

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

Date: Nov, 2017;

Line	Account	Description	Vendor	Check	Amount
AMAZON CAPITAL SERVICES					
	10-01-1200-410	1 LIFE SKILLS SUPPLIES	AMAZON CAPITAL SERVICES	221091	28.37
	10-04-1105-410	4 PICA VET PE SUPPLIES	AMAZON CAPITAL SERVICES	221091	37.04
	10-04-1105-410	4 PICA VET PE SUPPLIES	AMAZON CAPITAL SERVICES	221091	77.98
	10-04-1105-410	4 PICA VET SUPPLIES	AMAZON CAPITAL SERVICES	221091	7.90
	10-04-1105-410	4 PICA VET SUPPLIES	AMAZON CAPITAL SERVICES	221091	185.00
	10-01-2320-410	1 RECESS BACKPACK	AMAZON CAPITAL SERVICES	221091	15.35
	20-01-2540-410	1 SMOKE/CARBON MONOXIDE ALA	AMAZON CAPITAL SERVICES	221091	28.33
Total for AMAZON CAPITAL SERVICES					\$379.97
ANDERSON'S IT'S ELEMENTAR					
	10-01-2320-410	1 AWARD PENCILS	ANDERSON'S IT'S ELEMENTAR	221092	140.43
Total for ANDERSON'S IT'S ELEMENTAR					\$140.43
ATLANTA NATIONAL BANK					
	30-01-5300-610	1 BOND PRINCIPAL RETIRED	ATLANTA NATIONAL BANK	221093	96,000.00
	30-01-5200-620	1 INTEREST ON BONDS	ATLANTA NATIONAL BANK	221093	6,181.50
	30-01-5400-310	1 BOND SERVICES	ATLANTA NATIONAL BANK	221093	500.00
Total for ATLANTA NATIONAL BANK					\$102,681.50
SCOTT BASS					
	10-04-1501-319	4 FALL HS VB SPORT WORKER	SCOTT BASS	221094	150.00
Total for SCOTT BASS					\$150.00
BSN SPORTS					
	10-04-1501-410	4 8 BBALL SCOREBOOKS & 3 BALL	BSN SPORTS	221095	248.40
Total for BSN SPORTS					\$248.40
JULIE CAHOON					
	10-04-1501-319	4 FALL HS VB SPORT WORKER	JULIE CAHOON	221096	30.00
Total for JULIE CAHOON					\$30.00
CARQUEST AUTO PARTS					
	40-05-2550-410	5 LACQUER THINNER	CARQUEST AUTO PARTS	221097	13.98
Total for CARQUEST AUTO PARTS					\$13.98
CAREERTEC					
	10-04-1400-670	4 1ST SEM TUIION	CAREERTEC	221098	10,043.00
Total for CAREERTEC					\$10,043.00
CDW-G GOVERNMENT INC					
	10-04-1106-410	4 63 LICENSE RENEWALS	CDW-G GOVERNMENT INC	221099	2,585.24
	10-04-1106-410	4 2 GOOGLE CHROME EDU LICENS	CDW-G GOVERNMENT INC	221099	52.48
Total for CDW-G GOVERNMENT INC					\$2,637.72
CIVIL CONST INC.					
	20-01-2540-320	1 SEAL COAT HS PARKING LOT	CIVIL CONST INC.	221100	2,911.72
Total for CIVIL CONST INC.					\$2,911.72
CLARNO LUMBER & SUPPLY CO					
	20-01-2540-410	1 BUILDING SUPPLIES	CLARNO LUMBER & SUPPLY CO	221101	17.99
Total for CLARNO LUMBER & SUPPLY CO					\$17.99
COMMONWEALTH EDISON					
	40-05-2550-466	5 BG SEPT/OCT ELECTRIC	COMMONWEALTH EDISON	221102	54.95
	10-02-2540-466	2 GS SEPT/OCT ELECTRIC	COMMONWEALTH EDISON	221102	1,146.21
	10-04-2540-466	4 HS SEPT/OCT ELECTRIC	COMMONWEALTH EDISON	221102	2,273.89
	10-04-2540-466	4 BALL DIAMOND SEPT/OCT ELECT	COMMONWEALTH EDISON	221102	48.70

