

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2HB SOLUTIONS (21918)	09/03/19 CK# 70631	\$600.00
107 SUMMERIZING, CREATING, SURVEY PRESENTATIONS	10-20-000000-0-1100-310-00	600.00
AGILE SPORTS TECHNOLOGIES DBA HUDL (21889)	09/03/19 CK# 70648	\$900.00
INV00587750 BOYS VARSITY FOOTBALL/HUDL SIDELINE	10-20-000000-1-1500-319-00	900.00
BATTERIES PLUS #284 (22120)	09/03/19 CK# 70632	\$497.50
P17474655 LAMP BULBS	20-20-000000-1-2540-410-00	99.50
P17474655 LAMP BULBS	20-20-000000-2-2540-410-00	99.50
P17474655 LAMP BULBS	20-20-000000-3-2540-410-00	49.75
P17474655 LAMP BULBS	20-20-000000-4-2540-410-00	49.75
P17474655 LAMP BULBS	20-20-000000-5-2540-410-00	99.50
P17474655 LAMP BULBS	20-20-000000-7-2540-410-00	99.50
BEL ROCK ASPHALT PAVING INC (188)	09/03/19 CK# 70633	\$6,525.00
2019-13884 COMMERCIAL PREP/THROW AND ROLL	20-20-000000-2-2540-320-00	2,175.00
2019-13885 RESIDENTIAL PREP-THROW AND ROLL	20-20-000000-7-2540-320-00	4,350.00
BERGEN TELEPHONE CO. (280)	09/04/19 CK# 70651	\$118.55
SEPT01 O & M DIST COMMUNICATION MES	20-20-000000-0-2540-340-00	79.19
SEPT02 O & M DIST COMMUNICATION MES	20-20-000000-0-2540-340-00	39.36
BLUE RIBBON ELECTRICAL INC (2508)	09/03/19 CK# 70634	\$310.00
27317 ELECTRICAL REPAIRS AT HS	20-20-000000-1-2540-320-00	310.00
COMED (640)	09/04/19 CK# 70652	\$21.36
073119 O & M DIST ENERGY MAN	20-20-000000-0-2540-460-00	21.36
CONSTELLATION NEW ENERGY, INC (3208)	09/04/19 CK# 70653	\$1,040.68
15601645601 O & M DIST ENERGY	20-20-000000-0-2540-460-00	1,040.68
CONSTELLATION NEW ENERGY, INC (3208)	09/06/19 CK# 70657	\$1,114.74
15601655101 O & M DIST ENERGY	20-20-000000-0-2540-460-00	1,114.74
CULLIGAN OF BELVIDERE (443)	09/03/19 CK# 70649	\$1,195.40
083119 SERVICE 9-1/9-30	20-20-000000-2-2540-320-00	1,195.40
GEOSTAR MECHANICAL INC (679)	09/03/19 CK# 70635	\$455.00
I31143 BACKFLOW TESTING	20-20-000000-0-2540-320-00	35.00
I31143 BACKFLOW TESTING	20-20-000000-1-2540-320-00	70.00
I31143 BACKFLOW TESTING	20-20-000000-2-2540-320-00	70.00
I31143 BACKFLOW TESTING	20-20-000000-4-2540-320-00	175.00
I31143 BACKFLOW TESTING	20-20-000000-5-2540-320-00	35.00
I31143 BACKFLOW TESTING	20-20-000000-7-2540-320-00	70.00
ILLINOIS PRINCIPALS ASSOCIATION (5627)	09/03/19 CK# 70636	\$390.00
283610 IPA DUES 19-20 NDIFFORD P.O. # D0309	10-20-493200-0-2210-640-07	390.00
IMPACT APPLICATIONS INC (21705)	09/03/19 CK# 70637	\$120.00
20189407 IMPACT ONLINE SOFTWARE	10-20-000000-1-1500-310-00	120.00
MARCIA BRENNER ASSOCIATES (21740)	09/03/19 CK# 70638	\$798.00
INV-190628 2019 WI PSUG ATTENDEE: JULIE ANDERSON P.O. # D0329	10-20-000000-7-1110-314-00	399.00
INV-190628 2019 WI PSUG ATTENDEE: ALLISON LOUIS P.O. # D0328	10-20-000000-7-2410-314-00	399.00
MCI BUSINESS (1107)	09/04/19 CK# 70654	\$74.48
082519 LONG DISTANCE SERVICE	20-20-000000-0-2540-340-00	74.48
MENARDS - MACHESNEY PARK (1122)	09/03/19 CK# 70639	\$1,356.93
17657 2 20' FLOOR FANS	20-20-000000-2-2540-410-00	79.98
18667 SUPPLIES FOR COOLER KITCHEN	10-20-000000-2-2560-410-00	120.32
19573 FLOOR SUPPLIES	10-20-000000-2-2560-410-00	480.62
19830 SUB FLOOR SUPPLIES	10-20-000000-2-2560-410-00	138.01

