON.COM | 5139 | 473346989633 INK FOR MAIL MACHINE P.O.# B0996 | | 52.95 |
| QUILL CORPORATION | 1990 | 7002726 ENVELOPE P.O.# B1007 | | 5.59 |
| | 10-18-000000-1-1500-310-00 | HS ATHLETICS PROF. SERVICES | | \$1,600.00 |
| AGILE SPORTS TECHNOLOGIES DBA HUDL | 21246 | INV00086174 HUDL RENEWAL | | 1,600.00 |
| | 10-18-000000-1-1500-410-00 | HS ATHLETICS GENERAL SUPPLIES | | \$896.56 |
| BADGER SPORTING GOODS CO., INC. | 21761 | AAF006272-AF03 FOOTBALLS | | 816.00 |
| BSN SPORTS | 85 | 902173979 SOFTBALLS | | 80.56 |
| | 10-18-000000-1-1500-700-00 | HS ATHLETICS NON CAP. EQUIPMENT | | \$1,342.00 |
| RIDDELL/ALL AMERICAN SPORTS CORP | 187 | 60346398 FOOTBALL JERSEYS P.O.# B0814 | | 1,342.00 |
| | 10-18-000000-2-1110-332-00 | CES TRAVEL | | \$209.64 |
| CINDY MATEN | 5107 | 42618 MEALS MIDWEST CONFERENCE 4/25 | | 31.57 |
| EMILY MCWILLIAMS | 5832 | 43018 ABA CONFERENCE 4/30 | | 87.15 |
| EMILY MCWILLIAMS | 5832 | 52118 ABA CONFERENCE 5/2 | | 90.92 |
| | 10-18-000000-3-2220-430-00 | LIB. MES LIBRARY BOOKS | | \$163.03 |
| BOUND TO STAY BOUND BOOKS, INC | 65 | 984820 LIB. MES LIBRARY BOOKS P.O.# B0856 | | 163.03 |
| | 10-18-000000-5-1110-410-00 | UE GENERAL SUPPLIES | | \$162.89 |
| QUILL CORPORATION | 1990 | 7156607 ENVELOPES P.O.# B1007 | | 162.89 |
| | 10-18-000000-5-2220-410-00 | LIB. UE GENERAL SUPPLIES | | \$40.12 |
| BOUND TO STAY BOUND BOOKS, INC | 65 | 984819 LIB. UE GENERAL SUPPLIES P.O.# B0903 | | 40.12 |
| | 10-18-000000-7-1110-410-00 | NBMS GENERAL SUPPLIES | | \$213.79 |
| AMAZON.COM | 5139 | 458978957356 FOLDERS FOR PROMOTION P.O.# B0985 | | 160.69 |
| OFFICE DEPOT | 1319 | 137620234001 TONER P.O.# B1012 | | 53.10 |

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BOARD MEETING: 04/24/18
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BILLS PAYABLE REPORT FOR MAY, 2018
EDUCATION FUND

