

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

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AMAZON CAPITAL SERVICES					
10-01-2910-540	1	FY16 SM RURAL MOORE LAP TOP	AMAZON CAPITAL SERVICES	220917	950.00
10-01-1100-410	1	REG PROGRAM GENERAL SUPP	AMAZON CAPITAL SERVICES	220917	35.78
10-04-1106-410	4	SUPPLIES COMPUTER	AMAZON CAPITAL SERVICES	220917	8.27
10-01-1100-420	1	BUISNESS TEXT/WORKBOOKS	AMAZON CAPITAL SERVICES	220917	61.14
10-04-1106-410	4	SUPPLIES COMPUTER	AMAZON CAPITAL SERVICES	220917	63.01
10-04-1106-410	4	SUPPLIES COMPUTER	AMAZON CAPITAL SERVICES	220917	16.05
10-01-2320-410	1	PRINTER RACKOW	AMAZON CAPITAL SERVICES	220917	230.35
10-04-1106-410	4	SUPPLIES COMPUTER	AMAZON CAPITAL SERVICES	220917	115.27
10-04-1106-410	4	SUPPLIES COMPUTER	AMAZON CAPITAL SERVICES	220917	64.96
10-04-1104-410	4	HS SCIENCE SUPPLIES	AMAZON CAPITAL SERVICES	220917	112.00
10-04-1104-410	4	HS SCIENCE SUPPLIES	AMAZON CAPITAL SERVICES	220917	78.16
10-04-1104-410	4	HS SCIENCE SUPPLIES	AMAZON CAPITAL SERVICES	220917	5.09
10-04-1104-410	4	HS SCIENCE SUPPLIES	AMAZON CAPITAL SERVICES	220917	52.70
10-04-1104-410	4	HS SCIENCE SUPPLIES	AMAZON CAPITAL SERVICES	220917	4.80
10-04-1104-410	4	HS SCIENCE SUPPLIES	AMAZON CAPITAL SERVICES	220917	4.80
10-04-1104-410	4	HS SCIENCE SUPPLIES	AMAZON CAPITAL SERVICES	220917	19.20
10-04-1104-410	4	HS SCIENCE SUPPLIES	AMAZON CAPITAL SERVICES	220917	146.73
10-01-1100-420	1	5TH GRD WORK/TEXTBOOKS	AMAZON CAPITAL SERVICES	220917	36.57
Total for AMAZON CAPITAL SERVICES					\$2,004.88
ASSOC OF IILINOIS RURAL					
10-01-1100-640	1	FY18 DUES SM RURAL SCHOOLS	ASSOC OF IILINOIS RURAL	220918	400.00
Total for ASSOC OF IILINOIS RURAL					\$400.00
BLICK ART MATERIALS					
10-01-2410-410	1	SUPPLIES PRIN & SEC	BLICK ART MATERIALS	220919	76.00
Total for BLICK ART MATERIALS					\$76.00
SARA SWART					
10-01-1101-410	1	BOARD \$200 SUPPLIES	SARA SWART	220920	38.27
Total for SARA SWART					\$38.27
BSN SPORTS					
10-04-1501-410	4	VOLLEYBALL BALLS/SCOREBOO	BSN SPORTS	220921	192.87
Total for BSN SPORTS					\$192.87
CAREERTEC					
10-04-1400-311	4	FY18 1ST ADMIN COST BILLING	CAREERTEC	220922	2,429.00
Total for CAREERTEC					\$2,429.00
CLARNO LUMBER & SUPPLY CO					
90-01-2530-410	1	AG SHOP DOOR/SUPPLIES	CLARNO LUMBER & SUPPLY CO	220923	845.25
Total for CLARNO LUMBER & SUPPLY CO					\$845.25
COMPUTER DYNAMICS L.L.C.					
