

Group by Vendor; Order by Vendor; No Range; Show Paid;

Date: Feb, 2017;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
AMERICAN FAMILY LIFE					
10-481-16	1	MEIER W/H DUE	AMERICAN FAMILY LIFE	220353	42.00
Total for AMERICAN FAMILY LIFE					\$42.00
BIO CORPORATION					
10-04-1104-410	4	HS SCIENCE SUPPLIES	BIO CORPORATION	220354	98.34
Total for BIO CORPORATION					\$98.34
MATT BORDNER					
10-01-1100-410	1	BOARD \$200 SUPPLIES	MATT BORDNER	220355	48.27
Total for MATT BORDNER					\$48.27
BOWEN OIL					
40-05-2550-410	5	55 GAL DRUM 15W40	BOWEN OIL	220356	412.50
Total for BOWEN OIL					\$412.50
BUREAU OF EDUCATION					
10-01-2210-314	72	FY17 TQ 2/28 ZUBERBUHLER REG	BUREAU OF EDUCATION	220357	249.00
10-01-2210-314	72	FY17 TQ 2/2 MAURER REGISTRAT	BUREAU OF EDUCATION	220357	245.00
Total for BUREAU OF EDUCATION					\$494.00
CAROLINA BIOLOGICAL SUPPL					
10-03-1103-410	3	JR HI SCIENCE SUPPLIES	CAROLINA BIOLOGICAL SUPPL	220358	19.95
Total for CAROLINA BIOLOGICAL SUPPL					\$19.95
CHRISS TREE SERVICE					
20-01-2540-320	1	REMOVE SOFT MAPLE @ GS	CHRISS TREE SERVICE	220359	1,400.00
Total for CHRISS TREE SERVICE					\$1,400.00
COMMONWEALTH EDISON					
10-02-2540-466	2	GS DEC/JAN ELECTRIC	COMMONWEALTH EDISON	220360	1,377.24
10-04-2540-466	4	BALLDIAMOND DEC/JAN ELECTR	COMMONWEALTH EDISON	220360	31.32
40-05-2550-466	5	BG DEC/JAN ELECTRIC	COMMONWEALTH EDISON	220360	197.53
10-04-2540-466	4	HS DEC/JAN ELECTRIC	COMMONWEALTH EDISON	220360	65.81
10-04-2540-466	4	HS DEC/JAN ELECTRIC	COMMONWEALTH EDISON	220360	2,565.43
Total for COMMONWEALTH EDISON					\$4,237.33
CULLIGAN					
20-01-2540-410	1	SOFTNER SALT; GS WATER DISP	CULLIGAN	220361	232.23
Total for CULLIGAN					\$232.23
DAKOTA COOP					
40-05-2550-464	5	130 GAL NO LED GAS	DAKOTA COOP	220362	264.55
40-05-2550-464	5	502 GAL BLENDED DIESEL FUEL	DAKOTA COOP	220362	1,155.75
40-05-2550-464	5	171 BLENDED DIESEL FUEL	DAKOTA COOP	220362	382.75
40-05-2550-464	5	252 GAL BLENDED DIESEL	DAKOTA COOP	220362	555.94
40-05-2550-464	5	200 GAL NO LED GAS	DAKOTA COOP	220362	390.40
40-05-2550-464	5	258 GAL BLENDED DIESEL FUEL	DAKOTA COOP	220362	575.35
40-05-2550-464	5	330 GAL BLENDED DIESEL FUEL	DAKOTA COOP	220362	722.21
Total for DAKOTA COOP					\$4,046.95
DOUGLAS DeSCHEPPER					
10-01-2210-332	72	FY17 TQ JANUARY MILEAGE DUE	DOUGLAS DeSCHEPPER	220363	86.40
Total for DOUGLAS DeSCHEPPER					\$86.40
ERIC DOBNER					
10-01-1100-410	1	BOARD \$200 SUPPLIES	ERIC DOBNER	220364	80.22