Board Report

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

Date: Nov, 2017;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10-04-2540-466	4 HS SEPT/OCT ELECTRIC	COMMONWEALTH EDISON	221102	27.97
			Total for COMMONWEALTH EDISON		\$3,551.72
CULLIGAN					
	20-01-2540-410	1 SOFTNER SALT & GS WATER DIS	CULLIGAN	221103	133.03
			Total for CULLIGAN		\$133.03
CURRICULUM ASSOCIATES					
	10-01-1100-420	1 5TH GRADE TEXT/WORKBOOKS	CURRICULUM ASSOCIATES	221104	38.99
			Total for CURRICULUM ASSOCIATES		\$38.99
DAKOTA COOP					
	40-05-2550-464	5 220 GAL DIESEL FUEL	DAKOTA COOP	221105	522.08
	40-05-2550-464	5 149.20 GAL DIESEL FUEL	DAKOTA COOP	221105	346.07
	40-05-2550-464	5 276.80 GAL DIESEL FUEL	DAKOTA COOP	221105	678.39
	40-05-2550-464	5 289.20 GAL NO LED GAS	DAKOTA COOP	221105	592.86
	40-05-2550-464	5 159.7 GAL DIESEL FUEL	DAKOTA COOP	221105	396.15
	40-05-2550-464	5 133.8 GAL DIESEL FUEL	DAKOTA COOP	221105	330.61
			Total for DAKOTA COOP		\$2,866.16
DOUGLAS DeSCHEPPER					
	10-01-2210-332	36 FY18 TQ OCT/NOV MILEAGE DUE	DOUGLAS DeSCHEPPER	221106	112.35
			Total for DOUGLAS DeSCHEPPER		\$112.35
EFLEXGROUP.COM					
	10-01-2310-311	1 OCTOBER ADMIN FEES	EFLEXGROUP.COM	221107	81.66
	10-01-2310-311	1 NOVEMBER ADMIN FEES	EFLEXGROUP.COM	221107	81.66
			Total for EFLEXGROUP.COM		\$163.32
TERRY ELGIN					
	10-01-2210-310	36 FY18 TQ CPR TRAINING	TERRY ELGIN	221108	20.00
			Total for TERRY ELGIN		\$20.00
FIRST STUDENT INC					
	40-05-4120-331	5 SPEC ED TRANS APRIL-SEPTEMB	FIRST STUDENT INC	221109	9,309.56
			Total for FIRST STUDENT INC		\$9,309.56
FLINN SCIENTIFIC INC.					
	10-03-1103-410	3 JR HI SCIENCE SUPPLIES	FLINN SCIENTIFIC INC.	221110	47.45
			Total for FLINN SCIENTIFIC INC.		\$47.45
FORRESTON HIGH SCHOOL					
	10-04-1501-640	4 VARSITY BBB TOURNEY ENTRY F	FORRESTON HIGH SCHOOL	221111	175.00
			Total for FORRESTON HIGH SCHOOL		\$175.00
FREEPORT AQUIN SCHOOLS					
	10-04-1501-640	4 8TH GRD GBB TOURNEY ENTRY	FREEPORT AQUIN SCHOOLS	221112	150.00
			Total for FREEPORT AQUIN SCHOOLS		\$150.00
FREEPORT JOURNAL STANDARD					
	10-01-2220-410	1 ANNUAL SUBSCRIPTION	FREEPORT JOURNAL STANDARD	221113	282.80
			Total for FREEPORT JOURNAL STANDARD		\$282.80
FREY SCIENTIFIC					
	10-04-1104-410	4 HS SCIENCE SUPPLIES	FREY SCIENTIFIC	221114	115.83
			Total for FREY SCIENTIFIC		\$115.83
FRONTIER					

