

| DESCRIPTION                                                                    | ACCOUNT NUMBER             | AMOUNT      |
|--------------------------------------------------------------------------------|----------------------------|-------------|
| BERGEN TELEPHONE CO. (280)                                                     | 02/06 CK# 64582            | \$113.42    |
| 021117 JANUARY '17                                                             | 20-17-000000-0-2540-340-00 | 35.50       |
| 93800 JANUARY '17                                                              | 20-17-000000-0-2540-340-00 | 77.92       |
| BLUE RIBBON ELECTRICAL INC (2508)                                              | 02/06 CK# 64583            | \$1,269.64  |
| 25196 LED LIGHTING INSTALLED                                                   | 20-17-000000-2-2540-320-00 | 97.56       |
| 25196 LED LIGHTING INSTALLED                                                   | 20-17-000000-2-2540-530-00 | 195.44      |
| 25196 LED LIGHTING INSTALLED                                                   | 20-17-000000-4-2540-530-00 | 390.60      |
| 25196 LED LIGHTING INSTALLED                                                   | 20-17-000000-5-2540-530-00 | 390.60      |
| 25196 LED LIGHTING INSTALLED                                                   | 20-17-000000-7-2540-530-00 | 195.44      |
| DANIELS FUEL & TIRE (1991)                                                     | 02/06 CK# 64584            | \$82.66     |
| 439528 V-BELT                                                                  | 40-17-000000-0-2550-320-00 | 82.66       |
| FOLLETT SCHOOL SOLUTIONS (5007)                                                | 02/06 CK# 64585            | \$377.13    |
| 458049-4 FOLLETT MS BOOK ORDER 22 BOOKS P.O.# A0311                            | 10-17-000000-7-2220-430-00 | 262.39      |
| 458049F-3 FOLLETT MS BOOK ORDER 11 BOOKS P.O.# A0311                           | 10-17-000000-7-2220-430-00 | 114.74      |
| FUN AND FUNCTION (5008)                                                        | 02/06 CK# 64586            | \$90.00     |
| 192729 SHIPPING & HANDLING FOR ITEM RETURNED ORIGINAL PO #170400               | 10-17-462000-0-1200-410-05 | 90.00       |
| IPA (777)                                                                      | 02/06 CK# 64587            | \$375.00    |
| 8035240 IPA MEMBERSHIP DUES - MATT KLETT P.O.# A0309 1/31/17-12/31/17          | 10-17-493200-0-2210-314-07 | 375.00      |
| KIDS AT THE CORE LLC (5641)                                                    | 02/06 CK# 64588            | \$4,539.32  |
| 022616-01 TRAVEL FOR ASSESSMENT LITERACY WORKSHOP 2/26/16                      | 10-17-000000-0-2210-314-00 | 46.44       |
| 030816-01 DECISION MAKING PROCESS PART D WORKSHOP 3/8/16                       | 10-17-000000-0-2210-314-00 | 2,246.44    |
| 040516-01 SESSION 5 FINALIZE PERA PLAN FOR DISTRICT 4/5/16                     | 10-17-000000-0-2210-314-00 | 2,246.44    |
| MARK D OLSON CPA LTD (5604)                                                    | 02/06 CK# 64589            | \$200.00    |
| 6-2017 TREASURER SERVICES FOR DECEMBER P.O.# A0159                             | 10-17-000000-0-2310-311-00 | 100.00      |
| 7-2017 TREASURER SERVICES FOR JANUARY 2017 P.O.# A0159                         | 10-17-000000-0-2310-311-00 | 100.00      |
| MCI BUSINESS (1107)                                                            | 02/06 CK# 64590            | \$267.19    |
| 12517 JANUARY PHONE CHARGES                                                    | 20-17-000000-0-2540-340-00 | 267.19      |
| NORTHWESTERN ILLINOIS ASSOCIATION (5109)                                       | 02/06 CK# 64591            | \$11,318.80 |
| 170213 QUARTERLY SERVICES HEARING,VISION,THERAPY                               | 10-17-000000-0-2230-310-00 | 11,318.80   |
| OFFICE DEPOT (1319)                                                            | 02/06 CK# 64592            | \$874.34    |
| 895857984001 RUBBERBANDS, ALPHABET TABS. P.O.# A0584                           | 10-17-000000-4-1110-410-00 | 20.25       |
| 895858210001 TAPE,PAPER,PEN,INK,STAMP,ENVELOPES,BINDERCLIP P.O.# A0584         | 10-17-000000-4-1110-410-00 | 424.85      |
| 895901692001 TAPE,HIGHLIGHTERS,STAPLES,PAPERCLIPS,FOLDER, P.O.# A0586          | 10-17-000000-2-1110-410-00 | 276.56      |
| LABELS,SHARPIES,KLEENEX,MARKERS,ERASER                                         |                            |             |
| 895902820001 INTEROFFICE BOX, MODEL MAGIC P.O.# A0586                          | 10-17-000000-2-1110-410-00 | 71.11       |
| 896424688001 1096 FORMS P.O.# A0590                                            | 10-17-000000-0-2520-410-00 | 5.49        |
| 896424689001 STAPLER, PENS, POCKET FOLDERS P.O.# A0590                         | 10-17-000000-0-2520-410-00 | 76.08       |
| PESI, INC (21584)                                                              | 02/06 CK# 64593            | \$399.98    |
| 1487006 OPPOSITIONAL DEFIANT & DISRUPTIVE CHILDREN P.O.# A0559 CONFERENCE REG. | 10-17-462000-0-1200-314-05 | 399.98      |
| FOR MAFFEI & FRIESEMA                                                          |                            |             |
| PITNEY BOWES PURCHASE POWER (1485)                                             | 02/06 CK# 64594            | \$1,020.99  |
| 011217 MAIL METER REFILL AND TRANSACTION FEE                                   | 10-17-000000-1-1130-410-00 | 1,020.99    |
| SPORTS ILLUSTRATED PROF SVCS (2950)                                            | 02/06 CK# 64595            | \$216.00    |
| 2877361598 150-ISSUE SUBSCRIPTION FOR MS P.O.# A0622                           | 10-17-000000-7-2220-440-00 | 216.00      |
| TENNILLE LEE (21600)                                                           | 02/06 CK# 64596            | \$60.00     |
| 020317 REIMBURSEMENT FOR PARA TESTING FEE 11/3/16                              | 10-17-000000-0-1100-310-00 | 60.00       |
| US FOODS (5824)                                                                | 02/06 CK# 64597            | \$806.90    |
| 952456 DETERGENT                                                               | 10-17-000000-1-2560-410-00 | 161.38      |