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Total for ERIC DOBNER					\$80.22
DUANE ROSEMEIER					
	40-05-2550-410	5 HD DUAL TRUCK TIRE GUAGE	DUANE ROSEMEIER	220365	43.19
Total for DUANE ROSEMEIER					\$43.19
EARTHGRAIN CO					
	10-01-2560-410	1 GS JANUARY BREAD	EARTHGRAIN CO	220366	230.45
	10-01-2560-410	1 HS JANUARY BREAD	EARTHGRAIN CO	220366	358.50
Total for EARTHGRAIN CO					\$588.95
JOSEF EDLER					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	JOSEF EDLER	220367	16.55
Total for JOSEF EDLER					\$16.55
EFLEXGROUP.COM					
	10-01-2310-311	1 JANUARY ADMIN FEE	EFLEXGROUP.COM	220368	76.66
	10-01-2310-311	1 FEBRUARY ADMIN FEES	EFLEXGROUP.COM	220368	76.66
Total for EFLEXGROUP.COM					\$153.32
EMEDCO					
	20-01-2540-410	1 DO NOT ENTER SIGNS-CRASE	EMEDCO	220369	124.87
Total for EMEDCO					\$124.87
ERIC ARMIN INC.					
	10-01-1100-410	1 MAURER BOARD \$200 SUPPLIES	ERIC ARMIN INC.	220370	102.75
Total for ERIC ARMIN INC.					\$102.75
FRONTIER					
	20-01-2540-340	1 DISTRICT PHONE DEC/JAN	FRONTIER	220371	373.56
Total for FRONTIER					\$373.56
GILLS FREEPORT DISPOSAL					
	20-01-2540-321	1 GS JANUARY GARBAGE	GILLS FREEPORT DISPOSAL	220372	218.03
	20-01-2540-321	1 HS JANUARY GARBAGE	GILLS FREEPORT DISPOSAL	220372	274.10
	20-01-2540-321	1 GS FEBRUARY GARBAGE	GILLS FREEPORT DISPOSAL	220372	228.93
	20-01-2540-321	1 HS FEBRUARY GARBAGE	GILLS FREEPORT DISPOSAL	220372	287.81
Total for GILLS FREEPORT DISPOSAL					\$1,008.87
HEATHER HANSON					
	10-01-1100-420	1 KINDER MATH & READING BUND	HEATHER HANSON	220373	115.20
Total for HEATHER HANSON					\$115.20
FREPT HEALTH NETWORK					
	40-05-2550-310	5 FY17 ROSEMEIER BUS PHYSICA	FREPT HEALTH NETWORK	220374	176.00
Total for FREPT HEALTH NETWORK					\$176.00
TONYA HELDT					
	10-01-2210-332	9 FY17 NW SE IN SVC 1/20 MILEAG	TONYA HELDT	220375	105.84
Total for TONYA HELDT					\$105.84
HITTING WORLD					
	10-04-1501-410	4 BASEBALL SUPPLIES	HITTING WORLD	220376	358.57
Total for HITTING WORLD					\$358.57
DAVID HOSHAW					
	10-01-2310-410	1 NHS PINS AND INDUCTION SUPP	DAVID HOSHAW	220377	112.34