Board Report

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

Date: Nov, 2017;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
20-01-2540-340	1	DISTRICT SEPT/OCT PHONE	FRONTIER	221115	385.91
Total for FRONTIER					\$385.91
GILLS FREEPORT DISPOSAL					
20-01-2540-321	1	GS NOVEMBER GARBAGE	GILLS FREEPORT DISPOSAL	221116	228.93
20-01-2540-321	1	HS OCT & NOV GARBAGE	GILLS FREEPORT DISPOSAL	221116	475.62
Total for GILLS FREEPORT DISPOSAL					\$704.55
FREPT HEALTH NETWORK					
40-05-2550-310	5	FY18 SETTERSTROM PHYSICAL	FREPT HEALTH NETWORK	221117	176.00
Total for FREPT HEALTH NETWORK					\$176.00
TONYA HELDT					
10-01-1200-410	1	BOARD \$200 SUPPLIES	TONYA HELDT	221118	90.15
Total for TONYA HELDT					\$90.15
HARDER CORP					
20-01-2540-550	1	BURNISHER	HARDER CORP	221119	1,329.04
Total for HARDER CORP					\$1,329.04
DANIELLE HOSHAW					
10-01-2210-314	36	FY18 TQ 5/21 MRS. HOSHAW REG	DANIELLE HOSHAW	221120	239.00
10-01-2210-332	36	FY18 TQ 5/21 MRS. HOSHAW MIL	DANIELLE HOSHAW	221120	87.21
Total for DANIELLE HOSHAW					\$326.21
DAVID HOSHAW					
10-01-1100-410	1	NHS PINS/CERTIFICATES	DAVID HOSHAW	221121	121.20
Total for DAVID HOSHAW					\$121.20
TINA HOWARD					
10-01-1200-410	1	SPEC ED SUPPLIES	TINA HOWARD	221122	83.65
10-01-1200-410	1	SPEC ED SUPPLIES LIGHT FILTE	TINA HOWARD	221122	75.12
10-01-1200-410	1	SPEC ED SUPPLIES RELEX LICEN	TINA HOWARD	221122	175.00
10-01-2210-230	36	FY18 TQ REIMBURSE 3 CLASS H	TINA HOWARD	221122	525.00
Total for TINA HOWARD					\$858.77
IDEAL ENVIRONMENTAL ENGIN					
20-01-2540-320	1	GS & HS 6 MO ASBESTOS INSPE	IDEAL ENVIRONMENTAL ENGIN	221123	595.00
20-01-2540-320	1	BLEACHER INSPECTION	IDEAL ENVIRONMENTAL ENGIN	221123	865.00
Total for IDEAL ENVIRONMENTAL ENGIN					\$1,460.00
IL ASSN. Of SCHOOL BOARDS					
10-01-2310-318	1	ANNUAL POLICY UPDATES SVC	IL ASSN. Of SCHOOL BOARDS	221124	850.00
Total for IL ASSN. Of SCHOOL BOARDS					\$850.00
** IMPREST FUND **					
10-481-12	1	M BORDNER INS REFUND	** IMPREST FUND **	221125	5.52
40-481-11	1	D JORDAN IMRF REFUND	** IMPREST FUND **	221125	40.54
10-1611	1	HS STUDENT LUNCH REFUND	** IMPREST FUND **	221125	18.70
10-01-1100-640	1	IMEA ENTRY FEE-HALVERSON	** IMPREST FUND **	221125	20.00
10-481-30	1	MEIER STUDENT MEAL GARNISH	** IMPREST FUND **	221125	120.00
10-04-1501-319	4	FB & VB REF'S	** IMPREST FUND **	221125	1,350.00
Total for ** IMPREST FUND **					\$1,554.76
KARI JANECKE					
10-01-1100-410	1	PBIS QUARTER INCENTIVE SUPP	KARI JANECKE	221126	18.96
10-04-1501-319	4	FALL JR HI VB SPORT WORKER	KARI JANECKE	221126	50.00
Total for KARI JANECKE					\$68.96

