

# Board Report

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

Date: Feb, 2018;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>ALL AMERICAN</b>					
	10-04-1501-410	4 FOOTBALL DUFFEL BAGS/WEIGH	ALL AMERICAN	221330	215.10
<b>Total for ALL AMERICAN</b>					<b>\$215.10</b>
<b>ALPHA CONTROLS &amp; SERVICES</b>					
	20-01-2540-320	1 SVC CALL TO GS HEATING/BOILE	ALPHA CONTROLS & SERVICES	221331	367.19
	20-01-2540-320	1 GS PRE-SCHOOL HEATER SVC C	ALPHA CONTROLS & SERVICES	221331	472.50
<b>Total for ALPHA CONTROLS &amp; SERVICES</b>					<b>\$839.69</b>
<b>AMAZON CAPITAL SERVICES</b>					
	20-01-2540-410	1 DUCT TAPE-CUSTODIAL	AMAZON CAPITAL SERVICES	221332	31.32
	10-04-1106-410	4 5 SETS HEADPHONES; 1 IPAD CA	AMAZON CAPITAL SERVICES	221332	68.19
	10-01-2910-540	46 FY17 SM RURAL LAP TOP	AMAZON CAPITAL SERVICES	221332	579.95
	10-04-1106-410	4 29 IPAD CASES	AMAZON CAPITAL SERVICES	221332	434.71
<b>Total for AMAZON CAPITAL SERVICES</b>					<b>\$1,114.17</b>
<b>BUREAU OF EDUCATION</b>					
	10-01-1100-314	1 4/16-17 TRAMPEL REGISTRATION	BUREAU OF EDUCATION	221333	425.00
<b>Total for BUREAU OF EDUCATION</b>					<b>\$425.00</b>
<b>JULIE CAHOON</b>					
	10-01-1100-332	1 12/7-12/8 EXPENSES	JULIE CAHOON	221334	173.39
<b>Total for JULIE CAHOON</b>					<b>\$173.39</b>
<b>COMMONWEALTH EDISON</b>					
	40-05-2550-466	5 BG DEC/JAN ELECTRIC	COMMONWEALTH EDISON	221335	168.10
	10-04-2540-466	4 HS DEC/JAN ELECTRIC	COMMONWEALTH EDISON	221335	2,462.79
	10-04-2540-466	4 BALDIAMOND DEC/JAN ELECTR	COMMONWEALTH EDISON	221335	35.49
	10-02-2540-466	2 GS DEC/JAN ELECTRIC	COMMONWEALTH EDISON	221335	1,358.82
	10-04-2540-466	4 HS DEC/JAN ELECTRIC	COMMONWEALTH EDISON	221335	25.30
<b>Total for COMMONWEALTH EDISON</b>					<b>\$4,050.50</b>
<b>CREDIT BUREAU CENTRE</b>					
	10-01-2310-310	1 COLLECTION SERVICES	CREDIT BUREAU CENTRE	221336	50.82
<b>Total for CREDIT BUREAU CENTRE</b>					<b>\$50.82</b>
<b>CRESCENT ELECTRIC</b>					
	20-01-2540-410	1 6 BALLASTS	CRESCENT ELECTRIC	221337	88.91
<b>Total for CRESCENT ELECTRIC</b>					<b>\$88.91</b>
<b>CULLIGAN</b>					
	20-01-2540-410	1 SOFTNER SALT/GS WATER DISP	CULLIGAN	221338	126.15
<b>Total for CULLIGAN</b>					<b>\$126.15</b>
<b>DAKOTA COOP</b>					
	40-05-2550-464	5 320 GAL BLENDED DIESEL FUEL	DAKOTA COOP	221339	880.32
	40-05-2550-410	5 FUEL NOZZLE & FILTER ELEMEN	DAKOTA COOP	221339	82.25
<b>Total for DAKOTA COOP</b>					<b>\$962.57</b>
<b>EFLEXGROUP.COM</b>					
	10-01-2310-311	1 JANUARY ADMIN FEES	EFLEXGROUP.COM	221340	81.66
	10-01-2310-311	1 FEB ADMIN FEE	EFLEXGROUP.COM	221340	81.66
<b>Total for EFLEXGROUP.COM</b>					<b>\$163.32</b>
<b>ERICA KRAFT</b>					
	10-01-1100-410	1 GS PBIS AWARDS/SUPPLIES	ERICA KRAFT	221341	33.83
<b>Total for ERICA KRAFT</b>					<b>\$33.83</b>

