Current

Page:

## Group by Vendor; Order by Vendor; No Range; Show All Types; Record Date: Aug, 2017;

Invoice #	Record Date	Account Debited		Vendor Name	Description	Check	Amount
AMEREN CIPS		***************************************			***************************************		
	8/02/2017	20.2540.466	3	AMEREN CIPS	GS ELECTRICITY	0	117.06
					Total for AMERE	N CIPS	\$117.06
BIG R STORES-DAN	VILLE, IL						
	8/02/2017	20.2540.410	3	BIG R STORES-DANVILLE, IL	CUTTER	0	85.00
				Total f	or BIG R STORES-DANVI	LLE, IL	\$85.00
Bushue Screening							
	8/02/2017	80.2367.319	1	Bushue Screening	STEIDEL PRINTS	0	52.00
			7.5		Total for Bushue Scr	eening	\$52.00
CENTRAL STATES		, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,					
356840	8/01/2017	40.2550.690	1	CENTRAL STATES	GLASS WINDOW	0	46.35
		and the second			Total for CENTRAL S	TATES	\$46.35
CULLIGAN							
	8/03/2017	10.2560.410	1	CULLIGAN ,	FOOD SERVICE FOOD	0	37.68
					Total for CUL	LIGAN	\$37.68
DANVILLE WHOLES						_	
681158-2 683861	8/02/2017 8/02/2017	20.2540.321 20.2540.321	3	DANVILLE WHOLESALE PAF	FLOOR FINISH	0	170.00 ( 3,600.00 (
	0/02/2011	20.2040.321			DANVILLE WHOLESALE		\$3,770.00
DEMCO		en der uur er er er in Sigui, mit 175 in dezembel en blad de produkten 1970 er en besteken.	46700000000000	영경 왕인한 이번 (1994년 1981년 1982) (1984년 1984년 1 1987년 - 1984년			
6173091	8/02/2017	10.2220.410	3	DEMCO	LIBRARY MEDIA SUPPL	0	437.12
					Total for D	EMCO	\$437.12
DTI OFFICE SOLUTI	ONS			- management and the state of t			
		10.1101.413	4	DTI OFFICE SOLUTIONS	JULY SERVICE	0	285.90
				Ţ	otal for DTI OFFICE SOLU	ITIONS	\$285.90
EQUIFAX							
2310538	8/02/2017	80.2363.319	1	EQUIFAX	UNEMPLOYMENT SERV	0	137.81
					Total for E0	QUIFAX	\$137.81
FRONTIER							
	8/02/2017	10.2410.470	3	FRONTIER	AUGUST INTERNET	0	841.64
	8/02/2017	20.2540.340	2	FRONTIER	AUGUST PHONE SERVI	fact are equal to although thoses.	922.45
	i i i i i i i i i i i i i i i i i i i				Total for FRC	NTIER	\$1,764.09
TSA CONSULTING O							
Control Control (Control (Cont	8/03/2017	10.2310.690	1	TSA CONSULTING GROUP	JULY SERVICE	0	50.00
				Tota	al for TSA CONSULTING C	SROUP	\$50.00
HODGES,LOIZZI,EIS							
38284	8/02/2017	80.2369.318	1	HODGES,LOIZZI,EISENHAMI	and retain a series of the ser	0	2,376.52
				iotal for h	HODGES,LOIZZI,EISENHA	ININICK	\$2,376.52
JAYWIL SOFTWARE	······································			JAYWIL SOFTWARE DEVELO	DESCHIPCE MATE	0	474.00
	010212017	10.2410.470	ა ქინი		RESOURCE MATE NYWIL SOFTWARE DEVEL	OPEM 0	171.00 \$1 <b>71.00</b>
		- 14 - 14 - 14 - 14 - 14 - 15 - 16 - 16 - 16 - 16 - 16 - 16 - 16				.v: =!"!	<b></b>
IEAE							
LEAF 7593543	8/01/2017	10 1101 413		IFAF	TEACHER COPIER LEA:	0	495.33
<b>LEAF</b> 7593543	8/01/2017	10.1101.413	4	LEAF	TEACHER COPIER LEA:		495.33 <b>\$495.33</b>

Page:

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nvoice #	Record Date	Account Debited		Vendor Name	Description	Check	Amount T
	8/02/2017	20.2540.410	3	MENARDS - DANVILLE	CORK AND WELDWOOI	0	8.54 U
3416	8/02/2017	20.2540.410	3	MENARDS - DANVILLE	MISC SUMMER SUPPLII	0	417.11 U
					Total for MENARDS - DAN\	/ILLE	\$425.65
I&T DISPOSAL							
	8/02/2017	20.2540.321	3	M&T DISPOSAL	SEPTEMBER SERVICE	0	200.00 U
					Total for M&T DISP	OSAL	\$200.00
EXTEL PARTNERS							
		40.2550.340	1	NEXTEL PARTNERS	JULY SERVICE	0	181.05 U
		, m	100		Total for NEXTEL PARTI	NERS	\$181.05
LYMPIC HARDWAR	) <b>C</b>	en i de la comitación de La comitación de la comit	HOUSE CONTRACTOR SHAPE	kan data 1974 arm matau 37.15 kalik upat 1925 mata 1866 mata 1866 ka 1868 ka 1868 kamba 1866 kamba 1866 ka 186	Programme in the state of the s	in the second of the second	88 (1997) (1997) (1997) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1
LI WEIG HARDWAR		20.2540.410	3	OLYMPIC HARDWARE	SUMMER PAINT & MISC	0	511.08 U
	0/03/2017	20.2040.410	J	OLIMITOTIANDWANE	Total for OLYMPIC HARDY	CERCETE PLANT TO THE CO	\$511.08
					TOTAL TOLOUTINE TO TIAND	VAILE	Ψ311.00
ITNEY BOWES, INC	***************************************			DITHEY BOLLED INO	RUMOTATAL	•	404.04.11
	8/02/2017	10.2310.412	1	PITNEY BOWES, INC.	JULY RENTAL	0	164.31 U
					Total for PITNEY BOWES	, INC.	\$164.31
UALITY NETWORK	SOLUTIONS						
6806	8/02/2017	10.2410.470	3	QUALITY NETWORK SOLUT		0	1,838.97 U
8192	8/02/2017	10.2410.470	4	QUALITY NETWORK SOLUTI	FIREWALL RENEWAL	0	2,690.00 U
8169	8/02/2017	10.1101.410.10	3	QUALITY NETWORK SOLUTI		0	8,058.70 U <b>\$12,587.67</b>
				lotal for G	QUALITY NETWORK SOLUT	UNS	\$12,587.67
ENAISSANCE LEAF	RNING, INC	***************************************					
329291	8/02/2017	10.2230.410	3	RENAISSANCE LEARNING, I		0	4,899.00 U
				Total for	RENAISSANCE LEARNING	S, INC	\$4,899.00
ICH'S LAWN SERVI	ICE						
	8/03/2017	20.2540.319	1	RICH'S LAWN SERVICE	JULY SERVICE	0	700.00 U
					Total for RICH'S LAWN SER	RVICE	\$700.00
HERIDAN'S							
7614	8/02/2017	10.2560.323	1	SHERIDAN'S	ICE MACHINE	0	75.00 U
					Total for SHERIC	AN'S	\$75.00
ARA SMOCK	e and mail of the end of the second of the second of the finite second of the second o	This is a tot displayed willing displayed over the first wildown. Dot to will be extended the foreign the interfere		uttatilistä tiin 1944 kiikin oleka tii taritti ka niittiin aadikka karjauttiitii jakatja (tettiinka kii tava t	orthus at the firm that is to the state of the first section in the state of the st	rich vor der entere von mit der von Einstelle verbeit der 1923 Einstelle verbeit verbeit verbeit verbeit verbeit	alacked it is a fill at the fill and the second of the sec
AITA SIVIOCIT	8/07/2017	10.2560.332	1	TARA SMOCK	FOOD SERVICE TRAVE	0	129.95 U
	0/01/2017	10.2300.332	•	TAICAOMOOR	Total for TARA SN		\$129.95
					IOLAI IOI IAIVA OI	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ120,00
ERMINEX			<del></del>				77.00 L
36114 - Nijal Statilia, njiyy vastitela	8/02/2017	20.2540.319	1 wasana	TERMINEX	JULY SERVICE	0	75.00 U
			特殊的形式		Total for TERN	IINEX	\$75.00
ILLAGE OF ROSSV	'ILLE						
	8/02/2017	20.2540.370	3	VILLAGE OF ROSSVILLE	JULY SERVICE	0	207.00 U
ILLAGE OF ROSSV		20.2540.370	3	VILLAGE OF ROS	el sera i della menyahet takukahet Gresa		SVILLE JULY SERVICE 0 Total for VILLAGE OF ROSSVILLE

## Group by Vendor; Order by Vendor; No Range; Show All Types; Record Date: Aug, 2017;

Fund 10	Debits	Credits
Expense	20,174.60	0.00
Asset	0.00	20,174.60
Total for Fund 10	20,174.60	20,174.60
Fund 20	Debits	Credits
Expense	7,013.24	0.00
Asset	0.00	7,013.24
Total for Fund 20	7,013.24	7,013.24
Fund 40	Debits	Credits
Expense	227.40	0.00
Asset	0.00	227.40
Total for Fund 40	227.40	227.40
Fund 80	Debits	Credits
Expense	2,566.33	0.00
Asset	0.00	2,566.33
Total for Fund 80	2,566.33	2,566.33
Grand Total	Debits	Credits
Expense	29,981.57	0.00
Asset	0.00	29,981.57
Grand Total	29,981.57	29,981.57