

# Board Report

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

Date: Jan, 2017;

Line	Account	Description	Vendor	Check	Amount
<b>AMALGAMATED BANK</b>					
	30-01-5200-620	1 INTEREST ON BOND #4219	AMALGAMATED BANK	220285	14,662.50
	30-01-5200-620	1 INTEREST ON BOND #4220	AMALGAMATED BANK	220285	20,987.50
<b>Total for AMALGAMATED BANK</b>					<b>\$35,650.00</b>
<b>SARA SWART</b>					
	10-01-2210-332	72 FY17 TQ 12/15-16 TRAVEL EXPEN	SARA SWART	220286	179.94
<b>Total for SARA SWART</b>					<b>\$179.94</b>
<b>CDW-G GOVERNMENT INC</b>					
	10-01-2910-410	1 FY16 SM RURAL GRNT REINING P	CDW-G GOVERNMENT INC	220287	349.75
	10-01-2910-410	1 FY16 SM RURAL GRNT SOFTWARE	CDW-G GOVERNMENT INC	220287	916.75
	10-04-1106-410	4 SPARE PROJECTOR GS	CDW-G GOVERNMENT INC	220287	349.75
	10-01-2910-410	1 BACKUP SOFTWARE SM RUR SC	CDW-G GOVERNMENT INC	220287	797.98
<b>Total for CDW-G GOVERNMENT INC</b>					<b>\$2,414.23</b>
<b>COMMONWEALTH EDISON</b>					
	40-05-2550-466	5 BG NOV/DEC ELECTRIC	COMMONWEALTH EDISON	220288	70.74
	10-04-2540-466	4 HS NOV/DEC ELECTRIC	COMMONWEALTH EDISON	220288	39.11
	10-04-2540-466	4 BALLDIAMOND NOV/DEC ELECTR	COMMONWEALTH EDISON	220288	29.71
	10-02-2540-466	2 GS NOV/DEC ELECTRIC	COMMONWEALTH EDISON	220288	1,367.64
	10-04-2540-466	4 HS NOV/DEC ELECTRIC	COMMONWEALTH EDISON	220288	2,446.11
<b>Total for COMMONWEALTH EDISON</b>					<b>\$3,953.31</b>
<b>CULLIGAN</b>					
	20-01-2540-410	1 SOFTNER SALT; GS WATER DISP	CULLIGAN	220289	139.53
<b>Total for CULLIGAN</b>					<b>\$139.53</b>
<b>DAKOTA COOP</b>					
	40-05-2550-464	5 150 GAL NO LED GAS	DAKOTA COOP	220290	282.30
	40-05-2550-464	5 409 GAL BLENDED DIESEL FUEL	DAKOTA COOP	220290	883.32
<b>Total for DAKOTA COOP</b>					<b>\$1,165.62</b>
<b>DUANE ROSEMEIER</b>					
	40-05-2550-410	5 PARTS; TIRES; OIL; ETC..	DUANE ROSEMEIER	220291	12.65
	40-05-2550-410	5 PARTS; TIRES; OIL; ETC..	DUANE ROSEMEIER	220291	12.93
<b>Total for DUANE ROSEMEIER</b>					<b>\$25.58</b>
<b>EARTHGRAIN CO</b>					
	10-01-2560-410	1 HS DECEMBER BREAD	EARTHGRAIN CO	220292	270.40
	10-01-2560-410	1 GS DECEMBER BREAD	EARTHGRAIN CO	220292	145.25
<b>Total for EARTHGRAIN CO</b>					<b>\$415.65</b>
<b>FREEMPORT PEST CONTROL</b>					
	20-01-2540-321	1 GS 2017 ANNUAL PEST CONTRO	FREEMPORT PEST CONTROL	220293	524.40
	20-01-2540-321	1 HS 2017 ANNUAL PEST CONTROL	FREEMPORT PEST CONTROL	220293	524.40
	20-01-2540-321	1 GS 2017 ANNUAL TERMITE SVC	FREEMPORT PEST CONTROL	220293	470.25
<b>Total for FREEMPORT PEST CONTROL</b>					<b>\$1,519.05</b>
<b>FRONTIER</b>					
	20-01-2540-340	1 DISTRICT DEC/JAN PHONE	FRONTIER	220294	387.54
<b>Total for FRONTIER</b>					<b>\$387.54</b>
<b>GILLS FREEMPORT DISPOSAL</b>					
	20-01-2540-321	1 GS DECEMBER GARBAGE	GILLS FREEMPORT DISPOSAL	220295	218.03
	20-01-2540-321	1 HS DECEMBER GARBAGE	GILLS FREEMPORT DISPOSAL	220295	274.10
<b>Total for GILLS FREEMPORT DISPOSAL</b>					<b>\$492.13</b>