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<b>FIRST STUDENT INC</b>						
	40-05-4120-331	5 SPEC ED 16 DEC DAYS TRANSP	FIRST STUDENT INC	221342	1,939.84	
					<b>Total for FIRST STUDENT INC</b>	<b>\$1,939.84</b>
<b>FRONTIER</b>						
	20-01-2540-340	1 DISTRICT DEC/JAN PHONE	FRONTIER	221343	390.61	
					<b>Total for FRONTIER</b>	<b>\$390.61</b>
<b>GILLS FREEPORT DISPOSAL</b>						
	20-01-2540-321	1 GS FEBRUARY GARBAGE	GILLS FREEPORT DISPOSAL	221344	240.38	
	20-01-2540-321	1 HS FEBRUARY GARBAGE	GILLS FREEPORT DISPOSAL	221344	302.20	
					<b>Total for GILLS FREEPORT DISPOSAL</b>	<b>\$542.58</b>
<b>FREPT HEALTH NETWORK</b>						
	40-05-2550-310	5 FY18 SMITH BUS PHYSICAL	FREPT HEALTH NETWORK	221345	176.00	
					<b>Total for FREPT HEALTH NETWORK</b>	<b>\$176.00</b>
<b>HARDER CORP</b>						
	20-01-2540-410	1 HAND SOAP	HARDER CORP	221346	314.12	
					<b>Total for HARDER CORP</b>	<b>\$314.12</b>
<b>TINA HOWARD</b>						
	10-01-1200-410	1 SPEC ED SUPPLIES	TINA HOWARD	221347	32.99	
	10-01-1200-410	1 SPEC ED SUPPLIES	TINA HOWARD	221347	39.00	
					<b>Total for TINA HOWARD</b>	<b>\$71.99</b>
<b>HYATT REGENCY CHICAGO</b>						
	10-01-2320-332	1 DESCHEPPER BD CONV HOTEL	HYATT REGENCY CHICAGO	221348	493.78	
	10-01-2310-332	1 VELCICH BD CONV HOTEL	HYATT REGENCY CHICAGO	221348	262.52	
					<b>Total for HYATT REGENCY CHICAGO</b>	<b>\$756.30</b>
<b>IDENTIMETRICS</b>						
	10-01-2560-320	1 ANNUAL SUPPORT/LICENSE CAF	IDENTIMETRICS	221349	40.00	
					<b>Total for IDENTIMETRICS</b>	<b>\$40.00</b>
<b>ILLINOIS IFIBER RESOU GRP</b>						
	20-01-2540-340	1 GS JAN-MARCH FIBER CONNECT	ILLINOIS IFIBER RESOU GRP	221350	1,800.00	
	20-01-2540-340	1 HS JAN-MARCH FIBER CONNECT	ILLINOIS IFIBER RESOU GRP	221350	1,800.00	
					<b>Total for ILLINOIS IFIBER RESOU GRP</b>	<b>\$3,600.00</b>
<b>** IMPREST FUND **</b>						
	40-05-2550-310	5 R SMITH BUS RENEWAL	** IMPREST FUND **	221351	4.00	
	10-1611	1 GS LUNCH REFUNDS	** IMPREST FUND **	221351	67.65	
	10-01-1100-640	1 HS SOLO/ENSEMBLE FEES	** IMPREST FUND **	221351	40.00	
	10-01-2310-311	1 BOLLON FINGERPRINTING	** IMPREST FUND **	221351	52.50	
	10-1720	1 PE LOCK REFUNDS	** IMPREST FUND **	221351	26.00	
	10-481-30	1 MEIER STUDENT LUNCH GARNIS	** IMPREST FUND **	221351	120.00	
	40-05-2550-310	5 BARR & ESTES BUS RENEWAL	** IMPREST FUND **	221351	8.00	
	10-04-1501-319	4 BASKETBALL REF'S	** IMPREST FUND **	221351	2,500.00	
					<b>Total for ** IMPREST FUND **</b>	<b>\$2,818.15</b>
<b>IXL LEARNING</b>						
	10-04-1106-410	4 MATH & ELA 100 STUDENT SITE L	IXL LEARNING	221352	1,080.00	
					<b>Total for IXL LEARNING</b>	<b>\$1,080.00</b>
<b>JOSTENS</b>						
	10-01-2310-410	1 22 DIPLOMA COVERS	JOSTENS	221353	125.86	
	10-01-2310-410	1 CREDIT ON ACCOUNT	JOSTENS	221353	6.59	

