

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ARTHUR J. GALLAGHER RISK MANAGEMENT (21906) 2812300 TREASURER BOND INCREASE	12/03 CK# 68928 10-19-000000-0-2311-380-00	\$1,044.00 1,044.00
AUTOMATIC FIRE SYSTEMS (2484) 24321 CLEANED MANHOLE COVER AND GASKET	12/03 CK# 68929 20-19-000000-1-2540-320-00	\$459.00 459.00
BATTERIES PLUS (58) P7833218 12V P8149758 BATTERIES FOR MES P.O.# C0539	12/03 CK# 68930 20-19-000000-4-2540-410-00 10-19-000000-0-2221-410-00	\$130.75 18.95 111.80
BEHAVIORAL PERSPECTIVE INC (21767) 1562123 CONSULTS 10/22-11/8	12/03 CK# 68931 10-19-000000-0-1200-310-00	\$4,582.92 4,582.92
BENCHMARK FLOORING INC (21263) 034482 FURNISH AND INSTALL RUBBER FLOORING	12/03 CK# 68932 20-19-000000-1-2540-320-00	\$3,200.00 3,200.00
BERGEN TELEPHONE CO. (280) 12118 O & M DIST COMMUNICATION	12/04 CK# 68972 20-19-000000-0-2540-340-00	\$116.16 116.16
BOONE COUNTY DEPT OF PUBLIC HEALTH (341) 112818 FOOD PERMIT HS CONCESSIONS	12/03 CK# 68933 10-19-000000-0-2560-310-00	\$20.00 20.00
BOONE COUNTY JOURNAL (481) 00022148 LEGAL NOTICE	12/03 CK# 68934 10-19-000000-0-2520-311-00	\$60.00 60.00
BOONE COUNTY SHERIFF (69) 2018003NB SECURITY 10/27/18	12/03 CK# 68935 10-19-000000-1-1500-310-00	\$125.00 125.00
BRENDA BUCHANAN (5660) NOV18 MUSIC THERAPY SERVICES 10/16-11/13 CREDIT FROM PREVIOUS BILL	12/03 CK# 68936 10-19-462000-0-1200-310-05	\$537.77 537.77
CARDMEMBER SERVICE (467) 5686 SHIPPING 8533 JOINME 0182 ADMIN APPRECIATION GIFTS 0475 BASIC READING COMPREHENSION KIT P.O.# C0488 0650 BATTERY FOR DELL LATITUDE P.O.# C0514 0664 FOODS CLASS SUPPLIES 0780 WRITER OPTICAL DRIVE P.O.# C0475 1511 HAND WEIGHT P.O.# C0502 1727 DOCKING STATION P.O.# C0486 2015 FOODS CLASS SUPPLIES 2187 FOODS CLASS SUPPLIES 2629 IPASS 2876 BATTERY FOR DELL P.O.# C0510 3027 FOODS CLASS SUPPLIES 3539 IPASS 3747 BUS DRIVER ADVERTISING 3864 ICE CONFERENCE J.RUDOLPH 4054 FOODS CLASS SUPPLIES 4484 FOODS CLASS SUPPLIES 4641 LED LCD SCREEN P.O.# C0510 4959 LIFE SKILLS FIELD TRIP P.O.# C0512 5310 FACILITIES LUNCH 5350 SNAGIT/CAMTASIA SOFTWARE UPGRADE P.O.# C0494 5466 AMAZON GLACIER DEEP OFFSITES BACKUPS P.O.# C0516 5668 DIGICERT THAWTE SSL 1 YEAR 5816 BASIC BEATS P.O.# C0473 6008 RETIREE LUNCH 6045 FOODS CLASS SUPPLIES	12/03 CK# 68937 10-19-000000-0-2221-410-00 10-18-462000-0-1200-470-05 10-19-000000-0-2320-600-00 10-19-462000-0-1200-410-05 10-19-000000-0-2221-410-00 10-19-000000-1-1400-410-00 10-19-000000-0-2221-410-00 10-19-462000-0-1200-410-05 10-19-000000-0-2221-410-00 10-19-000000-1-1400-410-00 10-19-000000-0-2550-600-00 10-19-000000-0-2221-410-00 10-19-000000-1-1400-410-00 40-19-000000-0-2550-600-00 10-19-000000-0-2221-410-00 10-19-000000-1-1400-410-00 