

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

Date: Apr, 2018;

Line	Account	Description	Vendor	Check	Amount
AMAZON CAPITAL SERVICES					
10-01-2910-540	1	FY18 SM RUR SCH GRNT HECK C	AMAZON CAPITAL SERVICES	221489	637.00
10-01-2910-410	1	FY18 SM RUR SCH GRNT SUPPLI	AMAZON CAPITAL SERVICES	221489	49.93
10-01-2910-410	1	FY18 SM RURAL GRNT SUPPLIES	AMAZON CAPITAL SERVICES	221489	91.94
10-01-2910-540	1	FY18 SM RURAL GRNT CAP OUTL	AMAZON CAPITAL SERVICES	221489	1,827.00
10-01-2910-410	1	FY18 SM RURAL GRNT SUPPLIES	AMAZON CAPITAL SERVICES	221489	86.48
10-01-2910-410	1	FY18 SM RURAL GRNT SUPPLIES	AMAZON CAPITAL SERVICES	221489	90.00
10-04-1104-410	4	HS SCIENCE SUPPLIES	AMAZON CAPITAL SERVICES	221489	163.90
10-04-1104-410	4	HS SCIENCE SUPPLIES	AMAZON CAPITAL SERVICES	221489	160.65
10-04-1104-410	4	HS SCIENCE SUPPLIES	AMAZON CAPITAL SERVICES	221489	14.85
10-04-1104-410	4	HS SCIENCE SUPPLIES	AMAZON CAPITAL SERVICES	221489	14.00
10-04-1104-410	4	HS SCIENCE SUPPLIES	AMAZON CAPITAL SERVICES	221489	49.98
10-04-1104-410	4	HS SCIENCE SUPPLIES	AMAZON CAPITAL SERVICES	221489	8.95
10-04-1104-410	4	HS SCIENCE SUPPLIES	AMAZON CAPITAL SERVICES	221489	33.92
10-04-1104-410	4	HS SCIENCE SUPPLIES	AMAZON CAPITAL SERVICES	221489	5.91
10-04-1104-410	4	HS SCIENCE SUPPLIES	AMAZON CAPITAL SERVICES	221489	5.99
10-04-1104-410	4	HS SCIENCE SUPPLIES	AMAZON CAPITAL SERVICES	221489	5.98
10-04-1104-410	4	HS SCIENCE SUPPLIES	AMAZON CAPITAL SERVICES	221489	6.77
Total for AMAZON CAPITAL SERVICES					\$3,253.25
AMERICAN DRAPERY CLEANERS					
20-01-2540-320	1	1 YR RECERT STAGE CURTAINS	AMERICAN DRAPERY CLEANERS	221490	200.00
Total for AMERICAN DRAPERY CLEANERS					\$200.00
APPLE INC.					
10-01-1200-410	1	SPEECH IPAD APPS	APPLE INC.	221491	300.00
Total for APPLE INC.					\$300.00
CARQUEST AUTO PARTS					
40-05-2550-410	5	HYDRAULIC LUBE; OIL FILTER	CARQUEST AUTO PARTS	221492	76.20
40-05-2550-410	5	FILTER	CARQUEST AUTO PARTS	221492	83.45
Total for CARQUEST AUTO PARTS					\$159.65
CAROLINA BIOLOGICAL SUPPL					
10-04-1104-410	4	HS SCIENCE SUPPLIES	CAROLINA BIOLOGICAL SUPPL	221493	159.00
Total for CAROLINA BIOLOGICAL SUPPL					\$159.00
CAREERTEC					
10-04-1400-670	4	CIS II TUITION	CAREERTEC	221494	174.50
Total for CAREERTEC					\$174.50
COMMONWEALTH EDISON					
40-05-2550-466	5	BG FEB/MARCH ELECTRIC	COMMONWEALTH EDISON	221495	93.29
10-04-2540-466	4	HS FEB/MARCH ELECTRIC	COMMONWEALTH EDISON	221495	2,362.19
10-04-2540-466	4	HS FEB/MARCH ELECTRIC	COMMONWEALTH EDISON	221495	25.92
10-04-2540-466	4	BALLDIAMOND FEB/MARCH ELEC	COMMONWEALTH EDISON	221495	33.05
10-02-2540-466	2	GS FEB/MARCH ELECTRIC	COMMONWEALTH EDISON	221495	1,219.96
Total for COMMONWEALTH EDISON					\$3,734.41
CULLIGAN					
20-01-2540-410	1	SOFTNER SALT; GS WATER DISP	CULLIGAN	221496	139.15
Total for CULLIGAN					\$139.15
DAKOTA COOP					
40-05-2550-464	5	203 GAL BLENDED DIESEL	DAKOTA COOP	221497	530.57
40-05-2550-464	5	263 GAL BLENDED DIESEL	DAKOTA COOP	221497	681.11
40-05-2550-464	5	200 GAL NO LED GAS	DAKOTA COOP	221497	416.60
40-05-2550-464	5	222 GAL BLENDED DIESEL FUEL	DAKOTA COOP	221497	595.81
40-05-2550-464	5	164 GAL BLENDED DIESEL FUEL	DAKOTA COOP	221497	417.85

