DESCRIPTION		ACCOUNT NUMBER	AMOUNT
3P LEARNING INC. (22031)	07/01/19 CK# 70302		$2,408.00
INV-US-6587 MATHSEEDS SUBSCRIPTION P.O. # D0128		10-19-000000-0-2221-310-00	2,408.00
BERGEN TELEPHONE CO. (280)	07/02/19 CK# 70325		$118.55
070119 O & M DIST COMMUNICATION		20-19-000000-0-2540-340-00	118.55
BRENT'S MAILING EQUIP CO (5275)	07/01/19 CK# 70303		$180.00
PP1026 MAILING SYSTEM		10-19-000000-0-1100-340-00	180.00
CAROLINA BIOLOGICAL SUPPLY CO. (362)	07/01/19 CK# 70304		$162.43
50722671 RI SPONGE SET, FORENSICS FOR THE BIOLOGY LAB P.O. # D0020		10-19-000000-1-1130-410-00	162.43
COMED (640)	07/09/19 CK# 70343		$21.36
7119 MANCHESTER WARNING SIREN		20-19-000000-0-2540-460-00	21.36
CONSTELLATION NEW ENERGY, INC (3208)	07/03/19 CK# 70340		$22,708.31
15199136401 PG ENERGY		20-19-000000-0-2540-460-00	5,898.43
15199151901 CES ENERGY		20-19-000000-0-2540-460-00	1,359.82
15199152701 UE ENERGY		20-19-000000-0-2540-460-00	2,478.76
15199152801 CENTRAL CAMPUS ENERGY		20-19-000000-0-2540-460-00	11,552.77
15199153001 MES ENERGY		20-19-000000-0-2540-460-00	712.52
15199170301 DO ENERGY		20-19-000000-0-2540-460-00	706.01
DANIELS FUEL & TIRE (1991)	07/01/19 CK# 70305		$445.83
452977 GROUNDS		20-19-000000-0-2540-410-00	445.83
FOLLETT SCHOOL SOLUTIONS (5007)	07/09/19 CK# 70344		$96.09
455827F LIB. CES LIBRARY BOOKS P.O. # C0832		10-19-000000-2-2220-430-00	96.09
GOLDSTAR LEARNING, INC. (21678)	07/01/19 CK# 70306		$4,016.25
5119 MASTERY MANAGER PLUS MODULE ANNUAL SUBSCRIPT P.O. # D0176		10-19-000000-0-2221-310-00	4,016.25
GREGS GARAGE INC (2597)	04/24/19 CK# 69800		$-117.00
23652 STATE INSPECTIONS		40-19-000000-0-2550-390-00	-117.00
IASB (1182)	07/01/19 CK# 70307		$7,730.00
270115 BD OF ED PROF. SERVICES ADMIN.		10-19-000000-0-2310-311-00	5,353.00
284551 ANNUAL CONFERENCE C.RUDY, M.MAXEY, T.KINSER, B.HASELHORST, J.HAVERLY		10-19-000000-0-2310-314-00	2,377.00
ILLINOIS PRINCIPALS ASSOCIATION (5627)	07/01/19 CK# 70308		$195.00
279252 CULTURE COUNTS WORKSHOP 6/6/19 J.HUBERT P.O. # C0978		10-19-493200-0-2210-314-07	195.00
LIBERTY MUTUAL INSURANCE COMPANY (22116)	07/01/19 CK# 70309		$8,500.00
601108822 REISSUE OFFICIAL TREASURER BOND		10-19-000000-0-2311-380-00	8,500.00
M.SPINELLO & SONS LOCKS (5282)	07/01/19 CK# 70310		$1,963.00
156872 SPARE ELECTRONIC PANIC BAR		20-19-000000-1-2540-410-00	1,963.00
MAILFINANCE (418)	07/01/19 CK# 70311		$318.00
N7778336 MAIL MACHINE LEASE		10-19-000000-0-1100-340-00	318.00
MCI BUSINESS (1107)	07/02/19 CK# 70326		$72.35
62519 O & M DIST COMMUNICATION		20-19-000000-0-2540-340-00	72.35
MENARDS - MACHESNEY PARK (1122)	07/01/19 CK# 70312		$110.87
16646 GROUNDS SUPPLIES		20-19-000000-0-2540-410-00	67.80
16646 TRANSPORTATION SUPPLIES		40-19-000000-0-2550-410-00	43.07
MENARDS- CHERRY VALLEY (21188)	07/01/19 CK# 70313		$100.61
24721 GLASS SCRPR		20-19-000000-2-2540-410-00	4.08
24721 GOOGONE		20-19-000000-4-2540-410-00	12.49
24721 GOOGONE, BATTERIES		20-19-000000-7-2540-410-00	32.05
24722 SKILSAW		20-19-000000-0-2540-410-00	51.99

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
