

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AGILE SPORTS TECHNOLOGIES DBA HUDL (21889)	06/03/19 CK# 70120	\$1,999.00
INV00522225 HUDL SILVER FOOTBALL, BBALL 6/6/19 - 6/5/20	10-19-000000-1-1500-310-00	1,999.00
BARRY TS MODERNISTIC ENGRAVER (231)	06/03/19 CK# 70121	\$47.91
21590 RETIREMENT PLAQUE	10-19-000000-0-2310-690-00	47.91
BERGEN TELEPHONE CO. (280)	06/05/19 CK# 70142	\$118.55
6119 O & M DIST COMMUNICATION	20-19-000000-0-2540-340-00	118.55
BRECHT'S DATABASE SOLUTIONS, INC (21557)	06/03/19 CK# 70122	\$123.53
5365 EMBRACE DS	10-19-462000-0-1200-470-05	123.53
CHERRY VALLEY LANDSCAPE CENTER (21262)	06/03/19 CK# 70123	\$314.99
5464 CHAINSAW	20-19-000000-0-2540-410-00	314.99
COLLINS SANITARY (136)	06/03/19 CK# 70124	\$545.00
62478 PUMP SEPTIC TANK	20-19-000000-2-2540-320-00	265.00
62545 PUMP SEPTIC	20-19-000000-2-2540-320-00	280.00
COMED (640)	06/05/19 CK# 70143	\$21.35
53119 MES WARNING SIREN	20-19-000000-0-2540-460-00	21.35
CONSTELLATION NEW ENERGY, INC (3208)	06/05/19 CK# 70144	\$5,551.47
15008953501 CES ENERGY	20-19-000000-0-2540-460-00	1,477.30
15008954501 UE ENERGY	20-19-000000-0-2540-460-00	2,510.50
15008955001 MES ENERGY	20-19-000000-0-2540-460-00	998.51
15008974001 DO ENERGY	20-19-000000-0-2540-460-00	565.16
CONSTELLATION NEW ENERGY, INC (3208)	06/07/19 CK# 70162	\$13,482.76
15008954701 CENTRAL CAMPUS ENERGY	20-19-000000-0-2540-460-00	13,482.76
CULLIGAN OF BELVIDERE (443)	06/05/19 CK# 70145	\$1,354.95
53119 WATER	20-19-000000-0-2540-320-00	51.70
53119 SALT	20-19-000000-1-2540-320-00	523.85
53119 WATER	20-19-000000-2-2540-320-00	39.95
53119 WATER	20-19-000000-3-2540-320-00	416.25
53119 WATER	20-19-000000-4-2540-320-00	115.30
53119 WATER	20-19-000000-5-2540-320-00	99.95
53119 WATER	20-19-000000-7-2540-320-00	107.95
ERIKSSON ENGINEERING ASSOC., LTD. (5284)	06/03/19 CK# 70125	\$1,860.00
21023 SERVICES RENDERED IN CONNECTION W/ SEWER REPL	60-19-000000-0-2535-320-00	1,860.00
GEOSTAR MECHANICAL INC (679)	06/03/19 CK# 70126	\$1,012.40
I30237 KITCHEN PUMP	20-19-000000-3-2540-320-00	615.00
I30238 REPLACED WATER LINE SHOCK ABSORBER	20-19-000000-7-2540-320-00	397.40
GORDON FOOD SERVICE, INC (21929)	06/03/19 CK# 70127	\$4,269.18
194233211 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	829.24
194233217 PRE CES FOOD PURCHASE	10-19-000000-2-1125-490-00	108.11
1942654432 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	822.74
194265444 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	203.16
194265451 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	832.64
194265454 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	290.01
194398757 READING NIGHT	10-19-430000-0-1250-410-01	284.21
194398759 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	381.30
194429421 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	274.59
194429429 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	243.18
HOME2 SUITES BY HILTON JOLIET (22099)	06/03/19 CK# 70128	\$711.33
61619 LODGING FOR J. PIENTA 6/16/19 - 6/20/19 AP SUMMER INSTITUTE	10-19-000000-1-1130-332-00	711.33

