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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ARAMARK UNIFORM SERVICES (2457)	10/01/20 CK# 73113	\$106.31
610000017365 UNIFORMS, TOWELS, CLEANING	40-21-000000-0-2550-410-00	106.31
ARAMARK UNIFORM SERVICES (2457)	10/05/20 CK# 73131	\$188.26
610000018104 O & M C GENERAL SUPPLIES	20-21-000000-2-2540-410-00	83.74
792159585 O & M PG GENERAL SUPPLIES	20-21-000000-4-2540-410-00	104.52
BERGEN TELEPHONE CO. (280)	10/05/20 CK# 73132	\$118.86
100120 O & M DIST COMMUNICATION	20-21-000000-0-2540-340-00	79.19
10120 O & M DIST COMMUNICATION	20-21-000000-0-2540-340-00	39.67
BOUND TO STAY BOUND BOOKS, INC (65)	10/01/20 CK# 73114	\$870.62
136596 LIB. MES LIBRARY BOOKS P.O. # 0918	10-21-000000-3-2220-430-00	640.18
139942 LIB. MES LIBRARY BOOKS P.O. # 0920	10-21-000000-3-2220-430-00	230.44
COLLEGE ENTRANCE EXAMINATION BOARD (5833)	10/01/20 CK# 73115	\$1,110.00
EP97389147 AP EXAMINATIONS	10-21-000000-0-2230-310-00	1,110.00
COMED (640)	10/05/20 CK# 73133	\$19.18
92920 MES WARNING SIREN	20-21-000000-0-2540-460-00	19.18
CONSTELLATION NEW ENERGY, INC (3208)	10/01/20 CK# 73116	\$2,772.06
18423667501 PG ENERGY	20-21-000000-0-2540-460-00	2,772.06
CONSTELLATION NEW ENERGY, INC (3208)	10/06/20 CK# 73136	\$18,150.63
18423821701 CES ENERGY	20-21-000000-0-2540-460-00	1,559.00
18423826501 UE ENERGY	20-21-000000-0-2540-460-00	2,320.93
18423827001 CAMPUS ENERGY	20-21-000000-0-2540-460-00	12,686.97
18423828301 MES ENERGY	20-21-000000-0-2540-460-00	820.44
18423895901 DO ENERGY	20-21-000000-0-2540-460-00	763.29
HEARTLAND BUSINESS SYSTEMS, LLC (21907)	10/01/20 CK# 73117	\$6,489.50
398726-H HPE PROLIANT P.O. # E0182	10-21-000000-0-2221-410-00	6,489.50
HOUGHTON MIFFLIN COMPANY (1191)	10/01/20 CK# 73118	\$378.19
954990062 TEACHER RESOURCE PACKAGE FOR L.BOOOTH P.O. # E0358	10-21-000000-5-1110-410-00	378.19
KIDS (906)	10/01/20 CK# 73119	\$300.00
092920 REMOTE UPDATE ON SCHOOL LAW 10/5 N.DIFFORD	10-21-493200-0-2210-314-07	150.00
92920 REMOTE UPDATE ON SCHOOL LAW 10/5/20 M.LILJA	10-21-493200-0-2210-314-07	150.00
LEARNING A-Z (526)	10/01/20 CK# 73120	\$3,964.18
2679364 READING A-Z FOR ELEMENTARY TEACHERS RAZKIDS P.O. # E0403	10-21-000000-0-2221-310-00	3,964.18
MARKETVOLT, LLC (5718)	10/01/20 CK# 73121	\$534.96
3688 MARKET VOLT EMAIL BLASTER ACCT #5459576 P.O. # E0158	10-21-000000-0-2221-310-00	534.96
MCGRAW-HILL SCHOOL EDUCATION, LLC (5518)	10/01/20 CK# 73122	\$1,926.60
114603822001 EARTH & SPACE ISCIENCE 1 YEAR SUBSC. P.O. # E0353	10-21-000000-5-1110-420-00	1,926.60
MCI BUSINESS (1107)	10/06/20 CK# 73137	\$74.26
92520 O & M DIST COMMUNICATION	20-21-000000-0-2540-340-00	74.26
MNW TELECOM (21300)	10/01/20 CK# 73123	\$5,084.20
190491 FIBER TRANSPORT	10-21-000000-0-2221-310-00	267.60
190495 FIBER INTERNET	10-21-000000-0-2221-310-00	426.60
190584 MONTHLY INTERNET CHARGE	10-21-000000-0-2221-310-00	4,390.00
MNW TELECOM (21300)	10/06/20 CK# 73138	\$450.00
190341 MONTHLY FEE	10-21-000000-0-2221-310-00	450.00
OFFICE DEPOT (1319)	10/01/20 CK# 73124	\$5,782.42
114539695002 TOWELS P.O. # E0211	10-21-000000-1-1130-410-00	29.52
114539695003 KLEENEX P.O. # E0211	10-21-000000-1-1130-410-00	29.96