10-01-2910-540	1	FY16 SM RURAL 2-48 PORT SWIT	COMPUTER DYNAMICS L.L.C.	220924	1,650.00
10-01-2910-410	1	FY16 SM RURAL UNIFY AP AC'C &	COMPUTER DYNAMICS L.L.C.	220924	2,183.51
10-01-2910-410	46	FY17 SM RURAL UNIFY AP AC'C &	COMPUTER DYNAMICS L.L.C.	220924	751.29
Total for COMPUTER DYNAMICS L.L.C.					\$4,584.80
COMMONWEALTH EDISON					
10-02-2540-466	2	GS JULY/AUGUST ELECTRIC	COMMONWEALTH EDISON	220925	605.33
10-04-2540-466	4	HS JULY/AUGUST ELECTRIC	COMMONWEALTH EDISON	220925	2,326.36
10-04-2540-466	4	BALLDIAMOND JULY/AUGUST EL	COMMONWEALTH EDISON	220925	31.03
40-05-2550-466	5	BG JULY/AUG ELECTRIC	COMMONWEALTH EDISON	220925	51.04
10-04-2540-466	4	HS JULY/AUG ELECTRIC	COMMONWEALTH EDISON	220925	28.64
Total for COMMONWEALTH EDISON					\$3,042.40

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CRESCENT ELECTRIC					
	20-01-2540-410	1 EMERGENCY LIGHTS	CRESCENT ELECTRIC	220926	59.85
	20-01-2540-410	1 LIGHTS	CRESCENT ELECTRIC	220926	247.32
Total for CRESCENT ELECTRIC					\$307.17
CULLIGAN					
	20-01-2540-410	1 SOLAR SALT; GS LOUNGE WATE	CULLIGAN	220927	94.33
Total for CULLIGAN					\$94.33
DELL MARKETING L.P.					
	10-01-2910-410	46 FY17 SM RURAL 60 CHROME BOO	DELL MARKETING L.P.	220928	14,296.12
	10-01-2910-540	46 FY17 SM RURAL 2 CHARGING CA	DELL MARKETING L.P.	220928	1,819.98
Total for DELL MARKETING L.P.					\$16,116.10
DOUGLAS DeSCHEPPER					
	10-01-2210-332	36 FY18 TQ 9/6 MILEAGE	DOUGLAS DeSCHEPPER	220929	55.64
Total for DOUGLAS DeSCHEPPER					\$55.64
CHEYANNE DOYLE					
	10-04-1501-410	4 FOOTBALLS	CHEYANNE DOYLE	220930	167.37
Total for CHEYANNE DOYLE					\$167.37
DUANE ROSEMEIER					
	40-05-2550-410	5 PARTS; TIRES; OIL; ETC..	DUANE ROSEMEIER	220931	23.72
	40-05-2550-410	5 KITTY LITTER FOR OIL CLEANUP	DUANE ROSEMEIER	220931	6.38
Total for DUANE ROSEMEIER					\$30.10
EFLEXGROUP.COM					
	10-01-2310-311	1 SEPT ADMIN FEE	EFLEXGROUP.COM	220932	81.66
	10-01-2310-311	1 ANNUAL RENEWAL FEE	EFLEXGROUP.COM	220932	657.00
Total for EFLEXGROUP.COM					\$738.66
TERRY ELGIN					
	10-01-2210-310	36 FY18 TQ CPR TRAINING	TERRY ELGIN	220933	25.00
Total for TERRY ELGIN					\$25.00
FARMDOWN CONSTRUCTION					
	20-01-2540-320	1 GS CHIMNEY & ROOF REPAIR	FARMDOWN CONSTRUCTION	220934	800.00
Total for FARMDOWN CONSTRUCTION					\$800.00
FOLLETT SCHOOL SOLUTIONS					
	10-01-1100-420	1 BUSINESS WORK/TEXTBOOKS	FOLLETT SCHOOL SOLUTIONS	220935	153.00
Total for FOLLETT SCHOOL SOLUTIONS					\$153.00
JRL LOCKSMITH SVC					
	20-01-2540-410	1 KEYS AND DND STAMP	JRL LOCKSMITH SVC	220936	139.00
