

Board Report

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

Date: Dec, 2018;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
ALPHA CONTROLS & SVC LLC					
	20-02-2540-320	2 PMT #5 PREVENTATIVE MAINT HV	ALPHA CONTROLS & SVC LLC	222144	2,433.50
Total for ALPHA CONTROLS & SVC LLC					\$2,433.50
AMAZON CAPITAL SERVICES					
	10-02-1125-410	47 FY19 GS PASS SUPPLIES	AMAZON CAPITAL SERVICES	222145	7.29
	10-02-2220-410	53 FY18 GS LIBRARY GRNT SUPPLIE	AMAZON CAPITAL SERVICES	222145	32.35
	10-03-1100-410	3 ZUBERBUHLER BOARD \$200 SUP	AMAZON CAPITAL SERVICES	222145	19.90
	10-03-1100-410	3 ZUBERBUHLER BOARD \$200 SUP	AMAZON CAPITAL SERVICES	222145	94.53
	10-02-1106-410	2 CREDIT ON ACCOUNT	AMAZON CAPITAL SERVICES	222145	15.84
	10-02-1100-420	2 3RD GRD WORK/TEXTBOOKS	AMAZON CAPITAL SERVICES	222145	64.07
Total for AMAZON CAPITAL SERVICES					\$202.30
BSN SPORTS					
	10-04-1501-410	4 2 BASKETBALLS	BSN SPORTS	222146	110.44
	10-04-1501-410	4 JD GBB STIPEND GBB SUPPLIES	BSN SPORTS	222146	744.15
Total for BSN SPORTS					\$854.59
CDW-G GOVERNMENT INC					
	10-02-1106-550	2 GS CHROME BOOK CART	CDW-G GOVERNMENT INC	222147	1,033.58
Total for CDW-G GOVERNMENT INC					\$1,033.58
COMMONWEALTH EDISON					
	40-05-2550-466	5 BG OCT/NOV ELECTRIC	COMMONWEALTH EDISON	222148	62.08
	10-04-2540-466	4 HS OCT/NOV ELECTRIC	COMMONWEALTH EDISON	222148	2,511.30
	10-04-2540-466	4 HS OCT/NOV ELECTRIC	COMMONWEALTH EDISON	222148	29.12
	10-04-2540-466	4 BALL DIAMOND OCT/NOV ELECT	COMMONWEALTH EDISON	222148	33.05
	10-02-2540-466	2 GS OCT/NOV ELECTRIC	COMMONWEALTH EDISON	222148	1,141.41
Total for COMMONWEALTH EDISON					\$3,776.96
CUB FOODS					
	10-02-1125-410	47 FY19 PASS FOOD	CUB FOODS	222149	8.10
Total for CUB FOODS					\$8.10
CULLIGAN					
	20-01-2540-410	1 SOFTNER SALT; GS WATER DISP	CULLIGAN	222150	178.03
Total for CULLIGAN					\$178.03
DAKOTA COOP					
	40-05-2550-464	5 250 GAL DIESEL FUEL	DAKOTA COOP	222151	785.75
	40-05-2550-464	5 224.3 GAL DIESEL FUEL	DAKOTA COOP	222151	649.93
	40-05-2550-464	5 182 GAL DIESEL FUEL	DAKOTA COOP	222151	520.01
	40-05-2550-464	5 300 GAL NO LED GAS	DAKOTA COOP	222151	630.60
	40-05-2550-464	5 320.5 GAL DIESEL FUEL	DAKOTA COOP	222151	885.14
Total for DAKOTA COOP					\$3,471.43
DOUGLAS DeSCHEPPER					
	10-01-2320-332	1 ADMIN & SEC MILEAGE-EXPE	DOUGLAS DeSCHEPPER	222152	158.05
Total for DOUGLAS DeSCHEPPER					\$158.05
TRACY ELLINGSON					
	10-02-1125-410	47 FY19 GS PASS SUPPLIES	TRACY ELLINGSON	222153	22.31
Total for TRACY ELLINGSON					\$22.31
EXPLORE LEARNING					
	10-03-1200-410	3 JR HI SPEC ED SUPPLIES	EXPLORE LEARNING	222154	70.00
Total for EXPLORE LEARNING					\$70.00