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
115438025001 PAPER P.O. # E0194	10-21-000000-3-1110-410-00	419.88
117388749001 FLASHCARDS P.O. # 0286	10-21-000000-2-1110-410-19	56.70
117974224001 PAINT AND PLASTER CRAFT P.O. # E0262	10-21-000000-7-1110-410-01	591.76
118069966001 PENS P.O. # E0010	10-21-000000-1-1130-410-00	66.75
118674567001 DRY ERASE BOARD P.O. # E0213	10-21-000000-7-2410-410-00	326.98
118931701002 TAPE P.O. # E0265	10-21-000000-7-1110-410-01	1,401.99
120987506003 FLASHCARDS P.O. # E0345	10-21-000000-2-1110-410-19	32.13
121807237001 FILES, ENVELOPES, WIPES P.O. # E0345	10-21-000000-2-1110-410-19	117.42
121879173001 STICKERS P.O. # E0345	10-21-000000-2-1110-410-19	18.98
122360168001 BINDER CLIPS, TONER, BINDERS P.O. # E0375	10-21-000000-5-1110-410-00	203.96
122360173001 ENVELOPES P.O. # E0375	10-21-000000-5-1110-410-00	63.78
122403833001 PAPER P.O. # E0388	10-21-000000-5-1110-410-00	76.44
122537034001 OFFICE SUPPLIES P.O. # E0367	10-21-000000-4-1110-410-00	333.06
122537726001 STAPLER P.O. # E0367	10-21-000000-4-1110-410-00	60.58
122537731001 STAPLER P.O. # E0367	10-21-000000-4-1110-410-00	57.49
122540656001 TAPE P.O. # E0370	10-21-000000-4-1200-410-00	88.18
122541116001 VELCRO P.O. # E0370	10-21-000000-4-1200-410-00	815.94
122576744001 FLASHCARDS P.O. # E0345	10-21-000000-2-1110-410-19	32.13
122577927001 STAMPS P.O. # E0365	10-21-000000-3-1100-340-00	165.00
122584876001 PAPER, CLIPS P.O. # E0388	10-21-000000-5-1110-410-00	19.18
123276351001 COLORED PAPER, TAPE, WHITEOUT P.O. # E0362	10-21-000000-7-1110-410-00	121.72
123548972001 TONER, FILE FOLDERS, HANG STRIPS	10-21-000000-0-2520-410-00	127.45
123550170001 OFFICE CHAIR	40-21-000000-0-2550-410-00	109.99
123552281001 VELCRO	10-21-000000-0-1200-410-00	135.99
124122381001 PAPER, FOLDER P.O. # E0406	10-21-000000-5-1110-410-00	32.45
124133289001 PAPER P.O. # E0406	10-21-000000-5-1110-410-00	20.80
124141367001 LAMINATING SHEETS, CALCULATORS P.O. # E0407	10-21-000000-5-1200-410-00	88.82
124473829001 PENCILS, FOLDERS, SHARPENER, MARKERS P.O. # E0402	10-21-000000-7-1110-410-00	125.53
18676687001 PENS P.O. # E0213	10-21-000000-7-2410-410-00	11.86
PRAIRIE VIEW GOLF CLUB (21970)	10/05/20 CK# 73134	\$252.00
10520 BOYS REGIONAL GOLF TOURNAMENT 10/6/20	10-21-000000-1-1500-319-00	216.00
10520 GIRLS REGIONAL GOLF TOURNAMENT 10/7/20	10-21-000000-1-1500-319-00	36.00
QUADIENT LEASING USA, INC (418)	10/01/20 CK# 73125	\$318.00
N8484600 MAIL MACHINE LEASE	10-21-000000-0-1100-340-00	318.00
SECRETARY OF STATE (1706)	10/01/20 CK# 73126	\$8.00
92820 SB2 PERMIT	40-21-000000-0-2550-390-00	8.00
SPRINT COMMUNICATIONS COMPANY, LP (21646)	10/01/20 CK# 73127	\$421.05
218264980-043 O & M DIST COMMUNICATION	20-21-000000-0-2540-340-00	421.05
SWANHILLS GOLF COURSE (5124)	10/01/20 CK# 73128	\$225.00
10320 BNC JV BOYS GIRLS GOLF TOURNAMENT 10/3/20	10-21-000000-1-1500-319-00	225.00
THE MATH LEARNING CENTER (22137)	10/01/20 CK# 73129	\$1,070.00
BA53816-IN NUMBER CORNER 2ED GR K AND 1 PACKAGE P.O. # E0256	10-20-430000-0-1250-410-01	1,070.00
VILLAGE OF POPLAR GROVE (389)	10/05/20 CK# 73135	\$264.25
91520 O & M PG WATER/SEWER SERV.	20-21-000000-4-2540-370-00	264.25
XEROX FINANCIAL SERVICES (5738)	10/01/20 CK# 73130	\$2,540.35
2265025 LEASE SUPPLIES AND FREIGHT	10-21-000000-0-1100-310-00	2,540.35

