

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM (5139)		\$1,029.02
008533002354 PROJECTOR REPLACEMENT. HIRO WIRELESS 802.11N	10-17-000000-0-2221-410-00	148.77
056039241636 OWL PELLETT'S P.O.# 170408	10-17-000000-4-1110-410-00	97.17
145452159817 REFILL DIAPER GENIE P.O.# 170453	10-17-000000-4-1110-410-00	68.95
156683846993 LAPTOP BATTERY P.O.# A0533	10-17-000000-0-2221-410-00	23.37
188002070868 MONITOR. KEURIG. P.O.# A0541	10-17-000000-0-2221-410-00	409.43
205117655363 CAMPBELL HAUSFELD QUIET AIR CO P.O.# A0531	10-17-000000-0-2221-410-00	198.97
271342865832 LOGITECH WEBCAM. GAMING HEADSET. P.O.# 170502	10-17-000000-0-1200-410-00	45.86
291277861189 GYROS MODEL AIRPLANE.IRWIN TOOLS.TAP MAGIC IN	10-17-000000-0-2221-410-00	36.50
BLICK ART MATERIALS (743)		\$50.20
7194862 WATERCOLOR CRAYONS & TEMPERA PAINT P.O.# A0578	10-17-000000-2-1110-410-00	50.20
CARDMEMBER SERVICE (467)		\$682.94
2502 BOOK ORDER FROM BARNES & NOBLE	10-17-000000-1-2220-430-00	16.10
4612 ANNUAL SUBSCRIPTION TO SECURELY SEND	10-17-000000-0-2520-311-00	35.00
5885 SCREENBEAM TRANSMITTER & CMS WIRELESS P.O.# 170524	10-17-000000-0-2221-410-00	205.48
6826 MEO ENCRYPTION SOFTWARE PROFESSIONAL	10-17-000000-0-2520-311-00	30.88
7586 BOOK ORDER FROM BARNES & NOBLE	10-17-000000-1-2220-430-00	267.59
8852 PKZIP SOFTWARE	10-17-000000-0-2520-410-00	127.89
CARRIG, JONATHAN (5657)		\$48.00
011017 BOYS FRESHMAN BBALL 1/10/17	10-17-000000-1-1500-319-00	48.00
DECISIONS SYSTEMS CO (5555)		\$16,025.00
201712 PAYROLL & ACCOUNTING PACKAGE	10-17-000000-0-2520-311-00	16,025.00
FOOD EQUIPMENT LIQUIDATORS (2482)		\$187.50
00021782 INSINKERATOR DISPOSAL	10-17-000000-7-2560-320-00	187.50
FRONTIER (1010)		\$2,317.70
1025855 JANUARY '17 PHONE CHARGES	20-17-000000-0-2540-340-00	2,317.70
MICHAEL GREENLEE (5522)		\$39.05
075057 BUS DRIVER BREAKFAST	40-17-000000-0-2550-600-00	39.05
LANTER DISTRIBUTING LLC (1639)		\$217.97
S193998 LUNCH CAPRON FOOD PURCHASE	10-17-000000-2-2560-490-00	45.00
S193999 LUNCH HS FOOD PURCHASE	10-17-000000-1-2560-490-00	55.63
S194000 LUNCH MIDDLE SCHOOL FOOD PURCHASE	10-17-000000-7-2560-490-00	117.34
LEGO EDUCATION (5655)		\$77.95
1190235400 EMOTION LEGOS P.O.# A0566	10-17-462000-0-1200-410-05	77.95
MAXIM HEALTHCARE SERVICES, INC (5174)		\$607.75
13877715-Z60 WEEK ENDING 1/14/17	10-17-000000-0-1200-310-00	607.75
MIDWEST TRANSIT EQUIPMENT, INC (2580)		\$300.71
X106008934:01 BUS 69 MIRROR HEATED MOTORIZED	40-17-000000-0-2550-320-00	300.71
MNW TELECOM (21300)		\$8,200.00
1832 JANUARY '17 INTERNET CHARGE	10-17-000000-0-2221-310-00	8,200.00
MULHOLLAND, ED (5643)		\$125.38
111716 SCHOOL BOARD CONFERENCE 11/17-11/20	10-17-000000-0-2310-314-00	35.74