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
20570 2-BTU PORTABLE A/C	20-20-000000-2-2540-700-00	538.00
MID NORTHERN CONFERENCE (5140)	09/03/19 CK# 70640	\$325.00
082319 CONFERENCE DUES	10-20-000000-7-1500-319-00	325.00
MNW TELECOM (21300)	09/03/19 CK# 70650	\$4,390.00
39556 DISTRICT INTERNET SERVICE	10-20-000000-0-2221-310-00	4,390.00
NOTABLE INCORPORATED (21936)	09/03/19 CK# 70641	\$1,500.00
202632 KAMI SCHOOL WIDE LICENSE FOR MS 300 USERS P.O. # D0190	10-20-000000-0-2221-310-00	1,500.00
OFFICE DEPOT (1319)	09/03/19 CK# 70642	\$2,446.45
358772062001 POSTERS. ELEM, PRINCPL, DSG P.O. # D0234	10-20-000000-5-1110-410-01	81.09
359244998001 PAPER MES P.O. # D0236	10-20-000000-3-1110-410-00	349.90
359378898001 STAMPS P.O. # D0235	10-20-000000-4-1100-340-00	120.00
359378898001 PAPER, CARD STOCK, ERASERS, P.O. # D0235	10-20-000000-4-1110-410-00	807.95
359379479001 PAPER, POSTAGE, ERASERS P.O. # D0235	10-20-000000-4-1110-410-00	35.99
359610814001 TONER P.O. # D0242	10-20-000000-5-1110-410-00	523.86
35995044001 POSTAGE P.O. # D0241	10-20-000000-4-1100-340-00	180.00
3603010148001 REFUND OF PAINT SUPPLIES P.O. # D0115	10-20-000000-7-1110-410-01	-78.76
360303987001 PAINT SUPPLIES P.O. # D0115	10-20-000000-7-1110-410-01	78.76
361275194001 CLIPS, MARKERS, TAPE, PAPER P.O. # D0243	10-20-000000-4-1110-410-00	104.02
361275279001 CLIPS, MARKERS, TAPE, PAPER P.O. # D0243	10-20-000000-4-1110-410-00	24.67
361275280001 CLIPS, MARKERS, TAPE, PAPER P.O. # D0243	10-20-000000-4-1110-410-00	55.27
361700328001 FILE, MAG. ECONO/STOR P.O. # D0251	10-20-000000-5-1110-410-00	81.04
361756517001 CALCULATOR P.O. # D0252	10-20-000000-5-1110-410-00	49.89
361762302001 DIVIDERS UE P.O. # D0252	10-20-000000-5-1110-410-00	17.88
361762303001 POCKET, CHART, FILE, ORGANIZE P.O. # D0252	10-20-000000-5-1110-410-00	14.89
PITNEY BOWES PURCHASE POWER (1485)	09/03/19 CK# 70643	\$80.00
81619 HS POSTAGE	10-20-000000-1-1130-340-00	80.00
PRO-SOURCE DIST INC (1367)	09/03/19 CK# 70644	\$23.95
86702 BETCO FIBERPRO 8 BELT	20-20-000000-5-2540-410-00	23.95
RICHMOND-BURTON HIGH SCHOOL (2819)	09/03/19 CK# 70645	\$200.00
082319 JV SPIKEFEST TOURNAMENT 9/14/19	10-20-000000-1-1500-319-00	200.00
SPRINT COMMUNICATIONS COMPANY, LP (21646)	09/04/19 CK# 70655	\$121.09
218264980-030 O & M DIST COMMUNICATION	20-20-000000-0-2540-340-00	121.09
TWIN TOWERS (1940)	09/03/19 CK# 70646	\$900.90
22035 TRACK JERSEYS P.O. # D0274	10-20-000000-1-1500-700-00	900.90
VILLAGE OF POPLAR GROVE (389)	09/04/19 CK# 70656	\$232.33
071619 O & M PG WATER/SEWER SERV.	20-20-000000-4-2540-370-00	122.23
081519 O & M PG WATER/SEWER SERV.	20-20-000000-4-2540-370-00	110.10
XEROX FINANCIAL SERVICES (5738)	09/03/19 CK# 70647	\$2,540.35
1731565 LEASE PAYMENT - SUPPLIES AND FRIEGHT	10-20-000000-0-1100-310-00	2,540.35