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JOHNSON CONTROLS FIRE PROTECTION LP (22051)	06/03/19 CK# 70129	\$840.00
85841496 ALARM AND DETECTION REGULAR LABOR	20-19-000000-3-2540-320-00	840.00
JOHNSON CONTROLS INC (812)	06/03/19 CK# 70130	\$6,264.40
1-86199190237 SERVICE AGREEMENT 5/1/19 - 4/30/20	20-19-000000-1-2540-320-00	1,460.75
1-86199190237 SERVICE AGREEMENT 5/1/19 - 4/30/20	20-19-000000-4-2540-320-00	1,460.75
1-86199190237 SERVICE AGREEMENT 5/1/19 - 4/30/20	20-19-000000-5-2540-320-00	1,460.75
1-86199190237 SERVICE AGREEMENT 5/1/19 - 4/30/20	20-19-000000-7-2540-320-00	1,460.75
1-86330675846 RTU AND REPLACING A STEAM VALVE ACTUATOR	20-19-000000-4-2540-320-00	421.40
MAXIM HEALTHCARE SERVICES, INC (5174)	06/03/19 CK# 70131	\$1,911.25
V9836573 SERVICES 5/12 - 5/17	10-19-000000-0-1200-310-00	1,911.25
MCI BUSINESS (1107)	06/05/19 CK# 70146	\$71.86
52519 O & M DIST COMMUNICATION	20-19-000000-0-2540-340-00	71.86
MENARDS - MACHESNEY PARK (1122)	06/03/19 CK# 70132	\$21.55
13387 BOLTS, WASHERS, BATTERIES	20-19-000000-1-2540-410-00	21.55
MENARDS- CHERRY VALLEY (21188)	06/03/19 CK# 70133	\$11.44
21087 HANDY BOX SCRW CONNCTR	20-19-000000-0-2540-410-00	7.54
21087 JACK 10'	20-19-000000-1-2540-410-00	3.90
NORTHERN ILLINOIS FOOTBALL CONFERENCE (22107)	06/11/19 CK# 70163	\$650.00
1 LEAGUE DUES FOR 2019 (2 TEAMS)	10-19-000000-7-1500-319-00	650.00
OFFICE DEPOT (1319)	06/03/19 CK# 70134	\$449.64
313986456001 TONER P.O. # C0951	10-19-000000-5-1110-410-00	449.64
ORGANIZATIONAL DEVELOPMENT (21136)	06/05/19 CK# 70147	\$20.00
08060142629 CPR 6/3/19	10-19-000000-0-1100-310-00	20.00
PRO-SOURCE DIST INC (1367)	06/03/19 CK# 70135	\$1,999.90
85807 PAPER PRODUCTS	20-19-000000-0-2540-410-00	75.70
85807 PAPER PRODUCTS	20-19-000000-1-2540-410-00	472.10
85807 PAPER PRODUCTS	20-19-000000-2-2540-410-00	283.20
85807 PAPER PRODUCTS	20-19-000000-3-2540-410-00	169.30
85807 PAPER PRODUCTS	20-19-000000-4-2540-410-00	358.20
85807 PAPER PRODUCTS	20-19-000000-5-2540-410-00	320.70
85807 PAPER PRODUCTS	20-19-000000-7-2540-410-00	320.70
QUILL CORPORATION (1990)	06/03/19 CK# 70136	\$215.96
7599084 ENVELOPES P.O. # C0968	10-19-000000-0-2520-410-00	215.96
RAYNOR DOOR AUTHORITY (165)	06/03/19 CK# 70137	\$215.00
13168 REPLACED CABLE LEVELED DOOR ADJUSTED DOOR	40-19-000000-0-2550-320-00	215.00
SOUND INCORPORATED (5112)	06/03/19 CK# 70138	\$4,712.50
D1338821 ISSUE WITH DOOR B AND K NOT RELEASING	20-19-000000-1-2540-320-00	403.00
D1338957 MAINTENANCE BUILDING CARD READING NOT WORKING	20-19-000000-0-2540-320-00	222.00
R161416 EASYLOBBY SOFTWARE 7/1/19 - 6/30/20 LENEL SYSTEM 7/1/19 - 6/30/20 P.O. # C0126	10-19-000000-0-2221-310-00	4,087.50
SPRINT COMMUNICATIONS COMPANY, LP (21646)	06/03/19 CK# 70139	\$120.97
218264980-027 O & M DIST COMMUNICATION	20-19-000000-0-2540-340-00	120.97
TRACTOR TOWN (1846)	06/03/19 CK# 70140	\$460.00
M80054 ROPS SUNSHADE	20-19-000000-0-2540-410-00	460.00
VILLAGE OF POPLAR GROVE (389)	06/05/19 CK# 70148	\$559.84
51519 O & M PG WATER/SEWER SERV.	20-19-000000-4-2540-370-00	559.84
WILSON ELECTRIC CO (21966)	06/03/19 CK# 70141	\$487.34
72899 INSTALL FA CABLE TO REPLACE DAMAGED ONE	20-19-000000-3-2540-320-00	487.34

WARRANT NO.: 100

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-19-112-000	01	EDUCATION-CASH IN BANK	14,485.30	*
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	33,863.77	*
40-19-112-000	01	TRANSPORTATION-CASH IN BANK	215.00	*
60-19-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	1,860.00	*
TOTAL ALL FUNDS			50,424.07	**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIKE P. SOPOCY (22094)	05/17/19 CK# 1531	\$62.50
5619 BOYS VARSITY BASEBALL 5/6/19	10-19-000000-1-1500-319-00	62.50
SECRETARY OF STATE (1706)	06/05/19 CK# 1532	\$4.00
6319 SB2 PERMIT M. HAVLOVIC	40-19-000000-0-2550-390-00	4.00
SECRETARY OF STATE (1706)	06/05/19 CK# 1533	\$12.00
6319 SB2 PERMITS	40-19-000000-0-2550-390-00	12.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-19-111-000	05	EDUCATION-ADMIN IMPREST FUND	62.50 *
40-19-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	16.00 *
TOTAL ALL FUNDS			78.50 **