

Board Report

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

Date: Nov, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
ATLANTA NATIONAL BANK					
	30-01-5300-610	1 BOND PRINCIPAL RETIRED	ATLANTA NATIONAL BANK	220112	93,000.00
	30-01-5200-620	1 INTEREST ON BONDS	ATLANTA NATIONAL BANK	220112	7,344.00
	30-01-5400-310	1 BOND REGISTRAR FEES	ATLANTA NATIONAL BANK	220112	500.00
Total for ATLANTA NATIONAL BANK					\$100,844.00
BARNS & NOBLE BOOKSELLERS					
	10-01-2220-410	53 FY16 PER CAPITA LIBRARY GRNT	BARNS & NOBLE BOOKSELLERS	220113	99.71
Total for BARNS & NOBLE BOOKSELLERS					\$99.71
SCOTT BASS					
	10-04-1501-319	4 HS VB FALL SPORT WORKER	SCOTT BASS	220114	75.00
Total for SCOTT BASS					\$75.00
CHELSEA SHELLHAUSE					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	CHELSEA SHELLHAUSE	220115	117.01
Total for CHELSEA SHELLHAUSE					\$117.01
SARA SWART					
	10-01-2210-332	72 FY17 TQ 10/12 MILEAGE DUE	SARA SWART	220116	61.56
	10-01-2210-314	72 FY17 TQ 12/14-17 REGISTRATION	SARA SWART	220116	120.00
Total for SARA SWART					\$181.56
BUREAU OF EDUCATION					
	10-01-2210-314	72 FY17 TQ 11/29 K JANECKE REGIS	BUREAU OF EDUCATION	220117	249.00
	10-01-2210-314	72 FY17 TQ 11/29 KRAFT REGISTRAT	BUREAU OF EDUCATION	220117	249.00
Total for BUREAU OF EDUCATION					\$498.00
CAREERTEC					
	10-04-1400-311	4 2ND VOCATIONAL ADMIN SVC PM	CAREERTEC	220118	3,303.00
Total for CAREERTEC					\$3,303.00
CDW-G GOVERNMENT INC					
	10-01-2910-540	1 FY16 SM RURAL GRNT CAP OUT	CDW-G GOVERNMENT INC	220119	1,441.05
Total for CDW-G GOVERNMENT INC					\$1,441.05
CHALKABLE					
	10-01-2520-410	1 2016 W-2'S AND 1099'S	CHALKABLE	220120	81.00
Total for CHALKABLE					\$81.00
COMMONWEALTH EDISON					
	10-04-2540-466	4 SEPT/OCT ELECTRIC - HIGH SCH	COMMONWEALTH EDISON	220121	39.87
	40-05-2550-466	5 SEPT/OCT ELECTRIC - BUS GARA	COMMONWEALTH EDISON	220121	57.76
	10-04-2540-466	4 HS SEPT/OCT ELECTRIC	COMMONWEALTH EDISON	220121	2,513.06
	10-04-2540-466	4 BALLDIAMOND SEPT/OCT ELECT	COMMONWEALTH EDISON	220121	524.68
	10-02-2540-466	2 GS SEPT/OCT ELECTRIC	COMMONWEALTH EDISON	220121	1,079.84
Total for COMMONWEALTH EDISON					\$4,215.21
CULLIGAN					
	20-01-2540-410	1 SOFTNER SALT; GS WORK RM W	CULLIGAN	220122	133.03
Total for CULLIGAN					\$133.03
DAKOTA COOP					
	40-05-2550-464	5 135 GAL DIESEL FUEL	DAKOTA COOP	220123	256.92
	40-05-2550-464	5 260 GAL DIESEL FUEL	DAKOTA COOP	220123	536.64