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-112-000	01	EDUCATION-CASH IN BANK	31,186.03	*
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	22,008.55	*
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	224.30	*
TOTAL ALL FUNDS			53,418.88	**

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IMPREST FUND CHECKS PAID FOR OCTOBER, 2020

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TIMBER POINTE GOLF COURSE (5192)	09/22/20 CK# 1834	\$225.00
92220 BOYS GOLF TOURNAMENT 10/1/20	10-21-000000-1-1500-319-00	225.00
GEZA EHRENTREU (22509)	09/22/20 CK# 1835	\$80.00
92120 GIRLS VARSITY CROSS COUNTRY 9/21/20	10-21-000000-1-1500-319-00	80.00
TIMBER POINTE GOLF COURSE (5192)	09/25/20 CK# 1836	\$60.00
092520 GIRLS GOLF TOURNAMENT 9/30/20	10-21-000000-1-1500-319-00	60.00
SECRETARY OF STATE (1706)	10/01/20 CK# 1837	\$4.00
10120 SB2	40-21-000000-0-2550-390-00	4.00
ANDREW BERGSTROM (22487)	10/15/20 CK# 1838	\$80.00
100620 GIRLS VARSITY CROSS COUNTRY 10/6/20	10-21-000000-1-1500-319-00	80.00
GEZA EHRENTREU (22509)	10/15/20 CK# 1839	\$80.00
10620 BOYS VARSITY CROSS COUNTRY 10/6/20	10-21-000000-1-1500-319-00	80.00

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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-111-000	05	EDUCATION-ADMIN IMPREST FUND	525.00	*
40-21-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	4.00	*
TOTAL ALL FUNDS			529.00	**