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

Date: Nov, 2017;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
KELLY SCHEUERELL					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	KELLY SCHEUERELL	221127	9.47
Total for KELLY SCHEUERELL					\$9.47
LAKESIDE INTERNATIONAL					
	40-05-2550-410	5 2 SEAT COVERS	LAKESIDE INTERNATIONAL	221128	61.22
	40-05-2550-410	5 MIRROR FOR BUS #3	LAKESIDE INTERNATIONAL	221128	62.14
	40-05-2550-410	5 SCREWS	LAKESIDE INTERNATIONAL	221128	67.00
Total for LAKESIDE INTERNATIONAL					\$190.36
LANTER DISTRIBUTING					
	10-01-2560-329	1 HS GOV FOOD FREIGHT CHGS	LANTER DISTRIBUTING	221129	134.91
	10-01-2560-329	1 GS GOV FOOD FREIGHT CHGS	LANTER DISTRIBUTING	221129	134.91
	10-01-2560-329	1 GS OCTOBER GOV FOOD FREIGH	LANTER DISTRIBUTING	221129	63.49
	10-01-2560-329	1 HS OCTOBER GOV FOOD FREIGH	LANTER DISTRIBUTING	221129	83.32
Total for LANTER DISTRIBUTING					\$416.63
LEARNING ALLY					
	10-04-1106-410	4 1 BUILDING LICENSES	LEARNING ALLY	221130	1,758.40
Total for LEARNING ALLY					\$1,758.40
LEAMON'S AMBULANCE					
	10-04-1501-310	4 JR HI FB AMBULANCE SVC	LEAMON'S AMBULANCE	221131	540.00
	10-04-1501-310	4 HS FB AMBULANCE SVC	LEAMON'S AMBULANCE	221131	720.00
Total for LEAMON'S AMBULANCE					\$1,260.00
LOESCHER HEATING & AIR					
	10-01-2560-320	1 GS CHEST FREEZER SVC CALL	LOESCHER HEATING & AIR	221132	128.75
	20-01-2540-320	1 RTU #4 MULTIPURPOSE ROOM S	LOESCHER HEATING & AIR	221132	802.41
	20-01-2540-320	1 PRESCHOOL UNIT SVC CALL	LOESCHER HEATING & AIR	221132	386.25
	20-01-2540-410	1 60 FILTERS	LOESCHER HEATING & AIR	221132	591.24
Total for LOESCHER HEATING & AIR					\$1,908.65
ELIZABETH MacKENZIE					
	10-01-1100-410	1 SPANISH CLASSROOM SUPPLIES	ELIZABETH MacKENZIE	221133	24.74
Total for ELIZABETH MacKENZIE					\$24.74
MEDCO SUPPLY CO					
	10-04-1501-410	4 FOOTBALL MEDICAL SUPPLIES	MEDCO SUPPLY CO	221134	52.59
	10-04-1501-410	4 VB/FB MEDICAL SUPPLIES	MEDCO SUPPLY CO	221134	101.28
Total for MEDCO SUPPLY CO					\$153.87
MENARDS					
	20-01-2540-410	1 BUILDING SUPPLIES	MENARDS	221135	94.67
	40-05-2550-410	5 AIR COMPRESSOR BUS GARAGE	MENARDS	221135	408.99
	20-01-2540-410	1 BUILDING SUPPLIES	MENARDS	221135	3.16
	20-01-2540-410	1 BUILDING SUPPLIES	MENARDS	221135	27.05
Total for MENARDS					\$533.87
MID-WEST TRUCKERS ASSOC					
	40-05-2550-310	5 FY18 ANNUAL RANDOM DRUG TE	MID-WEST TRUCKERS ASSOC	221136	612.50
Total for MID-WEST TRUCKERS ASSOC					\$612.50
MOBILE ELECTRONICS INC.					
	40-05-2550-320	5 REPAIR BUS #40 RADIO	MOBILE ELECTRONICS INC.	221137	50.00
Total for MOBILE ELECTRONICS INC.					\$50.00
THE MONROE CLINIC					

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

Date: Nov, 2017;