	40-05-2550-464	5 250 GAL NO LED GAS	DAKOTA COOP	220123	482.00
	40-05-2550-464	5 125 GAL DIESEL FUEL	DAKOTA COOP	220123	262.14
	40-05-2550-464	5 333 GAL DIESEL FUEL	DAKOTA COOP	220123	663.68

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40-05-2550-464	5	323 GAL DIESEL FUEL	DAKOTA COOP	220123	650.21
40-05-2550-464	5	185 GAL DIESEL FUEL	DAKOTA COOP	220123	352.81
40-05-2550-464	5	120 GAL NO LED GAS	DAKOTA COOP	220123	205.44
Total for DAKOTA COOP					\$3,409.84
DOUGLAS DeSCHEPPER					
10-01-2210-332	72	FY17 TQ OCTOBER MILEAGE DU	DOUGLAS DeSCHEPPER	220124	172.80
Total for DOUGLAS DeSCHEPPER					\$172.80
ERIC DOBNER					
10-04-1501-319	4	JR HI & HS VB FALL SPORT WOR	ERIC DOBNER	220125	25.00
Total for ERIC DOBNER					\$25.00
CHEYANNE DOYLE					
10-04-1501-319	4	JR HI VB FALL SPORT WORKER	CHEYANNE DOYLE	220126	70.00
Total for CHEYANNE DOYLE					\$70.00
DUANE ROSEMEIER					
40-05-2550-410	5	PARTS; TIRES; OIL; ETC..	DUANE ROSEMEIER	220127	60.38
Total for DUANE ROSEMEIER					\$60.38
EARTHGRAIN CO					
10-01-2560-410	1	GS OCTOBER BREAD	EARTHGRAIN CO	220128	203.10
10-01-2560-410	1	HS OCTOBER BREAD	EARTHGRAIN CO	220128	424.75
Total for EARTHGRAIN CO					\$627.85
EFLEXGROUP.COM					
10-01-2310-311	1	OCTOBER ADMIN FEES	EFLEXGROUP.COM	220129	76.66
10-01-2310-311	1	INITIAL RIGHTS NOTICES	EFLEXGROUP.COM	220129	33.00
10-01-2310-311	1	NOV FLEX ADMIN FEE	EFLEXGROUP.COM	220129	76.66
Total for EFLEXGROUP.COM					\$186.32
ERIC ARMIN INC.					
10-01-1250-410	40	K JANECKE BOARD \$200 SUPPLI	ERIC ARMIN INC.	220130	101.78
Total for ERIC ARMIN INC.					\$101.78
FRONTIER					
20-01-2540-340	1	DISTRICT PHONE SEPT/OCT	FRONTIER	220131	373.35
Total for FRONTIER					\$373.35
GILLS FREEPORT DISPOSAL					
20-01-2540-321	1	GS OCTOBER GARBAGE	GILLS FREEPORT DISPOSAL	220132	218.03
20-01-2540-321	1	HS OCTOBER GARBAGE	GILLS FREEPORT DISPOSAL	220132	274.10
Total for GILLS FREEPORT DISPOSAL					\$492.13
HEARTLAND GRAPHICS					
10-04-1501-410	4	JD WEIGHTROOM STIPEND SUPP	HEARTLAND GRAPHICS	220133	450.00
Total for HEARTLAND GRAPHICS					\$450.00
HIGHLAND COMMUNITY COLLEG					
10-01-1100-670	1	HUENEFELD 1ST SEM COURSE	HIGHLAND COMMUNITY COLLEG	220134	329.00
10-04-2120-410	4	FY17 CAREER CRUISING FEE	HIGHLAND COMMUNITY COLLEG	220134	395.00
Total for HIGHLAND COMMUNITY COLLEG					\$724.00
IL ASSN. Of SCHOOL BOARDS					
10-01-2310-318	1	IASB POLICY UPDATE SVCS	IL ASSN. Of SCHOOL BOARDS	220135	800.00
Total for IL ASSN. Of SCHOOL BOARDS					\$800.00