40-19-000000-0-2550-600-00 10-19-000000-0-1100-310-00 10-19-000000-0-2221-314-00 10-19-000000-1-1400-410-00 10-19-000000-1-1400-410-00 10-19-000000-0-2221-410-00 10-19-000000-0-1200-600-00 10-19-000000-0-2320-600-00 10-19-000000-0-2221-310-00 10-19-000000-0-2221-310-00 10-19-462000-0-1200-410-05 10-19-000000-0-2320-600-00 10-19-000000-1-1400-410-00	\$5,033.50 15.26 498.35 100.00 82.50 272.93 14.44 16.16 25.95 59.99 49.19 39.86 40.00 116.97 12.87 40.00 46.45 300.00 178.70 138.01 119.96 175.00 36.89 193.95 45.35 149.00 27.13 28.28 76.49

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
6109 LAPTOP KEYBOARD P.O.# C0510	10-19-000000-0-2221-410-00	29.64
6126 FOODS CLASS SUPPLIES	10-19-000000-1-1400-410-00	65.00
6274 CONF FOR SCHOOL BASED SLPS S.POWELL P.O.# C0517	10-19-462000-0-1200-314-05	269.00
6345 RESTORATIVE DISCIPLINE A.BOYER P.O.# C0508	10-19-000000-7-1110-314-00	259.00
6576 RESTORATIVE DISCIPLINE K.DOERING P.O.# C0508	10-19-000000-7-1110-314-00	259.00
6823 BASICS OF GOVERNANCE C.RUDY	10-19-000000-0-2310-314-00	288.40
7115 BACK COVER, TAX P.O.# C0510	10-19-000000-0-2221-410-00	28.24
7276 EASI GRIP SCISSORS P.O.# C0501	10-19-462000-0-1200-410-05	102.81
7726 ADMIN LUNCH	10-19-000000-0-2320-600-00	101.83
8058 CHROMEBOOK BATTERY P.O.# C0531	10-19-000000-0-2221-410-00	71.28
8451 TOUCHPAD, LAPTOP KEYBOARD P.O.# C0510	10-19-000000-0-2221-410-00	47.97
8533 LATERAL HEAD KIT P.O.# C0496	10-19-462000-0-1200-410-05	261.72
8665 DOCKING STATION, MEMORY STICK P.O.# C0486	10-19-000000-0-2221-410-00	61.74
9633 ZONES OF REGULATION CONFERENCE L.SCRIBNER P.O.# C0523	10-19-462000-0-1200-314-05	265.00
9817 MOBILE PHONE STAND AND TAX P.O.# C0531	10-19-000000-0-2221-410-00	11.78
9986 SHIPPING P.O.# C0486	10-19-000000-0-2221-410-00	11.41
CENTERPOINT ENERGY SERVICES, INC. (5440)	12/03 CK# 68938	\$8,884.08
7098881 O & M DIST ENERGY	20-19-000000-0-2540-460-00	8,884.08
COMED (640)	12/04 CK# 68973	\$24.11
112918 WARNING SIREN	20-19-000000-0-2540-460-00	24.11
CONSTELLATION NEW ENERGY, INC (3208)	12/05 CK# 68977	\$23,338.35
13501860001 PGE	20-19-000000-0-2540-460-00	3,110.96
13501876701 CES	20-19-000000-0-2540-460-00	1,888.75
13501877101 UE	20-19-000000-0-2540-460-00	3,189.60
13501877201 MS HS	20-19-000000-0-2540-460-00	12,807.62
13501877401 MES	20-19-000000-0-2540-460-00	1,127.59
13501885501 DO	20-19-000000-0-2540-460-00	1,213.83
DAKOTA HIGH SCHOOL (2957)	12/03 CK# 68939	\$160.00
112418 VARSITY GIRLS TURKEY TOURNAMENT 11/19-11/24	10-19-000000-1-1500-319-00	160.00
DAKOTA HIGH SCHOOL (2957)	12/03 CK# 68971	\$120.00
111518 FRESH-SOPH GIRLS TURKEY TOURN. 11/15-11/17	10-19-000000-1-1500-319-00	120.00
DAWN ROLANDER (21828)	02/21 CK# 67135	\$-30.00