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	10-01-2310-410	1 DIPLOMAS	JOSTENS	221353	149.55
				<b>Total for JOSTENS</b>	<b>\$268.82</b>
<b>KARI JANECKE</b>					
	10-01-1100-410	1 GS PBIS AWARDS/SUPPLIES	KARI JANECKE	221354	50.30
				<b>Total for KARI JANECKE</b>	<b>\$50.30</b>
<b>KELLY SCHEUERELL</b>					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	KELLY SCHEUERELL	221355	20.00
				<b>Total for KELLY SCHEUERELL</b>	<b>\$20.00</b>
<b>LAKESIDE INTERNATIONAL</b>					
	40-05-2550-410	5 BUS #41 SERPENTINE BELT	LAKESIDE INTERNATIONAL	221356	86.12
	40-05-2550-410	5 BUS #3 OIL FILTER	LAKESIDE INTERNATIONAL	221356	31.45
	40-05-2550-410	5 BULB	LAKESIDE INTERNATIONAL	221356	12.66
				<b>Total for LAKESIDE INTERNATIONAL</b>	<b>\$130.23</b>
<b>LANTER DISTRIBUTING</b>					
	10-01-2560-329	1 GS DEC GOV FOOD FREIGHT	LANTER DISTRIBUTING	221357	68.78
	10-01-2560-329	1 HS DEC GOV FOOD FREIGHT	LANTER DISTRIBUTING	221357	64.73
				<b>Total for LANTER DISTRIBUTING</b>	<b>\$133.51</b>
<b>LORI LOVE</b>					
	10-01-2560-410	1 BROOM FOR GS CAFE	LORI LOVE	221358	10.79
				<b>Total for LORI LOVE</b>	<b>\$10.79</b>
<b>MENARDS</b>					
	40-05-2550-410	5 PARTS; TIRES; OIL; ETC..	MENARDS	221359	84.94
	20-01-2540-410	1 GALLON LIME AWAY	MENARDS	221359	8.38
				<b>Total for MENARDS</b>	<b>\$93.32</b>
<b>CHRIS MOORE</b>					
	10-04-2120-410	4 BOARD \$200 SUPPLIES	CHRIS MOORE	221360	52.88
				<b>Total for CHRIS MOORE</b>	<b>\$52.88</b>
<b>JEFF MORRIS</b>					
	10-01-1100-314	1 2/15 INSTITUTE PRESENTATION	JEFF MORRIS	221361	550.00
				<b>Total for JEFF MORRIS</b>	<b>\$550.00</b>
<b>JACKIE GUY</b>					
	10-04-1501-410	4 GBB SR NIGHT PROGRAMS	JACKIE GUY	221362	43.00
				<b>Total for JACKIE GUY</b>	<b>\$43.00</b>
<b>NEIGHBORHOOD OFFICE SOLUT</b>					
	10-01-2410-320	1 GS JANUARY COPIES	NEIGHBORHOOD OFFICE SOLUT	221363	672.77
	10-01-2410-320	1 HS JANUARY COPIES	NEIGHBORHOOD OFFICE SOLUT	221363	634.29
	10-01-1100-410	1 1 CASE DUPLICATOR INK	NEIGHBORHOOD OFFICE SOLUT	221363	90.00
				<b>Total for NEIGHBORHOOD OFFICE SOLUT</b>	<b>\$1,397.06</b>
<b>NICOR GAS</b>					
	40-05-2550-465	5 BG DECEMBER HEATING	NICOR GAS	221364	607.55
	10-04-2540-465	4 HS DECEMBER HEATING	NICOR GAS	221364	323.02
	10-02-2540-465	2 GS DECEMBER HEATING	NICOR GAS	221364	414.52
	40-05-2550-465	5 BG HEATING JANUARY	NICOR GAS	221364	315.89
				<b>Total for NICOR GAS</b>	<b>\$1,660.98</b>
<b>ORANGEVILLE GARAGE</b>					
	40-05-2550-320	5 TOYOTA SVC ON BREAKS	ORANGEVILLE GARAGE	221365	52.00

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	40-05-2550-320	5 BUS #21 MIRROR REPAIR	ORANGEVILLE GARAGE	221365	48.50
	40-05-2550-320	5 FORD VAN BREAK REPAIR	ORANGEVILLE GARAGE	221365	299.76
	20-01-2540-320	1 SCHOOL TRUCK BREAK REPAIR	ORANGEVILLE GARAGE	221365	95.50
	10-01-1700-320	14 DR ED CAR SVC ON BREAKS	ORANGEVILLE GARAGE	221365	56.00