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** IMPREST FUND **					
10-01-2320-640	1	FY17 DESCHEPPER IASA-NW DU	** IMPREST FUND **	220136	55.00
10-01-1100-640	1	IMEA FESTIVAL ENTRY FEES DUE	** IMPREST FUND **	220136	40.00
10-01-2560-410	1	P DOYLE HS CAFE FOOD	** IMPREST FUND **	220136	14.97
10-01-2310-311	1	R SMITH FINGERPRINTING	** IMPREST FUND **	220136	52.50
10-481-30	1	MEIER STUDENT MEAL GARNISH	** IMPREST FUND **	220136	40.00
10-04-1501-319	4	FOOT;VOLLEY; JR HI BOYS BBAL	** IMPREST FUND **	220136	1,465.00
40-05-2550-314	5	ROE FRPT R SMITH BUS COURSE	** IMPREST FUND **	220136	10.00
40-05-2550-314	5	VOID ROE DEKALB R SMITH BUS	** IMPREST FUND **	220136	10.00
Total for ** IMPREST FUND **					\$1,667.47
LAKESIDE INTERNATIONAL					
40-05-2550-410	5	LATCH LEVER BUS #41	LAKESIDE INTERNATIONAL	220137	13.11
40-05-2550-410	5	PARTS; TIRES; OIL; ETC..	LAKESIDE INTERNATIONAL	220137	24.50
40-05-2550-320	5	BUS #42 COMPUTER REPAIR	LAKESIDE INTERNATIONAL	220137	160.32
Total for LAKESIDE INTERNATIONAL					\$197.93
LANTER DISTRIBUTING					
10-01-2560-329	1	GS OCT GOV FOOD FREIGHT	LANTER DISTRIBUTING	220138	107.45
10-01-2560-329	1	HS OCT GOV FOOD FREIGHT	LANTER DISTRIBUTING	220138	112.11
Total for LANTER DISTRIBUTING					\$219.56
LENA WINSLOW SCHOOL DIST					
40-05-4120-331	5	BUS SVC SPEC ED RICHARD SUM	LENA WINSLOW SCHOOL DIST	220139	1,674.00
Total for LENA WINSLOW SCHOOL DIST					\$1,674.00
LOESCHER HEATING & AIR					
20-01-2540-320	1	GS JANITOR CLOSET VALVE REP	LOESCHER HEATING & AIR	220140	1,600.05
20-01-2540-320	1	GREENHOUSE HEATER REPAIR	LOESCHER HEATING & AIR	220140	149.25
Total for LOESCHER HEATING & AIR					\$1,749.30
LORI LOVE					
10-01-2560-410	1	GS OCTOBER CAFE FOOD	LORI LOVE	220141	62.79
Total for LORI LOVE					\$62.79
KRISTI LOVE					
10-01-1200-332	78	10/19 MILEAGE DUE	KRISTI LOVE	220142	21.60
Total for KRISTI LOVE					\$21.60
JULIE MARKEL					
10-04-1501-410	4	VB SENIOR NIGHT FLOWERS	JULIE MARKEL	220143	29.75
Total for JULIE MARKEL					\$29.75
MID-WEST TRUCKERS ASSOC					
40-05-2550-310	5	FY17 ANNUAL RANDOM DRUG TE	MID-WEST TRUCKERS ASSOC	220144	659.45
Total for MID-WEST TRUCKERS ASSOC					\$659.45
THE MONROE CLINIC					
10-01-2150-314	54	FY17 IDEA 9/7 SPEECH SVC	THE MONROE CLINIC	220145	150.00
10-04-1501-310	4	FB SPORTS MED GAME COVERA	THE MONROE CLINIC	220145	225.00
10-04-1501-310	4	9/2 RANDOM DRUG TESTING SVC	THE MONROE CLINIC	220145	367.50
Total for THE MONROE CLINIC					\$742.50
