

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ANDERSON LOCK (149)	04/01/19 CK# 69699	\$546.06
1003444 GREEN KEYT CONTROL PADLOCKS P.O. # C0811	10-19-000000-1-1500-410-00	546.06
AYRE EXCAVATING LLC (255)	04/01/19 CK# 69700	\$640.00
2019188A SNOW REMOVAL	40-19-000000-0-2550-320-00	640.00
BERGEN TELEPHONE CO. (280)	04/02/19 CK# 69719	\$115.56
4119 O & M DIST COMMUNICATION	20-19-000000-0-2540-340-00	115.56
COLLINS SANITARY (136)	04/01/19 CK# 69701	\$840.00
61785 PUMP SEPTIC	20-19-000000-3-2540-320-00	280.00
61797 PUMP SEPTIC	20-19-000000-2-2540-320-00	280.00
61821 PUMP SEPTIC	20-19-000000-2-2540-320-00	280.00
COMED (640)	04/09/19 CK# 69728	\$21.35
4219 MANCHESTER SIREN	20-19-000000-0-2540-460-00	21.35
COMLEC SERVICES INC (631)	04/01/19 CK# 69702	\$172.00
53101 PMNN-4071	20-19-000000-5-2540-410-00	86.00
53101 PMNN-4071	20-19-000000-7-2540-410-00	86.00
CONSTELLATION NEW ENERGY, INC (3208)	04/03/19 CK# 69725	\$2,828.85
14581846401 PG ENERGY	20-19-000000-0-2540-460-00	2,828.85
CONSTELLATION NEW ENERGY, INC (3208)	04/05/19 CK# 69727	\$6,547.66
14581955301 CES ENERGY	20-19-000000-0-2540-460-00	1,542.00
14581955301 DO ENERGY	20-19-000000-0-2540-460-00	1,202.64
14581955301 MES ENERGY	20-19-000000-0-2540-460-00	1,051.54
14581955301 UE ENERGY	20-19-000000-0-2540-460-00	2,751.48
CONSTELLATION NEW ENERGY, INC (3208)	04/09/19 CK# 69729	\$11,747.65
14581954701 MS HS ENERGY	20-19-000000-0-2540-460-00	11,747.65
DECKER INC (252)	04/01/19 CK# 69718	\$197.04
289525A CLOCKS - CREDIT APPLIED TO ORDER P.O. # C0816	10-19-000000-2-1110-410-00	197.04
FOLLETT SCHOOL SOLUTIONS (5007)	04/01/19 CK# 69704	\$264.00
397805F LIB. CES LIBRARY BOOKS	10-19-000000-2-2220-430-00	264.00
GENOA-KINGSTON HIGH SCHOOL (2961)	04/02/19 CK# 69723	\$75.00
41319 GIRLS SOCCER MINI-TOURNEY 4/13/19	10-19-000000-1-1500-319-00	75.00
GORDON FOOD SERVICE, INC (21929)	04/01/19 CK# 69705	\$8,760.32
12586845 CREDIT	10-19-000000-7-2560-490-00	-10.03
12606837 CREDIT	10-19-000000-2-2560-490-00	-34.59
192628797 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	1,368.53
192628799 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	876.92
192628800 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	1,753.47
192628803 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	580.80
192766786 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	553.22
192796810 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	1,136.69
192796814 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	1,216.39
192796815 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	485.40
192796816 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	364.71
192926636 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	468.81
GRAINGER (1040)	04/01/19 CK# 69706	\$51.42
9123083728 PHOTOCONTROL	20-19-000000-0-2540-410-00	51.42
HEARTLAND BUSINESS SYSTEMS, LLC (21907)	04/01/19 CK# 69707	\$9,939.00
306423-H HBS-FF-LABOR P.O. # C0157	10-19-000000-0-2221-310-00	9,939.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOO HAVEN, INC. (22053)	04/02/19 CK# 69724	\$281.00
42919 HAWKS AND OWLS PROGRAM 4/29/19 P.O. # C0838	10-19-000000-3-1110-310-00	281.00
INTEGRITY ENVIRONMENTAL SERVICES, INC (22052)	04/01/19 CK# 69708	\$200.00
19-03003 ASBESTOS CONSULTING AND TESTING SERVICES	20-19-000000-3-2540-320-00	200.00
MAILFINANCE (418)	04/01/19 CK# 69709	\$318.00
N7633085 MAIL MACHINE LEASE	10-19-000000-0-1100-340-00	318.00
MAXIM HEALTHCARE SERVICES, INC (5174)	04/01/19 CK# 69710	\$1,691.25
V9464321 SERVICES 3/12, 3/14, 3/15	10-19-000000-0-1200-310-00	1,017.50
V9508793 SERVICES 3/18, 3/20	10-19-000000-0-1200-310-00	673.75
MENARDS - MACHESNEY PARK (1122)	04/01/19 CK# 69711	\$85.10
9050 FLOOD GUARD, REPAIR PLUG, TEST PLUG	20-19-000000-0-2540-410-00	53.43
9050 FLOOD GUARD, REPAIR PLUG, TEST PLUG	20-19-000000-2-2540-410-00	31.67
MENARDS- CHERRY VALLEY (21188)	04/01/19 CK# 69712	\$168.31
16988 BATTERIES	20-19-000000-2-2540-410-00	9.96
16988 BATTERIES	20-19-000000-5-2540-410-00	10.99
16988 BATTERIES	20-19-000000-7-2540-410-00	27.39
17050 FLOOR FANS	20-19-000000-2-2540-410-00	119.97
MF ATHLETIC CO. INC. (22018)	04/01/19 CK# 69713	\$84.00
INV64073 FIRST PLACE TRUE GRIP INDOOR SHOT P.O. # C0786	10-19-000000-1-1500-410-00	84.00
OFFICE DEPOT (1319)	04/01/19 CK# 69714	\$1,129.79
286915307001 TONER P.O. # C0790	10-19-000000-5-1110-410-00	385.55
287272095001 PAPER, STAPLES, TONER, OFFICE SUPPLIES P.O. # C0787	10-19-000000-2-1110-410-00	360.53
287479670001 PAPER, BOOK P.O. # C0787	10-19-000000-2-1110-410-00	53.63
287480514001 DIVIDERS, POST ITS, PAPER, THERMAL POUCHES P.O. # C0789	10-19-000000-2-1110-410-00	70.02
287498430001 LABELS, FLAGS P.O. # C0789	10-19-000000-2-1110-410-00	20.06
287498804001 STAMPS P.O. # C0788	10-19-000000-2-1110-340-00	240.00
OFFICE DEPOT (1319)	04/02/19 CK# 69720	\$901.04
269915395001 TONER P.O. # C0695	10-19-462000-0-1200-410-05	128.12
269995793001 PAPER P.O. # C0696	10-19-462000-0-1200-410-05	43.98
270799200001 OFFICE SUPPLIES, PAPER, FOLDERS P.O. # C0701	10-19-000000-2-1110-410-00	163.37
271077170001 LABELS, STAMPS P.O. # C0705	10-19-000000-4-1110-410-00	248.96
271077868001 PPCRN BAG P.O. # C0705	10-19-000000-4-1110-410-00	30.99
287498431001 TABS P.O. # C0789	10-19-000000-2-1110-410-00	9.58
289996665001 TONER, COFFEE P.O. # C0807	10-19-000000-0-2520-410-00	122.67
290862676001 TONER P.O. # C0812	10-19-000000-5-1110-410-00	97.20
291618158001 TONER P.O. # C0820	10-19-000000-4-2410-410-00	56.17
OREGON HIGH SCHOOL (2818)	04/01/19 CK# 69715	\$200.00
4619 42ND GEBHARDT-WORLEY INVITATIONAL 4/6/19	10-19-000000-1-1500-319-00	200.00
ORGANIZATIONAL DEVELOPMENT (21136)	04/09/19 CK# 69730	\$55.00
32019 CPR CARDS 3/20/19	10-19-000000-0-1100-310-00	55.00
PITNEY BOWES PURCHASE POWER (1485)	04/01/19 CK# 69716	\$100.00
32219 NBMS POSTAGE	10-19-000000-7-1120-340-00	100.00
PITNEY BOWES PURCHASE POWER (1485)	04/04/19 CK# 69726	\$1,020.99
031719 HS POSTAGE	10-19-000000-1-1130-340-00	1,020.99
RIDDELL/ALL AMERICAN SPORTS CORP (187)	04/01/19 CK# 69717	\$3,770.74
950848273 FOOTBALL HELMETS AND PADS P.O. # C0690	10-19-000000-1-1500-540-00	3,770.74
SCHOLASTIC READING CLUB (21630)	04/11/19 CK# 69731	\$639.76
69261001 SUMMER READING AND FAMILY READING NIGHT P.O. # C0737	10-19-430000-0-1250-410-01	21.56

