

# Board Report

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

Date: Jul, 2016;

<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	FB HELMETS; SHOULDER PAD; M	ALL AMERICAN	219773	2,000.00
10-04-1501-320	4	RECONDITIONING OF FB HELME	ALL AMERICAN	219773	1,805.00
10-04-1501-320	4	RECONDITIONING OF FB HELME	ALL AMERICAN	219773	725.00
10-04-1501-410	4	FB HELMETS; SHOULDER PAD; M	ALL AMERICAN	219773	3,026.60
10-04-1501-410	4	HELMET DECALS JD COACH STIP	ALL AMERICAN	219773	201.31
10-04-1501-410	4	FIELD STENCILS JD COACH STIP	ALL AMERICAN	219773	649.46
<b>Total for ALL AMERICAN</b>					<b>\$8,407.37</b>
<b>ALPHA CONTROLS &amp; SERVICES</b>					
20-01-2540-320	1	PMT #10 OF 12 SUPPORT AGREE	ALPHA CONTROLS & SERVICES	219774	337.50
<b>Total for ALPHA CONTROLS &amp; SERVICES</b>					<b>\$337.50</b>
<b>AT &amp; T</b>					
40-05-2550-340	5	BG 789-4616 MAY/JUNE	AT & T	219775	45.03
<b>Total for AT &amp; T</b>					<b>\$45.03</b>
<b>BSN SPORTS</b>					
10-04-1501-410	4	FB UNIFORMS JD COACH STIPEN	BSN SPORTS	219776	697.20
<b>Total for BSN SPORTS</b>					<b>\$697.20</b>
<b>CDW-G GOVERNMENT INC</b>					
10-01-1100-310	1	BARRACUDA 1 YR RENEWAL	CDW-G GOVERNMENT INC	219777	2,332.80
<b>Total for CDW-G GOVERNMENT INC</b>					<b>\$2,332.80</b>
<b>CENGAGE LEARNING</b>					
10-01-1100-420	1	KEYBOARDING SIMULATION-PISC	CENGAGE LEARNING	219778	323.40
<b>Total for CENGAGE LEARNING</b>					<b>\$323.40</b>
<b>CHALKABLE</b>					
10-01-1100-310	1	FY17 INFORMATION NOW RENEW	CHALKABLE	219779	2,000.00
<b>Total for CHALKABLE</b>					<b>\$2,000.00</b>
<b>COMMONWEALTH EDISON</b>					
10-02-2540-466	2	GS MAY/JUNE ELECTRIC	COMMONWEALTH EDISON	219780	907.26
10-04-2540-466	4	HS MAY/JUNE ELECTRIC	COMMONWEALTH EDISON	219780	87.26
10-04-2540-466	4	MAY/JUNE BALL DIAMOND LIGHT	COMMONWEALTH EDISON	219780	507.54
10-04-2540-466	4	HS MAY/JUNE ELECTRIC	COMMONWEALTH EDISON	219780	2,173.86
40-05-2550-466	5	BG MAY/JUNE ELECTRIC	COMMONWEALTH EDISON	219780	49.36
<b>Total for COMMONWEALTH EDISON</b>					<b>\$3,725.28</b>
<b>CULLIGAN</b>					
20-01-2540-410	1	SOFTNER SALT/GS LOUNGE WAT	CULLIGAN	219781	120.09
<b>Total for CULLIGAN</b>					<b>\$120.09</b>
<b>DOUGLAS DeSCHEPPER</b>					
10-01-2320-332	1	JUNE MILEAGE DUE ADMIN	DOUGLAS DeSCHEPPER	219782	92.00
<b>Total for DOUGLAS DeSCHEPPER</b>					<b>\$92.00</b>
<b>CHEYANNE DOYLE</b>					
20-01-2540-410	1	SCOREBOARD WIRE & SUPPLIES	CHEYANNE DOYLE	219783	102.47
<b>Total for CHEYANNE DOYLE</b>					<b>\$102.47</b>
<b>FREEMPORT JOURNAL STANDARD</b>					
10-01-2310-350	1	JR HI MATH TEACHER AD	FREEMPORT JOURNAL STANDARD	219784	257.00
<b>Total for FREEMPORT JOURNAL STANDARD</b>					<b>\$257.00</b>
<b>FRONTIER</b>					

