

Board Report

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

Date: Dec, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
MR. & MRS. PAUL ALF					
10-1611	1	REFUND LUNCH ACCT BALANCE	MR. & MRS. PAUL ALF	220198	39.20
Total for MR. & MRS. PAUL ALF					\$39.20
ANDREW JANECKE					
10-01-2210-332	72	FY17 TQ NOVEMBER MILEAGE E	ANDREW JANECKE	220199	28.08
Total for ANDREW JANECKE					\$28.08
BENNING GROUP LLC					
10-01-2310-317	1	FINAL BILLING FOR FY16 AUDIT S	BENNING GROUP LLC	220200	5,300.00
Total for BENNING GROUP LLC					\$5,300.00
CHELSEA SHELLHAUSE					
10-01-1100-410	1	BOARD \$200 SUPPLIES	CHELSEA SHELLHAUSE	220201	41.34
Total for CHELSEA SHELLHAUSE					\$41.34
BROAD REACH					
10-01-2220-410	53	GS FY16 PER CAPITA LIBRARY G	BROAD REACH	220202	296.02
Total for BROAD REACH					\$296.02
BUREAU OF EDUCATION					
10-01-2210-314	72	FY17 TQ 4/5&6 SCHOENY REGIST	BUREAU OF EDUCATION	220203	399.00
10-01-2210-314	72	FY17 TQ 4/5&6 TRAMPPEL REGIST	BUREAU OF EDUCATION	220203	399.00
Total for BUREAU OF EDUCATION					\$798.00
CAREERTEC					
10-04-1400-670	4	1ST SEM TUITION BILLING	CAREERTEC	220204	7,844.50
Total for CAREERTEC					\$7,844.50
CDW-G GOVERNMENT INC					
10-04-1106-410	4	MICROSOFT LICENSE & ASSURA	CDW-G GOVERNMENT INC	220205	2,585.24
Total for CDW-G GOVERNMENT INC					\$2,585.24
COMMONWEALTH EDISON					
10-02-2540-466	2	GS OCT/NOV ELECTRIC	COMMONWEALTH EDISON	220206	1,123.37
10-04-2540-466	4	HS OCT/NOV BALLDIAMOND LIGH	COMMONWEALTH EDISON	220206	450.02
10-04-2540-466	4	HS OCT/NOV ELECTRIC	COMMONWEALTH EDISON	220206	36.21
10-04-2540-466	4	HS OCT/NOV ELECTRIC	COMMONWEALTH EDISON	220206	2,219.67
40-05-2550-466	5	BG OCT/NOV ELECTRIC	COMMONWEALTH EDISON	220206	63.77
Total for COMMONWEALTH EDISON					\$3,893.04
CULLIGAN					
20-01-2540-410	1	11 BAGS SOLAR SALT; GS WATER	CULLIGAN	220207	120.09
Total for CULLIGAN					\$120.09
DAKOTA COOP					
40-05-2550-464	5	173 GAL BLENDED DIESEL FUEL	DAKOTA COOP	220208	325.35
40-05-2550-464	5	387 GAL BLENDED DIESEL FUEL	DAKOTA COOP	220208	813.01
40-05-2550-464	5	200 GAL NO LED GAS	DAKOTA COOP	220208	332.40
40-05-2550-464	5	150 GAL BLENDED DIESEL FUEL	DAKOTA COOP	220208	312.41
40-05-2550-464	5	360 GAL BLENDED DIESEL FUEL	DAKOTA COOP	220208	769.76
Total for DAKOTA COOP					\$2,552.93
DOUGLAS DeSCHEPPER					
10-01-2210-332	72	FY17 TQ BD CONV TRAVEL EXPE	DOUGLAS DeSCHEPPER	220209	105.30
Total for DOUGLAS DeSCHEPPER					\$105.30
MR. & MRS. BRIAN DINDERMAN					

