

Board Report

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

Date: Oct, 2017;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
THE 3R'S LEARNING MATERIA					
10-01-1100-410	1	5TH GRD GEN SUPPLIES	THE 3R'S LEARNING MATERIA	220999	16.99
Total for THE 3R'S LEARNING MATERIA					\$16.99
ALBER TOWING & RECOVERY					
40-05-2550-320	5	TOW BUS #42 TO LAKESIDE	ALBER TOWING & RECOVERY	221000	238.00
Total for ALBER TOWING & RECOVERY					\$238.00
AMAZON CAPITAL SERVICES					
10-04-1104-410	4	HS SCIENCE SUPPLIES	AMAZON CAPITAL SERVICES	221001	66.00
10-04-1106-410	4	32 GB W/ HEATSPREADERS	AMAZON CAPITAL SERVICES	221001	69.49
10-04-1104-410	4	HS SCIENCE SUPPLIES	AMAZON CAPITAL SERVICES	221001	6.85
10-04-1104-410	4	HS SCIENCE SUPPLIES	AMAZON CAPITAL SERVICES	221001	6.85
10-04-1106-410	4	USB CABLE	AMAZON CAPITAL SERVICES	221001	22.00
10-04-1106-410	4	TRAVEL WALL CHARGER; USB S	AMAZON CAPITAL SERVICES	221001	90.92
Total for AMAZON CAPITAL SERVICES					\$262.11
ANDREW JANECKE					
10-01-2210-332	36	FY18 TQ MILEAGE EXPENSE	ANDREW JANECKE	221002	57.78
Total for ANDREW JANECKE					\$57.78
APPLE INC.					
10-04-1106-410	4	SUPPLIES COMPUTER	APPLE INC.	221003	20.00
Total for APPLE INC.					\$20.00
BIO CORPORATION					
10-04-1104-410	4	HS SCIENCE SUPPLIES	BIO CORPORATION	221004	470.63
Total for BIO CORPORATION					\$470.63
SARA SWART					
10-01-2210-230	36	FY18 TQ REIMBURSE 3 CLASS H	SARA SWART	221005	741.12
Total for SARA SWART					\$741.12
BSN SPORTS					
10-04-1501-410	4	GIRLS BBALL BALLS	BSN SPORTS	221006	208.43
Total for BSN SPORTS					\$208.43
CARQUEST AUTO PARTS					
40-05-2550-410	5	PARTS; TIRES; OIL; ETC..	CARQUEST AUTO PARTS	221007	13.39
Total for CARQUEST AUTO PARTS					\$13.39
CAROLINA BIOLOGICAL SUPPL					
10-04-1104-410	4	HS SCIENCE SUPPLIES	CAROLINA BIOLOGICAL SUPPL	221008	150.16
10-04-1104-410	4	HS SCIENCE SUPPLIES	CAROLINA BIOLOGICAL SUPPL	221008	108.00
Total for CAROLINA BIOLOGICAL SUPPL					\$258.16
CLARNO LUMBER & SUPPLY CO					
20-01-2540-410	1	50 METAL DOOR SILENCER	CLARNO LUMBER & SUPPLY CO	221009	22.50
Total for CLARNO LUMBER & SUPPLY CO					\$22.50
COMMONWEALTH EDISON					
10-02-2540-466	2	GS AUG/SEPT ELECTRIC	COMMONWEALTH EDISON	221010	1,020.50
40-05-2550-466	5	BG AUG/SEPT ELECTRIC	COMMONWEALTH EDISON	221010	58.06
10-04-2540-466	4	BALLDIAMOND AUG/SEPT ELECT	COMMONWEALTH EDISON	221010	254.23
10-04-2540-466	4	HS AUG/SEPT ELECTRIC	COMMONWEALTH EDISON	221010	25.06
10-04-2540-466	4	HS AUG/SEPT ELECTRIC	COMMONWEALTH EDISON	221010	2,298.01
Total for COMMONWEALTH EDISON					\$3,655.86

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CREDIT BUREAU CENTRE					
	10-1970	1 DR ED CLASSROOM DUE	CREDIT BUREAU CENTRE	221011	51.44-
	10-01-2310-310	1 COLL FEE OWED ON SEL ACCT	CREDIT BUREAU CENTRE	221011	58.38