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<b>HD SUPPLY FACILITIES MAIN</b>					
20-01-2540-410	1	SLOAN REPAIR KIT-CUSTODIAL	HD SUPPLY FACILITIES MAIN	220296	109.95
<b>Total for HD SUPPLY FACILITIES MAIN</b>					<b>\$109.95</b>
<b>FREPT HEALTH NETWORK</b>					
40-05-2550-310	5	FY17 ESTES BUS PHYSICAL	FREPT HEALTH NETWORK	220297	176.00
<b>Total for FREPT HEALTH NETWORK</b>					<b>\$176.00</b>
<b>** IMPREST FUND **</b>					
10-481-30	1	MEIER STUDENT LUNCH GARNIS	** IMPREST FUND **	220298	80.00
10-01-1100-340	1	HS POSTAGE EXPENSE	** IMPREST FUND **	220298	68.60
10-04-1501-314	4	FY17 L SCHEUERELL, K SNIDER	** IMPREST FUND **	220298	150.00
40-05-2550-310	5	ESTES BUS RENEWAL	** IMPREST FUND **	220298	4.00
10-04-1501-319	4	BASKETBALL REF'S	** IMPREST FUND **	220298	965.00
<b>Total for ** IMPREST FUND **</b>					<b>\$1,267.60</b>
<b>LAKESIDE INTERNATIONAL</b>					
40-05-2550-410	5	#3 BULB FOR TURN SIGNAL	LAKESIDE INTERNATIONAL	220299	10.66
40-05-2550-410	5	#39, 30,31 & 42 FILTERS	LAKESIDE INTERNATIONAL	220299	44.68
40-05-2550-410	5	BULBS	LAKESIDE INTERNATIONAL	220299	13.00
<b>Total for LAKESIDE INTERNATIONAL</b>					<b>\$68.34</b>
<b>LANTER DISTRIBUTING</b>					
10-01-2560-329	1	GS DECEMBER GOV FOOD FREIG	LANTER DISTRIBUTING	220300	83.63
10-01-2560-329	1	HS DECEMBER GOV FOOD FREIG	LANTER DISTRIBUTING	220300	94.10
<b>Total for LANTER DISTRIBUTING</b>					<b>\$177.73</b>
<b>LOESCHER HEATING &amp; AIR</b>					
20-01-2540-550	1	GREENHOUSE HEATER	LOESCHER HEATING & AIR	220301	745.00
<b>Total for LOESCHER HEATING &amp; AIR</b>					<b>\$745.00</b>
<b>MENARDS</b>					
20-01-2540-410	1	1/3 HP SUMP PUMP	MENARDS	220302	99.99
10-04-1106-410	4	CABLE FOR WIRELESS @ GS	MENARDS	220302	236.93
20-01-2540-410	1	BUILDING SUPPLIES	MENARDS	220302	22.96
20-01-2540-410	1	SALT SPREADER	MENARDS	220302	76.96
<b>Total for MENARDS</b>					<b>\$436.84</b>
<b>THE MONROE CLINIC</b>					
10-04-1501-310	4	NOVEMBER RANDOM DRUG TES	THE MONROE CLINIC	220303	367.50
<b>Total for THE MONROE CLINIC</b>					<b>\$367.50</b>
<b>JACKIE GUY</b>					
20-01-2540-410	1	AUTO SINKS BATTERIERS	JACKIE GUY	220304	11.18
40-05-2550-410	5	PARTS; TIRES; OIL; ETC..	JACKIE GUY	220304	7.70
<b>Total for JACKIE GUY</b>					<b>\$18.88</b>
<b>NCS PEARSON INC</b>					
10-01-1200-550	1	SPEECH COMBO KIT	NCS PEARSON INC	220305	681.45
<b>Total for NCS PEARSON INC</b>					<b>\$681.45</b>
<b>NEIGHBORHOOD OFFICE SOLUT</b>					
10-01-2410-320	1	GS DECEMBER COPIES	NEIGHBORHOOD OFFICE SOLUT	220306	434.85
10-01-2410-320	1	HS DECEMBER COPIES	NEIGHBORHOOD OFFICE SOLUT	220306	309.82
<b>Total for NEIGHBORHOOD OFFICE SOLUT</b>					<b>\$744.67</b>
<b>NICOR GAS</b>					
40-05-2550-465	5	BG HEATING NOVEMBER	NICOR GAS	220307	177.02