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FREEPORT AQUIN SCHOOLS					
	10-04-1501-640	4 1/26 GIRLS BBALL SHOOTOUT EN	FREEPORT AQUIN SCHOOLS	222155	75.00
Total for FREEPORT AQUIN SCHOOLS					\$75.00
FRONTIER					
	40-05-2550-340	5 BG OCT/NOV PHONE	FRONTIER	222156	8.56
	20-02-2540-340	2 GS OCT/NOV PHONE	FRONTIER	222156	192.76
	20-04-2540-340	4 HS OCT/NOV PHONE	FRONTIER	222156	189.08
Total for FRONTIER					\$390.40
GILLS FREEPORT DISPOSAL					
	20-02-2540-321	2 GS DECEMBER GARBAGE	GILLS FREEPORT DISPOSAL	222157	240.38
	20-04-2540-321	4 HS DECEMBER GARBAGE	GILLS FREEPORT DISPOSAL	222157	302.20
Total for GILLS FREEPORT DISPOSAL					\$542.58
TONYA HELDT					
	10-02-1200-410	2 BOARD \$200 SUPPLIES	TONYA HELDT	222158	141.39
	10-02-1200-410	2 GS SPEC ED SUPPLIES	TONYA HELDT	222158	59.61
Total for TONYA HELDT					\$201.00
HODGE PRODUCTS INC					
	10-04-1100-410	4 25 PE LOCKS	HODGE PRODUCTS INC	222159	97.50
Total for HODGE PRODUCTS INC					\$97.50
THE HORTON GROUP INC					
	60-01-8990	1 ADDITIONAL BONDING ON DOYL	THE HORTON GROUP INC	222160	192.00
Total for THE HORTON GROUP INC					\$192.00
** IMPREST FUND **					
	10-01-2310-410	1 MR ZUBERBUHLER FATHER MEM	** IMPREST FUND **	222161	30.00
	10-01-1100-340	1 2 ROLLS STAMPS & .21 CENT STA	** IMPREST FUND **	222161	121.00
	10-04-1501-640	4 HSB BB RIVER RIDGE TOURNY EN	** IMPREST FUND **	222161	150.00
	10-481-30	1 MEIER STUDENT MEALS GARNIS	** IMPREST FUND **	222161	40.00
	10-04-1501-319	4 HS BASKETBALL REF'S	** IMPREST FUND **	222161	285.00
	10-03-1501-319	3 JR HI BASKETBALL REF'S	** IMPREST FUND **	222161	550.00
Total for ** IMPREST FUND **					\$1,176.00
BEN KORTH					
	10-04-2210-332	72 FY19 TQ 9/25 MILEAGE DUE	BEN KORTH	222162	52.97
Total for BEN KORTH					\$52.97
LAKESIDE INTERNATIONAL					
	40-05-2550-410	5 FUEL TANK/PARTS BUS #3	LAKESIDE INTERNATIONAL	222163	1,439.67
Total for LAKESIDE INTERNATIONAL					\$1,439.67
LANTER DISTRIBUTING					
	10-02-2560-329	2 GS NOV GOV FOOD TRANSPORT	LANTER DISTRIBUTING	222164	68.60
	10-01-2560-329	1 HS NOV GOV FOOD TRANSPORT	LANTER DISTRIBUTING	222164	85.75
Total for LANTER DISTRIBUTING					\$154.35
LOESCHER HEATING & AIR CO					
	20-04-2540-320	4 SERVICED 3 BOILERS @ HS	LOESCHER HEATING & AIR CO	222165	938.85
Total for LOESCHER HEATING & AIR CO					\$938.85
LON SCHEUERELL					
	10-04-1501-332	4 BAL SB CLINIC HOTEL EXPENSE	LON SCHEUERELL	222166	22.00
Total for LON SCHEUERELL					\$22.00