	10-01-2310-310	1 COLL FEE OWED ON SPE ACCT	CREDIT BUREAU CENTRE	221011	277.28
Total for CREDIT BUREAU CENTRE					\$284.22
CULLIGAN					
	20-01-2540-410	1 SOFTNER SALT; GS WATER DISP	CULLIGAN	221012	94.33
Total for CULLIGAN					\$94.33
DAKOTA COOP					
	40-05-2550-464	5 164.5 GAL DIESEL FUEL	DAKOTA COOP	221013	363.71
	40-05-2550-464	5 81 GAL DIESEL FUEL	DAKOTA COOP	221013	174.64
	40-05-2550-464	5 222 GAL DIESEL FUEL	DAKOTA COOP	221013	487.29
	40-05-2550-464	5 226.5 GAL DIESEL FUEL	DAKOTA COOP	221013	503.51
	40-05-2550-464	5 263 GAL DIESEL FUEL	DAKOTA COOP	221013	612.27
Total for DAKOTA COOP					\$2,141.42
DOUGLAS DeSCHEPPER					
	10-01-2210-332	36 FY18 TQ NOV/DEC MILEAGE DUE	DOUGLAS DeSCHEPPER	221014	283.55
Total for DOUGLAS DeSCHEPPER					\$283.55
DOLAN EDUCATION CENTER					
	10-01-4220-670	1 FY17 SPEC ED TUITION DUE	DOLAN EDUCATION CENTER	221015	2,434.00
Total for DOLAN EDUCATION CENTER					\$2,434.00
EFLEXGROUP.COM					
	10-01-2310-311	1 5 INITIAL RIGHTS NOTICES-NEW	EFLEXGROUP.COM	221016	15.00
Total for EFLEXGROUP.COM					\$15.00
FLINN SCIENTIFIC INC.					
	10-04-1104-410	4 HS SCIENCE SUPPLIES	FLINN SCIENTIFIC INC.	221017	353.80
	10-04-1104-410	4 HS SCIENCE SUPPLIES	FLINN SCIENTIFIC INC.	221017	321.28
	10-04-1104-410	4 HS SCIENCE SUPPLIES	FLINN SCIENTIFIC INC.	221017	108.32
Total for FLINN SCIENTIFIC INC.					\$783.40
FRONTIER					
	20-01-2540-340	1 DISTRICT AUG/SEPT PHONE	FRONTIER	221018	380.31
Total for FRONTIER					\$380.31
GILLS FREEPORT DISPOSAL					
	20-01-2540-321	1 GS OCTOBER GARBAGE	GILLS FREEPORT DISPOSAL	221019	228.93
Total for GILLS FREEPORT DISPOSAL					\$228.93
FREPT HEALTH NETWORK					
	40-05-2550-310	5 FY18 ENZINGER BUS PHYSICAL	FREPT HEALTH NETWORK	221020	67.00
	40-05-2550-310	5 FY18 GUY BUS PHYSICAL	FREPT HEALTH NETWORK	221020	176.00
	40-05-2550-310	5 FY18 SCHNEIDERMAN BUS PHYS	FREPT HEALTH NETWORK	221020	176.00
Total for FREPT HEALTH NETWORK					\$419.00
TINA HOWARD					
	10-01-1200-410	1 GEN SPEC ED SUPPLIES NEEDED	TINA HOWARD	221021	82.60
	10-01-1200-410	1 BOARD \$200 SUPPLIES	TINA HOWARD	221021	110.49
Total for TINA HOWARD					\$193.09
IDPH VISION AND HEARING					
	10-01-2130-314	1 SHERIFF 2 WORKSHOP REGISTR	IDPH VISION AND HEARING	221022	400.00

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Line	Account	Description	Vendor	Check	Amount
			Total for IDPH VISION AND HEARING		\$400.00
ILLINOIS IFIBER RESOU GRP					
	20-01-2540-340	1 GS QUARTERLY FIBER CONNECT	ILLINOIS IFIBER RESOU GRP	221023	1,800.00
	20-01-2540-340	1 HS QUARTERLY FIBER CONNECT	ILLINOIS IFIBER RESOU GRP	221023	1,800.00
			Total for ILLINOIS IFIBER RESOU GRP		\$3,600.00
** IMPREST FUND **					
	10-1611	1 HS STUDENT LUNCH REFUNDS-R	** IMPREST FUND **	221024	19.60
	10-04-1501-410	4 JD FB ALL AMERICAN STIPEND S	** IMPREST FUND **	221024	115.00