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
69261002 SUMMER READING AND FAMILY READING NIGHT P.O. # C0737	10-19-430000-0-1250-410-01	44.18
69261003 SUMMER READING AND FAMILY READING NIGHT P.O. # C0737	10-19-430000-0-1250-410-01	34.48
69261004 SUMMER READING AND FAMILY READING NIGHT P.O. # C0737	10-19-430000-0-1250-410-01	21.55
69261005 SUMMER READING AND FAMILY READING NIGHT P.O. # C0737	10-19-430000-0-1250-410-01	204.98
69830611 ORDER FOR T.DOETCH P.O. # C0780	10-19-430000-0-1250-410-01	84.58
69830612 ORDER FOR T.DOETCH P.O. # C0780	10-19-430000-0-1250-410-01	9.70
69830613 ORDER FOR T.DOETCH P.O. # C0780	10-19-430000-0-1250-410-01	6.46
69830614 ORDER FOR T.DOETCH P.O. # C0780	10-19-430000-0-1250-410-01	212.27
SPRINT COMMUNICATIONS COMPANY, LP (21646)	04/02/19 CK# 69721	\$121.01
218264980-025 O & M DIST COMMUNICATION	20-19-000000-0-2540-340-00	121.01
VILLAGE OF POPLAR GROVE (389)	04/02/19 CK# 69722	\$720.34
31519 O & M PG WATER/SEWER SERV.	20-19-000000-4-2540-370-00	720.34