MNW TELECOM (21300)	07/03/19 CK# 70341		$4,390.00
12027 INTERNET		10-19-000000-0-2221-310-00	4,390.00
MONOPRICE (3123)	07/09/19 CK# 70345		$188.45
19088355 ETHERNET CABLE, CABLE TIES, ADAPTER P.O. # D0138		10-19-000000-0-2221-410-00	188.45
NASCO (1560)	07/01/19 CK# 70314		$384.69
423144 BATTERY VEHICLE, METRIC SLOTTED WEIGHT SET P.O. # D0021		10-19-000000-1-1130-410-00	384.69
NENA - CID (5097)	07/01/19 CK# 70315		$255.00
300008371 CO. IDENTIFIER SUBSCRIPTION 7/1/19 - 6/30/20		10-19-000000-0-2221-320-00	255.00
OFFICE DEPOT (1319)	07/01/19 CK# 70316		$3,123.03
319727031001 OFFICE SUPPLIES P.O. # D0003		10-19-000000-1-2410-410-00	844.17
319727031002 MARKERS P.O. # D0003		10-19-000000-1-2410-410-00	72.58
319776590001 PENS, PROJECTOR SHEETS P.O. # D0003		10-19-000000-1-2410-410-00	41.10
319776591001 STAPLES P.O. # D0003		10-19-000000-1-2410-410-00	6.62
321378244001 KASTNING CLASS SUPPLIES P.O. # D0011		10-19-000000-1-1130-410-00	90.16
321385821001 KASTNING CLASS SUPPLIES P.O. # D0011		10-19-000000-1-1130-410-00	8.49
321394432001 KIEHL CLASS SUPPLIES P.O. # D0012		10-19-000000-1-1130-410-00	33.95
321394432002 KIEHL CLASS SUPPLIES P.O. # D0012		10-19-000000-1-1130-410-00	12.38
321397663001 WIRE P.O. # D0012		10-19-000000-1-1130-410-00	37.79
321397664001 KIEHL CLASS SUPPLIES P.O. # D0012		10-19-000000-1-1130-410-00	8.49
321397666001 KIEHL CLASS SUPPLIES P.O. # D0012		10-19-000000-1-1130-410-00	22.99
321405764001 MATH SUPPLIES P.O. # D0013		10-19-000000-1-1130-410-00	115.25
321405764002 MATH SUPPLIES P.O. # D0013		10-19-000000-1-1130-410-00	17.79
321691957001 MATH SUPPLIES P.O. # D0013		10-19-000000-1-1130-410-00	23.98
321738217001 PE SUPPLIES P.O. # D0014		10-19-000000-1-1130-410-00	199.17
321738217002 PAPER P.O. # D0014		10-19-000000-1-1130-410-00	5.65
321741040001 PAPER, LANTERNS, FOOTBALL P.O. # D0014		10-19-000000-1-1130-410-00	44.99
321741042001 ENVELOPES, LETTERS P.O. # D0014		10-19-000000-1-1130-410-00	29.94
324825969001 COUNSELING SUPPLIES P.O. # D0023		10-19-000000-0-2120-410-00	175.40
324827761001 COUNSELING SUPPLIES P.O. # D0023		10-19-000000-0-2120-410-00	9.49
325495201001 SOLOMON CLASS SUPPLIES P.O. # D0036		10-19-000000-1-1130-410-00	74.12
325496893001 FOLDER P.O. # D0036		10-19-000000-1-1130-410-00	19.98
325526187001 ORGANIZER, BATTERIES P.O. # D0037		10-19-000000-1-1130-410-00	67.56
325527058001 STORAGE P.O. # D0037		10-19-000000-1-1130-410-00	20.98
325527059001 ORGANIZER P.O. # D0037		10-19-000000-1-1130-410-00	11.59
325527060001 ORGANIZER P.O. # D0037		10-19-000000-1-1130-410-00	17.99
326030573001 PETERSON CLASS SUPPLIES P.O. # D0047		10-19-000000-1-1130-410-00	138.56
326030573002 PETERSON CLASS SUPPLIES P.O. # D0047		10-19-000000-1-1130-410-00	48.72
326039820001 SIGGELKOV CLASS SUPPLIES P.O. # D0048		10-19-000000-1-1130-410-00	135.80
326039820002 SIGGELKOV CLASS SUPPLIES P.O. # D0048		10-19-000000-1-1130-410-00	38.20
326041374001 SIGGELKOV CLASS SUPPLIES P.O. # D0048		10-19-000000-1-1130-410-00	25.36