	10-01-2210-314	36 FY18 TQ 11/16&11/17 PICAVET RE	** IMPREST FUND **	221024	155.00
	10-01-2310-314	1 VELCICH 10/2 REGISTRATION/ME	** IMPREST FUND **	221024	30.00
	10-01-1100-640	1 IMEA ENTRY FEES	** IMPREST FUND **	221024	40.00
	40-05-2550-410	5 BUS #3 NEW LICENSE PLATES	** IMPREST FUND **	221024	29.00
	10-481-30	1 MEIER STUDENT MEAL GARNISH	** IMPREST FUND **	221024	120.00
	10-04-1501-319	4 VOLLEYBALL/FOOTBALL REF'S	** IMPREST FUND **	221024	2,665.00
			Total for ** IMPREST FUND **		\$3,173.60
INSTITUTE FOR EDUCATIONAL					
	10-01-2210-314	36 FY18 TQ 11/14 TRAMPEL REGIST	INSTITUTE FOR EDUCATIONAL	221025	229.00
	10-01-2210-314	36 FY18 TQ 11/14 SCHOENY REGIST	INSTITUTE FOR EDUCATIONAL	221025	229.00
	10-01-2210-314	36 FY18 TQ 11/13 CAHOON REGISTR	INSTITUTE FOR EDUCATIONAL	221025	229.00
	10-01-2210-314	36 FY18 TQ 11/13 BROWN REGISTRA	INSTITUTE FOR EDUCATIONAL	221025	229.00
	10-01-2210-314	36 FY18 TQ 12/8 CAHOON REGISTRA	INSTITUTE FOR EDUCATIONAL	221025	249.00
			Total for INSTITUTE FOR EDUCATIONAL		\$1,165.00
INSTITUTE FOR MULTI					
	10-01-2210-314	36 FY18 TQ REINING 10/10-10/13 RE	INSTITUTE FOR MULTI	221026	1,075.00
			Total for INSTITUTE FOR MULTI		\$1,075.00
KARI JANECKE					
	10-01-1100-410	1 PBIS SUPPLIES	KARI JANECKE	221027	12.40
			Total for KARI JANECKE		\$12.40
KELLY SCHEUERELL					
	10-01-2210-230	36 FY18 TQ REIMBURSE 12 CLASS H	KELLY SCHEUERELL	221028	2,964.48
			Total for KELLY SCHEUERELL		\$2,964.48
LAKESIDE INTERNATIONAL					
	40-05-2550-410	5 9 FILTERS FOR BUSES	LAKESIDE INTERNATIONAL	221029	218.61
	40-05-2550-410	5 3 FILTERS	LAKESIDE INTERNATIONAL	221029	72.87
			Total for LAKESIDE INTERNATIONAL		\$291.48
LANTER DISTRIBUTING					
	10-01-2560-329	1 GS AUG GOV FOOD FREIGHT CH	LANTER DISTRIBUTING	221030	112.81
	10-01-2560-329	1 HS AUG GOV FOOD FREIGHT CH	LANTER DISTRIBUTING	221030	120.59
			Total for LANTER DISTRIBUTING		\$233.40
LON SCHEUERELL					
	10-01-2210-230	36 FY18 TQ REIMBURSE 6 CLASS H	LON SCHEUERELL	221031	760.00
			Total for LON SCHEUERELL		\$760.00
LORI LOVE					
	10-01-2560-410	1 GS CAFE SUPPLIES	LORI LOVE	221032	23.90
			Total for LORI LOVE		\$23.90
MENARDS					
	20-01-2540-410	1 BUILDING SUPPLIES	MENARDS	221033	39.89
	20-01-2540-410	1 BUILDING SUPPLIES	MENARDS	221033	160.30

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20-01-2540-410	1	BUILDING SUPPLIES	MENARDS	221033	81.36
10-01-2560-550	1	GS CAFA FREEZER	MENARDS	221033	799.00
20-01-2540-410	1	FANS	MENARDS	221033	321.93
20-01-2540-410	1	FANS	MENARDS	221033	8.00
20-01-2540-410	1	FANS	MENARDS	221033	85.99
Total for MENARDS					\$1,496.47
MID-WEST TRUCKERS ASSOC					
40-05-2550-310	5	SCHNEIDERMAN PRE-EMP DRUG	MID-WEST TRUCKERS ASSOC	221034	66.75
Total for MID-WEST TRUCKERS ASSOC					\$66.75
MOBILE ELECTRONICS INC.					