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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-19-112-000	01	EDUCATION-CASH IN BANK	29,972.99	*
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	23,619.25	*
40-19-112-000	01	TRANSPORTATION-CASH IN BANK	640.00	*
TOTAL ALL FUNDS			54,232.24	**

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IMPREST FUND CHECKS PAID FOR APRIL, 2019

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SECRETARY OF STATE (1706)	03/19/19 CK# 1451	\$4.00
31919 SB2 PERMIT D.JEFFERS	40-19-000000-0-2550-390-00	4.00
SECRETARY OF STATE (1706)	03/19/19 CK# 1452	\$4.00
31919 SB2 PERMIT C.BERGLUND	40-19-000000-0-2550-390-00	4.00
RUSS JOHNSON (21777)	03/21/19 CK# 1453	\$160.00
32119 GAME HELP	10-19-000000-1-1500-319-00	160.00
BEN DOETCH (21776)	03/21/19 CK# 1454	\$160.00
32119 GAME HELP	10-19-000000-1-1500-319-00	160.00
PATTI KEY (21825)	03/21/19 CK# 1455	\$115.00
32119 GAME HELP	10-19-000000-1-1500-319-00	115.00
HUTCHINSON, RICHARD (5126)	03/21/19 CK# 1456	\$60.00
32119 GAME HELP	10-19-000000-1-1500-319-00	60.00
DOETCH, JEREMY (5433)	03/21/19 CK# 1457	\$15.00
32119 GAME HELP	10-19-000000-1-1500-319-00	15.00
CHRIS DANNER (22005)	03/21/19 CK# 1458	\$15.00
32119 GAME HELP	10-19-000000-1-1500-319-00	15.00
JAMES DESHAZO (22056)	04/04/19 CK# 1459	\$62.50
32919 BOYS VARSITY BASEBALL 3/29/19	10-19-000000-1-1500-319-00	62.50
MCCLELLAN, SCOTT (5319)	04/04/19 CK# 1460	\$62.50
032919 BOYS VARSITY BASEBALL 3/29/19	10-19-000000-1-1500-319-00	62.50
TAYLOR, DAVID (22057)	04/04/19 CK# 1461	\$62.50
32619 GIRLS VARSITY SOFTBALL 3/26/19	10-19-000000-1-1500-319-00	62.50
TOLESKI, SCOTT (5508)	04/04/19 CK# 1462	\$62.50
32619 GIRLS VARSITY SOFTBALL 3/26/19	10-19-000000-1-1500-319-00	62.50
KEVIN MAUSEHUND (21649)	04/04/19 CK# 1463	\$63.00
4219 GIRLS VARSITY SOCCER 4/2/19	10-19-000000-1-1500-319-00	63.00
GIOVANI RUBIO (21858)	04/04/19 CK# 1464	\$63.00
4219 GIRLS VARSITY SOCCER 4/2/19	10-19-000000-1-1500-319-00	63.00
JEREMY HAYES (21971)	04/04/19 CK# 1465	\$62.50
4219 BOYS VARSITY BASEBALL 4/2/19	10-19-000000-1-1500-319-00	62.50
RUSSO, MICHAEL (2927)	04/04/19 CK# 1466	\$62.50
4219 BOYS VARSITY BASEBALL 4/2/19	10-19-000000-1-1500-319-00	62.50
DONALD METZ (22058)	04/04/19 CK# 1467	\$57.50
4119 BOYS JV BASEBALL 4/1/19	10-19-000000-1-1500-319-00	57.50
NOR, JAMES P (3401)	04/04/19 CK# 1468	\$57.50
4119 BOYS JV BASEBALL 4/1/19	10-19-000000-1-1500-319-00	57.50
WOJCIK, DAVID (5585)	04/04/19 CK# 1469	\$102.00
32819 BOYS JV BASEBALL 3/28/19	10-19-000000-1-1500-319-00	102.00
POPE, BOB (3058)	04/10/19 CK# 1470	\$57.50
4519 GIRLS JV SOFTBALL 4/5/19	10-19-000000-1-1500-319-00	57.50
FARREN ZACKERY (22062)	04/10/19 CK# 1471	\$57.50
4519 GIRLS JV SOFTBALL 4/5/19	10-19-000000-1-1500-319-00	57.50
GOTTER, JOHN S (5417)	04/10/19 CK# 1472	\$62.50
4519 GIRLS VARSITY SOFTBALL 4/5/19	10-19-000000-1-1500-319-00	62.50
LUPKER, KEVIN (5206)	04/10/19 CK# 1473	\$62.50
4519 GIRLS VARSITY SOFTBALL 4/5/19	10-19-000000-1-1500-319-00	62.50