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<b>Total for NICOR GAS</b>					<b>\$177.02</b>
<b>NORTHWEST COOPERATIVE</b>					
10-01-4120-311	1	SPEC ED ADMINIST SVC	NORTHWEST COOPERATIVE	220308	5,332.02
10-01-4120-314	1	FY17 SW SVC	NORTHWEST COOPERATIVE	220308	23,155.35
10-01-4120-314	54	FY17 IDEA OT SVC	NORTHWEST COOPERATIVE	220308	4,686.40
10-01-4120-314	54	FY17 IDEA PT SVC	NORTHWEST COOPERATIVE	220308	2,274.52
10-01-4120-314	1	FY17 PSY SVC	NORTHWEST COOPERATIVE	220308	8,442.34
<b>Total for NORTHWEST COOPERATIVE</b>					<b>\$43,890.63</b>
<b>NORTHWESTERERN ILLINOIS</b>					
10-01-2310-350	1	FULL TIME EMPLOYE TUITION W	NORTHWESTERERN ILLINOIS	220309	15.00
<b>Total for NORTHWESTERERN ILLINOIS</b>					<b>\$15.00</b>
<b>O'REILLY AUTO PARTS</b>					
40-05-2550-410	5	TAIL LIGHTS FOR BUSES	O'REILLY AUTO PARTS	220310	6.62
40-05-2550-410	5	PARTS; TIRES; OIL; ETC..	O'REILLY AUTO PARTS	220310	42.94
<b>Total for O'REILLY AUTO PARTS</b>					<b>\$49.56</b>
<b>** PETTY CASH **</b>					
10-01-1100-340	1	HS POSTAGE EXPENSE	** PETTY CASH **	220311	15.53
40-05-2550-410	5	PARTS; TIRES; OIL; ETC..	** PETTY CASH **	220311	15.13
10-01-1100-340	1	GS POSTAGE EXPENSE	** PETTY CASH **	220311	16.32
<b>Total for ** PETTY CASH **</b>					<b>\$46.98</b>
<b>PIEPER LAWN CARE</b>					
20-01-2540-320	1	GS SINK HOLE FILL AND DRAIN L	PIEPER LAWN CARE	220312	370.00
20-01-2540-322	1	DECEMBER PLOWING/SALTING	PIEPER LAWN CARE	220312	1,804.75
<b>Total for PIEPER LAWN CARE</b>					<b>\$2,174.75</b>
<b>JOE PISCIOTTI</b>					
10-04-1402-410	4	PROJECTOR-BANK DONATION	JOE PISCIOTTI	220313	369.21
<b>Total for JOE PISCIOTTI</b>					<b>\$369.21</b>
<b>PLAQUES &amp; SUCH LLC</b>					
10-04-1501-410	4	SPORTS AWARDS	PLAQUES & SUCH LLC	220314	542.92
<b>Total for PLAQUES &amp; SUCH LLC</b>					<b>\$542.92</b>
<b>POMP'S TIRE SERVICE INC.</b>					
40-05-2550-410	5	#3 FRONT TIRES	POMP'S TIRE SERVICE INC.	220315	461.50
<b>Total for POMP'S TIRE SERVICE INC.</b>					<b>\$461.50</b>
<b>POSITIVE PROMOTIONC INC</b>					
10-01-2320-410	1	GS AWARD CERTIFICATES	POSITIVE PROMOTIONC INC	220316	73.89
<b>Total for POSITIVE PROMOTIONC INC</b>					<b>\$73.89</b>
<b>PRO ED INC</b>					
10-01-1200-410	1	SPEECH SUPPLIES	PRO ED INC	220317	175.95
<b>Total for PRO ED INC</b>					<b>\$175.95</b>
<b>REGIONAL SCHOOL OFFIC</b>					
10-01-2210-314	72	FY17 TQ 12/13 A JANECKE REGIS	REGIONAL SCHOOL OFFIC	220318	10.00
<b>Total for REGIONAL SCHOOL OFFIC</b>					<b>\$10.00</b>
<b>RICHLAND CREEK FOODS</b>					
10-01-2560-410	1	CAFETERIA FOOD & SUPPLIE	RICHLAND CREEK FOODS	220319	25.74
<b>Total for RICHLAND CREEK FOODS</b>					<b>\$25.74</b>