40-05-2550-320	5	REPLACED 2 ANTENNA'S ON BUS	MOBILE ELECTRONICS INC.	221035	71.16
Total for MOBILE ELECTRONICS INC.					\$71.16
NEIGHBORHOOD OFFICE SOLUT					
10-01-2410-320	1	GS SEPTEMBER COPIES	NEIGHBORHOOD OFFICE SOLUT	221036	573.26
10-01-2410-320	1	HS SEPTEMBER COPIES	NEIGHBORHOOD OFFICE SOLUT	221036	480.99
Total for NEIGHBORHOOD OFFICE SOLUT					\$1,054.25
NICOR GAS					
40-05-2550-465	5	BG HEATING AUGUST	NICOR GAS	221037	44.82
Total for NICOR GAS					\$44.82
NORTHWEST COOPERATIVE					
10-01-4120-311	1	2ND QTR SPEC ED ADMIN SVC	NORTHWEST COOPERATIVE	221038	10,426.82
10-01-4120-314	1	2ND QTR SPEC ED CONTRACTED	NORTHWEST COOPERATIVE	221038	52,951.38
10-01-4220-670	1	2ND QTR SPEC ED TUITION	NORTHWEST COOPERATIVE	221038	10,177.46
Total for NORTHWEST COOPERATIVE					\$73,555.66
ORANGEVILLE GARAGE					
40-05-2550-320	5	TOYOTA BRAKE INSPECTION	ORANGEVILLE GARAGE	221039	46.00
40-05-2550-410	5	BUS #3 OIL FILTERS	ORANGEVILLE GARAGE	221039	73.70
40-05-2550-320	5	2014 DODGE VAN BREAK REPAIR	ORANGEVILLE GARAGE	221039	367.02
40-05-2550-320	5	FORD VAN BREAK REPAIR/SVC	ORANGEVILLE GARAGE	221039	92.00
40-05-2550-320	5	BUS #21 BREAK REPAIR/SVC	ORANGEVILLE GARAGE	221039	62.00
40-05-2550-320	5	BUS #3 BREAK REPAIR/SVC	ORANGEVILLE GARAGE	221039	270.00
Total for ORANGEVILLE GARAGE					\$910.72
ORANGEVILLE SCH DIST 203					
10-04-1501-410	4	WEIGHTROOM DAYS TO AD ACT	ORANGEVILLE SCH DIST 203	221040	140.00
Total for ORANGEVILLE SCH DIST 203					\$140.00
PAN-O-GOLD BAKING					
10-01-2560-410	1	GS & HS SEPTEMBER BREAD	PAN-O-GOLD BAKING	221041	236.70
Total for PAN-O-GOLD BAKING					\$236.70
** PETTY CASH **					
10-01-1100-340	1	GS POSTAGE EXPENSE	** PETTY CASH **	221042	12.85
20-01-2540-410	1	BUILDING SUPPLIES	** PETTY CASH **	221042	5.34
10-481-31	1	GULLICKSON HSA REFUND	** PETTY CASH **	221042	10.00
10-01-1100-340	1	HS POSTAGE EXPENSE	** PETTY CASH **	221042	36.41
Total for ** PETTY CASH **					\$64.60
PIEPER LAWN CARE					
20-01-2540-320	1	SEPTEMBER MOWINGS	PIEPER LAWN CARE	221043	620.00
90-01-2530-320	1	GS DRAINAGE/LANDSCAPE SVC	PIEPER LAWN CARE	221043	1,170.00
90-01-2530-320	1	HS AG HILL DEMOLISH/GRADE S	PIEPER LAWN CARE	221043	3,690.00

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Total for PIEPER LAWN CARE					\$5,480.00
JOE PISCIOTTI					
	10-01-2210-230	36 FY18 TQ 9 CLASS HRS REIMBUR	JOE PISCIOTTI	221044	1,140.00
Total for JOE PISCIOTTI					\$1,140.00
POMP'S TIRE SERVICE INC.					