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10-1611	1	REFUND LUNCH ACCT BALANCE	MR.& MRS. BRIAN DINDERMAN	220210	84.90
			Total for MR.& MRS. BRIAN DINDERMAN		\$84.90
TONYA DOYLE					
10-1611	1	REFUND LUNCH ACCT BALANCE	TONYA DOYLE	220211	42.50
			Total for TONYA DOYLE		\$42.50
MS. TASHA DYSON					
10-1611	1	REFUND LUNCH ACCT BALANCE	MS. TASHA DYSON	220212	70.95
			Total for MS. TASHA DYSON		\$70.95
EARTHGRAIN CO					
10-01-2560-410	1	GS NOVEMBER BREAD	EARTHGRAIN CO	220213	169.90
10-01-2560-410	1	HS NOVEMBER BREAD	EARTHGRAIN CO	220213	354.30
			Total for EARTHGRAIN CO		\$524.20
JOSEF EDLER					
10-03-1103-410	3	BOARD \$200 SUPPLIES	JOSEF EDLER	220214	21.99
			Total for JOSEF EDLER		\$21.99
EFLEXGROUP.COM					
10-01-2310-311	1	DEC ADMIN FEE	EFLEXGROUP.COM	220215	76.66
			Total for EFLEXGROUP.COM		\$76.66
ERICA KRAFT					
10-01-2210-332	72	FY17 TQ 11/29 EXPENSES DUE	ERICA KRAFT	220216	70.84
			Total for ERICA KRAFT		\$70.84
MR. BRANDON FISCHER					
10-1611	1	REFUND LUNCH ACCT BALANCE	MR. BRANDON FISCHER	220217	26.75
			Total for MR. BRANDON FISCHER		\$26.75
FREEPORT AQUIN SCHOOLS					
10-04-1501-640	4	1/12 - 14 JR HI GBB TOURNEY EN	FREEPORT AQUIN SCHOOLS	220218	75.00
			Total for FREEPORT AQUIN SCHOOLS		\$75.00
FRONTIER					
20-01-2540-340	1	DISTRICT PHONE OCT/NOV	FRONTIER	220219	383.48
			Total for FRONTIER		\$383.48
GILLS FREEPORT DISPOSAL					
20-01-2540-321	1	GS NOVEMBER GARBAGE	GILLS FREEPORT DISPOSAL	220220	218.03
20-01-2540-321	1	HS NOVEMBER GARBAGE	GILLS FREEPORT DISPOSAL	220220	274.10
			Total for GILLS FREEPORT DISPOSAL		\$492.13
IDEAL ENVIRONMENTAL ENGIN					
20-01-2540-320	1	DISTRICT 6 MO ASBESTOS SURV	IDEAL ENVIRONMENTAL ENGIN	220221	590.00
20-01-2540-320	1	BLEACHER INSPECTION	IDEAL ENVIRONMENTAL ENGIN	220221	845.00
			Total for IDEAL ENVIRONMENTAL ENGIN		\$1,435.00
** IMPREST FUND **					
10-1620	1	T HOFFMAN LUNCH ACCT REFUN	** IMPREST FUND **	220222	31.00
10-481-30	1	MEIER STUDENT MEAL GARNISH	** IMPREST FUND **	220222	40.00
10-01-2520-410	1	IMPREST CHECK ORDER	** IMPREST FUND **	220222	95.22
10-04-1501-319	4	BASKETBALL REF'S	** IMPREST FUND **	220222	1,275.00
10-01-1100-340	1	VOID POSTAGE EXPENSE CHECK	** IMPREST FUND **	220222	15.50-
			Total for ** IMPREST FUND **		\$1,425.72