Line	Account	Description	Vendor	Check	Amount
	10-04-1501-310	4 SEPT FB SPORTS MEDICINE COV	THE MONROE CLINIC	221138	367.50
	10-04-1501-310	4 SEPTEMBER RANDOM DRUG TES	THE MONROE CLINIC	221138	381.50
				Total for THE MONROE CLINIC	\$749.00
MONROE ENGRAVING INC.					
	10-04-1501-410	4 FALL SPORTS AWARDS	MONROE ENGRAVING INC.	221139	33.09
				Total for MONROE ENGRAVING INC.	\$33.09
JACKIE GUY					
	10-04-1501-410	4 VB SR NIGHT FLOWERS	JACKIE GUY	221140	21.56
	10-04-1501-410	4 VB SR NIGHT PROGRAMS	JACKIE GUY	221140	51.84
	10-04-1501-410	4 FOOTBALL SR NIGHT PROGRAMS	JACKIE GUY	221140	89.10
	10-04-1501-410	4 FOOTBALL SR NIGHT FLOWERS	JACKIE GUY	221140	37.72
				Total for JACKIE GUY	\$200.22
NEIGHBORHOOD OFFICE SOLUT					
	10-01-2410-320	1 GS OCTOBER COPIES	NEIGHBORHOOD OFFICE SOLUT	221141	525.17
	10-01-2410-320	1 HS OCTOBER COPIES	NEIGHBORHOOD OFFICE SOLUT	221141	506.63
				Total for NEIGHBORHOOD OFFICE SOLUT	\$1,031.80
NICOR GAS					
	40-05-2550-465	5 BG SEPTEMBER HEATING	NICOR GAS	221142	29.38
	10-04-2540-465	4 HS HEATING AUGUST	NICOR GAS	221142	176.26
	10-02-2540-465	2 GS HEATING AUGUST	NICOR GAS	221142	172.21
	10-04-2540-465	4 HS SEPTEMBER HEATING	NICOR GAS	221142	177.80
	10-02-2540-465	2 GS SEPTEMBER HEATING	NICOR GAS	221142	174.28
				Total for NICOR GAS	\$729.93
NORTHERN ILLINOIS UNIVERS					
	20-01-2540-340	1 FY18 ANNUAL ISP SVC	NORTHERN ILLINOIS UNIVERS	221143	4,500.00
				Total for NORTHERN ILLINOIS UNIVERS	\$4,500.00
NORTHWESTERERN ILLINOIS					
	10-01-2310-350	1 SNOW REMOVAL BID AD	NORTHWESTERERN ILLINOIS	221144	57.00
				Total for NORTHWESTERERN ILLINOIS	\$57.00
ORANGEVILLE SCH DIST 203					
	10-04-1501-410	4 OCTOBER WEIGHTROOM DAYS D	ORANGEVILLE SCH DIST 203	221145	100.00
				Total for ORANGEVILLE SCH DIST 203	\$100.00
O'REILLY AUTO PARTS					
	40-05-2550-410	5 PARTS; TIRES; OIL; ETC..	O'REILLY AUTO PARTS	221146	25.77
	40-05-2550-410	5 BRAKE FLUID	O'REILLY AUTO PARTS	221146	17.99
				Total for O'REILLY AUTO PARTS	\$43.76
PAN-O-GOLD BAKING					
	10-01-2560-410	1 GS & HS OCTOBER BREAD	PAN-O-GOLD BAKING	221147	348.50
				Total for PAN-O-GOLD BAKING	\$348.50
PARTNER PURCHASING GROUP					
	10-01-1125-410	1 FY18 PASS 4 CHILD FACTORY CH	PARTNER PURCHASING GROUP	221148	165.99
				Total for PARTNER PURCHASING GROUP	\$165.99
MIKE PARRIOTT					
	10-04-1501-319	4 FALL JR HI & HS FB SPORT WOR	MIKE PARRIOTT	221149	97.50
				Total for MIKE PARRIOTT	\$97.50
PEARL CITY SCHOOLS					