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-20-112-000	01	EDUCATION-CASH IN BANK	15,929.65	*
20-20-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	12,348.06	*
TOTAL ALL FUNDS			28,277.71	**

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IMPREST FUND CHECKS PAID FOR SEPTEMBER, 2019

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GRACYALNY, JULIE (2942)	08/28/19 CK# 1536	\$85.00
082819 JV & V VOLLEYBALL 8/27/19	10-20-000000-1-1500-319-00	85.00
KEISHONDRA WILLIAMSON (21605)	08/28/19 CK# 1537	\$55.00
082819 FRESH. & SOPH. VOLLEYBALL 8/27/19	10-20-000000-1-1500-319-00	55.00
KATHRINE CHAPMAN (21750)	08/28/19 CK# 1538	\$85.00
082819 JV & V VOLLEYBALL 8/27/19	10-20-000000-1-1500-319-00	85.00
SHIRK, JOHN (5540)	09/05/19 CK# 1539	\$110.00
08302019 BOYS VARISTY FOOTBALL 8/30/19	10-20-000000-1-1500-319-00	110.00
HART, CHRISTOPHER (5618)	09/05/19 CK# 1540	\$110.00
08302019 BOYS VARSITY FOOTBALL 8/30/19	10-20-000000-1-1500-319-00	110.00
REDD, MAURICE (5306)	09/05/19 CK# 1541	\$110.00
08302019 BOYS VARSITY FOOTBALL 8/30/19	10-20-000000-1-1500-319-00	110.00
EDMONSON, KYWAN (5542)	09/05/19 CK# 1542	\$110.00
08302019 BOYS VARSITY FOOTBALL 8/30/19	10-20-000000-1-1500-319-00	110.00
LUCAS, PETER (2879)	09/05/19 CK# 1543	\$110.00
08302019 BOYS VARSITY FOOTBALL 8/30/19	10-20-000000-1-1500-319-00	110.00
DERRICK FORTNER (22140)	09/06/19 CK# 1544	\$50.00
082419 BOYS 8TH FOOTBALL 8/24/19	10-20-000000-7-1500-319-00	50.00
JAMES GUTTRIDGE (22141)	09/06/19 CK# 1545	\$50.00
082419 BOYS 8TH FOOTBALL 8/24/19	10-20-000000-7-1500-319-00	50.00
REGAN PETERS (21952)	09/06/19 CK# 1546	\$50.00
082419 BOYS 8TH FOOTBALL 8/24/19	10-20-000000-7-1500-319-00	50.00
REED, LEGARRETT (3243)	09/06/19 CK# 1547	\$50.00
082419 BOYS 8TH FOOTBALL 8/24/19	10-20-000000-7-1500-319-00	50.00
GREGG WIKIERAK (22142)	09/06/19 CK# 1548	\$55.00
090319 GIRLS FRESH/SOPH VOLLEYBALL 9/3/19	10-20-000000-1-1500-319-00	55.00
NICOLE CONWAY (21758)	09/06/19 CK# 1549	\$85.00
090319 GIRLS JV/VARSITY VOLLEYBALL 9/3/19	10-20-000000-1-1500-319-00	85.00
MEYER, MICHAEL (3279)	09/06/19 CK# 1550	\$85.00
090319 GIRLS JV/VARSITY VOLLEYBALL 9/3/19	10-20-000000-1-1500-319-00	85.00
SECRETARY OF STATE (1706)	09/11/19 CK# 1551	\$12.00
091119 SB2 PERMIT MUNRO, ISTAD, HILL	40-20-000000-0-2550-390-00	12.00
HOOVER, TOM (2900)	09/16/19 CK# 1552	\$55.00
091119 GIRLS FRESH & SOPH VOLLEYBALL 9/11/19	10-20-000000-1-1500-319-00	55.00
DAVID KRIZKA (21749)	08/05/00 CK# 1553	\$85.00
091119 GIRLS VARSITY VOLLEYBALL 9/11/19	10-20-000000-1-1500-319-00	85.00
LAFRANCIS, RAY (21073)	09/16/19 CK# 1554	\$85.00
091119 GIRLS VARSITY VOLLEYBALL 9/11/19	10-20-000000-1-1500-319-00	85.00
BABICZ, MICHAEL A (5294)	09/18/19 CK# 1555	\$110.00
091319 BOYS VARSITY FOOTBALL 9/13/19	10-20-000000-1-1500-319-00	110.00
HOWARD HARRIS (22151)	09/18/19 CK# 1556	\$110.00
091319 BOYS VARSITY FOOTBALL 9/13/19	10-20-000000-1-1500-319-00	110.00
DARYL HOUSTON (22152)	09/18/19 CK# 1557	\$110.00
091319 BOYS VARSITY FOOTBALL 9/13/19	10-20-000000-1-1500-319-00	110.00
GLEN NIELSEN (22153)	09/18/19 CK# 1558	\$110.00
091319 BOYS VARSITY FOOTBALL 9/13/19	10-20-000000-1-1500-319-00	110.00