111716 SCHOOL BOARD CONFERENCE TRAVEL 11/17-11/20	10-17-000000-0-2310-332-00	89.64
NCS PEARSON INC (605)		\$40.00
11015817 CELF-5 SCORING 1 YR SUBSCRIPTION P.O.# 170476	10-17-462000-0-1200-410-05	40.00
NEESE, ALAN (2953)		\$55.00
011917 GIRLS 7TH BBALL 1/19/17	10-17-000000-7-1500-319-00	55.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT (1319)		\$188.81
892517374001 SIDEWALK CHALK, TWISTABLES P.O.# A0538	10-17-000000-2-1110-410-00	55.85
893798757001 PRINTER TONER & SHREDDER BAGS P.O.# A0562	10-17-000000-0-1100-410-00	132.96
PERSON, SCOTT (2954)		\$55.00
011917 GIRLS 7TH BBALL 1/19/17	10-17-000000-7-1500-319-00	55.00
PETROLIANCE LLC (2705)		\$2,331.34
10001464 GASOLINE FOR TRANSPORTATION	40-17-000000-0-2550-464-00	2,331.34
PITNEY BOWES PURCHASE POWER (1485)		\$1,020.99
48811863 HIGH SCHOOL POSTAGE - MAIL MACHINE ACCT #8000-9090-0615-3998	10-17-000000-1-1130-410-00	1,020.99
POPLAR GROVE ACTIVITY FUND (1451)		\$998.48
011717 RED RIBBON SUPPLIES	10-17-000000-4-2410-410-00	347.76
11717 STAFF LUNCHES 8/23,8/31,10/20,12/20	10-17-000000-4-2410-410-00	459.97
11717 STAFF CHRISTMAS PARTY	10-17-000000-4-2410-600-00	190.75
PRO-SOURCE DIST INC (1367)		\$10,028.44
75721 MIDDLE SCHOOL BATHROOM SUPPLIES P.O.# OM2017015	20-17-000000-7-2540-410-00	6,819.69
75722 COPY PAPER P.O.# A0573	10-17-000000-3-1110-410-00	482.05
75739 COPY PAPER P.O.# A0575	10-17-000000-1-1130-410-00	801.45
75740 COPY PAPER P.O.# A0576	10-17-000000-7-1110-410-00	322.35
75741 COPY PAPER P.O.# A0577	10-17-000000-5-1110-410-00	641.75
75742 COPY PAPER P.O.# A0574	10-17-000000-2-1110-410-00	961.15
REGIONAL OFFICE OF EDUCATION (2018)		\$40.00
12408 INITIAL SCHOOL BUS CLASS (4)	40-17-000000-0-2550-390-00	40.00
ROCKFORD EAST HIGH SCHOOL (2962)		\$450.00
120316 BOYS VARSITY WRESTLING COMPETITION 12/3/16	10-17-000000-1-1500-319-00	235.00
121016 BOYS JV WRESTLING COMPETITION 12/10/16	10-17-000000-1-1500-319-00	215.00
JULIA SAUNDERS (5602)		\$56.09
11717 BAGELS & JUICE FOR BUS DRIVERS	40-17-000000-0-2550-600-00	20.14
11817 TRAVEL TO MEETING AT GALLAGHER 1/18/17	10-17-000000-0-2520-332-00	35.95
SHERRY TIMM (5593)		\$11.74
12017 CREAMER FOR BUS BARN	40-17-000000-0-2550-600-00	11.74
SHI INTERNATIONAL CORP (5383)		\$1,578.00
B05547911 RETROFIT ADAPTER PLATE P.O.# 170360	10-17-000000-0-2221-410-00	156.00
B05549610 NEC DLP PROJECTOR P.O.# 170360	10-17-000000-0-2221-540-00	1,422.00

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-17-112-000	01	EDUCATION-CASH IN BANK	34,882.69 *
20-17-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	9,137.39 *
40-17-112-000	01	TRANSPORTATION-CASH IN BANK	2,742.98 *
TOTAL ALL FUNDS			46,763.06 **

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT

DATE

THOMAS MOON, SECRETARY

DATE