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MR. & MRS. MICHAEL JACKSO					
10-1720		1 PE LOCK REFUND	MR. & MRS. MICHAEL JACKSO	220223	1.00
10-1720		1 HS YR COMP FEE REFUND	MR. & MRS. MICHAEL JACKSO	220223	9.60
10-1722		1 SCIENCE LAB REFUND	MR. & MRS. MICHAEL JACKSO	220223	15.00
10-1811		1 HS BOOK RENT REFUND	MR. & MRS. MICHAEL JACKSO	220223	48.00
Total for MR. & MRS. MICHAEL JACKSO					\$73.60
LYNN JORDAN					
10-01-1125-410		47 FY17 PASS FOOD	LYNN JORDAN	220224	96.89
10-01-1125-410		47 FY17 PASS SUPPLIES	LYNN JORDAN	220224	329.43
Total for LYNN JORDAN					\$426.32
JOSTENS					
10-01-2310-410		1 29 DIPLOMA COVERS	JOSTENS	220225	163.34
Total for JOSTENS					\$163.34
KARI JANECKE					
10-01-2210-332		72 FY17 TQ 11/29 EXPENSES DUE	KARI JANECKE	220226	45.36
Total for KARI JANECKE					\$45.36
KELLY HASKEN SCHEUERELL					
10-01-1100-410		1 BOARD \$200 SUPPLIES	KELLY HASKEN SCHEUERELL	220227	55.86
Total for KELLY HASKEN SCHEUERELL					\$55.86
MR. & MRS. TIM KINT					
40-1415		1 HSB BB TRANS REFUND	MR. & MRS. TIM KINT	220228	35.00
Total for MR. & MRS. TIM KINT					\$35.00
MR. & MRS. CARL KLENZ					
10-1611		1 REFUND LUNCH ACCT BALANCE	MR. & MRS. CARL KLENZ	220229	12.75
Total for MR. & MRS. CARL KLENZ					\$12.75
LAKESIDE INTERNATIONAL					
40-05-2550-410		5 BULBS FOR BUSES	LAKESIDE INTERNATIONAL	220230	11.18
Total for LAKESIDE INTERNATIONAL					\$11.18
LANTER DISTRIBUTING					
10-01-2560-329		1 GS GOV FOOD FREIGHT CHGS	LANTER DISTRIBUTING	220231	115.64
10-01-2560-329		1 HS GOV FOOD FREIGHT CHGS	LANTER DISTRIBUTING	220231	113.66
Total for LANTER DISTRIBUTING					\$229.30
LEAMON'S AMBULANCE					
10-04-1501-310		4 4 JR HI FOOTBALL AMBULANCE S	LEAMON'S AMBULANCE	220232	700.00
10-04-1501-310		4 6 HS FOOTBALL AMBULANCE SV	LEAMON'S AMBULANCE	220232	910.00
Total for LEAMON'S AMBULANCE					\$1,610.00
LENA WINSLOW SCHOOL DIST					
10-04-1501-640		4 JV BOYS BBALL TOURNY ENTRY	LENA WINSLOW SCHOOL DIST	220233	210.00
Total for LENA WINSLOW SCHOOL DIST					\$210.00
LOOKOUT BOOKS					
10-01-2220-410		1 HS BOOKS-LIBRARY	LOOKOUT BOOKS	220234	272.90
Total for LOOKOUT BOOKS					\$272.90
LORI LOVE					
10-01-2560-410		1 VETERANS BREAKFAST FOOD	LORI LOVE	220235	31.82
Total for LORI LOVE					\$31.82