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IMPREST FUND CHECKS PAID FOR APRIL, 2019

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KEVIN MAUSEHUND (21649)	04/10/19 CK# 1474	\$63.00
4419 GIRLS VARSITY SOCCER 4/4/19	10-19-000000-1-1500-319-00	63.00
GIOVANI RUBIO (21858)	04/10/19 CK# 1475	\$63.00
4419 GIRLS VARSITY SOCCER 4/4/19	10-19-000000-1-1500-319-00	63.00
STEVE BIANCALANA (21641)	04/10/19 CK# 1476	\$87.50
4319 BOYS VARSITY AND JV BASEBALL 4/3/19	10-19-000000-1-1500-319-00	87.50
NICHOLS, LEWIS (5034)	04/10/19 CK# 1477	\$87.50
4319 BOYS VARSITY AND JV BASEBALL 4/3/19	10-19-000000-1-1500-319-00	87.50
FILER, SHARON (5583)	04/10/19 CK# 1478	\$107.00
4319 GIRLS VARSITY AND JV SOFTBALL 4/3/19	10-19-000000-1-1500-319-00	107.00
ZEMAN, DAVE (2989)	04/10/19 CK# 1479	\$107.00
4319 GIRLS VARSITY AND JV SOFTBALL 4/3/19	10-19-000000-1-1500-319-00	107.00
JEREMY HAYES (21971)	04/15/19 CK# 1480	\$57.50
4919 BOYS JV BASEBALL 4/9/19	10-19-000000-1-1500-319-00	57.50
CHRISTAL PIERCE-MORGAN (21602)	04/15/19 CK# 1481	\$57.50
4919 BOYS JV BASEBALL 4/9/19	10-19-000000-1-1500-319-00	57.50
NOR, JAMES P (3401)	04/17/19 CK# 1482	\$57.50
41219 BOYS JV BASEBALL 4/12/19	10-19-000000-1-1500-319-00	57.50
JAMES WESTFALL (22065)	04/17/19 CK# 1483	\$57.50
41219 BOYS JV BASEBALL 4/12/19	10-19-000000-1-1500-319-00	57.50
JOHNSON, SCOTT R. (5039)	04/17/19 CK# 1484	\$62.50
41119 BOYS VARSITY BASEBALL 4/11/19	10-19-000000-1-1500-319-00	62.50
CHRISTAL PIERCE-MORGAN (21602)	04/17/19 CK# 1485	\$62.50
41119 BOYS VARSITY BASEBALL 4/11/19	10-19-000000-1-1500-319-00	62.50
NICHOLS, LEWIS (5034)	04/17/19 CK# 1486	\$62.50
4419 BOYS VARSITY BASEBALL 4/4/19	10-19-000000-1-1500-319-00	62.50
RICHOLSON, MICHAEL L (2833)	04/17/19 CK# 1487	\$62.50
4419 BOYS VARSITY BASEBALL 4/4/19	10-19-000000-1-1500-319-00	62.50
OREGON HIGH SCHOOL (2818)	04/17/19 CK# 1488	\$50.00
42619 43RD ART CARLSON OREGON HAWK TRACK CLASSIC 4/26/19	10-19-000000-1-1500-319-00	50.00

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IMPREST FUND CHECKS PAID FOR APRIL, 2019

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-19-111-000	05	EDUCATION-ADMIN IMPREST FUND	2,528.00	*
40-19-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	8.00	*
TOTAL ALL FUNDS			2,536.00	**