<b>Total for ORANGEVILLE GARAGE</b>					<b>\$551.76</b>
<b>O'REILLY AUTO PARTS</b>					
	40-05-2550-410	5 PARTS; TIRES; OIL; ETC..	O'REILLY AUTO PARTS	221366	20.97
<b>Total for O'REILLY AUTO PARTS</b>					<b>\$20.97</b>
<b>PAN-O-GOLD BAKING</b>					
	10-01-2560-410	1 GS & HS BREAD JANUARY	PAN-O-GOLD BAKING	221367	291.40
<b>Total for PAN-O-GOLD BAKING</b>					<b>\$291.40</b>
<b>PERMA-BOUND</b>					
	10-01-2220-410	51 GS FY17 PER CAPITAL LIB GRNT	PERMA-BOUND	221368	145.01
<b>Total for PERMA-BOUND</b>					<b>\$145.01</b>
<b>** PETTY CASH **</b>					
	10-01-1100-340	1 HS POSTAGE EXPENSE	** PETTY CASH **	221369	33.08
	40-05-2550-410	5 BUS GARAGE SUPPLIES	** PETTY CASH **	221369	10.56
	10-01-1100-340	1 GS POSTAGE EXPENSE	** PETTY CASH **	221369	6.92
<b>Total for ** PETTY CASH **</b>					<b>\$50.56</b>
<b>PIEPER LAWN CARE</b>					
	20-01-2540-322	1 JANUARY PLOW/SALTINGS	PIEPER LAWN CARE	221370	968.30
<b>Total for PIEPER LAWN CARE</b>					<b>\$968.30</b>
<b>POWERSCHOOL GROUP LLC</b>					
	10-01-2520-410	1 2017 W-2'S AND 1099'S	POWERSCHOOL GROUP LLC	221371	101.50
	10-01-2320-320	1 ANNUAL BUDGET PLANNER MAIN	POWERSCHOOL GROUP LLC	221371	220.00
<b>Total for POWERSCHOOL GROUP LLC</b>					<b>\$321.50</b>
<b>REGIONAL SCHOOL OFFIC</b>					
	10-01-1100-670	1 2 RAP SLOTS 2ND SEMESTER	REGIONAL SCHOOL OFFIC	221372	2,000.00
	10-01-1100-314	1 1/24 CAMPBELL REGISTRATION	REGIONAL SCHOOL OFFIC	221372	50.00
	10-01-1100-314	1 1/24 BROWN REGISTRATION	REGIONAL SCHOOL OFFIC	221372	50.00
	10-01-1100-314	1 1/25 L SCHEUERELL REGISTRATI	REGIONAL SCHOOL OFFIC	221372	50.00
	10-01-4110-312	36 1/15 TI HERKERT PRESENTATION	REGIONAL SCHOOL OFFIC	221372	650.00
<b>Total for REGIONAL SCHOOL OFFIC</b>					<b>\$2,800.00</b>
<b>THE RICHARDSON SCHOOL</b>					
	10-01-4220-670	1 16 DEC TUITION DAYS STUDENT	THE RICHARDSON SCHOOL	221373	4,935.36
	10-01-4220-670	1 16 DEC TUITION DAYS STUDENT	THE RICHARDSON SCHOOL	221373	3,409.44
	10-01-4220-670	1 16 DEC TUITION DAYS STUDENT	THE RICHARDSON SCHOOL	221373	4,935.36
<b>Total for THE RICHARDSON SCHOOL</b>					<b>\$13,280.16</b>
<b>ROBBINS SCHWARTZ</b>					
	10-01-2310-318	1 BOARD OF EDUCA LEGAL SVC	ROBBINS SCHWARTZ	221374	35.00
<b>Total for ROBBINS SCHWARTZ</b>					<b>\$35.00</b>
<b>ROCKFORD REGISTER STAR</b>					
	10-01-2310-350	1 LEVY HEARING AD	ROCKFORD REGISTER STAR	221375	196.00
<b>Total for ROCKFORD REGISTER STAR</b>					<b>\$196.00</b>
<b>SIMPLEXGRINNELL</b>					
	20-01-2540-320	1 JAN 3 SVC CALL TO GS OVEN HO	SIMPLEXGRINNELL	221376	154.00
	20-01-2540-320	1 SEMI ANNUAL INSPEC HS OVEN	SIMPLEXGRINNELL	221376	167.56
	20-01-2540-320	1 SEMI ANNUAL INSPEC GS OVEN	SIMPLEXGRINNELL	221376	167.56

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<b>Total for SIMPLEXGRINNELL</b>					<b>\$489.12</b>