	20-01-2540-410	1 17 KEYS	JRL LOCKSMITH SVC	220936	56.45
Total for JRL LOCKSMITH SVC					\$195.45
FRONTIER					
	20-01-2540-340	1 DISTRICT JULY/AUG PHONE	FRONTIER	220937	377.38
Total for FRONTIER					\$377.38
GILLS FREEPORT DISPOSAL					
	20-01-2540-321	1 GS AUG/SEPT GARBAGE	GILLS FREEPORT DISPOSAL	220938	407.86
Total for GILLS FREEPORT DISPOSAL					\$407.86
HARDER CORP					

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	20-01-2540-410	1 TOWEL COMBO DISPENSERS	HARDER CORP	220939	80.28
Total for HARDER CORP					\$80.28
THE HORTON GROUP INC					
	10-01-2310-380	1 DOYLE BONDING	THE HORTON GROUP INC	220940	1,283.00
Total for THE HORTON GROUP INC					\$1,283.00
IASA-NW DIVISION					
	10-01-2320-640	1 FY18 DESCHEPPER DUES	IASA-NW DIVISION	220941	55.00
Total for IASA-NW DIVISION					\$55.00
IGSMA					
	10-01-1100-640	1 FY18 BAND/CHOIR DUES	IGSMA	220942	90.00
Total for IGSMA					\$90.00
ILLINOIS DEPARTMENT OF					
	10-01-2310-380	1 STRAUCH UNEMPLOYMENT	ILLINOIS DEPARTMENT OF	220943	635.00
Total for ILLINOIS DEPARTMENT OF					\$635.00
ILL. PRINCIPALS ASSOC.					
	10-01-2410-640	1 FY18 A JANECKE DUES	ILL. PRINCIPALS ASSOC.	220944	298.56
Total for ILL. PRINCIPALS ASSOC.					\$298.56
ILMEA					
	10-01-1100-640	1 FY18 HS BAND/CHOIR DUES	ILMEA	220945	50.00
Total for ILMEA					\$50.00
** IMPREST FUND **					
	40-05-2550-310	5 STAMM BUS RENEWAL	** IMPREST FUND **	220946	4.00
	40-05-2550-310	5 SETTERSTROM BUS RENEWAL	** IMPREST FUND **	220946	4.00
	10-481-12	1 VARIOUS HEALTH INS REFUNDS	** IMPREST FUND **	220946	19.32
	10-481-16	1 MEIER AFLAC W/H REFUND	** IMPREST FUND **	220946	26.10
	10-481-12	1 HANSBERRY INS W/H REFUND	** IMPREST FUND **	220946	36.76
	10-1611	1 STEPANEK STUDENT LUNCH REF	** IMPREST FUND **	220946	63.80
	10-1611	1 EILDERS STUDENT LUNCH REFU	** IMPREST FUND **	220946	14.55
	10-1611	1 HILDEBRAND STUDENT LUNCH R	** IMPREST FUND **	220946	12.00
	10-01-1100-314	1 ZUBERBUHLER LICENSING FEE	** IMPREST FUND **	220946	51.18
	10-01-1100-410	1 NEW STAFF DAY SUPPLIES	** IMPREST FUND **	220946	37.00
	10-04-1501-640	4 F/S VB DURAND TOURNEY ENTR	** IMPREST FUND **	220946	150.00
	10-04-1501-640	4 8TH GRD VB DURAND TOURNEY	** IMPREST FUND **	220946	95.00
	10-01-1100-410	1 NEW STAFF DAYS SUPPLIES	** IMPREST FUND **	220946	40.57
	10-481-12	1 SCHULTE INS W/H REFUND	** IMPREST FUND **	220946	57.21
	10-481-30	1 MEIER STUDENT MEALS GARNIS	** IMPREST FUND **	220946	420.00
	10-04-1501-319	4 VOLLEYBALL REF'S	** IMPREST FUND **	220946	525.00
Total for ** IMPREST FUND **					\$1,556.49
MR. & MRS. CHRIS KEHLER					