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<b>THE RICHARDSON SCHOOL</b>					
10-01-4220-670	1	20 NOVEMBER DAYS SPEC ED TU	THE RICHARDSON SCHOOL	220320	5,440.00
<b>Total for THE RICHARDSON SCHOOL</b>					<b>\$5,440.00</b>
<b>ROCK VALLEY PUBLISHINGLLC</b>					
10-01-2310-350	1	PT CUSTODIAL AD	ROCK VALLEY PUBLISHINGLLC	220321	20.86
<b>Total for ROCK VALLEY PUBLISHINGLLC</b>					<b>\$20.86</b>
<b>SCHOOL SPECIALTIES CO.</b>					
10-01-1250-410	40	FY17 TITLE I HOMELESS SUPPLIE	SCHOOL SPECIALTIES CO.	220322	23.90
20-01-2540-410	1	WHITE BOARD CLEANER	SCHOOL SPECIALTIES CO.	220322	18.05
<b>Total for SCHOOL SPECIALTIES CO.</b>					<b>\$41.95</b>
<b>SMART APPLE MEDIA</b>					
10-01-2220-410	53	FY17 LSTA HS LIBRARY BOOKS	SMART APPLE MEDIA	220323	155.59
<b>Total for SMART APPLE MEDIA</b>					<b>\$155.59</b>
<b>SWEDISH AMERICAN HEALTH M</b>					
10-01-1100-410	1	20 STAFF CPR CARDS	SWEDISH AMERICAN HEALTH M	220324	60.00
<b>Total for SWEDISH AMERICAN HEALTH M</b>					<b>\$60.00</b>
<b>SYSCO FOOD SERVICES</b>					
10-01-2560-410	1	GS DECEMBER FOOD	SYSCO FOOD SERVICES	220325	1,284.87
10-01-2560-410	1	HS DECEMBER FOOD	SYSCO FOOD SERVICES	220325	3,261.18
<b>Total for SYSCO FOOD SERVICES</b>					<b>\$4,546.05</b>
<b>TRIMBLEIT</b>					
20-01-2540-310	1	DECEMBER IT SVC	TRIMBLEIT	220326	2,152.50
<b>Total for TRIMBLEIT</b>					<b>\$2,152.50</b>
<b>UPS</b>					
10-01-1100-340	1	BROKEN PROJECTOR SHIPPING	UPS	220327	14.85
<b>Total for UPS</b>					<b>\$14.85</b>
<b>VANGUARD ENERGY SVC LLC</b>					
10-02-2540-465	2	GS HEATING NOVEMBER	VANGUARD ENERGY SVC LLC	220328	793.09
10-04-2540-465	4	HS HEATING NOVEMBER	VANGUARD ENERGY SVC LLC	220328	913.58
<b>Total for VANGUARD ENERGY SVC LLC</b>					<b>\$1,706.67</b>
<b>VILLAGE OF ORANGEVILLE</b>					
20-02-2540-370	2	GS NOVEMBER WATER & SEWER	VILLAGE OF ORANGEVILLE	220329	140.41
20-04-2540-370	4	HS NOVEMBER WATER & SEWER	VILLAGE OF ORANGEVILLE	220329	112.02
40-05-2550-370	5	BG NOVEMBER WATER & SEWER	VILLAGE OF ORANGEVILLE	220329	15.05
<b>Total for VILLAGE OF ORANGEVILLE</b>					<b>\$267.48</b>
<b>VILLAGE VOICES</b>					
10-01-2310-350	1	GS PARA OPENING AD	VILLAGE VOICES	220330	20.00
<b>Total for VILLAGE VOICES</b>					<b>\$20.00</b>
<b>VISA</b>					
10-01-1100-410	1	CAHOON BOARD \$200 SUPPLIES	VISA	220284	5.11
10-04-1106-410	4	SUPPLIES COMPUTER	VISA	220284	40.99
10-01-2210-314	72	FY17 TQ JANECKE'S, MOORE, MA	VISA	220284	1,125.00
<b>Total for VISA</b>					<b>\$1,171.10</b>
<b>WARD-BRODT MUSIC MALL</b>					
10-01-1100-320	1	REPAIR ALTO SAX	WARD-BRODT MUSIC MALL	220331	88.50