12218 GAME HELP 1/22/18	10-19-000000-1-1500-319-00	-30.00
DAWN ROLANDER (21828)	12/03 CK# 68940	\$30.00
12218 GAME HELP 1/22/18	10-19-000000-1-1500-319-00	30.00
FRANCZEK RADELET (21968)	12/03 CK# 68941	\$250.00
187475 SERVICES THROUGH 10/31/18	10-19-000000-0-2310-318-00	250.00
GEOSTAR MECHANICAL INC (679)	12/03 CK# 68942	\$6,593.92
16179 PLUMBING REPAIRS	20-19-000000-2-2540-320-00	1,544.20
16226 INSTALLED NEW BEARINGS, MOTOR, BELT	20-19-000000-1-2540-320-00	1,262.32
16227 LEAKING PUMP	20-19-000000-2-2540-320-00	966.32
16228 PLUMBING REPAIRS	20-19-000000-2-2540-320-00	1,204.08
16231 BOILER INSPECTION	20-19-000000-4-2540-320-00	768.00
16232 BOILER INSPECTION	20-19-000000-1-2540-320-00	714.00
16233 BOILER INSPECTIONS	20-19-000000-7-2540-320-00	135.00
MELISSA GEYMAN (5104)	05/23 CK# 67676	\$-114.77
51118 IPAD CASES FOR STUDENTS WITH LOW VISION	10-19-000000-0-1200-410-00	-114.77
MELISSA GEYMAN (5104)	12/03 CK# 68943	\$114.77
51118 IPAD CASES FOR STUDENTS WITH LOW VISION	10-19-000000-0-1200-410-00	114.77

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GRAINGER (1040)	12/03 CK# 68944	\$47.22
9000906298 GLOVES, MOP, FUSE	20-19-000000-1-2540-410-00	47.22
INTERSTATE BATTERIES OF ROCKFORD (90)	12/03 CK# 68945	\$215.90
200359270 SRM-27	20-19-000000-2-2540-410-00	215.90
JACK'S TIRE SALES & SERVICE (21048)	12/03 CK# 68946	\$775.00
1-240666 TIRES	40-19-000000-0-2550-410-00	775.00
JOHNSON CONTROLS INC (812)	12/03 CK# 68947	\$6,113.08
1-80878635354 MNT KIT, DAMPER ACTUATOR	20-19-000000-0-2540-410-00	394.08
20578288 FA INSPECTION	20-19-000000-3-2540-320-00	1,023.00
20578431 FA INSPECTION	20-19-000000-4-2540-320-00	1,112.00
20578568 FA INSPECTION	20-19-000000-5-2540-320-00	855.00
20578581 FA INSPECTION	20-19-000000-2-2540-320-00	1,323.00
20578601 FA INSPECTION	20-19-000000-7-2540-320-00	1,406.00
JOHNSTONE SUPPLY (1648)	12/03 CK# 68948	\$1,386.90
1040415 ACTUATOR	20-19-000000-7-2540-410-00	1,089.90
1040423 G084A 3/ 4HP 3PH MTR	20-19-000000-1-2540-410-00	297.00
KING, KEVIN (3334)	01/24 CK# 66986	-\$65.00
11718 BOYS VARSITY BASKETBALL 1/17/18	10-19-000000-1-1500-319-00	-65.00
KING, KEVIN (3334)	12/03 CK# 68949	\$65.00
11718 BOYS VARSITY BASKETBALL 1/17/18	10-19-000000-1-1500-319-00	65.00
LANTER DISTRIBUTING LLC (1639)	12/03 CK# 68950	\$38.59
S212697 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	17.15
S212698 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	21.44
MENARDS - MACHESNEY PARK (1122)	12/03 CK# 68951	\$91.18
201 FUEL STABILIZER, CATALYST, REPLACEMENT CHAIN	20-19-000000-0-2540-410-00	46.79
99493 FAUCET	20-19-000000-1-2540-410-00	9.96
99734 LATCH TOTE, BIG BLAST, WD40	20-19-000000-0-2540-410-00	34.43