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40-05-2550-464	5	238 GAL BLENDED DIESEL FUEL	DAKOTA COOP	221497	608.44
40-05-2550-464	5	160 GAL BLENDED DIESEL FUEL	DAKOTA COOP	221497	397.43
40-05-2550-464	5	250 GAL NO LED GAS	DAKOTA COOP	221497	528.00
40-05-2550-464	5	331.4 GAL DIESEL FUEL	DAKOTA COOP	221497	845.49
40-05-2550-464	5	179.4 GAL DIESEL FUEL	DAKOTA COOP	221497	426.94
40-05-2550-464	5	200 GAL NO LED	DAKOTA COOP	221497	449.80
40-05-2550-464	5	209 GAL DIESEL FUEL	DAKOTA COOP	221497	508.70
Total for DAKOTA COOP					\$6,406.74
JOSEF EDLER					
10-03-1103-410	3	JR HI SCIENCE SUPPLIES	JOSEF EDLER	221498	10.61
Total for JOSEF EDLER					\$10.61
EMC LINQ INC					
10-01-2560-320	1	MEALS PLUS SUPPORT GS; JR H	EMC LINQ INC	221499	1,050.00
Total for EMC LINQ INC					\$1,050.00
ELEVATOR SAFETY GROUP					
20-01-2540-320	1	WHEELCHAIR LIFT INSPECTION	ELEVATOR SAFETY GROUP	221500	300.00
Total for ELEVATOR SAFETY GROUP					\$300.00
EPIC SPORTS					
10-04-1501-410	4	BASEBALL SUPPLIES	EPIC SPORTS	221501	530.99
Total for EPIC SPORTS					\$530.99
ERICA KRAFT					
10-01-1100-410	1	PBIS SUPPLIES	ERICA KRAFT	221502	26.52
Total for ERICA KRAFT					\$26.52
FIRST STUDENT INC					
40-05-4120-331	5	FEBRUARY 19 TRANSPORT DAYS	FIRST STUDENT INC	221503	2,303.56
Total for FIRST STUDENT INC					\$2,303.56
FRONTIER					
20-01-2540-340	1	DISTRICT FEB/MARCH PHONE	FRONTIER	221504	405.11
Total for FRONTIER					\$405.11
GILLS FREEPORT DISPOSAL					
20-01-2540-321	1	HS MARCH GARBAGE	GILLS FREEPORT DISPOSAL	221505	302.20
Total for GILLS FREEPORT DISPOSAL					\$302.20
TONYA HELDT					
10-01-1200-332	1	3/14-3/15 TRAVEL EXPENSES	TONYA HELDT	221506	279.61
Total for TONYA HELDT					\$279.61
ILLINOIS IFIBER RESOU GRP					
20-01-2540-340	1	GS FIBER CONNECTION APRIL/JU	ILLINOIS IFIBER RESOU GRP	221507	1,800.00
20-01-2540-340	1	HS FIBER CONNECTION APRIL/JU	ILLINOIS IFIBER RESOU GRP	221507	1,800.00
Total for ILLINOIS IFIBER RESOU GRP					\$3,600.00
** IMPREST FUND **					
10-01-2310-410	1	SHERIFF; BOOMGARDEN MEMOR	** IMPREST FUND **	221508	60.00
10-481-30	1	DESCHEPPER FUEL GARNISHME	** IMPREST FUND **	221508	45.00
10-04-1400-314	4	6/12-6/14 SNIDER REGISTRATION	** IMPREST FUND **	221508	25.00
10-481-14	1	CAHOON INSURANCE REFUND	** IMPREST FUND **	221508	35.51
10-01-1100-640	1	HS BAND/CHOIR ORGANIZATION	** IMPREST FUND **	221508	150.00
10-481-30	1	MEIER STUDENT MEALS GARNIS	** IMPREST FUND **	221508	120.00
10-04-1501-319	4	SOFT/BASEBALL UMPS	** IMPREST FUND **	221508	1,460.00
10-1611	1	VOID CK#18799 GS STUDENT ME	** IMPREST FUND **	221508	14.55-