	40-05-2550-320	5 SVC MOUNT OUR TIRES ON #3	POMP'S TIRE SERVICE INC.	221045	265.00
Total for POMP'S TIRE SERVICE INC.					\$265.00
PRECISION DRIVE & CONTROL					
	20-01-2540-410	1 CREDIT MEMO FOR FILTERS	PRECISION DRIVE & CONTROL	221046	185.60
	20-01-2540-410	1 FILTERS	PRECISION DRIVE & CONTROL	221046	214.55
Total for PRECISION DRIVE & CONTROL					\$28.95
RADIO RANCH					
	10-01-2320-410	1 RADIO BATTERY	RADIO RANCH	221047	74.00
Total for RADIO RANCH					\$74.00
MORGAN REINING					
	10-01-1200-410	1 BOARD \$200 SUPPLIES	MORGAN REINING	221048	35.00
Total for MORGAN REINING					\$35.00
RICHLAND CREEK FOODS					
	10-01-2560-410	1 CAFETERIA FOOD & SUPPLIE	RICHLAND CREEK FOODS	221049	15.81
Total for RICHLAND CREEK FOODS					\$15.81
THE RICHARDSON SCHOOL					
	10-01-4220-670	1 10 AUGUST SPEC ED TUITION DA	THE RICHARDSON SCHOOL	221050	3,544.50
	10-01-4220-670	1 10 AUGUST SPEC ED TUITION DA	THE RICHARDSON SCHOOL	221050	2,657.10
Total for THE RICHARDSON SCHOOL					\$6,201.60
RIVER RIDGE HIGH SCHOOL					
	10-04-1501-640	4 FY18 HS CONF DUES	RIVER RIDGE HIGH SCHOOL	221051	853.00
Total for RIVER RIDGE HIGH SCHOOL					\$853.00
ROCK VALLEY PUBLISHINGLLC					
	10-01-2310-350	1 PARA AD	ROCK VALLEY PUBLISHINGLLC	221052	20.86
Total for ROCK VALLEY PUBLISHINGLLC					\$20.86
SCHOOL SPECIALTIES CO.					
	10-01-1100-410	1 CLASS RECORD BOOK	SCHOOL SPECIALTIES CO.	221053	4.00
Total for SCHOOL SPECIALTIES CO.					\$4.00
SCHOOL HEALTH CORP					
	10-01-2130-320	1 CALIBRATE HEARING TESTER	SCHOOL HEALTH CORP	221054	32.07
Total for SCHOOL HEALTH CORP					\$32.07
SECURITY VOICE INC.					
	10-01-1100-310	1 ANNUAL SAFE SCHOOL HELPLIN	SECURITY VOICE INC.	221055	360.00
Total for SECURITY VOICE INC.					\$360.00
KATHY SHERIFF					
	10-01-2130-332	1 NURSE MILEAGE & EXPENSE	KATHY SHERIFF	221056	12.85
Total for KATHY SHERIFF					\$12.85
STEVEN SNIDER					
	10-04-1404-410	4 BOARD \$200 SUPPLIES	STEVEN SNIDER	221057	102.57

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			Total for STEVEN SNIDER		\$102.57
SYSCO FOOD SERVICES					
	10-01-2560-410	1 HS SEPTEMBER FOD	SYSCO FOOD SERVICES	221058	5,214.10
	10-01-2560-410	1 GS SEPTEMBER FOD	SYSCO FOOD SERVICES	221058	2,309.88
			Total for SYSCO FOOD SERVICES		\$7,523.98
TRACY SCHOENY					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	TRACY SCHOENY	221059	41.04
			Total for TRACY SCHOENY		\$41.04
TRIMBLEIT					
	20-01-2540-310	1 SEPT IT SVC	TRIMBLEIT	221060	3,187.50
			Total for TRIMBLEIT		\$3,187.50
VANGUARD ENERGY SVC LLC					
	10-02-2540-465	2 GS SEPTEMBER HEATING	VANGUARD ENERGY SVC LLC	221061	18.10
	10-04-2540-465	4 HS SEPTEMBER HEATING	VANGUARD ENERGY SVC LLC	221061	110.44