<b>STATE SCHOOL NEWS SVC</b>					
	10-01-2310-318	1 ISNS SUBSCRIPT RENEWAL	STATE SCHOOL NEWS SVC	221377	250.00
<b>Total for STATE SCHOOL NEWS SVC</b>					<b>\$250.00</b>
<b>SWEDISH AMERICAN HEALTH M</b>					
	10-01-1100-410	1 14 FRESHMAN CPR CARDS	SWEDISH AMERICAN HEALTH M	221378	42.00
<b>Total for SWEDISH AMERICAN HEALTH M</b>					<b>\$42.00</b>
<b>SYSCO FOOD SERVICES</b>					
	10-01-2560-410	1 GS JANUARY FOOD	SYSCO FOOD SERVICES	221379	2,622.44
	10-01-2560-410	1 HS JANUARY FOOD	SYSCO FOOD SERVICES	221379	4,339.76
<b>Total for SYSCO FOOD SERVICES</b>					<b>\$6,962.20</b>
<b>TRIMBLEIT</b>					
	20-01-2540-310	1 JANUARY IT SVC	TRIMBLEIT	221380	1,485.00
<b>Total for TRIMBLEIT</b>					<b>\$1,485.00</b>
<b>VANGUARD ENERGY SVC LLC</b>					
	10-02-2540-465	2 GS HEATING DECEMBER	VANGUARD ENERGY SVC LLC	221381	1,447.27
	10-04-2540-465	4 HS HEATING DECEMBER	VANGUARD ENERGY SVC LLC	221381	908.93
	10-04-2540-465	4 HS HEATING JANUARY	VANGUARD ENERGY SVC LLC	221381	786.67
	10-02-2540-465	2 GS HEATING JANUARY	VANGUARD ENERGY SVC LLC	221381	1,146.13
<b>Total for VANGUARD ENERGY SVC LLC</b>					<b>\$4,289.00</b>
<b>VILLAGE OF ORANGEVILLE</b>					
	20-04-2540-370	4 HS DECEMBER WATER & SEWER	VILLAGE OF ORANGEVILLE	221382	59.38
	20-02-2540-370	2 GS DECEMBER WATER & SEWER	VILLAGE OF ORANGEVILLE	221382	140.38
	40-05-2550-370	5 BG DECEMBER WATER & SEWER	VILLAGE OF ORANGEVILLE	221382	15.05
<b>Total for VILLAGE OF ORANGEVILLE</b>					<b>\$214.81</b>
<b>VISA</b>					
	10-01-2210-314	36 FY18 TQ 1/24 & 2/22 DESCHEPPE	VISA	221329	92.70
<b>Total for VISA</b>					<b>\$92.70</b>
<b>WAYNE SCHOFIELD PLUMBING</b>					
	20-01-2540-320	1 GS BROKEN VALVE FEEDING BAT	WAYNE SCHOFIELD PLUMBING	221383	837.20
<b>Total for WAYNE SCHOFIELD PLUMBING</b>					<b>\$837.20</b>
<b>WERHANE ENTERPRISES LTD.</b>					
	10-01-2560-410	1 GS JANUARY MILK	WERHANE ENTERPRISES LTD.	221384	1,117.77
	10-01-2560-410	1 HS JANUARY MILK	WERHANE ENTERPRISES LTD.	221384	964.48
<b>Total for WERHANE ENTERPRISES LTD.</b>					<b>\$2,082.25</b>

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<b>Fund 10</b>	<b>Debits</b>	<b>Credits</b>
Revenue	93.65	0.00
Expense	44,714.62	0.00
Asset	0.00	44,928.27
Liability	120.00	0.00
<b>Total for Fund 10</b>	<b>44,928.27</b>	<b>44,928.27</b>
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	10,016.64	0.00
Asset	0.00	10,016.64
<b>Total for Fund 20</b>	<b>10,016.64</b>	<b>10,016.64</b>
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	4,843.96	0.00
Asset	0.00	4,843.96
<b>Total for Fund 40</b>	<b>4,843.96</b>	<b>4,843.96</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Revenue	93.65	0.00
Expense	59,575.22	0.00
Asset	0.00	59,788.87
Liability	120.00	0.00
<b>Grand Total</b>	<b>59,788.87</b>	<b>59,788.87</b>