Board Report

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

Date: Nov, 2017;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
10-04-1501-640	4	VARSITY GBB TOUNEY ENTRY FE	PEARL CITY SCHOOLS	221150	150.00
Total for PEARL CITY SCHOOLS					\$150.00
** PETTY CASH **					
10-01-1100-340	1	GS POSTAGE EXPENSE	** PETTY CASH **	221151	76.88
10-01-1100-340	1	HS POSTAGE EXPENSE	** PETTY CASH **	221151	32.54
40-05-2550-410	5	KLEENEX FOR BUS GARAGE	** PETTY CASH **	221151	9.54
Total for ** PETTY CASH **					\$118.96
SHELIA PICKETT					
10-04-1501-319	4	FALL JR HI VB SPORT WORKER	SHELIA PICKETT	221152	50.00
Total for SHELIA PICKETT					\$50.00
PIEPER LAWN CARE					
20-01-2540-320	1	OCTOBER MOW/TRIMS	PIEPER LAWN CARE	221153	310.00
Total for PIEPER LAWN CARE					\$310.00
PLAQUES & SUCH LLC					
10-04-1501-410	4	SPORTS AWARDS	PLAQUES & SUCH LLC	221154	121.52
Total for PLAQUES & SUCH LLC					\$121.52
POMP'S TIRE SERVICE INC.					
40-05-2550-320	5	BUS #3 FLAT TIRE SVC CALL	POMP'S TIRE SERVICE INC.	221155	257.53
40-05-2550-320	5	DODGE VAN TIRES (4)	POMP'S TIRE SERVICE INC.	221155	408.20
Total for POMP'S TIRE SERVICE INC.					\$665.73
RADIO RANCH					
10-01-2320-410	1	2 HANDHELD RADIOS	RADIO RANCH	221156	530.00
Total for RADIO RANCH					\$530.00
REGIONAL SCHOOL OFFIC					
10-01-2210-314	36	FY18 TQ 10/11 CAMPBELL REGIT	REGIONAL SCHOOL OFFIC	221157	50.00
10-01-2210-314	36	FY18 TQ 10/11 BROWN REGITRAT	REGIONAL SCHOOL OFFIC	221157	50.00
10-01-2210-314	36	FY18 TQ 10/12 L SCHEUERELL RE	REGIONAL SCHOOL OFFIC	221157	50.00
10-01-2210-314	36	FY18 TQ 10/12 ZUBERBUHLER RE	REGIONAL SCHOOL OFFIC	221157	50.00
10-01-2210-314	36	FY18 TQ 10/16 GOLEMBIEWSKI R	REGIONAL SCHOOL OFFIC	221157	50.00
10-01-2210-314	36	FY18 TQ 10/16 PICAVET REGISTR	REGIONAL SCHOOL OFFIC	221157	50.00
10-01-2210-314	36	FY17 TQ 10/18 MACKENZIE REGI	REGIONAL SCHOOL OFFIC	221157	50.00
10-01-2210-314	36	FY17 TQ 10/19 MEIER REGISTRAT	REGIONAL SCHOOL OFFIC	221157	50.00
10-01-2210-314	36	FY17 TQ 10/19 L SCHEUERELL RE	REGIONAL SCHOOL OFFIC	221157	50.00
10-01-2210-314	36	FY17 TQ 10/24 SWART REGISTRA	REGIONAL SCHOOL OFFIC	221157	50.00
10-01-2210-314	36	FY17 TQ 10/24 MAURER REGISTR	REGIONAL SCHOOL OFFIC	221157	50.00
10-01-2210-314	19	FY18 NW SE IN SVC 11/1 HOWAR	REGIONAL SCHOOL OFFIC	221157	50.00
Total for REGIONAL SCHOOL OFFIC					\$600.00
MORGAN REINING					
10-01-2210-332	19	FY18 NWSE IN SVC 10/3 MILEAGE	MORGAN REINING	221158	47.08
10-01-2210-332	36	FY18 TQ 10/10-10/13 MILEAGE EX	MORGAN REINING	221158	115.56
Total for MORGAN REINING					\$162.64
RICHLAND CREEK FOODS					
10-01-2560-410	1	CAFETERIA FOOD & SUPPLIE	RICHLAND CREEK FOODS	221159	18.70
Total for RICHLAND CREEK FOODS					\$18.70
THE RICHARDSON SCHOOL					
10-01-4220-670	1	SPEC ED 19 SEPT DAYS TUITION	THE RICHARDSON SCHOOL	221160	6,734.55
10-01-4220-670	1	SPEC ED 19 SEPT DAYS TUITION	THE RICHARDSON SCHOOL	221160	5,048.49
10-01-4220-670	1	21 OCTOBER SE TUITION DAYS	THE RICHARDSON SCHOOL	221160	5,579.91
10-01-4220-670	1	21 OCTOBER SE TUITION DAYS	THE RICHARDSON SCHOOL	221160	7,443.45