JACKIE GUY					
10-04-1501-319	4	JR HI VB FALL SPORT WORKER	JACKIE GUY	220146	30.00
10-04-1501-410	4	ATHLETIC SUPPLIES; PROGRAMS	JACKIE GUY	220146	291.52
Total for JACKIE GUY					\$321.52

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NEIGHBORHOOD OFFICE SOLUT					
10-01-1100-410	1	CASE DUPLICATOR MASTERS	NEIGHBORHOOD OFFICE SOLUT	220147	123.00
10-01-2410-320	1	GS OCTOBER COPIES	NEIGHBORHOOD OFFICE SOLUT	220147	698.44
10-01-2410-320	1	HS OCTOBER COPIES	NEIGHBORHOOD OFFICE SOLUT	220147	591.08
Total for NEIGHBORHOOD OFFICE SOLUT					\$1,412.52
NICOR GAS					
10-02-2540-465	2	GS SEPTEMBER HEATING	NICOR GAS	220148	171.54
10-04-2540-465	4	HS SEPTEMBER HEATING	NICOR GAS	220148	179.25
40-05-2550-465	5	BG SEPTEMBER HEATING	NICOR GAS	220148	30.40
40-05-2550-465	5	BG OCTOBER HEATING	NICOR GAS	220148	73.60
Total for NICOR GAS					\$454.79
NORTHERN ILLINOIS UNIVERS					
20-01-2540-340	1	FY17 NIU NET SVC	NORTHERN ILLINOIS UNIVERS	220149	4,800.00
Total for NORTHERN ILLINOIS UNIVERS					\$4,800.00
NORTHWEST COOPERATIVE					
10-01-4120-311	1	FY17 2ND QTR ASSESSEMENT S	NORTHWEST COOPERATIVE	220150	5,378.33
10-01-4220-670	1	FY17 2ND QTR ACADEMY TUTITIO	NORTHWEST COOPERATIVE	220150	14,345.68
10-01-4120-314	54	FY17 2ND QTR IDEA OT SVC	NORTHWEST COOPERATIVE	220150	4,686.39
10-01-4120-314	54	FY17 2ND QTR IDEA PT SVC	NORTHWEST COOPERATIVE	220150	2,274.52
10-01-4120-314	54	FY17 2ND QTR IDEA PSY SVC	NORTHWEST COOPERATIVE	220150	2,622.92
10-01-4120-314	1	FY17 2ND QTR PSY SVC	NORTHWEST COOPERATIVE	220150	6,073.53
10-01-4120-314	54	FY17 2ND QTR IDEA SW SVC	NORTHWEST COOPERATIVE	220150	3,021.47
10-01-4120-314	1	FY17 2ND QTR SW SVC	NORTHWEST COOPERATIVE	220150	18,615.57
Total for NORTHWEST COOPERATIVE					\$57,018.41
NORTHWESTERERN ILLINOIS					
10-01-2310-350	1	SNOW REMOVAL BIDS	NORTHWESTERERN ILLINOIS	220151	57.00
Total for NORTHWESTERERN ILLINOIS					\$57.00
ORANGEVILLE GARAGE					
10-01-1700-320	31	DR ED CAR BREAK CHECKS	ORANGEVILLE GARAGE	220152	56.00
40-05-2550-320	5	2014 DODGE VAN BREAK CHECK	ORANGEVILLE GARAGE	220152	64.00
40-05-2550-320	5	BUS #21 BREAK REPAIR AND BLE	ORANGEVILLE GARAGE	220152	111.50
40-05-2550-320	5	2012 FORD VAN BREAK CHECK	ORANGEVILLE GARAGE	220152	102.00
40-05-2550-320	5	BUS #21 BREAK CHECK	ORANGEVILLE GARAGE	220152	290.00
40-05-2550-320	5	BUS #41 BREAK PADS AND CHEC	ORANGEVILLE GARAGE	220152	520.35
40-05-2550-320	5	BUS #3 OIL FILTER AND BREAK C	ORANGEVILLE GARAGE	220152	326.75
