

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BERGEN TELEPHONE CO. (280)	05/06/19 CK# 69912	\$115.56
5119 O & M DIST COMMUNICATION	20-19-000000-0-2540-340-00	115.56
BSN SPORTS LLC (85)	05/01/19 CK# 69900	\$1,610.00
904993437 VOLLEYBALLS, BASKETBALLS, SOCCER BALLS P.O. # C0864	10-19-000000-1-1500-700-00	1,610.00
CENTER FOR SIGHT & HEARING (21204)	05/01/19 CK# 69901	\$150.00
CAPD CAPD EXAM 4/29/19	10-19-000000-0-1200-310-00	150.00
COMED (640)	05/07/19 CK# 69914	\$21.36
5119 MES WARNING SIREN	20-19-000000-0-2540-460-00	21.36
CONSTELLATION NEW ENERGY, INC (3208)	05/08/19 CK# 69915	\$18,512.57
14771727701 PG ENERGY	20-19-000000-0-2540-460-00	2,491.93
14771804701 UE ENERGY	20-19-000000-0-2540-460-00	2,058.67
14771814801 CES ENERGY	20-19-000000-0-2540-460-00	1,619.64
14771816601 MS CENTRAL CAMPUS ENERGY	20-19-000000-0-2540-460-00	10,446.51
14771817801 MES ENERGY	20-19-000000-0-2540-460-00	1,135.89
14771877001 DO ENERGY	20-19-000000-0-2540-460-00	759.93
KIDS (906)	05/01/19 CK# 69902	\$35.00
53019 TRANSFORMING SCHOOL CULTURE 5/30/19 M. NILSON	10-19-000000-1-1130-314-00	35.00
MAXIM HEALTHCARE SERVICES, INC (5174)	05/01/19 CK# 69903	\$4,881.25
6459910152 SERVICES PERIOD ENDING 4/6/19	10-19-000000-0-1200-310-00	4,881.25
MCI BUSINESS (1107)	05/01/19 CK# 69904	\$72.09
42519 O & M DIST COMMUNICATION	20-19-000000-0-2540-340-00	72.09
OFFICE DEPOT (1319)	05/01/19 CK# 69905	\$1,448.89
299074856001 PAPER P.O. # C0855	10-19-000000-2-1110-410-00	423.60
299494223001 STAMPS P.O. # C0849	10-19-000000-3-1100-340-00	180.00
299557085001 TONER P.O. # C0856	10-19-000000-0-2520-410-00	70.47
301487529001 TONER, PAPER, INDEX CARDS, ENVELOPES P.O. # C0865	10-19-000000-3-2410-410-00	170.85
301487790001 ENVELOPES P.O. # C0865	10-19-000000-3-2410-410-00	5.44
302279525001 SUPPLIES PER JOES REQUEST P.O. # C0872	10-19-000000-0-2310-410-00	35.21
302865320001 TONER P.O. # C0873	10-19-000000-0-2520-410-00	115.03
302865555001 CLOROX WIPES P.O. # C0873	10-19-000000-0-2520-410-00	20.58
303297321001 3 HOLE PUNCH, TABLET, TAPE P.O. # C0879	10-19-000000-2-1110-410-00	79.08
303301717001 TONER, PAPER P.O. # C0879	10-19-000000-2-1110-410-00	317.16
303301719001 SHEET PROTECTORS P.O. # C0879	10-19-000000-2-1110-410-00	31.47
OFFICE DEPOT (1319)	05/06/19 CK# 69913	\$1,048.13
304945520001 VELCRO P.O. # C0893	10-19-000000-4-1200-410-00	543.96
306725161001 CHART TABLETS P.O. # C0889	10-19-000000-2-1110-410-00	80.63
306730382001 TONER P.O. # C0904	10-19-000000-2-1110-410-00	346.77
306735157001 POSTAGE P.O. # C0905	10-19-000000-2-1110-340-00	76.77
ORGANIZATIONAL DEVELOPMENT (21136)	05/01/19 CK# 69906	\$100.00
42319 CPR 4/23/19	40-19-000000-0-2550-314-00	100.00
SNAP-ON (21245)	05/01/19 CK# 69907	\$49.25
04241986040 17MM STD HX SKT DR	20-19-000000-0-2540-410-00	49.25
SPRINT COMMUNICATIONS COMPANY, LP (21646)	05/02/19 CK# 69909	\$123.94
218264980 O & M DIST COMMUNICATION	20-19-000000-0-2540-340-00	123.94
TALX UC EXPRESS (4062)	05/01/19 CK# 69908	\$681.09