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Total for DAVID HOSHAW					\$112.34
IDENTIMETRICS					
	10-01-2560-320	1 HS CAFE ANNUAL FINGER SCAN	IDENTIMETRICS	220378	40.00
Total for IDENTIMETRICS					\$40.00
ILLINOIS IFIBER RESOU GRP					
	20-01-2540-340	1 GS JAN/MARCH FIBER CONNECT	ILLINOIS IFIBER RESOU GRP	220379	1,800.00
	20-01-2540-340	1 HS JAN/MARCH FIBER CONNECT	ILLINOIS IFIBER RESOU GRP	220379	1,800.00
Total for ILLINOIS IFIBER RESOU GRP					\$3,600.00
** IMPREST FUND **					
	10-481-30	1 MEIER STUDENT MEAL GARNISH	** IMPREST FUND **	220380	80.00
	10-481-01	1 C CARR TRS REFUND	** IMPREST FUND **	220380	52.88
	10-481-04	1 C CARR TRS 2.2 REFUND	** IMPREST FUND **	220380	10.52
	40-05-2550-310	5 ROSEMEIER BUS RENEWAL	** IMPREST FUND **	220380	4.00
	40-05-2550-314	5 GUY WORKSHOP REGISTRATION	** IMPREST FUND **	220380	50.00
	10-01-1100-340	1 COLLECTION NOTICE MAILING	** IMPREST FUND **	220380	52.80
	10-01-1100-640	1 JR HI SOLO/ENSEMBLE ENTRY F	** IMPREST FUND **	220380	141.00
	40-05-2550-310	5 R SMITH BUS LICENSE	** IMPREST FUND **	220380	54.00
	10-1720	1 1ST SEM PE LOCK REFUNDS	** IMPREST FUND **	220380	10.00
	10-01-2310-311	1 E RUDY FINGERPRINTING	** IMPREST FUND **	220380	52.50
	40-05-2550-310	5 R BARR BUS RENEWAL	** IMPREST FUND **	220380	4.00
	10-04-1501-319	4 BASKETBALL REF'S	** IMPREST FUND **	220380	2,345.00
Total for ** IMPREST FUND **					\$2,856.70
JANSEN ELECTRONICS CO.					
	20-01-2540-320	1 GS REPAIR; WALL DRILLING DAM	JANSEN ELECTRONICS CO.	220381	196.21
	20-01-2540-550	1 HS DUAL LED FLOOD LIGHT	JANSEN ELECTRONICS CO.	220381	528.94
Total for JANSEN ELECTRONICS CO.					\$725.15
JOE FIN MEMORIAL SHOOT OU					
	10-04-1501-640	4 JR HI BOYS BASKETBALL TOURN	JOE FIN MEMORIAL SHOOT OU	220382	75.00
Total for JOE FIN MEMORIAL SHOOT OU					\$75.00
J.W. PEPPER & SON INC.					
	10-01-1101-410	1 SWART BOARD \$200 SUPPLIES	J.W. PEPPER & SON INC.	220383	101.19
Total for J.W. PEPPER & SON INC.					\$101.19
LAKESIDE INTERNATIONAL					
	40-05-2550-410	5 WIPER BLADES	LAKESIDE INTERNATIONAL	220384	18.50
	40-05-2550-410	5 7" RED LIGHT	LAKESIDE INTERNATIONAL	220384	8.23
Total for LAKESIDE INTERNATIONAL					\$26.73
LANTER DISTRIBUTING					
	10-01-2560-329	1 GS GOV FOOD FREIGHT	LANTER DISTRIBUTING	220385	85.38
	10-01-2560-329	1 HS GOV FOOD FREIGHT	LANTER DISTRIBUTING	220385	86.99
Total for LANTER DISTRIBUTING					\$172.37
LOESCHER HEATING & AIR					
	20-01-2540-320	1 HS OFFICE & BOILER SVC CALLS	LOESCHER HEATING & AIR	220386	1,264.55
	20-01-2540-320	1 HS BOILER SVC CALLS	LOESCHER HEATING & AIR	220386	199.00
Total for LOESCHER HEATING & AIR					\$1,463.55
LON SCHEUERELL					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	LON SCHEUERELL	220387	45.80
Total for LON SCHEUERELL					\$45.80
THE MONROE CLINIC					