			Total for VANGUARD ENERGY SVC LLC		\$128.54
VILLAGE OF ORANGEVILLE					
	20-04-2540-370	4 HS AUGUST WATER & SEWER	VILLAGE OF ORANGEVILLE	221062	14.75
	20-02-2540-370	2 GS AUGUST WATER & SEWER	VILLAGE OF ORANGEVILLE	221062	68.75
	40-05-2550-370	5 BG AUGUST WATER & SEWER	VILLAGE OF ORANGEVILLE	221062	14.75
			Total for VILLAGE OF ORANGEVILLE		\$98.25
VILLAGE VOICES					
	10-01-2310-350	1 PARA AD	VILLAGE VOICES	221063	20.00
			Total for VILLAGE VOICES		\$20.00
VISA					
	10-01-1100-310	1 GO DADDY RENEWAL	VISA	220998	221.68
	10-01-1100-410	1 OPENING DAY INSTITTUES FOOD	VISA	220998	751.88
	10-01-2310-410	1 WALK THRU NIGHT FOOD	VISA	220998	13.40
	10-01-2310-314	1 STATDEFIELD REGISTRATIONS	VISA	220998	80.00
	10-01-1100-410	1 2017-2018 SPELLING BEE	VISA	220998	302.00
	10-01-2210-314	36 FY18 TQ DESCHEPPER SUPT CO	VISA	220998	380.07
	10-01-2210-332	36 FY18 TQ DESCHEPPER 9/6 MEAL	VISA	220998	17.95
	10-01-1100-410	1 CAHOON REG PROG SUPPLIES	VISA	220998	85.99
			Total for VISA		\$1,852.97
WARREN SCHOOLS					
	10-04-1501-640	4 HSGBB TOURNEY ENTRY FEE	WARREN SCHOOLS	221064	150.00
			Total for WARREN SCHOOLS		\$150.00
WERHANE ENTERPRISES LTD.					
	10-01-2560-410	1 HS PARCIAL SEPT MILK	WERHANE ENTERPRISES LTD.	221065	612.92
	10-01-2560-410	1 GS PARCIAL SEPT MILK	WERHANE ENTERPRISES LTD.	221065	790.50
			Total for WERHANE ENTERPRISES LTD.		\$1,403.42
CATHY WILLIAMS					
	10-01-2210-310	36 FY18 TQ CPR TRAINING	CATHY WILLIAMS	221066	31.00
			Total for CATHY WILLIAMS		\$31.00
WISC CENTER FOR ED PRODUC					
	10-01-2230-316	1 ASSEMENTS-TESTING SUPPLIES	WISC CENTER FOR ED PRODUC	221067	98.00
			Total for WISC CENTER FOR ED PRODUC		\$98.00

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ZIER GARAGE & TEST LANE					
	40-05-2550-320	5 SAFETY TEXT 2 BUSES; 2 VANS;	ZIER GARAGE & TEST LANE	221068	118.00
Total for ZIER GARAGE & TEST LANE					\$118.00
WADE ZUBERBUHLER					
	10-01-2210-230	36 FY18 TQ 3 CLASS HRS REIMBUR	WADE ZUBERBUHLER	221069	741.12
Total for WADE ZUBERBUHLER					\$741.12

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Fund 10	Debits	Credits
Revenue	31.84-	0.00
Expense	115,993.60	0.00
Asset	0.00	116,091.76
Liability	130.00	0.00
Total for Fund 10	116,091.76	116,091.76
Fund 20	Debits	Credits
Expense	8,948.83	0.00
Asset	0.00	8,948.83
Total for Fund 20	8,948.83	8,948.83
Fund 40	Debits	Credits
Expense	4,681.55	0.00
Asset	0.00	4,681.55
Total for Fund 40	4,681.55	4,681.55
Fund 90	Debits	Credits
Expense	4,860.00	0.00
Asset	0.00	4,860.00
Total for Fund 90	4,860.00	4,860.00
Grand Total	Debits	Credits
Revenue	31.84-	0.00
Expense	134,483.98	0.00
Asset	0.00	134,582.14
Liability	130.00	0.00
Grand Total	134,582.14	134,582.14