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Total for ** IMPREST FUND **					\$1,880.96
JOSTENS					
	10-01-2310-410	1 GRAD OUTFIT RENTAL GOLEMBI	JOSTENS	221509	88.30
Total for JOSTENS					\$88.30
LANTER DISTRIBUTING					
	10-01-2560-329	1 GS GOV FOOD FRGT CHGS FEBR	LANTER DISTRIBUTING	221510	49.01
	10-01-2560-329	1 HS GOV FOOD FRGT CHGS FEBR	LANTER DISTRIBUTING	221510	53.10
	10-01-2560-329	1 GS MARCH GOV FOOD FREIGHT	LANTER DISTRIBUTING	221510	68.78
	10-01-2560-329	1 HS MARCH GOV FOOD FREIGHT	LANTER DISTRIBUTING	221510	72.82
Total for LANTER DISTRIBUTING					\$243.71
LOESCHER HEATING & AIR CO					
	20-01-2540-320	1 GS MCQUAY UNIT REPAIR	LOESCHER HEATING & AIR CO	221511	412.00
	20-01-2540-320	1 HS AG CLASSROOM SVC CALL	LOESCHER HEATING & AIR CO	221511	206.00
Total for LOESCHER HEATING & AIR CO					\$618.00
LORI LOVE					
	10-01-2560-410	1 GS CAFE FOOD	LORI LOVE	221512	12.87
Total for LORI LOVE					\$12.87
MOBILE ELECTRONICS INC.					
	40-05-2550-320	5 REPAIR RADIO IN BUS #39	MOBILE ELECTRONICS INC.	221513	25.00
Total for MOBILE ELECTRONICS INC.					\$25.00
THE MONROE CLINIC					
	10-04-1501-310	4 FY8 DRUG TESTING SVC	THE MONROE CLINIC	221514	7.50
Total for THE MONROE CLINIC					\$7.50
MONROE ENGRAVING INC.					
	10-04-1501-410	4 GBB SPORTS AWARDS	MONROE ENGRAVING INC.	221515	65.00
Total for MONROE ENGRAVING INC.					\$65.00
CHRIS MOORE					
	10-04-2120-410	4 BOARD \$200 SUPPLIES	CHRIS MOORE	221516	82.70
Total for CHRIS MOORE					\$82.70
NEIGHBORHOOD OFFICE SOLUT					
	10-01-2410-320	1 GS MARCH COPIES	NEIGHBORHOOD OFFICE SOLUT	221517	502.60
	10-01-2410-320	1 HS MARCH COPIES	NEIGHBORHOOD OFFICE SOLUT	221517	439.14
Total for NEIGHBORHOOD OFFICE SOLUT					\$941.74
NICOR GAS					
	40-05-2550-465	5 BG FEBRUARY HEATING	NICOR GAS	221518	610.68
	10-04-2540-465	4 HS FEBRUARY HEATING	NICOR GAS	221518	1,275.96
	10-02-2540-465	2 GS FEBRUARY HEATING	NICOR GAS	221518	1,669.52
Total for NICOR GAS					\$3,556.16
NORTHWESTERERN ILLINOIS					
	10-01-2310-350	1 JANITOR; CAFE FOOD BIDS	NORTHWESTERERN ILLINOIS	221519	26.00
Total for NORTHWESTERERN ILLINOIS					\$26.00
ORANGEVILLE COLLISION & R					
	40-05-2550-320	5 BUS #3 BODY WORK	ORANGEVILLE COLLISION & R	221520	423.41
Total for ORANGEVILLE COLLISION & R					\$423.41
O'REILLY AUTO PARTS					

