

Board Report

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

Date: Apr, 2017;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
ANDREW JANECKE					
10-01-2210-332	72	FY17 TQ PBIS CONF MILEAGEEX	ANDREW JANECKE	220505	125.19
Total for ANDREW JANECKE					\$125.19
BORDNER ELECTRIC LLC					
20-01-2540-320	1	8/22 FOOTBALL FIELD LIGHT WO	BORDNER ELECTRIC LLC	220506	496.48
Total for BORDNER ELECTRIC LLC					\$496.48
BSN SPORTS					
10-04-1501-410	4	JD WEIGHTROOM STIPEND APPA	BSN SPORTS	220507	499.54
Total for BSN SPORTS					\$499.54
CAREERTEC					
10-04-1400-311	4	FINAL VOC ADMIN FEES DUE FY1	CAREERTEC	220508	2,477.00
10-04-1400-670	4	FY17 VOC WAIVER STUDENTSTU	CAREERTEC	220508	247.50
Total for CAREERTEC					\$2,724.50
COMMONWEALTH EDISON					
40-05-2550-466	5	BG ELECTRIC FEB/MARCH	COMMONWEALTH EDISON	220509	104.81
10-04-2540-466	4	HS ELECTRIC FEB/MARCH	COMMONWEALTH EDISON	220509	2,277.18
10-04-2540-466	4	HS ELECTRIC FEB/MARCH	COMMONWEALTH EDISON	220509	35.29
10-04-2540-466	4	HS ELECTRIC FEB/MARCH	COMMONWEALTH EDISON	220509	489.91
10-02-2540-466	2	GS ELECTRIC FEB/MARCH	COMMONWEALTH EDISON	220509	1,702.48
Total for COMMONWEALTH EDISON					\$4,609.67
CULLIGAN					
20-01-2540-410	1	12 BAGS SOFT SALT & GS WATER	CULLIGAN	220510	133.03
Total for CULLIGAN					\$133.03
DAKOTA COOP					
40-05-2550-464	5	150 GAL NO LED GAS	DAKOTA COOP	220511	286.80
40-05-2550-464	5	190 GAL BLENDED DIESEL FUEL	DAKOTA COOP	220511	429.80
40-05-2550-464	5	298 GAL BLENDED DIESEL FUEL	DAKOTA COOP	220511	643.74
40-05-2550-464	5	201 GAL DIESEL FUEL	DAKOTA COOP	220511	388.54
40-05-2550-464	5	150 GAL NO LED	DAKOTA COOP	220511	289.20
Total for DAKOTA COOP					\$2,038.08
DEMCO					
10-01-2220-410	1	BORTH SUPPLIES LIBRARY & A.V	DEMCO	220512	181.50
Total for DEMCO					\$181.50
DOUGLAS DeSCHEPPER					
10-01-2210-332	72	FY17 TQ 3/14 MILEAGE DUE	DOUGLAS DeSCHEPPER	220513	21.40
Total for DOUGLAS DeSCHEPPER					\$21.40
EARTHGRAIN CO					
10-01-2560-410	1	GS MARCH BREAD ORDERS	EARTHGRAIN CO	220514	147.10
10-01-2560-410	1	HS MARCH BREAD ORDER	EARTHGRAIN CO	220514	255.70
Total for EARTHGRAIN CO					\$402.80
JOSEF EDLER					
10-03-1103-410	3	BOARD \$200 SUPPLIES	JOSEF EDLER	220515	20.65
Total for JOSEF EDLER					\$20.65
EDUCATION MANAGMENT SYSTE					
10-01-2560-320	1	ANNUAL LUNCH PROGRAM SUPP	EDUCATION MANAGMENT SYSTE	220516	1,050.00
Total for EDUCATION MANAGMENT SYSTE					\$1,050.00