	10-1811	1 BOOK RENTAL REFUND	MR. & MRS. CHRIS KEHLER	220947	75.00
	10-1720	1 YR COMP FEE REFUND	MR. & MRS. CHRIS KEHLER	220947	15.00
	10-1720	1 PE LOCK REFUND	MR. & MRS. CHRIS KEHLER	220947	2.00
	10-1611	1 STUDENT LUNCH BALANCE REFU	MR. & MRS. CHRIS KEHLER	220947	51.25
Total for MR. & MRS. CHRIS KEHLER					\$143.25
PETE KNIPSCHILD					
	10-01-1100-410	1 GS PBIS SUPPLIES	PETE KNIPSCHILD	220948	25.00
Total for PETE KNIPSCHILD					\$25.00
LAKESIDE INTERNATIONAL					
	40-05-2550-410	5 PARTS; TIRES; OIL; ETC..	LAKESIDE INTERNATIONAL	220949	3.55

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Total for LAKESIDE INTERNATIONAL					\$3.55
LEGACY PRINTS					
	10-01-1100-410	1 GS PBIS POSTERS	LEGACY PRINTS	220950	213.00
	10-01-1100-410	1 GS PBIS POSTERS	LEGACY PRINTS	220950	276.00
Total for LEGACY PRINTS					\$489.00
JULIE MAURER					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	JULIE MAURER	220951	200.00
Total for JULIE MAURER					\$200.00
MENARDS					
	20-01-2540-410	1 BUILDING SUPPLIES	MENARDS	220952	30.90
	20-01-2540-410	1 BUILDING SUPPLIES	MENARDS	220952	29.79
	20-01-2540-410	1 BUILDING SUPPLIES	MENARDS	220952	291.42
	20-01-2540-410	1 BUILDING SUPPLIES	MENARDS	220952	100.55
	20-01-2540-410	1 BUILDING SUPPLIES	MENARDS	220952	35.96
	20-01-2540-410	1 BUILDING SUPPLIES	MENARDS	220952	171.28
	20-01-2540-410	1 BUILDING SUPPLIES	MENARDS	220952	200.77
	20-01-2540-410	1 BUILDING SUPPLIES	MENARDS	220952	59.16
	20-01-2540-410	1 REF SHOWER/RR IN AG SHOP SU	MENARDS	220952	173.47
	20-01-2540-410	1 BUILDING SUPPLIES	MENARDS	220952	78.24
	20-01-2540-410	1 BUILDING SUPPLIES	MENARDS	220952	165.57
	20-01-2540-410	1 BUILDING SUPPLIES	MENARDS	220952	233.42
Total for MENARDS					\$1,570.53
MOBILE ELECTRONICS INC.					
	40-05-2550-320	5 NEW BUS RADIO INSTALLS	MOBILE ELECTRONICS INC.	220953	331.07
Total for MOBILE ELECTRONICS INC.					\$331.07
MONROE ENGRAVING INC.					
	10-01-2310-410	1 ENGRAVING AWARDS/PLAQUES	MONROE ENGRAVING INC.	220954	395.00
Total for MONROE ENGRAVING INC.					\$395.00
JACKIE GUY					
	20-01-2540-410	1 BUILDING SUPPLIES	JACKIE GUY	220955	38.84
Total for JACKIE GUY					\$38.84
NCS PEARSON INC					
	10-01-2210-314	36 FY18 TITLE II MATH PILOT SESSI	NCS PEARSON INC	220956	4,700.00
Total for NCS PEARSON INC					\$4,700.00
NEIGHBORHOOD OFFICE SOLUT					
	10-01-2410-320	1 GS AUGUST COPIES	NEIGHBORHOOD OFFICE SOLUT	220957	379.12
	10-01-2410-320	1 HS AUGUST COPIES	NEIGHBORHOOD OFFICE SOLUT	220957	218.11
Total for NEIGHBORHOOD OFFICE SOLUT					\$597.23
NICOR GAS					