2413571 UNEMPLOYMENT CLAIMS	10-19-000000-0-1100-310-00	118.59
2427991 UNEMPLOYMENT CLAIMS	10-19-000000-0-1100-310-00	187.50
2451661 UNEMPLOYMENT CLAIMS	10-19-000000-0-1100-310-00	187.50
2470661 UNEMPLOYMENT CLAIMS	10-19-000000-0-1100-310-00	187.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
UNIQUE SUITES HOTEL (22089) 05162019M 2 EXECUTIVE KING ROOMS 2 NIGHTS - HS TRACK	05/13/19 CK# 69929 10-19-000000-1-1500-332-00	\$577.20 577.20
VILLAGE OF POPLAR GROVE (389) 41519 O & M PG WATER/SEWER SERV.	05/03/19 CK# 69911 20-19-000000-4-2540-370-00	\$366.94 366.94

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-19-112-000	01	EDUCATION-CASH IN BANK	10,431.56 *
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	19,261.71 *
40-19-112-000	01	TRANSPORTATION-CASH IN BANK	100.00 *
TOTAL ALL FUNDS			29,793.27 **

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BRENDAN KICK (22066) 32819 BOYS JV BASEBALL 3/28/19	04/22/19 CK# 1489 10-19-000000-1-1500-319-00	\$102.00 102.00
JOHN F. HARRIS (22067) 41719 BOYS VARSITY BASEBALL 4/17/19	04/22/19 CK# 1490 10-19-000000-1-1500-319-00	\$62.50 62.50
KEN SOFOLO (22025) 41719 BOYS VARSITY BASEBALL 4/17/19	04/22/19 CK# 1491 10-19-000000-1-1500-319-00	\$62.50 62.50
WINNEBAGO HIGH SCHOOL (2821) 042519 WINNEBAGO GIRLS TRACK INVITATIONAL 4/25/19	04/23/19 CK# 1492 10-19-000000-1-1500-319-00	\$120.00 120.00
KIDS (906) 41519 SMALL DISTRICT CONFERENCE 4/26/19	04/23/19 CK# 1493 10-19-000000-0-2210-314-00	\$645.00 645.00
KELLER, MAYNARD (3028) 41919 GIRLS JV SOFTBALL 4/19/19	04/24/19 CK# 1495 10-19-000000-1-1500-319-00	\$57.50 57.50
POWELL, DARWIN (3029) 41919 GIRLS JV SOFTBALL 4/19/19	04/24/19 CK# 1496 10-19-000000-1-1500-319-00	\$57.50 57.50
FARREN ZACKERY (22062) 42019 BOYS JV BASEBALL 4/20/19	04/24/19 CK# 1497 10-19-000000-1-1500-319-00	\$102.00 102.00
CHRISTAL PIERCE-MORGAN (21602) 41919 GIRLS VARSITY SOFTBALL 4/19/19 42019 BOYS JV BASEBALL 4/20/19	04/24/19 CK# 1498 10-19-000000-1-1500-319-00 10-19-000000-1-1500-319-00	\$164.50 62.50 102.00
ZEMAN, DAVE (2989) 41919 GIRLS VARSITY SOFTBALL 4/19/19	04/24/19 CK# 1499 10-19-000000-1-1500-319-00	\$62.50 62.50
BENDER, MARK S. (3173) 41819 GIRLS VARSITY SOFTBALL 4/18/19	04/24/19 CK# 1500 10-19-000000-1-1500-319-00	\$107.00 107.00
LUPKER, KEVIN (5206) 41819 GIRLS VARSITY SOFTBALL 4/18/19	04/24/19 CK# 1501 10-19-000000-1-1500-319-00	\$107.00 107.00
BENHAM, WILLIAM (5337) 41819 GIRLS VARSITY SOFTBALL 4/18/19	04/24/19 CK# 1502 10-19-000000-1-1500-319-00	\$107.00 107.00
CHRISTAL PIERCE-MORGAN (21602) 42219 BOYS VARSITY BASEBALL 4/22/19	04/26/19 CK# 1503 10-19-000000-1-1500-319-00	\$62.50 62.50
MICHAEL STERRICKER (22069) 42219 BOYS VARSITY BASEBALL 4/22/19	04/26/19 CK# 1504 10-19-000000-1-1500-319-00	\$62.50 62.50
WILLIAMS, KEVIN (5771) 42219 BOYS JV BASEBALL 4/22/19	04/26/19 CK# 1505 10-19-000000-1-1500-319-00	\$57.50 57.50
FARREN ZACKERY (22062) 42219 BOYS JV BASEBALL 4/22/19	04/26/19 CK# 1506 10-19-000000-1-1500-319-00	\$57.50 57.50