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JULIE MAURER					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	JULIE MAURER	220236	94.56
Total for JULIE MAURER					\$94.56
THE MONROE CLINIC					
	40-05-2550-310	5 FY17 SMITH BUS PHYSICAL	THE MONROE CLINIC	220237	172.00
	10-04-1501-310	4 9/30 & 10/4 FB GAME SPORTS ME	THE MONROE CLINIC	220237	165.00
	10-04-1501-310	4 OCTOBER RANDOM DRUG TESTI	THE MONROE CLINIC	220237	367.50
Total for THE MONROE CLINIC					\$704.50
MONROE ENGRAVING INC.					
	10-01-2310-410	1 ENGRAVING AWARD PLAQUES	MONROE ENGRAVING INC.	220238	346.50
Total for MONROE ENGRAVING INC.					\$346.50
CHRIS MOORE					
	10-04-2120-410	4 BOARD \$200 SUPPLIES	CHRIS MOORE	220239	123.21
Total for CHRIS MOORE					\$123.21
JACKIE GUY					
	10-04-1501-410	4 BASKETBALL SCOREBOOKS	JACKIE GUY	220240	40.84
	20-01-2540-410	1 CONCESSION STAND WINTERIZE	JACKIE GUY	220240	26.95
Total for JACKIE GUY					\$67.79
NEIGHBORHOOD OFFICE SOLUT					
	10-01-2410-320	1 GS NOVEMBER COPIES	NEIGHBORHOOD OFFICE SOLUT	220241	477.43
	10-01-2410-320	1 HS NOVEMBER COPIES	NEIGHBORHOOD OFFICE SOLUT	220241	493.19
Total for NEIGHBORHOOD OFFICE SOLUT					\$970.62
NICOR GAS					
	10-04-2540-465	4 HS HEATING OCTOBER	NICOR GAS	220242	206.22
	10-02-2540-465	2 GS HEATING OCTOBER	NICOR GAS	220242	215.03
Total for NICOR GAS					\$421.25
ORANGEVILLE ALERT					
	10-01-2310-350	1 CHRISTMAS GREETING AD	ORANGEVILLE ALERT	220243	30.00
Total for ORANGEVILLE ALERT					\$30.00
COMMUNITY BANK					
	10-01-2310-325	1 ANNUAL SECURITY BOX RENTAL	COMMUNITY BANK	220244	30.00
Total for COMMUNITY BANK					\$30.00
O'REILLY AUTO PARTS					
	40-05-2550-410	5 BUS #3 TRANSMISSION FLUID RE	O'REILLY AUTO PARTS	220245	25.98
	40-05-2550-410	5 OIL FILTERS/LIGHTS	O'REILLY AUTO PARTS	220245	70.99
	40-05-2550-410	5 CREDIT DUE ON OVERCHARGE F	O'REILLY AUTO PARTS	220245	60.30-
Total for O'REILLY AUTO PARTS					\$36.67
MR. & MRS. TIM PACEK					
	10-1611	1 REFUND LUNCH ACCT BALANCE	MR. & MRS. TIM PACEK	220246	18.80
Total for MR. & MRS. TIM PACEK					\$18.80
** PETTY CASH **					
	10-01-1100-340	1 GS NOVEMBER POSTAGE EXPEN	** PETTY CASH **	220247	12.37
	10-481-12	1 C STOFFEL INS REFUND	** PETTY CASH **	220247	1.70
	10-01-1100-340	1 HS NOVEMBER POSTAGE EXPEN	** PETTY CASH **	220247	3.98
Total for ** PETTY CASH **					\$18.05
MR. STEVE PICAVET					

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	10-01-2210-332	72 FY17 TQ 11/17-18 EXPENSES	MR. STEVE PICAVET	220248	188.71
			Total for MR. STEVE PICAVET		\$188.71
PIEPER LAWN CARE					
	20-01-2540-320	1 NOVEMBER MOWING/LEAF/SUMP	PIEPER LAWN CARE	220249	345.00
			Total for PIEPER LAWN CARE		\$345.00
PRAIRIE FARMS DAIRY					
	10-01-2560-410	1 HS NOVEMBER MILK	PRAIRIE FARMS DAIRY	220250	952.67
	10-01-2560-410	1 GS NOVEMBER MILK	PRAIRIE FARMS DAIRY	220250	1,187.45
			Total for PRAIRIE FARMS DAIRY		\$2,140.12
QUILL CORPORATION					
	10-04-1106-410	4 TONER CARTRIDGE-BOOKKEEPE	QUILL CORPORATION	220251	167.99
			Total for QUILL CORPORATION		\$167.99
REGIONAL SCHOOL OFFIC					
	10-01-1100-670	1 3 RAP SLOTS 1ST SEMESTER TU	REGIONAL SCHOOL OFFIC	220252	3,000.00
			Total for REGIONAL SCHOOL OFFIC		\$3,000.00
RICHLAND CREEK FOODS					
	10-01-2560-410	1 CAFETERIA FOOD & SUPPLIE	RICHLAND CREEK FOODS	220253	11.34
			Total for RICHLAND CREEK FOODS		\$11.34
THE RICHARDSON SCHOOL					
	10-01-4220-670	1 20 DAYS OCTOBER SPEC ED TUT	THE RICHARDSON SCHOOL	220254	5,440.00
			Total for THE RICHARDSON SCHOOL		\$5,440.00
ROCK VALLEY PUBLISHINGLLC					
	10-01-2310-350	1 FY16 ANNUAL FINANCIAL REPOR	ROCK VALLEY PUBLISHINGLLC	220255	247.50
			Total for ROCK VALLEY PUBLISHINGLLC		\$247.50
SCHOOL NURSE SUPPLY INC					
	10-01-1100-410	1 GERMICICAL WIPES	SCHOOL NURSE SUPPLY INC	220256	97.25
			Total for SCHOOL NURSE SUPPLY INC		\$97.25
STAPLES					
	10-01-2320-410	1 BLACK TONER CARTRIDGE	STAPLES	220257	23.19
			Total for STAPLES		\$23.19
MRS. MELISSA STEPANEK					
	10-1611	1 REFUND LUNCH ACCT BALANCE	MRS. MELISSA STEPANEK	220258	132.40
			Total for MRS. MELISSA STEPANEK		\$132.40
SUMMIT PROFESSIONAL EDUCA					
	10-01-2210-314	9 FY17 NW SPEC ED IN SVC 1/20 H	SUMMIT PROFESSIONAL EDUCA	220259	189.99
	10-01-2210-314	9 FY17 NW SPEC ED IN SVC 1/20 R	SUMMIT PROFESSIONAL EDUCA	220259	189.99
			Total for SUMMIT PROFESSIONAL EDUCA		\$379.98
SYSCO FOOD SERVICES					
	10-01-2560-410	1 HS NOVEMBER FOOD	SYSCO FOOD SERVICES	220260	5,658.06
	10-01-2560-410	1 GS NOVEMBER FOOD	SYSCO FOOD SERVICES	220260	1,756.36
			Total for SYSCO FOOD SERVICES		\$7,414.42
MS. ERIN THOMM					
	10-1611	1 REFUND LUNCH ACCT BALANCE	MS. ERIN THOMM	220261	49.25
			Total for MS. ERIN THOMM		\$49.25