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LORI LOVE						
	10-02-2560-410	2 GS VETERANS DAY SUPPLIES	LORI LOVE	222167	20.45	
					Total for LORI LOVE	\$20.45
JULIE MAURER						
	10-02-2210-230	72 REIMBURSE 3 CLASS HOURS	JULIE MAURER	222168	741.06	
					Total for JULIE MAURER	\$741.06
THE MONROE CLINIC						
	10-04-1501-310	4 HS BALLGAME SPORTS TRAINER	THE MONROE CLINIC	222169	402.50	
	10-04-1501-310	4 HS RANDOM DRUG TESTING SVC	THE MONROE CLINIC	222169	360.00	
					Total for THE MONROE CLINIC	\$762.50
MONROE ENGRAVING INC.						
	10-04-1501-410	4 100 CHENILLE SERVICE BARS	MONROE ENGRAVING INC.	222170	61.00	
					Total for MONROE ENGRAVING INC.	\$61.00
NEIGHBORHOOD OFFICE SOLUT						
	10-02-2410-320	2 GS NOVEMBER COPIES	NEIGHBORHOOD OFFICE SOLUT	222171	326.67	
	10-01-2410-320	1 HS NOVEMBER COPIES	NEIGHBORHOOD OFFICE SOLUT	222171	455.81	
					Total for NEIGHBORHOOD OFFICE SOLUT	\$782.48
NICOR GAS						
	10-02-2540-465	2 GS OCTOBER HEATING	NICOR GAS	222172	527.79	
	10-04-2540-465	4 HS OCTOBER HEATING	NICOR GAS	222172	445.82	
					Total for NICOR GAS	\$973.61
NORTHWEST COOPERATIVE						
	10-04-4220-670	4 2ND QTR NW ACA TUTION DUE	NORTHWEST COOPERATIVE	222173	455.36-	
	10-01-4120-311	1 2ND QTR NW SPEC ED ADMIN SV	NORTHWEST COOPERATIVE	222173	6,276.06	
	10-01-4120-314	1 2ND QTR NW SPEC ED STUDENT	NORTHWEST COOPERATIVE	222173	29,018.69	
					Total for NORTHWEST COOPERATIVE	\$34,839.39
NORTHWESTERERN ILLINOIS						
	10-01-2310-350	1 TAX LEVEY NOTICE	NORTHWESTERERN ILLINOIS	222174	107.00	
					Total for NORTHWESTERERN ILLINOIS	\$107.00
O'REILLY AUTO PARTS						
	40-05-2550-410	5 BUS #3 TRANSFIX	O'REILLY AUTO PARTS	222175	25.98	
					Total for O'REILLY AUTO PARTS	\$25.98
** PETTY CASH **						
	10-02-1100-340	2 GS POSTAGE EXPENSE	** PETTY CASH **	222176	5.39	
	10-01-2320-410	1 SUPPLIES ADMIN & SEC	** PETTY CASH **	222176	5.22	
	10-04-1100-340	4 HS REP PROG POSTAGE EXPENS	** PETTY CASH **	222176	25.13	
	10-01-2310-410	1 SYMPATHY CARD	** PETTY CASH **	222176	3.73	
					Total for ** PETTY CASH **	\$39.47
PIEPER LAWN CARE						
	20-01-2540-320	1 FINAL LEAF CLEANUP/MOWING	PIEPER LAWN CARE	222177	442.54	
	20-01-2540-322	1 11/17 PLOWING; 10 BAGS SALT	PIEPER LAWN CARE	222177	182.50	
	10-04-1501-410	4 JD COACHING STIPEND SUPPLIE	PIEPER LAWN CARE	222177	578.00	
					Total for PIEPER LAWN CARE	\$1,203.04
POMP'S TIRE SERVICE INC.						
	40-05-2550-320	5 4 NEW TIRES TOYOTA CAR	POMP'S TIRE SERVICE INC.	222178	373.16	
					Total for POMP'S TIRE SERVICE INC.	\$373.16