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ERICA KRAFT					
	10-01-1250-410	40 FY17 TITLE I HOMELESS SUPPLIE	ERICA KRAFT	220517	41.99
Total for ERICA KRAFT					\$41.99
FLINN SCIENTIFIC INC.					
	10-03-1103-410	3 EDLER BOARD \$200 SUPPLIES	FLINN SCIENTIFIC INC.	220518	26.55
	10-03-1103-410	3 EDLER BOARD \$200 SUPPLIES	FLINN SCIENTIFIC INC.	220518	33.15
Total for FLINN SCIENTIFIC INC.					\$59.70
FRONTIER					
	20-01-2540-340	1 DISTRICT PHONE FEB/MARCH	FRONTIER	220519	380.39
Total for FRONTIER					\$380.39
ILLINOIS IFIBER RESOU GRP					
	20-01-2540-340	1 HS APRIL/JUNE FIBER CONNECT	ILLINOIS IFIBER RESOU GRP	220520	1,800.00
	20-01-2540-340	1 GS APRIL/JUNE FIBER CONNECT	ILLINOIS IFIBER RESOU GRP	220520	1,800.00
Total for ILLINOIS IFIBER RESOU GRP					\$3,600.00
** IMPREST FUND **					
	10-481-30	1 MEIER STUDENT MEALS GARNIS	** IMPREST FUND **	220521	180.00
	10-01-1100-340	1 ROLL STAMPS & 21 CENT STAMP	** IMPREST FUND **	220521	61.60
	40-05-2550-310	5 ALBERTSON BUS RENEWAL	** IMPREST FUND **	220521	4.00
	10-04-1501-410	4 BAND/CHOIR SOLO/ENSEMBLE A	** IMPREST FUND **	220521	32.30
	10-481-12	1 STRAUCH INS REFUND	** IMPREST FUND **	220521	275.34
	10-481-20	1 STRAUCH EYE MED INS REFUND	** IMPREST FUND **	220521	6.64
	10-1620	1 STRAUCH LUNCH BAL REFUND	** IMPREST FUND **	220521	2.50
	10-01-2310-311	1 STIEFEL FINGERPRINTING	** IMPREST FUND **	220521	52.50
	10-04-1501-319	4 SOFT/BASEBALLL UMPS	** IMPREST FUND **	220521	600.00
Total for ** IMPREST FUND **					\$1,214.88
JOSTENS					
	10-01-2310-410	1 1 DIPLOMA	JOSTENS	220522	14.17
	10-01-2310-410	1 GRAD OUTFIT RENTALS/TEACHE	JOSTENS	220522	66.12
Total for JOSTENS					\$80.29
LAKESIDE INTERNATIONAL					
	40-05-2550-410	5 LATCH KIT FOR BUS #3	LAKESIDE INTERNATIONAL	220523	31.04
Total for LAKESIDE INTERNATIONAL					\$31.04
LANTER DISTRIBUTING					
	10-01-2560-329	1 GS GOV FOOD FREIGHT CHGS	LANTER DISTRIBUTING	220524	73.94
	10-01-2560-329	1 HS GOV FOOD FREIGHT CHGS	LANTER DISTRIBUTING	220524	99.04
Total for LANTER DISTRIBUTING					\$172.98
SHARON MCDIVITT					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	SHARON MCDIVITT	220525	199.90
Total for SHARON MCDIVITT					\$199.90
MENARDS					
	20-01-2540-410	1 HS & GS BUILDING SUPPLIES	MENARDS	220526	177.47
	20-01-2540-410	1 BUILDING SUPPLIES	MENARDS	220526	26.32
Total for MENARDS					\$203.79
THE MONROE CLINIC					
	10-04-1501-310	4 JANUARY RANDOM DRUG TEST S	THE MONROE CLINIC	220527	368.50
	40-05-2550-310	5 FY17 D JORDAN BUS PHYSICAL	THE MONROE CLINIC	220527	204.00
Total for THE MONROE CLINIC					\$572.50