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| VENDOR NAME | ACCOUNT NUMBER | DESCRIPTION | CHECK NO. | AMOUNT |
|--|----------------------------|---|-----------|-------------|
| | 10-18-000000-7-1500-332-00 | MS ATHLETICS TRAVEL | | \$283.05 |
| BRENDA KAMHOLZ | 21765 | 51818 IESA STATE TRACK MEET 5/18 - 5/19 | | 244.64 |
| MINDY BROWN | 21888 | 51818 STATE TRACK MEET 5/18 | | 38.41 |
| | 10-18-000000-7-2410-332-00 | PRINC. MS TRAVEL | | \$78.97 |
| PEARCE, JAMISON | 5652 | 52118 FIELD TRIP MILWAUKEE ZOO | | 78.97 |
| | 10-18-430000-0-1250-410-01 | TITLE I GENERAL SUPPLIES | | \$1,541.00 |
| SCHOLASTIC INC | 2552 | 24088927 SUMMER READING BOOKS P.O.# B1005 | | 264.00 |
| SCHOLASTIC INC | 2552 | 24088928 SUMMER READING BOOKS P.O.# B1005 | | 141.00 |
| SCHOLASTIC INC | 2552 | 24088929 SUMMER READING BOOKS P.O.# B1005 | | 289.00 |
| SCHOLASTIC INC | 2552 | 24088933 SUMMER READING BOOKS P.O.# B1005 | | 135.00 |
| SCHOLASTIC INC | 2552 | 24140280 SUMMER READING BOOKS P.O.# B1009 | | 170.00 |
| SCHOLASTIC INC | 2552 | 24140282 SUMMER READING BOOKS P.O.# B1009 | | 149.00 |
| SCHOLASTIC INC | 2552 | 24140288 SUMMER READING P.O.# B1008 | | 275.00 |
| SCHOLASTIC INC | 2552 | 24140291 SUMMER READING BOOKS P.O.# B1008 | | 118.00 |
| | 10-18-462000-0-1200-310-05 | SP ED IDEA PROF. SERVICES | | \$3,673.80 |
| BRENDA BUCHANAN | 5660 | 51718 MUSIC THERAPY SERVICES | | 3,673.80 |
| | 10-18-462000-0-1200-410-05 | SP ED IDEA GENERAL SUPPLIES | | \$596.30 |
| AMAZON.COM | 5139 | 433647454733 FOAM SOCCER BALL P.O.# B0965 | | 44.85 |
| AMAZON.COM | 5139 | 434787966365 THERA-BAND EXERCISE SYSTEM P.O.# B0959 | | 13.74 |
| AMAZON.COM | 5139 | 438337356948 THERA-BAND EXERCISE SYSTEM P.O.# B0959 | | 288.98 |
| AMAZON.COM | 5139 | 439336937933 BEEPER BALL P.O.# B0965 | | 63.75 |
| AMAZON.COM | 5139 | 443575558758 SOCCER BALL P.O.# B0965 | | 19.44 |
| AMAZON.COM | 5139 | 444378384766 THERA-BAND EXERCISE SYSTEM P.O.# B0959 | | 2.69 |
| AMAZON.COM | 5139 | 444886888848 DYCEM NON SLIP MATERIAL P.O.# B0966 | | 19.59 |
| AMAZON.COM | 5139 | 743434578657 THERA-BAND EXERCISE SYSTEM P.O.# B0959 | | 6.99 |
| AMAZON.COM | 5139 | 857593677636 THERA-BAND EXERCISE SYSTEM P.O.# B0959 | | 10.90 |
| AMAZON.COM | 5139 | 877456795876 THERA-BAND EXERCISE SYSTEM P.O.# B0959 | | 75.38 |
| AMAZON.COM | 5139 | 948745544454 THERA-BAND EXERCISE SYSTEM P.O.# B0959 | | 49.99 |
| | 10-18-490900-0-1800-410-09 | ELL GRANT GENERAL SUPPLIES | | \$273.61 |
| LAKESHORE LEARNING MATERIALS | 1301 | 5399730518 DRAW AND WRITE JOURNALS P.O.# B1014 | | 273.61 |
| | 10-19-462000-0-1200-410-05 | SP ED IDEA GENERAL SUPPLIES | | \$21.25 |
| AMAZON.COM | 5139 | 458496364358 STICKERS, FACE PAINT P.O.# B1002 | | 21.25 |
| | 10-18-181100-2-00 | CES TEXTBOOK RENTAL | | \$200.00 |
| BRENDA HIRSCH | 21885 | 51118 REFUND FOR KINDERGARTEN REGISTRATION FEE | | 50.00 |
| JERISITA PERRY | 21884 | 51118 REFUND FOR KINDERGARTEN REGISTRATION FEE | | 50.00 |
| RACHAEL AGEE | 21887 | 52118 REFUND FOR PRE-K | | 50.00 |
| ROSANNA PIERCE | 21886 | 51118 REFUND FOR KINDERGARTEN REGISTRATION FEE | | 50.00 |
| TOTAL EDUCATION FUND | | | | \$12,825.27 |
| <u>OPERATIONS & MAINTENANCE FUND</u> | | | | |
| | 20-18-000000-0-2540-460-00 | O & M DIST ENERGY | | \$11,729.97 |
| CENTERPOINT ENERGY SERVICES, INC. | 5440 | 6882731 O & M DIST ENERGY | | 11,729.97 |

| VENDOR NAME | ACCOUNT NUMBER | DESCRIPTION | CHECK NO. | AMOUNT |
|-------------------------------------|----------------------------|--|-----------|-------------|
| | 20-18-000000-1-2540-320-00 | O & M HS REPAIR & MAINT. SERV. | | \$317.26 |
| HSI OF LOVES PARK LLC | 21708 | WORK ORDER#7102 REPLACED, CLEANED, CHECKED CONTROLS | | 317.26 |
| | 20-18-000000-4-2540-410-00 | O & M PG GENERAL SUPPLIES | | \$5.78 |
| POPLAR GROVE PRO HARDWARE | 3371 | 121046 FASTENERS | | 5.78 |
| TOTAL OPERATIONS & MAINTENANCE FUND | | | | \$12,053.01 |

TRANSPORTATION FUND

| | | | | |
|---------------------------|----------------------------|------------------------------------|--|------------|
| | 40-18-000000-0-2550-410-00 | TRANSP GENERAL SUPPLIES | | \$230.00 |
| RUSH TRUCK CENTER | 5823 | 3010588707 WINDOWS BUS 68 AND 70 | | 230.00 |
| | 40-18-000000-0-2550-464-00 | TRANSP GASOLINE | | \$3,262.17 |
| PETROCHOICE LLC | 2705 | 10551343 TRANSP GASOLINE | | 3,262.17 |
| | 40-18-000000-0-2550-600-00 | TRANSP OTHER OBJECTS | | \$245.93 |
| MICHAEL GREENLEE | 5522 | 52118 END OF YEAR DRIVER BREAKFAST | | 245.93 |
| TOTAL TRANSPORTATION FUND | | | | \$3,738.10 |

| VENDOR NAME | ACCOUNT NUMBER | DESCRIPTION | CHECK NO. | AMOUNT |
|-----------------|------------------|---------------------------------------|-----------|--------|
| | 10-18-112-000 01 | EDUCATION-CASH IN BANK | 12,825.27 | * |
| | 20-18-112-000 01 | OPERATIONS & MAINTENANCE-CASH IN BANK | 12,053.01 | * |
| | 40-18-112-000 01 | TRANSPORTATION-CASH IN BANK | 3,738.10 | * |
| TOTAL ALL FUNDS | | | 28,616.38 | ** |

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT

DATE

MARY MAXEY, SECRETARY

DATE