Board Report

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	40-05-2550-410	5 MINI LAMP	O'REILLY AUTO PARTS	221521	2.25
Total for O'REILLY AUTO PARTS					\$2.25
PAN-O-GOLD BAKING					
	10-01-2560-410	1 GS & HS MARCH BREAD ORDERS	PAN-O-GOLD BAKING	221522	135.09
Total for PAN-O-GOLD BAKING					\$135.09
** PETTY CASH **					
	10-01-1100-340	1 HS MARCH POSTAGE EXPENSE	** PETTY CASH **	221523	24.54
	10-01-1100-340	1 GS POSTAGE EXPENSE	** PETTY CASH **	221523	27.42
Total for ** PETTY CASH **					\$51.96
PIEPER LAWN CARE					
	20-01-2540-322	1 MARCH SNOW PLOWING/SALTIN	PIEPER LAWN CARE	221524	430.00
	20-01-2540-320	1 BG SEWER PIT CLEAN UP/GROU	PIEPER LAWN CARE	221524	115.00
Total for PIEPER LAWN CARE					\$545.00
PLAQUES & SUCH LLC					
	10-04-1501-410	4 4" BRONCO CHENILLE EMBLEMS	PLAQUES & SUCH LLC	221525	225.79
Total for PLAQUES & SUCH LLC					\$225.79
PRECISION DRIVE & CONTROL					
	20-01-2540-410	1 MOTOR GS BOILER ROOM	PRECISION DRIVE & CONTROL	221526	276.34
	20-01-2540-410	1 3 BOXES FILTERS	PRECISION DRIVE & CONTROL	221526	192.00
Total for PRECISION DRIVE & CONTROL					\$468.34
REGIONAL SCHOOL OFFIC					
	10-01-1100-314	1 3/10 KRAFT; MAURER REGISTRA	REGIONAL SCHOOL OFFIC	221527	100.00
	10-01-4110-312	1 3/16 GS GARDNER PRESENTATIO	REGIONAL SCHOOL OFFIC	221527	300.00
Total for REGIONAL SCHOOL OFFIC					\$400.00
ROBBINS SCHWARTZ					
	10-01-2310-318	1 BOARD OF EDUCA LEGAL SVC	ROBBINS SCHWARTZ	221528	2,338.75
Total for ROBBINS SCHWARTZ					\$2,338.75
STEVEN SNIDER					
	10-04-1406-410	42 FY18 AG GRANT SUPPLIES	STEVEN SNIDER	221529	10.00
Total for STEVEN SNIDER					\$10.00
STAPLES CREDIT PLAN					
	10-04-1106-410	4 BLACK TONER CARTRIDGE	STAPLES CREDIT PLAN	221530	79.99
Total for STAPLES CREDIT PLAN					\$79.99
SWEDISH AMERICAN HEALTH M					
	10-01-1100-410	1 SHERIFF CPR CARD	SWEDISH AMERICAN HEALTH M	221531	3.00
Total for SWEDISH AMERICAN HEALTH M					\$3.00
SYSCO FOOD SERVICES					
	10-01-2560-410	1 HS MARCH FOOD	SYSCO FOOD SERVICES	221532	3,328.34
	10-01-2560-410	1 GS MARCH FOOD	SYSCO FOOD SERVICES	221532	1,425.32
Total for SYSCO FOOD SERVICES					\$4,753.66
TEACHER'S DISCOVERY					
	10-01-1100-410	1 MACKENZIE BOARD \$200 SUPPL	TEACHER'S DISCOVERY	221533	126.51
Total for TEACHER'S DISCOVERY					\$126.51
TRACY SCHOENY					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	TRACY SCHOENY	221534	38.01