MENARDS- CHERRY VALLEY (21188)	12/03 CK# 68952	\$30.49
7792 ELECTRICAL TAPE	20-19-000000-0-2540-410-00	4.97
7792 BATTERIES	20-19-000000-7-2540-410-00	20.96
8299 WIREGARD	20-19-000000-2-2540-410-00	4.56
MIDWEST TRANSIT EQUIPMENT, INC (2580)	12/03 CK# 68953	\$299,065.90
V101009292 BUSES	40-19-000000-0-2550-550-01	298,516.00
X101042908:01 GLASS ENTRANCE DOOR BUS 65, 44	40-19-000000-0-2550-320-00	228.64
X101043367:01 POWER PACK BUS 112	40-19-000000-0-2550-320-00	321.26
MOBYMAX, LLC (5021)	12/03 CK# 68954	\$49.00
129474 MICRO TEACHER LICENSE FOR MOBY LEARNING 1 YR P.O.# C0466	10-19-000000-1-1130-410-00	49.00
NOREDINK (5646)	12/03 CK# 68955	\$6,550.00
INV-1143 NOREDINK PREMIUM P.O.# C0142	10-19-430000-0-1250-310-01	6,550.00
OFFICE DEPOT (1319)	12/03 CK# 68956	\$1,657.69
206190079003 FOAM BOARD P.O.# C0395	10-19-000000-5-1110-410-00	9.09
223371870001 TONER, PAPER P.O.# C0485	10-19-000000-3-1110-410-00	168.18
223924699001 TONER, CREAM P.O.# C0499	10-19-000000-0-2520-410-00	62.33
224831352001 POCKET FOLDERS P.O.# C0503	10-19-000000-0-2520-410-00	32.98
224835053001 TONER P.O.# C0503	10-19-000000-0-2520-410-00	254.67
228823498001 CONSTRUCTION PAPER, BINDER CLIPS, PENCILS, P.O.# C0524 TAPE, WHITE OUT	10-19-000000-4-1110-410-00	228.82
229467065001 TONER P.O.# C0525	10-19-000000-0-2520-410-00	213.22
229644932001 TONER P.O.# C0527	10-19-000000-5-1110-410-00	132.49

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT (1319) CONTINUED ...		
230079530001 PAPER, LAMINATING POUCHES P.O.# C0528	10-19-000000-2-1110-410-00	56.63
230082825001 PAPER P.O.# C0528	10-19-000000-2-1110-410-00	71.22
231031649001 STAMPS P.O.# C0530	10-19-000000-0-2560-410-00	110.00
231149797001 FASTENER, BATTERY P.O.# C0532	10-19-000000-7-1110-410-00	12.37
231162046001 CLIP, SHARPIE, BATTERY, MANILA, PENS P.O.# C0532	10-19-000000-7-1110-410-00	99.34
231162047001 CLIPBOARD P.O.# C0532	10-19-000000-7-1110-410-00	5.42
231733651001 LAMINATING ROLL P.O.# C0538	10-19-000000-4-2410-410-00	120.38
231734191001 RINGS P.O.# C0538	10-19-000000-4-2410-410-00	14.97
232804336001 OFFICE SUPPLIES P.O.# C0543	10-19-000000-5-1110-410-00	36.65
232815691001 COFFEE P.O.# C0542	10-19-000000-0-2520-410-00	13.94
232827868001 ORGANIZER P.O.# C0543	10-19-000000-5-1110-410-00	14.99
OFFICE DEPOT (1319)	12/04 CK# 68974	\$38.57
232821088001 1099 FORMS AND ENVELOPES P.O.# C0542	10-19-000000-0-2520-410-00	38.57
PETROCHOICE LLC (2705)	12/03 CK# 68957	\$7,823.33
10745740 TRANSP GASOLINE	40-19-000000-0-2550-464-00	4,537.64
10753584 TRANSP GASOLINE	40-19-000000-0-2550-464-00	407.39
10753585 TRANSP GASOLINE	40-19-000000-0-2550-464-00	2,878.30
PITNEY BOWES PURCHASE POWER (1485)	12/03 CK# 68958	\$1,146.76