40-05-2550-320	5	BUS #39 BREAK CHECK	ORANGEVILLE GARAGE	220152	285.00
40-05-2550-320	5	BUS #40 BREAK PADS FRONT & R	ORANGEVILLE GARAGE	220152	750.70
40-05-2550-320	5	BUS #42 BREAK PADS FRONT & C	ORANGEVILLE GARAGE	220152	522.35
Total for ORANGEVILLE GARAGE					\$3,028.65
O'REILLY AUTO PARTS					
40-05-2550-410	5	PARTS; TIRES; OIL; ETC..	O'REILLY AUTO PARTS	220153	18.98
40-05-2550-410	5	GASKET AND CAP	O'REILLY AUTO PARTS	220153	13.38
Total for O'REILLY AUTO PARTS					\$32.36
** PETTY CASH **					
10-481-12	1	T HOFFMAN SINGLE INS REFUND	** PETTY CASH **	220154	2.76
10-01-1100-340	1	HS POSTAGE EXPENSES	** PETTY CASH **	220154	17.38
10-01-1100-340	1	GS POSTAGE EXPENSES	** PETTY CASH **	220154	28.52
Total for ** PETTY CASH **					\$48.66
PIEPER LAWN CARE					
20-01-2540-320	1	3 OCTOBER MOWINGS	PIEPER LAWN CARE	220155	930.00
Total for PIEPER LAWN CARE					\$930.00

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PRAIRIE FARMS DAIRY					
10-01-2560-410	1	HS SEPTEMBER MILK	PRAIRIE FARMS DAIRY	220156	908.20
10-01-2560-410	1	GS SEPTEMBER MILK	PRAIRIE FARMS DAIRY	220156	1,143.64
10-01-2560-410	1	GS OCTOBER MILK	PRAIRIE FARMS DAIRY	220156	1,039.33
10-01-2560-410	1	HS OCTOBER MILK	PRAIRIE FARMS DAIRY	220156	812.22
Total for PRAIRIE FARMS DAIRY					\$3,903.39
PRO ED INC					
10-01-1200-410	1	SPEECH SUPPLIES	PRO ED INC	220157	177.10
Total for PRO ED INC					\$177.10
REGIONAL SCHOOL OFFIC					
10-01-2210-314	72	FY17 TQ 10/5 ZUBERBUHLER REG	REGIONAL SCHOOL OFFIC	220158	33.00
10-01-2210-314	72	FY17 TQ 10/5 L SCHEUERELL REG	REGIONAL SCHOOL OFFIC	220158	33.00
10-01-2210-314	72	FY17 TQ 10/4 CAMPBELL REGIST	REGIONAL SCHOOL OFFIC	220158	33.00
10-01-2210-314	72	FY17 TQ 10/4 BROWN REGISTRA	REGIONAL SCHOOL OFFIC	220158	33.00
10-01-2210-314	72	FY17 TQ 10/13 PICAVET REGISTR	REGIONAL SCHOOL OFFIC	220158	50.00
10-01-2210-314	72	FY17 TQ 10/13 GOLEMBIEWSKI R	REGIONAL SCHOOL OFFIC	220158	50.00
10-01-2210-314	72	FY17 TQ 10/20 SWART REGISTRA	REGIONAL SCHOOL OFFIC	220158	50.00
10-01-2210-314	9	FY17 NW SE IN SVC 10/21 STEPA	REGIONAL SCHOOL OFFIC	220158	50.00
Total for REGIONAL SCHOOL OFFIC					\$332.00
MORGAN REINING					
10-01-2210-332	72	FY17 TQ 10/27 MILEAGE TO RICH	MORGAN REINING	220159	37.00
Total for MORGAN REINING					\$37.00
THE RICHARDSON SCHOOL					
10-01-4220-670	1	21 SEPTEMBER DAYS SPEC ED T	THE RICHARDSON SCHOOL	220160	5,712.00
Total for THE RICHARDSON SCHOOL					\$5,712.00
McKENZIE RIEMER					