DONALD METZ (22058) 42319 BOYS JV BASEBALL 4/23/19	04/26/19 CK# 1507 10-19-000000-1-1500-319-00	\$57.50 57.50
MICHAEL WENTLAND (21662) 42319 BOYS JV BASEBALL 4/23/19	04/26/19 CK# 1508 10-19-000000-1-1500-319-00	\$57.50 57.50
ESTRADA, EDDY (5026) 42319 BOYS VARSITY BASEBALL 4/23/19	04/26/19 CK# 1509 10-19-000000-1-1500-319-00	\$62.50 62.50
JOHNSON, SCOTT R. (5039) 42319 BOYS VARSITY BASEBALL 4/23/19	04/26/19 CK# 1510 10-19-000000-1-1500-319-00	\$62.50 62.50
TROY GROVE (22071) 041819 GIRLS VARSITY SOFTBALL 4/18/19	04/30/19 CK# 1511 10-19-000000-1-1500-319-00	\$107.00 107.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GENOA-KINGSTON HIGH SCHOOL (2961) 5419 TRACK AND FIELD INVITATIONAL 5/4/19	05/07/19 CK# 1512 10-19-000000-1-1500-319-00	\$100.00 100.00
LARRY FAIRBAIRN (21652) 5419 BOYS JV BASEBALL 5/4/19	05/08/19 CK# 1513 10-19-000000-1-1500-319-00	\$102.00 102.00
NOAH FAIRBAIRN (22085) 5419 BOYS JV BASEBALL 5/4/19	05/08/19 CK# 1514 10-19-000000-1-1500-319-00	\$102.00 102.00
DONALD METZ (22058) 5319 BOYS JV BASEBALL 5/3/19	05/08/19 CK# 1515 10-19-000000-1-1500-319-00	\$57.50 57.50
MICHAEL WENTLAND (21662) 5319 BOYS JV BASEBALL 5/3/19	05/08/19 CK# 1516 10-19-000000-1-1500-319-00	\$57.50 57.50
JOHNSON, SCOTT R. (5039) 5319 BOYS VARSITY BASEBALL 5/3/19	05/08/19 CK# 1517 10-19-000000-1-1500-319-00	\$62.50 62.50
PARENTICE, JEFFREY M (3429) 5319 BOYS VARSITY BASEBALL 5/3/19	05/08/19 CK# 1518 10-19-000000-1-1500-319-00	\$62.50 62.50
SECRETARY OF STATE (1706) 5919 SB2 PERMIT	05/10/19 CK# 1519 40-19-000000-0-2550-390-00	\$4.00 4.00
LEE, DEREK (21578) 5619 BOYS VARSITY BASEBALL 5/6/19	05/10/19 CK# 1520 10-19-000000-1-1500-319-00	\$62.50 62.50
HOOVER, TOM (2900) 5719 GIRLS JV SOFTBALL 5/7/19	05/10/19 CK# 1521 10-19-000000-1-1500-319-00	\$57.50 57.50
YAGLE, GREGORY B (2973) 5719 GIRLS JV SOFTBALL 5/7/19	05/10/19 CK# 1522 10-19-000000-1-1500-319-00	\$57.50 57.50
MENA, BEN (3442) 5719 GIRLS VARSITY SOFTBALL 5/7/19	05/10/19 CK# 1523 10-19-000000-1-1500-319-00	\$62.50 62.50
MARGARET BURAU (22088) 5719 GIRLS VARSITY SOFTBALL 5/7/19	05/10/19 CK# 1524 10-19-000000-1-1500-319-00	\$62.50 62.50
BENHAM, WILLIAM (5337) 51019 GIRLS JV SOFTBALL 5/10/19	05/15/19 CK# 1525 10-19-000000-1-1500-319-00	\$57.50 57.50
ROBERT STUYCK (22090) 51019 GIRLS JV SOFTBALL 5/10/19	05/15/19 CK# 1526 10-19-000000-1-1500-319-00	\$57.50 57.50
LUPKER, KEVIN (5206) 51019 GIRLS VARSITY SOFTBALL 5/10/19	05/15/19 CK# 1527 10-19-000000-1-1500-319-00	\$62.50 62.50
POPE, BOB (3058) 51019 GIRLS VARSITY SOFTBALL 5/10/19	05/15/19 CK# 1528 10-19-000000-1-1500-319-00	\$62.50 62.50
TROY GROVE (22071) 51119 GIRLS VARSITY SOFTBALL 5/11/19	05/15/19 CK# 1529 10-19-000000-1-1500-319-00	\$107.00 107.00
LEI, MARK A. (3005) 51119 GIRLS VARSITY SOFTBALL 5/11/19	05/15/19 CK# 1530 10-19-000000-1-1500-319-00	\$107.00 107.00

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-19-111-000	05	EDUCATION-ADMIN IMPREST FUND	3,644.50 *
40-19-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	4.00 *
TOTAL ALL FUNDS			3,648.50 **