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Total for TRACY SCHOENY					\$38.01
TRIMBLEIT					
	20-01-2540-310	1 MARCH IT SVC	TRIMBLEIT	221535	2,520.00
Total for TRIMBLEIT					\$2,520.00
VANGUARD ENERGY SVC LLC					
	10-02-2540-465	2 GS MARCH HEATING	VANGUARD ENERGY SVC LLC	221536	960.88
	10-04-2540-465	4 HS MARCH HEATING	VANGUARD ENERGY SVC LLC	221536	717.01
Total for VANGUARD ENERGY SVC LLC					\$1,677.89
VILLAGE OF ORANGEVILLE					
	40-05-2550-370	5 BG FEB WATER & SEWER	VILLAGE OF ORANGEVILLE	221537	15.05
	20-04-2540-370	4 HS FEB WATER & SEWER	VILLAGE OF ORANGEVILLE	221537	89.41
	20-02-2540-370	2 GS FEB WATER & SEWER	VILLAGE OF ORANGEVILLE	221537	139.03
Total for VILLAGE OF ORANGEVILLE					\$243.49
VISA					
	10-01-1200-410	1 IPAD SOFTWARE	VISA	221488	66.00
	10-01-2320-332	1 ADMIN MILEAGE-EXPE	VISA	221488	153.56
	10-01-1100-410	1 TEACHER APPRECIATION SUPPL	VISA	221488	84.95
	10-01-1100-410	1 PBIS SUPPLIES	VISA	221488	28.95
Total for VISA					\$333.46
WARD-BRODT MUSIC MALL					
	10-01-1100-320	1 FRENCH HORN REPAIR	WARD-BRODT MUSIC MALL	221538	47.00
	10-01-1100-320	1 TUBAS & SOUSAPHONES REPAIR	WARD-BRODT MUSIC MALL	221538	89.00
Total for WARD-BRODT MUSIC MALL					\$136.00
WERHANE ENTERPRISES LTD.					
	10-01-2560-410	1 GS MARCH MILK	WERHANE ENTERPRISES LTD.	221539	861.40
	10-01-2560-410	1 HS MARCH MILK	WERHANE ENTERPRISES LTD.	221539	666.33
Total for WERHANE ENTERPRISES LTD.					\$1,527.73
WISC. DEPT OF REVENUE					
	10-01-2520-640	1 WISC TAX REGISTRATION	WISC. DEPT OF REVENUE	221540	10.00
Total for WISC. DEPT OF REVENUE					\$10.00

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Fund 10	Debits	Credits
Revenue	14.55-	0.00
Expense	27,381.74	0.00
Asset	0.00	27,567.70
Liability	200.51	0.00
Total for Fund 10	27,567.70	27,567.70
Fund 20	Debits	Credits
Expense	9,326.24	0.00
Asset	0.00	9,326.24
Total for Fund 20	9,326.24	9,326.24
Fund 40	Debits	Credits
Expense	10,039.63	0.00
Asset	0.00	10,039.63
Total for Fund 40	10,039.63	10,039.63
Grand Total	Debits	Credits
Revenue	14.55-	0.00
Expense	46,747.61	0.00
Asset	0.00	46,933.57
Liability	200.51	0.00
Grand Total	46,933.57	46,933.57