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			<b>Total for WARD-BRODT MUSIC MALL</b>		<b>\$88.50</b>
<b>WILLIAM V MACGILL</b>					
	10-01-2130-410	1 INFANT 5 PACK BLUE CPR SUPPL	WILLIAM V MACGILL	220332	251.75
			<b>Total for WILLIAM V MACGILL</b>		<b>\$251.75</b>
<b>YEAGLE REPAIR SERVICE</b>					
	20-01-2540-320	1 SNOWBLOWER BRACKET REPAI	YEAGLE REPAIR SERVICE	220333	50.00
			<b>Total for YEAGLE REPAIR SERVICE</b>		<b>\$50.00</b>
<b>WADE ZUBERBUHLER</b>					
	10-01-2210-230	72 FY17 TQ REIMB 1 CREDIT HOUR	WADE ZUBERBUHLER	220334	246.82
			<b>Total for WADE ZUBERBUHLER</b>		<b>\$246.82</b>

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<b>Fund 10</b>	<b>Debits</b>	<b>Credits</b>
Expense	69,165.55	0.00
Asset	0.00	69,245.55
Liability	80.00	0.00
<b>Total for Fund 10</b>	<b>69,245.55</b>	<b>69,245.55</b>
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	8,252.02	0.00
Asset	0.00	8,252.02
<b>Total for Fund 20</b>	<b>8,252.02</b>	<b>8,252.02</b>
<b>Fund 30</b>	<b>Debits</b>	<b>Credits</b>
Expense	35,650.00	0.00
Asset	0.00	35,650.00
<b>Total for Fund 30</b>	<b>35,650.00</b>	<b>35,650.00</b>
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	2,236.24	0.00
Asset	0.00	2,236.24
<b>Total for Fund 40</b>	<b>2,236.24</b>	<b>2,236.24</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	115,303.81	0.00
Asset	0.00	115,383.81
Liability	80.00	0.00
<b>Grand Total</b>	<b>115,383.81</b>	<b>115,383.81</b>