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MONROE ENGRAVING INC.					
10-04-1501-410	4	WINTER SPORT AWARDS	MONROE ENGRAVING INC.	220528	38.09
Total for MONROE ENGRAVING INC.					\$38.09
NEIGHBORHOOD OFFICE SOLUT					
10-01-2410-320	1	HS MARCH COPIES	NEIGHBORHOOD OFFICE SOLUT	220529	416.35
10-01-2410-320	1	GS MARCH COPIES	NEIGHBORHOOD OFFICE SOLUT	220529	468.69
Total for NEIGHBORHOOD OFFICE SOLUT					\$885.04
NICOR GAS					
10-04-2540-465	4	HS FEBRUARY HEATING	NICOR GAS	220530	274.61
10-02-2540-465	2	GS FEBRUARY HEATING	NICOR GAS	220530	345.49
40-05-2550-465	5	BG FEBRUARY HEATING	NICOR GAS	220530	714.73
Total for NICOR GAS					\$1,334.83
NORTHWESTERERN ILLINOIS					
10-01-2310-350	1	JANITORIAL; BREAD; FOOD; FUE	NORTHWESTERERN ILLINOIS	220531	26.00
Total for NORTHWESTERERN ILLINOIS					\$26.00
ORANGEVILLE SCH DIST 203					
10-04-1501-410	4	SOFT/BASEBALL FIELD CHALK	ORANGEVILLE SCH DIST 203	220532	129.00
Total for ORANGEVILLE SCH DIST 203					\$129.00
O'REILLY AUTO PARTS					
40-05-2550-410	5	OIL FILTER FORD VAN	O'REILLY AUTO PARTS	220533	12.82
Total for O'REILLY AUTO PARTS					\$12.82
** PETTY CASH **					
10-01-1100-340	1	HS POSTAGE EXPENSE	** PETTY CASH **	220534	18.99
40-1415	1	BAND/CHOIR TRANS REFUND	** PETTY CASH **	220534	10.00
10-01-1100-340	1	GS POSTAGE EXPENSE	** PETTY CASH **	220534	33.41
Total for ** PETTY CASH **					\$62.40
PIEPER LAWN CARE					
20-01-2540-320	1	MARCH LAWN REPAIR/CLEANUP	PIEPER LAWN CARE	220535	232.50
20-01-2540-322	1	3/13 SNOW PLOWING/SALTING	PIEPER LAWN CARE	220535	339.00
Total for PIEPER LAWN CARE					\$571.50
JOE PISCIOTTI					
10-04-1402-410	4	BOARD \$200 SUPPLIES	JOE PISCIOTTI	220536	90.79
Total for JOE PISCIOTTI					\$90.79
REGIONAL SCHOOL OFFIC					
10-01-2210-314	72	FY17 TQ 2/23 MAURER REGISTRA	REGIONAL SCHOOL OFFIC	220537	50.00
10-01-2210-314	72	FY17 TQ 3/3 MACKENZIE REGIST	REGIONAL SCHOOL OFFIC	220537	50.00
10-01-2210-314	72	FY17 TQ 3/8 BORDNER REGISTR	REGIONAL SCHOOL OFFIC	220537	50.00
10-01-2210-314	72	FY17 TQ 3/8 MCDIVITT REGISTRA	REGIONAL SCHOOL OFFIC	220537	50.00
10-01-2210-314	72	FY17 TQ 3/16 MEIER REGISTRATI	REGIONAL SCHOOL OFFIC	220537	50.00
10-01-2210-314	72	FY17 TQ 3/16 L SCHEUERELL REG	REGIONAL SCHOOL OFFIC	220537	50.00
10-01-1100-670	1	2ND SEM RAP SLOTS TUITITION	REGIONAL SCHOOL OFFIC	220537	3,000.00
Total for REGIONAL SCHOOL OFFIC					\$3,300.00
RICHLAND CREEK FOODS					
10-01-2560-410	1	CAFETERIA FOOD & SUPPLIE	RICHLAND CREEK FOODS	220538	6.36
20-01-2540-410	1	BUILDING SUPPLIES	RICHLAND CREEK FOODS	220538	6.45
Total for RICHLAND CREEK FOODS					\$12.81
THE RICHARDSON SCHOOL					