0273479 HS POSTAGE	10-19-000000-1-1130-340-00	1,020.99
11818 NBMS POSTAGE	10-19-000000-7-1120-340-00	100.77
121318 UE POSTAGE	10-19-000000-5-1120-340-00	25.00
POPLAR GROVE PRO HARDWARE (3371)	12/03 CK# 68959	\$3.60
125768 FASTENERS	20-19-000000-0-2540-410-00	3.60
PRO-SOURCE DIST INC (1367)	12/03 CK# 68960	\$1,707.55
83596 CLEANING SUPPLIES	20-19-000000-2-2540-410-00	119.17
83596 CLEANING SUPPLIES	20-19-000000-7-2540-410-00	310.78
83637 PAPER P.O.# C0520	10-19-000000-1-1130-410-00	1,277.60
RIDDELL/ALL AMERICAN SPORTS CORP (187)	12/03 CK# 68961	\$3,456.50
950783130 BASKETBALL JERSEYS P.O.# C0451	10-19-000000-1-1500-700-00	3,456.50
BARBARA SAGER (5114)	06/27 CK# 67931	\$-13.49
6518 SHIP AUDIOMETER TO MACGILL	10-19-000000-0-2130-410-00	-13.49
BARBARA SAGER (5114)	12/03 CK# 68962	\$13.49
6518 SHIP AUDIOMETER TO MACGILL	10-19-000000-0-2130-410-00	13.49
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)	12/03 CK# 68963	\$56.08
7771-8 PAINT	20-19-000000-0-2540-410-00	56.08
SOUND INCORPORATED (5112)	12/03 CK# 68964	\$665.00
D1334731 CARD READERS WEREN'T WORKING	20-19-000000-2-2540-320-00	255.00
R158681 FIRE & SECURITY MONITORING	20-19-000000-0-2540-320-00	31.52
R158681 FIRE & SECURITY MONITORING	20-19-000000-1-2540-320-00	63.08
R158681 FIRE & SECURITY MONITORING	20-19-000000-2-2540-320-00	63.08
R158681 FIRE & SECURITY MONITORING	20-19-000000-3-2540-320-00	63.08
R158681 FIRE & SECURITY MONITORING	20-19-000000-4-2540-320-00	63.08
R158681 FIRE & SECURITY MONITORING	20-19-000000-5-2540-320-00	63.08
R158681 FIRE & SECURITY MONITORING	20-19-000000-7-2540-320-00	63.08
SPRINT COMMUNICATIONS COMPANY, LP (21646)	12/03 CK# 68965	\$120.91
218264980-021 O & M DIST COMMUNICATION	20-19-000000-0-2540-340-00	120.91
STENSTROM PETROLEUM SERVICES, INC. (21999)	12/03 CK# 68966	\$375.50
S132742 SHUT OFF VALVE NOT WORKING	20-19-000000-1-2540-320-00	375.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STERLING COMMERCIAL ROOFING, INC (5527)	12/03 CK# 68967	\$961.00
9938 REPAIR ONE HOLE	20-19-000000-1-2540-320-00	550.00
9941 REPAIR POPPED UP SCREWS,TWO CORNERS,TWO HOLES	20-19-000000-7-2540-320-00	411.00
UNITED LABORATORIES (1945)	12/03 CK# 68968	\$6,053.01
INV238452 STEAM/RETURN LINE TREATMENT	20-19-000000-7-2540-410-00	2,750.35
INV238453 BOILER MATE	20-19-000000-2-2540-410-00	571.67
INV238453 BOILER MATE	20-19-000000-3-2540-410-00	571.67
INV238453 BOILER MATE	20-19-000000-7-2540-410-00	1,715.01
INV239186 HAN-TRON DIGITAL CONDTVTY	20-19-000000-2-2540-410-00	222.16
INV239186 HAN-TRON DIGITAL CONDTVTY	20-19-000000-7-2540-410-00	222.15
VILLAGE OF POPLAR GROVE (389)	12/04 CK# 68975	\$567.20
111518 O & M PG WATER/SEWER SERV.	20-19-000000-4-2540-370-00	567.20