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10-04-1501-310	4	DEC RANDOM DRUG TEST & SVC	THE MONROE CLINIC	220388	471.50
Total for THE MONROE CLINIC					\$471.50
CHRIS MOORE					
10-04-2120-410	4	BOARD \$200 SUPPLIES	CHRIS MOORE	220389	57.36
Total for CHRIS MOORE					\$57.36
JACKIE GUY					
10-01-1700-410	31	DR ED CAR SIGNS	JACKIE GUY	220390	14.65
10-04-1501-410	4	GBB SENIOR NIGHT PROGRAMS	JACKIE GUY	220390	61.56
Total for JACKIE GUY					\$76.21
NEIGHBORHOOD OFFICE SOLUT					
10-01-2410-320	1	GS JANUARY COPIES	NEIGHBORHOOD OFFICE SOLUT	220391	453.12
10-01-2410-320	1	HS JANUARY COPIES	NEIGHBORHOOD OFFICE SOLUT	220391	419.80
10-01-1100-410	1	5 CARTONS DUPLICATOR INK GS	NEIGHBORHOOD OFFICE SOLUT	220391	90.00
Total for NEIGHBORHOOD OFFICE SOLUT					\$962.92
NICOR GAS					
40-05-2550-465	5	BG DEC HEATING	NICOR GAS	220392	397.53
10-04-2540-465	4	HS NOVEMBER HEATING	NICOR GAS	220392	268.35
10-02-2540-465	2	GS NOVEMBER HEATING	NICOR GAS	220392	282.16
10-04-2540-465	4	HS DECEMBER HEATING	NICOR GAS	220392	301.23
10-02-2540-465	2	GS DECEMBER HEATING	NICOR GAS	220392	399.92
40-05-2550-465	5	BG JANUARY HEATING	NICOR GAS	220392	334.97
Total for NICOR GAS					\$1,984.16
O'REILLY AUTO PARTS					
40-05-2550-410	5	BRAKE FLUID	O'REILLY AUTO PARTS	220393	17.69
Total for O'REILLY AUTO PARTS					\$17.69
MIKE PARRIOTT					
10-04-1501-319	4	FALL SPORT WORKER	MIKE PARRIOTT	220394	75.00
Total for MIKE PARRIOTT					\$75.00
** PETTY CASH **					
10-01-1100-340	1	GS POSTAGE EXPENSE	** PETTY CASH **	220395	14.94
10-01-1100-340	1	HS POSTAGE EXPENSE	** PETTY CASH **	220395	18.67
Total for ** PETTY CASH **					\$33.61
PIEPER LAWN CARE					
20-01-2540-322	1	JANUARY PLOWING; SALTING	PIEPER LAWN CARE	220396	1,886.25
Total for PIEPER LAWN CARE					\$1,886.25
JOE PISCIOTTI					
10-04-1402-410	4	BOARD \$200 SUPPLIES	JOE PISCIOTTI	220397	107.36
Total for JOE PISCIOTTI					\$107.36
PRAIRIE FARMS DAIRY					
10-01-2560-410	1	HS DECEMBER MILK	PRAIRIE FARMS DAIRY	220398	790.51
10-01-2560-410	1	GS DECEMBER MILK	PRAIRIE FARMS DAIRY	220398	913.68
10-01-2560-410	1	HS JANUARY MILK	PRAIRIE FARMS DAIRY	220398	880.73
10-01-2560-410	1	GS JANUARY MILK	PRAIRIE FARMS DAIRY	220398	1,246.90
Total for PRAIRIE FARMS DAIRY					\$3,831.82
QUILL CORPORATION					
20-01-2540-410	1	VACUUM BAGS-CUSTODIAL	QUILL CORPORATION	220399	25.67
Total for QUILL CORPORATION					\$25.67