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MR. JOE THOMM					
	10-1611	1 REFUND LUNCH ACCT BALANCE	MR. JOE THOMM	220262	100.50
Total for MR. JOE THOMM					\$100.50
NICOLE TRAMPEL					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	NICOLE TRAMPEL	220263	4.44
Total for NICOLE TRAMPEL					\$4.44
TRIMBLEIT					
	20-01-2540-310	1 NOVEMBER IT SVC	TRIMBLEIT	220264	2,535.00
Total for TRIMBLEIT					\$2,535.00
UNITED POWER & ELECT					
	10-04-1501-310	4 ATHLETIC FIELD SERVICES	UNITED POWER & ELECT	220265	583.00
Total for UNITED POWER & ELECT					\$583.00
VILLAGE OF ORANGEVILLE					
	40-05-2550-370	5 OCT/NOVE WATER & SEWER-BU	VILLAGE OF ORANGEVILLE	220266	15.05
	20-04-2540-370	4 HS OCTOBER WATER & SEWER	VILLAGE OF ORANGEVILLE	220266	104.62
	20-02-2540-370	2 GS OCTOBER WATER & SEWER	VILLAGE OF ORANGEVILLE	220266	207.85
Total for VILLAGE OF ORANGEVILLE					\$327.52
VISA					
	10-04-1106-410	4 2 HDMI CABLES	VISA	220197	17.98
	10-01-2210-332	72 FY17 TQ BD CONV HOTEL DESCH	VISA	220197	443.25
	10-01-2310-332	1 VELCICH HOTEL BD CONVENTIO	VISA	220197	295.50
	10-01-2130-314	1 11/10 SHERIFF IPHA REGISTRATI	VISA	220197	70.00
Total for VISA					\$826.73
WILLIAM MEIER					
	10-01-2210-332	72 FY17 TQ 11/29 MILEAGE & EXPEN	WILLIAM MEIER	220267	77.23
Total for WILLIAM MEIER					\$77.23

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Fund 10	Debits	Credits
Revenue	682.60	0.00
Expense	49,203.79	0.00
Asset	0.00	49,928.09
Liability	41.70	0.00
Total for Fund 10	49,928.09	49,928.09
Fund 20	Debits	Credits
Expense	5,650.12	0.00
Asset	0.00	5,650.12
Total for Fund 20	5,650.12	5,650.12
Fund 40	Debits	Credits
Revenue	35.00	0.00
Expense	2,851.60	0.00
Asset	0.00	2,886.60
Total for Fund 40	2,886.60	2,886.60
Grand Total	Debits	Credits
Revenue	717.60	0.00
Expense	57,705.51	0.00
Asset	0.00	58,464.81
Liability	41.70	0.00
Grand Total	58,464.81	58,464.81