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POWERSCHOOL GROUP LLC					
10-01-2520-410	1	2018 W-2'S & 1099 TAX FORMS	POWERSCHOOL GROUP LLC	222179	96.50
Total for POWERSCHOOL GROUP LLC					\$96.50
PRAIRIE FARMS DAIRY					
10-02-2560-410	2	GS OCTOBER MILK	PRAIRIE FARMS DAIRY	222180	1,076.72
10-01-2560-410	1	HS OCTOBER MILK	PRAIRIE FARMS DAIRY	222180	942.22
Total for PRAIRIE FARMS DAIRY					\$2,018.94
REGIONAL SCHOOL OFFIC					
10-01-2210-314	72	11/6-11/7 MOORE REGISTRATION	REGIONAL SCHOOL OFFIC	222181	100.00
10-04-2210-314	72	11/6-11/7 KORTH REGISTRATION	REGIONAL SCHOOL OFFIC	222181	100.00
10-02-2210-314	72	FY19 TQ 11/14 KRAFT REGISTRAT	REGIONAL SCHOOL OFFIC	222181	50.00
10-02-2210-314	72	FY19 TQ 11/14 K JANECKE REGIS	REGIONAL SCHOOL OFFIC	222181	50.00
Total for REGIONAL SCHOOL OFFIC					\$300.00
THE RICHARDSON SCHOOL					
10-02-4220-670	2	SEPT SPEC ED TUITION ADJUST	THE RICHARDSON SCHOOL	222182	165.11
10-02-4220-670	2	SEPT SPEC ED TUITION ADJUST	THE RICHARDSON SCHOOL	222182	200.83
10-04-4220-670	4	SEPT SPEC ED TUITION ADJUST	THE RICHARDSON SCHOOL	222182	165.11
10-02-4220-670	2	OCT SPEC ED TUITION ADJUSTM	THE RICHARDSON SCHOOL	222182	191.18
10-02-4220-670	2	OCT SPEC ED TUITION ADJUSTM	THE RICHARDSON SCHOOL	222182	232.54
10-04-4220-670	4	OCT SPEC ED TUITION ADJUSTM	THE RICHARDSON SCHOOL	222182	191.18
Total for THE RICHARDSON SCHOOL					\$1,145.95
ROBBINS SCHWARTZ					
10-01-2310-318	1	BOARD OF EDUCA LEGAL SVC	ROBBINS SCHWARTZ	222183	785.00
Total for ROBBINS SCHWARTZ					\$785.00
ROCK VALLEY PUBLISHINGLLC					
10-01-2310-350	1	FY18 ANNUAL FINANCIAL STATEM	ROCK VALLEY PUBLISHINGLLC	222184	295.31
Total for ROCK VALLEY PUBLISHINGLLC					\$295.31
RUDA CHEVROLET					
40-05-2550-320	5	TOYOTA OIL CHANGE/SVC CALL	RUDA CHEVROLET	222185	30.37
Total for RUDA CHEVROLET					\$30.37
STEVEN SNIDER					
10-04-1501-410	4	HS GBB SUPPLIES;JD COACHING	STEVEN SNIDER	222186	681.21
Total for STEVEN SNIDER					\$681.21
SYSCO FOOD SERVICES					
10-02-2560-410	2	GS NOVEMBER FOOD	SYSCO FOOD SERVICES	222187	2,104.93
10-01-2560-410	1	HS NOVEMBER FOOD	SYSCO FOOD SERVICES	222187	4,476.19
Total for SYSCO FOOD SERVICES					\$6,581.12
TRIMBLEIT					
20-01-2540-310	1	NOVEMBER IT SVC	TRIMBLEIT	222188	2,752.50
Total for TRIMBLEIT					\$2,752.50
UPS					
10-01-1100-340	1	COMPUTER FIREWALL SHIPPING	UPS	222189	9.15
Total for UPS					\$9.15
VILLAGE OF ORANGEVILLE					
20-04-2540-370	4	HS OCTOBER WATER & SEWER	VILLAGE OF ORANGEVILLE	222190	16.40
20-02-2540-370	2	GS OCTOBER WATER & SEWER	VILLAGE OF ORANGEVILLE	222190	272.65
40-05-2550-370	5	BG OCTOBER WATER & SEWER	VILLAGE OF ORANGEVILLE	222190	15.05

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Total for VILLAGE OF ORANGEVILLE					\$304.10
VISA					
	10-01-2320-332	1 11/2 DESCHEPPER MEAL EXPENS	VISA	222191	16.95
	10-01-2320-332	1 BD CONV DESCHEPPER HOTEL E	VISA	222191	514.99
	10-01-2310-332	1 BD CONV VELCICH HOTEL EXPE	VISA	222191	276.66
Total for VISA					\$808.60
WAYNE SCHOFIELD PLUMBING					
	20-04-2540-320	4 HS TOILETS; URINALS; SINKS & W	WAYNE SCHOFIELD PLUMBING	222192	4,341.30
Total for WAYNE SCHOFIELD PLUMBING					\$4,341.30
WILLIAM MEIER					
	10-03-2210-332	72 11/6 TQ MILEAGE & EXPENSES J	WILLIAM MEIER	222193	9.21
	10-04-2210-332	72 11/6 TQ MILEAGE & EXPENSES H	WILLIAM MEIER	222193	61.64
Total for WILLIAM MEIER					\$70.85

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Fund 10	Debits	Credits
Expense	59,500.22	0.00
Asset	0.00	59,540.22
Liability	40.00	0.00
Total for Fund 10	59,540.22	59,540.22
Fund 20	Debits	Credits
Expense	12,482.69	0.00
Asset	0.00	12,482.69
Total for Fund 20	12,482.69	12,482.69
Fund 40	Debits	Credits
Expense	5,426.30	0.00
Asset	0.00	5,426.30
Total for Fund 40	5,426.30	5,426.30
Fund 60	Debits	Credits
Expense	192.00	0.00
Asset	0.00	192.00
Total for Fund 60	192.00	192.00
Grand Total	Debits	Credits
Expense	77,601.21	0.00
Asset	0.00	77,641.21
Liability	40.00	0.00
Grand Total	77,641.21	77,641.21