	10-02-2540-465	2 GS HEATING JULY	NICOR GAS	220958	169.71
	10-04-2540-465	4 HS HEATING JULY	NICOR GAS	220958	174.67
Total for NICOR GAS					\$344.38
NORTHWESTERERN ILLINOIS					
	10-01-2310-350	1 BUDGET HEARING NOTICE	NORTHWESTERERN ILLINOIS	220959	24.00
Total for NORTHWESTERERN ILLINOIS					\$24.00
ORANGEVILLE SCH DIST 203					
	10-01-2210-332	36 FY18 TQ SNIDER 6/13-14 HOTEL E	ORANGEVILLE SCH DIST 203	220960	208.00

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			Total for ORANGEVILLE SCH DIST 203		\$208.00
PAN-O-GOLD BAKING					
	10-01-2560-410	1 GS AUGUST BREAD	PAN-O-GOLD BAKING	220961	14.00
	10-01-2560-410	1 HS AUGUST BREAD	PAN-O-GOLD BAKING	220961	61.50
			Total for PAN-O-GOLD BAKING		\$75.50
** PETTY CASH **					
	10-01-1100-340	1 GS POSTAGE EXPENSE	** PETTY CASH **	220962	33.07
	20-01-2540-410	1 GS KEYS	** PETTY CASH **	220962	3.70
	10-01-1100-340	1 HS POSTAGE EXPENSE	** PETTY CASH **	220962	9.87
	40-05-2550-410	5 PARTS; TIRES; OIL; ETC..	** PETTY CASH **	220962	6.09
			Total for ** PETTY CASH **		\$52.73
PIEPER LAWN CARE					
	20-01-2540-320	1 AUGUST MOWINGS	PIEPER LAWN CARE	220963	1,100.00
			Total for PIEPER LAWN CARE		\$1,100.00
POWERSCHOOL GROUP LLC					
	10-01-2520-320	1 FY18 PR & ACCT SUPPORT	POWERSCHOOL GROUP LLC	220964	1,240.00
			Total for POWERSCHOOL GROUP LLC		\$1,240.00
REGIONAL SCHOOL OFFIC					
	10-01-2310-350	1 FY18 JOB BANK SUBSCRIPTION	REGIONAL SCHOOL OFFIC	220965	75.00
	10-01-1100-670	1 2 RAP SLOTS 1ST SEMESTER	REGIONAL SCHOOL OFFIC	220965	2,000.00
			Total for REGIONAL SCHOOL OFFIC		\$2,075.00
THE RICHARDSON SCHOOL					
	10-01-4220-670	1 13 DAYS JULY SPEC ED TUITION	THE RICHARDSON SCHOOL	220966	3,454.23
	10-01-4220-670	1 13 DAYS JULY SPEC ED TUITION	THE RICHARDSON SCHOOL	220966	4,607.85
			Total for THE RICHARDSON SCHOOL		\$8,062.08
ROBBINS SCHWARTZ					
	10-01-2310-318	1 BOARD OF EDUCA LEGAL SVC	ROBBINS SCHWARTZ	220967	35.00
			Total for ROBBINS SCHWARTZ		\$35.00
ROCK SOLID CONCRETE LLC					
	20-01-2540-320	1 REPAIR HS FRONT SIDEWALK CE	ROCK SOLID CONCRETE LLC	220968	735.00
			Total for ROCK SOLID CONCRETE LLC		\$735.00
SCHOOL SPECIALTIES CO.					
	10-01-1100-410	1 TRAMPOL BOARD \$200 SUPPLIES	SCHOOL SPECIALTIES CO.	220969	163.19
			Total for SCHOOL SPECIALTIES CO.		\$163.19
SCHOLASTIC INC.					
	10-01-1100-420	1 1ST GRD TEXT & WORKBOOK	SCHOLASTIC INC.	220970	121.36
	10-01-1100-420	1 KINDER TEXT & WORKBOOK	SCHOLASTIC INC.	220970	90.75
	10-01-1100-420	1 2ND GRD TEXT & WORKBOOK	SCHOLASTIC INC.	220970	338.32
			Total for SCHOLASTIC INC.		\$550.43
SHERWIN WILLIAMS CO.					