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

Date: Nov, 2017;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
			Total for THE RICHARDSON SCHOOL		\$24,806.40
NIKKI RIEMER					
	10-04-1501-319	4 FALL HS VB SPORT WORKER	NIKKI RIEMER	221161	30.00
			Total for NIKKI RIEMER		\$30.00
RIVER RIDGE HIGH SCHOOL					
	10-04-1501-640	4 HS BBB TOURNEY ENTRY FEE	RIVER RIDGE HIGH SCHOOL	221162	150.00
			Total for RIVER RIDGE HIGH SCHOOL		\$150.00
ROBBINS SCHWARTZ					
	10-01-2310-318	1 BOARD OF EDUCA LEGAL SVC	ROBBINS SCHWARTZ	221163	35.00
	10-01-2310-318	1 BOARD OF EDUCA LEGAL SVC	ROBBINS SCHWARTZ	221163	463.75
			Total for ROBBINS SCHWARTZ		\$498.75
ROCK VALLEY PUBLISHINGLLC					
	10-01-2310-350	1 GBB COACH AD	ROCK VALLEY PUBLISHINGLLC	221164	46.20
			Total for ROCK VALLEY PUBLISHINGLLC		\$46.20
SECRETARY OF STATE					
	10-01-1700-690	14 2 YR DR ED CAR PLATE RENEWA	SECRETARY OF STATE	221165	10.00
	40-05-2550-690	5 BUS #21 2 YR LICENCE PLATE RE	SECRETARY OF STATE	221165	10.00
	40-05-2550-690	5 BUS #3 2 YR LICENCE PLATE REN	SECRETARY OF STATE	221165	10.00
	40-05-2550-690	5 BUS #39 2 YR LICENCE PLATE RE	SECRETARY OF STATE	221165	10.00
	40-05-2550-690	5 BUS #40 2 YR LICENCE PLATE RE	SECRETARY OF STATE	221165	10.00
	40-05-2550-690	5 BUS #41 2 YR LICENCE PLATE RE	SECRETARY OF STATE	221165	10.00
	40-05-2550-690	5 BUS #42 2 YR LICENCE PLATE RE	SECRETARY OF STATE	221165	10.00
			Total for SECRETARY OF STATE		\$70.00
SIMPLEXGRINNELL					
	20-01-2540-320	1 GS ANNUAL EXTINGUISHER SVC	SIMPLEXGRINNELL	221166	1,977.00
	20-01-2540-320	1 HS ANNUAL EXTINGUISHER SVC	SIMPLEXGRINNELL	221166	2,444.00
			Total for SIMPLEXGRINNELL		\$4,421.00
KIM STAMM					
	10-04-1501-319	4 FALL HS VB SPORT WORKER	KIM STAMM	221167	120.00
			Total for KIM STAMM		\$120.00
JESSE STAMM					
	10-04-1501-410	4 VOLLEYBALL AWARDS	JESSE STAMM	221168	46.24
			Total for JESSE STAMM		\$46.24
STAPLES CREDIT PLAN					
	10-04-1106-410	4 BLACK INK CARTRIDGE	STAPLES CREDIT PLAN	221169	42.39
			Total for STAPLES CREDIT PLAN		\$42.39
STEPH CO HEALTH DEPARTMEN					
	10-01-2560-640	1 GS CAFE ANNUAL FOOD LICENS	STEPH CO HEALTH DEPARTMEN	221170	125.00
	10-01-2560-640	1 HS CAFE ANNUAL FOOD LICENSE	STEPH CO HEALTH DEPARTMEN	221170	125.00
			Total for STEPH CO HEALTH DEPARTMEN		\$250.00
SWEDISH AMERICAN HEALTH M					
	10-01-1100-410	1 25 STAFF CPR CARDS	SWEDISH AMERICAN HEALTH M	221171	75.00
			Total for SWEDISH AMERICAN HEALTH M		\$75.00
ASHLEY SWITZER					
	10-04-1501-319	4 FALL HS VB SPORT WORKER	ASHLEY SWITZER	221172	105.00
			Total for ASHLEY SWITZER		\$105.00