WINNEBAGO HIGH SCHOOL (2821)	12/04 CK# 68976	\$75.00
10818 ROGER FREDRICKSON INVITE 10/8	10-19-000000-1-1500-319-00	75.00
EMILY WYKES (5713)	12/03 CK# 68969	\$140.00
12718 ELL CONFERENCE REGISTRATION REIMB.	10-19-490900-0-1800-314-09	140.00
XEROX FINANCIAL SERVICES (5738)	12/03 CK# 68970	\$2,540.35
1382139 LEASE AND SUPPLIES	10-19-000000-0-1100-310-00	2,540.35

NORTH BOONE CUSD 200

BILLS PAID FOR DECEMBER, 2018

BOARD MEETING: 12/18/18

SUMMARY ALL FUNDS

WARRANT NO.: 100

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-19-112-000	01	EDUCATION-CASH IN BANK	28,935.05 *
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	59,751.59 *
40-19-112-000	01	TRANSPORTATION-CASH IN BANK	307,744.23 *
TOTAL ALL FUNDS			396,430.87 **

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ANGELAKOS, ANGELO (3386) 12118 BOYS VARSITY BBALL 12/1/18	12/04 CK# 1334 10-19-000000-1-1500-319-00	\$65.00 65.00
BENDER, MARK S. (3173) 12418 GIRLS BBALL 12/4/18	12/10 CK# 1349 10-19-000000-1-1500-319-00	\$100.00 100.00
CHRISTAL PIERCE-MORGAN (21602) 112918 BOYS SOPH FRESH BBALL 11/29/18	12/04 CK# 1344 10-19-000000-1-1500-319-00	\$50.00 50.00
DAVID KING (21814) 112918 BOYSJV BBALL 11/29/18 12118 BOYS SOPH AND FRESH BBALL 12/01/18	12/04 CK# 1346 10-19-000000-1-1500-319-00 10-19-000000-1-1500-319-00	\$100.00 50.00 50.00
DENNISTON, MICHAEL (5683) 12418 GIRLS VARSITY BBALL 12/4/18	12/10 CK# 1351 10-19-000000-1-1500-319-00	\$65.00 65.00
EVANS, KELVIN (5299) 112918 BOYS VARSITY BBALL 11/29/18	12/04 CK# 1339 10-19-000000-1-1500-319-00	\$65.00 65.00
EVINK, WILLIAM (2878) 12418 GIRLS VARSITY BBALL 12/4/18	12/10 CK# 1352 10-19-000000-1-1500-319-00	\$65.00 65.00
FULLER, BRIAN (2993) 112918 BOYS VARSITY BBALL 11/29/18	12/04 CK# 1340 10-19-000000-1-1500-319-00	\$65.00 65.00
GRACEFFA, PETER (2963) 111918 BOYS 8TH BBALL 11/19/18	11/29 CK# 1333 10-19-000000-7-1500-319-00	\$55.00 55.00
GRACEFFA, PETER (2963) 12118 BOYS SOPH FRESH BBALL 12/1/18	12/04 CK# 1342 10-19-000000-1-1500-319-00	\$50.00 50.00
GRACEFFA, PETER (2963) 112918 BOYS 7TH BBALL 11/29/18	12/06 CK# 1347 10-19-000000-7-1500-319-00	\$55.00 55.00
GRACEFFA, PETER (2963) 12418 GIRLS BBALL 12/4/18	12/10 CK# 1350 10-19-000000-1-1500-319-00	\$100.00 100.00
HILL, JERRY (3106) 12418 GIRLS VARSITY BBALL 12/4/18	12/10 CK# 1353 10-19-000000-1-1500-319-00	\$65.00 65.00
HOOVER, TOM (2900) 111318 BOYS 8TH BBALL 11/13/18	11/29 CK# 1331 10-19-000000-7-1500-319-00	\$55.00 55.00
JEFF JENKINS (22000) 112018 BOYS 8TH BBALL 11/20/18	11/29 CK# 1326 10-19-000000-7-1500-319-00	\$55.00 55.00
KEISHONDRA WILLIAMSON (21605) 111518 BOYS 7TH BBALL 11/15/18	11/29 CK# 1330 10-19-000000-7-1500-319-00	\$55.00 55.00