326046010001 MILLER CLASS SUPPLIES P.O. # D0049		10-19-000000-1-1130-410-00	76.84
326046816001 MILLER CLASS SUPPLIES P.O. # D0049		10-19-000000-1-1130-410-00	39.34
326051209001 CLASS SUPPLIES P.O. # D0050		10-19-000000-1-1130-410-00	101.19
326074741001 CLASS SUPPLIES KOHUT OFFICE SUPPLIES PURVIS P.O. # D0051		10-19-000000-1-1130-410-00	62.34
326075484001 GEL PENS P.O. # D0051		10-19-000000-1-1130-410-00	16.49
326543294001 PIENTA CLASS SUPPLIES P.O. # D0062		10-19-000000-1-1130-410-00	125.08
327943052001 SCHABACKER, JOLE, BABCOCK CLASS SUPPLIES P.O. # D0063		10-19-000000-4-1110-410-00	79.40
327944334001 SCHABACKER, JOLE, BABCOCK CLASS SUPPLIES P.O. # D0063		10-19-000000-4-1110-410-00	91.96
327944335001 SCHABACKER, JOLE, BABCOCK CLASS SUPPLIES P.O. # D0063		10-19-000000-4-1110-410-00	13.69
327944336001 SCHABACKER, JOLE, BABCOCK CLASS SUPPLIES P.O. # D0063		10-19-000000-4-1110-410-00	11.99
327944337001 SCHABACKER, JOLE, BABCOCK CLASS SUPPLIES P.O. # D0063		10-19-000000-4-1110-410-00	11.89

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
3293302600001 PE SUPPLIES P.O. # D0014		10-19-000000-1-1130-410-00	10.80
331887397001 STAPLER P.O. # D0003		10-19-000000-1-2410-410-00	58.80
332535643001 CARIBOU P.O. # C0997		10-19-000000-0-2520-410-00	23.98
OPTRICS INC. (5704)	07/01/19 CK# 70317		$3,186.00
48785 SERVICE DESK PLUS PROFESSIONAL EDITION ANNUAL SUBSCRIPTION LICENSE FEE P.O. # D0099		10-19-000000-0-2221-310-00	3,186.00
PRO-SOURCE DIST INC (1367)	07/01/19 CK# 70318		$113.50
86260 CUSTODIAN SUPPLIES		20-19-000000-1-2540-410-00	96.54
86260 CUSTODIAN SUPPLIES		20-19-000000-5-2540-410-00	16.96
SCHOOL SPECIALTY INC (1754)	07/01/19 CK# 70319		$837.05
208123016352 CALIFONE SPIRIT LISTENING CENTER P.O. # D0088		10-19-000000-2-1110-700-00	229.64
208123022330 SIGGELKOV CLASS SUPPLIES P.O. # D0044		10-19-000000-1-1130-410-00	607.41
SCHOOLBOARD.NET, LLC (5048)	07/01/19 CK# 70320		$1,888.00
19-537 7/1/19 - 6/30/20		10-19-000000-0-2221-310-00	1,888.00
SCHOOLOGY, INC. (21239)	07/01/19 CK# 70321		$5,150.00
21191 ENTERPRISE SUBSCRIPTION 7/1/19 - 6/30/20 P.O. # D0097		10-19-000000-0-2221-310-00	5,150.00
SPRINT COMMUNICATIONS COMPANY, LP (21646)	07/08/19 CK# 70342		$120.97
218264980-028 O & M DIST COMMUNICATION		20-19-000000-0-2540-340-00	120.97
UE2 LLC (22048)	07/01/19 CK# 70322		$1,288.50
590911 BASEBALL JERSEYS P.O. # C0857		10-19-000000-1-1500-700-00	1,288.50
VIENNA M. AABY (22072)	07/01/19 CK# 70323		$205.00
52519 VERSATRAN WORK 5/11 - 6/22		40-19-000000-0-2550-390-00	205.00
VILLAGE OF POPLAR GROVE (389)	07/02/19 CK# 70327		$353.63
61519 O & M PG WATER/SEWER SERV.		20-19-000000-4-2540-370-00	353.63
WARDS SCIENCE (2005)	07/01/19 CK# 70324		$920.99
8086611360 STACHOWIAK CLASS SUPPLIES P.O. # D0017		10-19-000000-1-1130-410-00	920.99

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-19-112-000	01	EDUCATION-CASH IN BANK	45,217.48	*
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	26,085.91	*
40-19-112-000	01	TRANSPORTATION-CASH IN BANK	131.07	*
		TOTAL ALL FUNDS	71,434.46	**