10-04-1501-319	4	JR HI VB FALL SPORT WORKER	McKENZIE RIEMER	220161	30.00
Total for McKENZIE RIEMER					\$30.00
ROBBINS SCHWARTZ					
10-01-2310-318	1	BOARD OF EDUCA LEGAL SVC	ROBBINS SCHWARTZ	220162	35.00
10-01-2310-318	1	BOARD OF EDUCA LEGAL SVC	ROBBINS SCHWARTZ	220162	2,555.00
Total for ROBBINS SCHWARTZ					\$2,590.00
ROCK VALLEY PUBLISHINGLLC					
10-01-2310-350	1	PARA PRO AD	ROCK VALLEY PUBLISHINGLLC	220163	18.90
Total for ROCK VALLEY PUBLISHINGLLC					\$18.90
SCHOOL HEALTH CORP					
10-01-2130-320	1	AUDIOMETER CALIBRATION CHE	SCHOOL HEALTH CORP	220164	31.54
Total for SCHOOL HEALTH CORP					\$31.54
STACEY SCHULZ					
10-01-1200-410	1	BOARD \$200 SUPPLIES	STACEY SCHULZ	220165	179.99
Total for STACEY SCHULZ					\$179.99
SHERWIN WILLIAMS CO.					
10-04-1501-410	4	FOOTBALL FIELD PAINT	SHERWIN WILLIAMS CO.	220166	58.45
10-04-1501-410	4	FOOTBALL FIELD PAINT	SHERWIN WILLIAMS CO.	220166	58.45
Total for SHERWIN WILLIAMS CO.					\$116.90
JEFF SIMPSON					
10-1811	1	REFUND GS BOOK RENTAL	JEFF SIMPSON	220167	88.88

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Total for JEFF SIMPSON					\$88.88
SIMPLEXGRINNELL					
	20-01-2540-320	1 HS ANNUAL SVC AGREEMENT	SIMPLEXGRINNELL	220168	2,444.00
	20-01-2540-320	1 GS ANNUAL SVC AGREEMENT	SIMPLEXGRINNELL	220168	1,977.00
Total for SIMPLEXGRINNELL					\$4,421.00
STEPH CO HEALTH DEPARTMEN					
	10-01-2560-640	1 ANNUAL HS CAFE LICENSE RENE	STEPH CO HEALTH DEPARTMEN	220169	125.00
	10-01-2560-640	1 ANNUAL GS CAFE LICENSE RENE	STEPH CO HEALTH DEPARTMEN	220169	125.00
Total for STEPH CO HEALTH DEPARTMEN					\$250.00
MRS. MELISSA STEPANEK					
	10-481-13	1 HEALTH FAMILY W/H REFUND	MRS. MELISSA STEPANEK	220170	1,575.12
Total for MRS. MELISSA STEPANEK					\$1,575.12
SWEDISH AMERICAN HEALTH M					
	10-01-1100-410	1 20 CPR BOOKS & 1 DVD	SWEDISH AMERICAN HEALTH M	220171	445.00
	10-01-1100-410	1 20 STAFF CPR CARDS	SWEDISH AMERICAN HEALTH M	220171	60.00
Total for SWEDISH AMERICAN HEALTH M					\$505.00
SYSCO FOOD SERVICES					
	10-01-2560-410	1 HS OCTOBER FOOD	SYSCO FOOD SERVICES	220172	4,440.13
	10-01-2560-410	1 GS OCTOBER FOOD	SYSCO FOOD SERVICES	220172	2,135.52
Total for SYSCO FOOD SERVICES					\$6,575.65
NICOLE TRAMPEL					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	NICOLE TRAMPEL	220173	14.00
Total for NICOLE TRAMPEL					\$14.00
TRIMBLEIT					
	20-01-2540-310	1 OCTOBER COMP/IT SVC	TRIMBLEIT	220174	2,002.50
Total for TRIMBLEIT					\$2,002.50
UPS					