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

Date: Nov, 2017;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
SYSKO FOOD SERVICES					
	10-01-2560-410	1 HS OCTOBER FOOD	SYSKO FOOD SERVICES	221173	5,657.51
	10-01-2560-410	1 GS OCTOBER FOOD	SYSKO FOOD SERVICES	221173	1,763.31
Total for SYSKO FOOD SERVICES					\$7,420.82
TRIMBLEIT					
	20-01-2540-310	1 OCTOBER IT SVC	TRIMBLEIT	221174	2,460.00
Total for TRIMBLEIT					\$2,460.00
UNIVERSITY OF ILLINOIS					
	10-04-1406-410	42 FY18 AG GRANT SUPPLIES	UNIVERSITY OF ILLINOIS	221175	1,100.50
Total for UNIVERSITY OF ILLINOIS					\$1,100.50
UPS					
	10-01-1100-340	1 SHIP AUDIOMETER	UPS	221176	4.47
Total for UPS					\$4.47
VANGUARD ENERGY SVC LLC					
	10-02-2540-465	2 GS OCTOBER HEATING	VANGUARD ENERGY SVC LLC	221177	84.99
	10-04-2540-465	4 HS OCTOBER HEATING	VANGUARD ENERGY SVC LLC	221177	344.51
Total for VANGUARD ENERGY SVC LLC					\$429.50
VILLAGE OF ORANGEVILLE					
	40-05-2550-370	5 BG SEPTEMBER WATER & SEWE	VILLAGE OF ORANGEVILLE	221178	15.05
	20-04-2540-370	4 HS SEPTEMBER WATER & SEWE	VILLAGE OF ORANGEVILLE	221178	83.23
	20-02-2540-370	2 GS SEPTEMBER WATER & SEWE	VILLAGE OF ORANGEVILLE	221178	205.13
Total for VILLAGE OF ORANGEVILLE					\$303.41
VILLAGE VOICES					
	10-01-2310-350	1 ASST GBB COACH AD	VILLAGE VOICES	221179	20.00
Total for VILLAGE VOICES					\$20.00
VISA					
	10-01-2210-332	36 FY18 TQ DESCHEPPER SUPT CO	VISA	221090	316.86
Total for VISA					\$316.86
WERHANE ENTERPRISES LTD.					
	10-01-2560-410	1 HS SEPT/OCT MILK	WERHANE ENTERPRISES LTD.	221180	927.91
	10-01-2560-410	1 GS SEPT/OCT MILK	WERHANE ENTERPRISES LTD.	221180	1,034.41
Total for WERHANE ENTERPRISES LTD.					\$1,962.32
WILLIAM MEIER					
	10-01-2210-332	36 FY18 TQ 10/19 MILEAGE EXPENS	WILLIAM MEIER	221181	40.66
Total for WILLIAM MEIER					\$40.66
WISC CENTER FOR ED PRODUC					
	10-01-2230-316	1 MODEL KINDERGARTEN KIT	WISC CENTER FOR ED PRODUC	221182	218.00
Total for WISC CENTER FOR ED PRODUC					\$218.00

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

Date: Nov, 2017;

Fund 10	Debits	Credits
Revenue	18.70	0.00
Expense	68,559.89	0.00
Asset	0.00	68,704.11
Liability	125.52	0.00
Total for Fund 10	68,704.11	68,704.11
Fund 20	Debits	Credits
Expense	20,854.71	0.00
Asset	0.00	20,854.71
Total for Fund 20	20,854.71	20,854.71
Fund 30	Debits	Credits
Expense	102,681.50	0.00
Asset	0.00	102,681.50
Total for Fund 30	102,681.50	102,681.50
Fund 40	Debits	Credits
Expense	14,505.96	0.00
Asset	0.00	14,546.50
Liability	40.54	0.00
Total for Fund 40	14,546.50	14,546.50
Grand Total	Debits	Credits
Revenue	18.70	0.00
Expense	206,602.06	0.00
Asset	0.00	206,786.82
Liability	166.06	0.00
Grand Total	206,786.82	206,786.82