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10-01-4220-670	1	SPEC ED FEB 18 DAYS TUITION	THE RICHARDSON SCHOOL	220539	4,782.78
			Total for THE RICHARDSON SCHOOL		\$4,782.78
ROCKFORD REGISTER STAR					
10-01-2310-350	1	PARA POSTING	ROCKFORD REGISTER STAR	220540	281.00
			Total for ROCKFORD REGISTER STAR		\$281.00
SCHOOL SPECIALTIES CO.					
20-01-2540-410	1	4 PENCIL SHARPENERS	SCHOOL SPECIALTIES CO.	220541	27.96
			Total for SCHOOL SPECIALTIES CO.		\$27.96
JESSE STAMM					
10-04-1501-410	4	BOYS BASKETBALL AWARD	JESSE STAMM	220542	46.20
			Total for JESSE STAMM		\$46.20
SYSKO FOOD SERVICES					
10-01-2560-410	1	GS MARCH FOOD	SYSKO FOOD SERVICES	220543	1,361.02
10-01-2560-410	1	HS MARCH FOOD	SYSKO FOOD SERVICES	220543	3,701.02
			Total for SYSKO FOOD SERVICES		\$5,062.04
TEACHER'S DISCOVERY					
10-01-1100-410	1	MACKENZIE BOARD \$200 SUPPL	TEACHER'S DISCOVERY	220544	182.28
			Total for TEACHER'S DISCOVERY		\$182.28
TRIMBLEIT					
20-01-2540-310	1	MARCH IT SVC	TRIMBLEIT	220545	2,587.50
			Total for TRIMBLEIT		\$2,587.50
US GAMES					
10-04-1105-410	4	GOLEMBIEWSKI & PICALET BOA	US GAMES	220546	400.00
			Total for US GAMES		\$400.00
VILLAGE OF ORANGEVILLE					
20-02-2540-370	2	GS FEBRUARY WATER & SEWER	VILLAGE OF ORANGEVILLE	220547	203.75
20-04-2540-370	4	HS FEBRUARY WATER & SEWER	VILLAGE OF ORANGEVILLE	220547	145.70
40-05-2550-370	5	BG FEBRUARY WATER & SEWER	VILLAGE OF ORANGEVILLE	220547	21.84
			Total for VILLAGE OF ORANGEVILLE		\$371.29
VISA					
10-04-1501-410	4	BOYS BBALL SR NIGHT FLOWER	VISA	220504	35.87
10-04-1406-410	82	FY17 AG GRANT SUPPLIES	VISA	220504	61.46
			Total for VISA		\$97.33
ZIER GARAGE & TEST LANE					
40-05-2550-320	5	SAFETY TEST 2 VANS	ZIER GARAGE & TEST LANE	220548	42.00
			Total for ZIER GARAGE & TEST LANE		\$42.00

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Fund 10	Debits	Credits
Revenue	2.50	0.00
Expense	27,199.61	0.00
Asset	0.00	27,664.09
Liability	461.98	0.00
Total for Fund 10	27,664.09	27,664.09

Fund 20	Debits	Credits
Expense	8,356.55	0.00
Asset	0.00	8,356.55
Total for Fund 20	8,356.55	8,356.55

Fund 40	Debits	Credits
Revenue	10.00	0.00
Expense	3,173.32	0.00
Asset	0.00	3,183.32
Total for Fund 40	3,183.32	3,183.32

Grand Total	Debits	Credits
Revenue	12.50	0.00
Expense	38,729.48	0.00
Asset	0.00	39,203.96
Liability	461.98	0.00
Grand Total	39,203.96	39,203.96