	10-01-1100-340	1 AUDIOMETER SHIPPING CHGS	UPS	220175	8.56
Total for UPS					\$8.56
VANGUARD ENERGY SVC LLC					
	10-02-2540-465	2 GS HEATING SEPTEMBER	VANGUARD ENERGY SVC LLC	220176	19.24
	10-04-2540-465	4 HS HEATING SEPTEMBER	VANGUARD ENERGY SVC LLC	220176	83.36
	10-02-2540-465	2 GS OCTOBER HEATING	VANGUARD ENERGY SVC LLC	220176	127.50
	10-04-2540-465	4 HS OCTOBER HEATING	VANGUARD ENERGY SVC LLC	220176	520.50
Total for VANGUARD ENERGY SVC LLC					\$750.60
JESSICA VELCICH					
	10-04-1501-319	4 HSVB FALL SPORT WORKER	JESSICA VELCICH	220177	90.00
Total for JESSICA VELCICH					\$90.00
VILLAGE OF ORANGEVILLE					
	20-02-2540-370	2 GS WATER & SEWER SEPTEMBE	VILLAGE OF ORANGEVILLE	220178	205.15
	20-04-2540-370	4 HS WATER & SEWER SEPTEMBE	VILLAGE OF ORANGEVILLE	220178	139.42
	40-05-2550-370	5 BG WATER & SEWER SEPTEMBE	VILLAGE OF ORANGEVILLE	220178	15.05
Total for VILLAGE OF ORANGEVILLE					\$359.62
VISA					
	10-01-1100-340	1 MAILING ON IMMUNIZATIONS	VISA	220111	236.93
	10-01-2210-332	72 FY17 TQ DESCHEPPER HOTEL 9/	VISA	220111	412.57

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10-01-2210-314	72	FY17 TQ DESCHEPPER PBIS REG	VISA	220111	270.00
10-04-1106-410	4	MISC COMP PARTS	VISA	220111	99.48
10-04-1106-410	4	L JORDAN LAP TOP	VISA	220111	471.32
10-04-1106-410	4	JR HI MATH LAP TOP	VISA	220111	471.32
10-01-1100-310	1	GO DADDY ANNUAL RENEWAL	VISA	220111	95.88
10-04-1106-550	4	MARKEL ELMO=PTO	VISA	220111	595.00
Total for VISA					\$2,652.50
WARD-BRODT MUSIC MALL					
10-01-1100-320	1	REPAIR BASS CLARINET	WARD-BRODT MUSIC MALL	220179	141.25
Total for WARD-BRODT MUSIC MALL					\$141.25
CATHERINE WILSON					
10-01-1200-332	78	10/17 MILEAGE DUE	CATHERINE WILSON	220180	16.20
Total for CATHERINE WILSON					\$16.20

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

Date: Nov, 2016;

Fund 10	Debits	Credits
Revenue	88.88	0.00
Expense	99,209.92	0.00
Asset	0.00	100,916.68
Liability	1,617.88	0.00
Total for Fund 10	100,916.68	100,916.68
Fund 20	Debits	Credits
Expense	15,245.88	0.00
Asset	0.00	15,245.88
Total for Fund 20	15,245.88	15,245.88
Fund 30	Debits	Credits
Expense	100,844.00	0.00
Asset	0.00	100,844.00
Total for Fund 30	100,844.00	100,844.00
Fund 40	Debits	Credits
Expense	9,183.42	0.00
Asset	0.00	9,183.42
Total for Fund 40	9,183.42	9,183.42
Grand Total	Debits	Credits
Revenue	88.88	0.00
Expense	224,483.22	0.00
Asset	0.00	226,189.98
Liability	1,617.88	0.00
Grand Total	226,189.98	226,189.98