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DEAN PFAFF (22150)	09/18/19 CK# 1559	\$110.00
091319 BOYS VARSITY FOOTBALL 9/13/19	10-20-000000-1-1500-319-00	110.00
JANEA LINDSEY (22154)	09/18/19 CK# 1560	\$60.00
090519 GIRLS 7TH VOLLEYBALL 9/5/19	10-20-000000-7-1500-319-00	60.00
FRANCISCO ZAVALA (22155)	09/18/19 CK# 1561	\$45.00
090519 COED MIDDLE SCHOOL SOCCER 09/05/19	10-20-000000-7-1500-319-00	45.00
HEINEN, DANIEL L (5156)	09/18/19 CK# 1562	\$90.00
090719 BOYS JV FOOTBALL 9/7/19	10-20-000000-7-1500-319-00	90.00
HONEYCUTT, TOM (5768)	09/18/19 CK# 1563	\$90.00
090719 BOYS JV FOOTBALL 09/07/19	10-20-000000-7-1500-319-00	90.00
TOBY JOHNSON (21976)	09/18/19 CK# 1564	\$90.00
090719 BOYS JV FOOTBALL 9/07/19	10-20-000000-1-1500-319-00	90.00
MERENESS, GUY (5617)	09/18/19 CK# 1565	\$90.00
090719 BOYS JV FOOTBALL 09/07/19	10-20-000000-7-1500-319-00	90.00
HEIDEMANN, DAVID (2992)	09/18/19 CK# 1566	\$60.00
09/10/19 GIRLS 8TH VOLLEYBALL 9/10/19	10-20-000000-7-1500-319-00	60.00
JOHN BOGDONAS (22156)	09/18/19 CK# 1567	\$45.00
091019 BOYS JV FOOTBALL 9/10/19	10-20-000000-7-1500-319-00	45.00
CHRISTAL PIERCE-MORGAN (21602)	09/18/19 CK# 1568	\$45.00
091019 BOYS JV FOOTBALL 9/10/19	10-20-000000-7-1500-319-00	45.00
RUSSO, MICHAEL (2927)	09/18/19 CK# 1569	\$45.00
091019 BOYS JV FOOTBALL 9/10/19	10-20-000000-7-1500-319-00	45.00
RICK KOSELKE (22157)	09/18/19 CK# 1570	\$60.00
091219 GIRLS 7TH VOLLEYBALL 9/12/19	10-20-000000-7-1500-319-00	60.00
KEVIN MAUSEHUND (21649)	09/18/19 CK# 1571	\$35.00
091219 COED MIDDLE SCHOOL SOCCER 9/12/19	10-20-000000-7-1500-319-00	35.00
LUIGI MORUZZI (22158)	09/18/19 CK# 1572	\$35.00
091219 COED MIDDLE SCHOOL SOCCER 9/12/19	10-20-000000-7-1500-319-00	35.00

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IMPREST FUND CHECKS PAID FOR SEPTEMBER, 2019

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-20-111-000	05	EDUCATION-ADMIN IMPREST FUND	2,765.00	*
40-20-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	12.00	*
TOTAL ALL FUNDS			2,777.00	**