Board Report

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MORGAN REINING						
	10-01-2210-332	9 FY17 NW SE IN SVC MILEAGE 1/1	MORGAN REINING	220400	97.20	
					Total for MORGAN REINING	\$97.20
THE RICHARDSON SCHOOL						
	10-01-4220-670	1 16 DEC DAYS SPEC ED TUITION B	THE RICHARDSON SCHOOL	220401	4,352.00	
					Total for THE RICHARDSON SCHOOL	\$4,352.00
ROBBINS SCHWARTZ						
	10-01-2310-318	1 NOV & DEC LEGAL SVC	ROBBINS SCHWARTZ	220402	7,380.00	
					Total for ROBBINS SCHWARTZ	\$7,380.00
ROCKFORD REGISTER STAR						
	10-01-2310-350	1 GS PARA OPENING	ROCKFORD REGISTER STAR	220403	381.00	
					Total for ROCKFORD REGISTER STAR	\$381.00
ROCK VALLEY PUBLISHINGLLC						
	10-01-2310-350	1 PARA AD	ROCK VALLEY PUBLISHINGLLC	220404	21.70	
					Total for ROCK VALLEY PUBLISHINGLLC	\$21.70
RUDA CHEVROLET						
	40-05-2550-320	5 COROLLA OIL CHANGE	RUDA CHEVROLET	220405	38.99	
					Total for RUDA CHEVROLET	\$38.99
SIMPLEXGRINNELL						
	90-01-2530-320	1 GS & HS FIRE ALARM WORK	SIMPLEXGRINNELL	220406	2,593.39	
	90-01-2530-320	1 GS & HS FIRE ALARM WORK	SIMPLEXGRINNELL	220406	14,386.00	
	20-01-2540-410	1 GS FIRE EXTINGUISHER CHEMIC	SIMPLEXGRINNELL	220406	71.00	
	20-01-2540-410	1 HS FIRE EXTINGUISHER CHEMIC	SIMPLEXGRINNELL	220406	192.00	
					Total for SIMPLEXGRINNELL	\$17,242.39
STAPLES						
	10-04-1106-410	4 TONER CARTRIDGE	STAPLES	220407	39.99	
					Total for STAPLES	\$39.99
STATE SCHOOL NEWS SVC						
	10-01-2310-318	1 ISNS SUBSCRIPTION FOR 2017	STATE SCHOOL NEWS SVC	220408	200.00	
					Total for STATE SCHOOL NEWS SVC	\$200.00
STOCKTON SCHOOLS						
	10-01-1100-640	1 HS SOLO/ENSEMBLE ENTRIES	STOCKTON SCHOOLS	220409	407.00	
					Total for STOCKTON SCHOOLS	\$407.00
SWEDISH AMERICAN HEALTH M						
	10-01-1100-410	1 14 FRESHMAN CPR CARDS	SWEDISH AMERICAN HEALTH M	220410	42.00	
					Total for SWEDISH AMERICAN HEALTH M	\$42.00
SYSCO FOOD SERVICES						
	10-01-2560-410	1 HS JANUARY FOOD	SYSCO FOOD SERVICES	220411	5,126.51	
	10-01-2560-410	1 GS JANUARY FOOD	SYSCO FOOD SERVICES	220411	2,867.35	
					Total for SYSCO FOOD SERVICES	\$7,993.86
TRIMBLEIT						
	20-01-2540-310	1 JANUARY IT SVC	TRIMBLEIT	220412	2,265.00	
					Total for TRIMBLEIT	\$2,265.00
VANGUARD ENERGY SVC LLC						
	10-02-2540-465	2 GS DECEMBER HEATING	VANGUARD ENERGY SVC LLC	220413	1,040.93	

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10-04-2540-465	4	HS DECEMBER HEATING	VANGUARD ENERGY SVC LLC	220413	1,199.07
10-02-2540-465	2	GS HEATING JANUARY	VANGUARD ENERGY SVC LLC	220413	2,243.14
10-04-2540-465	4	HS HEATING JANUARY	VANGUARD ENERGY SVC LLC	220413	1,385.66
Total for VANGUARD ENERGY SVC LLC					\$5,868.80
VILLAGE OF ORANGEVILLE					
40-05-2550-370	5	BG DEC WATER & SEWER	VILLAGE OF ORANGEVILLE	220414	15.05
20-02-2540-370	2	GS DEC WATER & SEWER	VILLAGE OF ORANGEVILLE	220414	139.06
20-04-2540-370	4	HS DEC WATER & SEWER	VILLAGE OF ORANGEVILLE	220414	104.74
Total for VILLAGE OF ORANGEVILLE					\$258.85
VISA					
10-04-1404-410	4	SNIDER BOARD \$200 SUPPLIES	VISA	220352	33.13
Total for VISA					\$33.13
ZIER GARAGE & TEST LANE					
40-05-2550-320	5	SAFETY LANE TEST 6 BUSES & T	ZIER GARAGE & TEST LANE	220415	186.00
10-01-1700-320	31	SAFETY LANE TEST DR ED CAR	ZIER GARAGE & TEST LANE	220415	21.00
Total for ZIER GARAGE & TEST LANE					\$207.00

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Fund 10	Debits	Credits
Revenue	10.00	0.00
Expense	43,151.28	0.00
Asset	0.00	43,346.68
Liability	185.40	0.00
Total for Fund 10	43,346.68	43,346.68
Fund 20	Debits	Credits
Expense	13,611.95	0.00
Asset	0.00	13,611.95
Total for Fund 20	13,611.95	13,611.95
Fund 40	Debits	Credits
Expense	6,005.13	0.00
Asset	0.00	6,005.13
Total for Fund 40	6,005.13	6,005.13
Fund 90	Debits	Credits
Expense	16,979.39	0.00
Asset	0.00	16,979.39
Total for Fund 90	16,979.39	16,979.39
Grand Total	Debits	Credits
Revenue	10.00	0.00
Expense	79,747.75	0.00
Asset	0.00	79,943.15
Liability	185.40	0.00
Grand Total	79,943.15	79,943.15