| DESCRIPTION                                               | ACCOUNT NUMBER             | AMOUNT   |
|-----------------------------------------------------------|----------------------------|----------|
| 952456 DETERGENT                                          | 10-17-000000-2-2560-410-00 | 161.38   |
| 952456 DETERGENT                                          | 10-17-000000-3-2560-410-00 | 161.38   |
| 952456 DETERGENT                                          | 10-17-000000-4-2560-410-00 | 161.38   |
| 952456 DETERGENT                                          | 10-17-000000-7-2560-410-00 | 161.38   |
| VERIZON WIRELESS (869)                                    | 02/06 CK# 64598            | \$131.21 |
| 9779013175 01/21/17 - 02/20/17 PHONE CHARGES              | 20-17-000000-0-2540-340-00 | 131.21   |
| VILLAGE OF POPLAR GROVE (389)                             | 02/06 CK# 64599            | \$390.41 |
| 011517 WATER/SEWER 12/16/16 - 01/15/17                    | 20-17-000000-4-2540-370-00 | 222.98   |
| 121616 WATER/SEWER 12/16/16 - 01/15/17                    | 20-17-000000-4-2540-370-00 | 167.43   |
| W. W. GRAINGER COMPANY (1040)                             | 02/06 CK# 64600            | \$60.91  |
| 9338399091 ANTI-SLIP TAPE FLAT BLACK 4X60 P.O.# OM170006J | 20-17-000000-0-2540-410-00 | 41.56    |
| 9338399091 WEDGE MOP P.O.# OM170006J                      | 20-17-000000-1-2540-410-00 | 19.35    |

WARRANT NO.: 100

## SUMMARY ALL FUNDS

| BANK ACCOUNT    | BANK | DESCRIPTION                           | AMOUNT    |    |
|-----------------|------|---------------------------------------|-----------|----|
| 10-17-112-000   | 01   | EDUCATION-CASH IN BANK                | 20,278.46 | *  |
| 20-17-112-000   | 01   | OPERATIONS & MAINTENANCE-CASH IN BANK | 2,232.78  | *  |
| 40-17-112-000   | 01   | TRANSPORTATION-CASH IN BANK           | 82.66     | *  |
| TOTAL ALL FUNDS |      |                                       | 22,593.90 | ** |

**APPROVED BY BOARD OF EDUCATION**\_\_\_\_\_  
MATT ELLINGSON, PRESIDENT\_\_\_\_\_  
DATE\_\_\_\_\_  
THOMAS MOON, SECRETARY\_\_\_\_\_  
DATE