	20-01-2540-410	1	SHERWIN WILLIAMS CO.	220971	54.71
	10-04-1501-410	4 FOOTBALL FIELD PAINT	SHERWIN WILLIAMS CO.	220971	1,020.45
			Total for SHERWIN WILLIAMS CO.		\$1,075.16
STAPLES CREDIT PLAN					
	10-04-1106-410	4 TONER CARTRIDGES	STAPLES CREDIT PLAN	220972	161.68
			Total for STAPLES CREDIT PLAN		\$161.68

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SYSKO FOOD SERVICES					
	10-01-2560-410	1 HS AUGUST FOOD	SYSKO FOOD SERVICES	220973	1,783.19
	10-01-2560-410	1 GS AUGUST FOOD	SYSKO FOOD SERVICES	220973	1,345.31
Total for SYSKO FOOD SERVICES					\$3,128.50
TEACHERS SYNERGY LLC					
	10-01-1100-410	1 GS PBIS SUPPLIES	TEACHERS SYNERGY LLC	220974	47.99
Total for TEACHERS SYNERGY LLC					\$47.99
TRACY SCHOENY					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	TRACY SCHOENY	220975	86.38
Total for TRACY SCHOENY					\$86.38
TRIMBLEIT					
	20-01-2540-310	1 AUGUST IT SVC	TRIMBLEIT	220976	3,637.50
Total for TRIMBLEIT					\$3,637.50
VANGUARD ENERGY SVC LLC					
	10-02-2540-465	2 GS HEATING AUGUST	VANGUARD ENERGY SVC LLC	220977	10.65
	10-04-2540-465	4 HS HEATING AUGUST	VANGUARD ENERGY SVC LLC	220977	64.95
Total for VANGUARD ENERGY SVC LLC					\$75.60
VISA					
	10-01-2910-540	1 FY16 SM RUR H RACKOW COMP	VISA	220916	673.94
Total for VISA					\$673.94
WAYNE SCHOFIELD PLUMBING					
	20-01-2540-320	1 HS REFEREE RR REMODEL	WAYNE SCHOFIELD PLUMBING	220978	2,634.70
Total for WAYNE SCHOFIELD PLUMBING					\$2,634.70
WERHANE ENTERPRISES LTD.					
	10-01-2560-410	1 HS AUGUST MILK	WERHANE ENTERPRISES LTD.	220979	257.90
	10-01-2560-410	1 GS AUGUST MILK	WERHANE ENTERPRISES LTD.	220979	240.21
Total for WERHANE ENTERPRISES LTD.					\$498.11
CATHY WILLIAMS					
	10-01-2210-310	36 FY18 TQ CPR TRAINING	CATHY WILLIAMS	220980	60.00
Total for CATHY WILLIAMS					\$60.00
WILLIAM MEIER					
	10-04-1106-410	4 ADAPTOR FOR PROJECTOR	WILLIAM MEIER	220981	43.19
	10-01-1100-410	1 BOARD \$200 SUPPLIES	WILLIAM MEIER	220981	198.00
Total for WILLIAM MEIER					\$241.19
COLLIN ZIER					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	COLLIN ZIER	220982	59.93
Total for COLLIN ZIER					\$59.93

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Fund 10	Debits	Credits
Revenue	233.60	0.00
Expense	58,563.78	0.00
Asset	0.00	59,356.77
Liability	559.39	0.00
Total for Fund 10	59,356.77	59,356.77
Fund 20	Debits	Credits
Expense	12,037.45	0.00
Asset	0.00	12,037.45
Total for Fund 20	12,037.45	12,037.45
Fund 40	Debits	Credits
Expense	429.85	0.00
Asset	0.00	429.85
Total for Fund 40	429.85	429.85
Fund 90	Debits	Credits
Expense	845.25	0.00
Asset	0.00	845.25
Total for Fund 90	845.25	845.25
Grand Total	Debits	Credits
Revenue	233.60	0.00
Expense	71,876.33	0.00
Asset	0.00	72,669.32
Liability	559.39	0.00
Grand Total	72,669.32	72,669.32