KESSELER, KEN (5323) 12118 BOYS JR VARSITY BBALL 12/1/18	12/04 CK# 1338 10-19-000000-1-1500-319-00	\$50.00 50.00
LAMAN, MIKE (21198) 112718 BOYS 7TH BBALL 11/27/18	11/29 CK# 1324 10-19-000000-7-1500-319-00	\$55.00 55.00
LUCAS, PETER (2879) 112918 BOYS SOPH FRESH BBALL 11/29/18	12/04 CK# 1343 10-19-000000-1-1500-319-00	\$50.00 50.00
LUPKER, KEVIN (5206) 101118 GIRLS 7TH VOLLEYBALL 10/11/18	11/29 CK# 1328 10-19-000000-7-1500-319-00	\$30.00 30.00
MARENGO HIGH SCHOOL (2958) 12118 2018 FRESHMAN BBALL TOURNAMENT 12/1-12/3	11/20 CK# 1321 10-19-000000-1-1500-319-00	\$175.00 175.00
MARTELLARO, CHARLES S (3342) 111918 BOYS VARSITY WRESTLING 11/19/18	11/27 CK# 1322 10-19-000000-1-1500-319-00	\$100.00 100.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MERTZ, JIM (21182)	12/04 CK# 1345	\$50.00
112918 BOYSJV BBALL 11/29/18	10-19-000000-1-1500-319-00	50.00
RYAN PERSON (3555)	12/04 CK# 1335	\$65.00
12118 BOYS VARSITY BBALL 12/1/18	10-19-000000-1-1500-319-00	65.00
PERSON, SCOTT (2954)	11/29 CK# 1329	\$55.00
111518 BOYS 7TH BBALL 11/15/18	10-19-000000-7-1500-319-00	55.00
PERSON, SCOTT (2954)	12/04 CK# 1336	\$65.00
12118 BOYS VARSITY BBALL 12/1/18	10-19-000000-1-1500-319-00	65.00
RAISING STUDENT ACHIEVEMENT CONFERE (313)	11/14 CK# 1318	\$250.00
111362192 CONFERENCE 12/3 H.WALSH	10-19-000000-4-2410-314-00	250.00
REDD, MAURICE (5306)	12/06 CK# 1348	\$55.00
112918 BOYS 7TH BBALL 11/29/18	10-19-000000-7-1500-319-00	55.00
REES, WAYNE (21226)	11/29 CK# 1327	\$85.00
112018 BOYS 8TH BBALL 11/20/18	10-19-000000-7-1500-319-00	55.00
112918 GIRLS 7TH VOLLEYBALL 10/11/18	10-19-000000-7-1500-319-00	30.00
RICHOLSON, MICHAEL L (2833)	11/27 CK# 1323	\$100.00
111918 BOYS VARSITY WRESTLING 11/19/18	10-19-000000-1-1500-319-00	100.00
SALLEY, BRAD (3041)	11/29 CK# 1325	\$55.00
112718 BOYS 7TH BBALL 11/27/18	10-19-000000-7-1500-319-00	55.00
SCOTT KELLEY (21747)	12/04 CK# 1337	\$50.00
120118 BOYS JR VARSITY BBALL 12/1/18	10-19-000000-1-1500-319-00	50.00
SECRETARY OF STATE (1706)	11/19 CK# 1319	\$4.00
111618 SB2 D.PERRI	40-19-000000-0-2550-390-00	4.00
SECRETARY OF STATE (1706)	11/19 CK# 1320	\$4.00
111918 SB2 D.JOYCE	40-19-000000-0-2550-390-00	4.00
SECRETARY OF STATE (1706)	12/10 CK# 1354	\$4.00
121018 SB2 PERMIT E.HYZER	40-19-000000-0-2550-390-00	4.00
WEERDA, MIKE (3011)	12/04 CK# 1341	\$65.00
112918 BOYS VARSITY BBALL 11/29/18	10-19-000000-1-1500-319-00	65.00
ZEMAN, DAVE (2989)	11/29 CK# 1332	\$110.00
111318 BOYS 8TH BBALL 11/13/18	10-19-000000-7-1500-319-00	55.00
111918 BOYS 8TH BBALL 11/19/18	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	2,530.00 *
40-19-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	12.00 *
TOTAL ALL FUNDS			2,542.00 **