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	40-05-2550-340	5 BG JUNE/JULY PHONE	FRONTIER	219785	51.03
	20-01-2540-340	1 DISTRICT PHONE JUNE/JULY	FRONTIER	219785	263.17
				<b>Total for FRONTIER</b>	<b>\$314.20</b>
<b>HARDER CORP</b>					
	20-01-2540-410	1 SUMMER CUSTODIAL SUPPLIES	HARDER CORP	219786	7,134.73
				<b>Total for HARDER CORP</b>	<b>\$7,134.73</b>
<b>THE HORTON GROUP INC</b>					
	10-01-2310-380	1 WC BONDING ON C DOYLE	THE HORTON GROUP INC	219787	166.00
	10-01-2310-380	1 TREASURER BONDING ON C DOY	THE HORTON GROUP INC	219787	1,283.00
				<b>Total for THE HORTON GROUP INC</b>	<b>\$1,449.00</b>
<b>HUGHES RESOURCES INC</b>					
	20-01-2540-320	1 WEEK OF 5/30 1 TEMP CUSTODIA	HUGHES RESOURCES INC	219788	248.40
	20-01-2540-320	1 WEEK OF 6/6 1 TEMP CUSTODIAN	HUGHES RESOURCES INC	219788	248.40
	20-01-2540-320	1 WEEK 6/13 1 TEMP CUSTODIAL S	HUGHES RESOURCES INC	219788	248.40
	20-01-2540-320	1 6/20 WEEK 1 TEMP CUSTODIAL S	HUGHES RESOURCES INC	219788	248.40
				<b>Total for HUGHES RESOURCES INC</b>	<b>\$993.60</b>
<b>IL ASSN. Of SCHOOL BOARDS</b>					
	10-01-2310-640	1 FY17 ANNUAL DUES	IL ASSN. Of SCHOOL BOARDS	219789	2,194.00
				<b>Total for IL ASSN. Of SCHOOL BOARDS</b>	<b>\$2,194.00</b>
<b>ILL ASSOC OF SCH ADMIN</b>					
	10-01-2320-640	1 FY17 DESCHEPPER DUES	ILL ASSOC OF SCH ADMIN	219790	916.72
				<b>Total for ILL ASSOC OF SCH ADMIN</b>	<b>\$916.72</b>
<b>ILLINOIS IFIBER RESOU GRP</b>					
	20-01-2540-340	1 3RD QTR GS FIBER CONNECTION	ILLINOIS IFIBER RESOU GRP	219791	1,800.00
	20-01-2540-340	1 3RD QTR HS FIBER CONNECTION	ILLINOIS IFIBER RESOU GRP	219791	1,800.00
				<b>Total for ILLINOIS IFIBER RESOU GRP</b>	<b>\$3,600.00</b>
<b>ILL. PRINCIPALS ASSOC.</b>					
	10-01-2410-640	1 FY17 JANECKE DUES	ILL. PRINCIPALS ASSOC.	219792	292.00
				<b>Total for ILL. PRINCIPALS ASSOC.</b>	<b>\$292.00</b>
<b>** IMPREST FUND **</b>					
	10-1611	1 HS STUDENT MEAL REFUNDS	** IMPREST FUND **	219793	16.05
	10-01-2310-311	1 W GUY BUS FINGERPRINTING	** IMPREST FUND **	219793	52.50
	10-481-30	1 B MEIER STUDENT MEALS GARN	** IMPREST FUND **	219793	100.00
	40-481-30	1 R DEHAVEN ADULT MEAL GARNIS	** IMPREST FUND **	219793	2.50
	10-01-1100-340	1 3 ROLLS STAMPS	** IMPREST FUND **	219793	141.00
				<b>Total for ** IMPREST FUND **</b>	<b>\$312.05</b>
<b>KATIE MARKEL</b>					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	KATIE MARKEL	219794	200.00
				<b>Total for KATIE MARKEL</b>	<b>\$200.00</b>
<b>MENARDS</b>					
	10-04-1106-410	4 SUPPLIES COMPUTER	MENARDS	219795	96.36
	10-01-1125-410	1 FY16 PASS SUPPLIES	MENARDS	219795	8.59
	20-01-2540-410	1 PAINT AND SUPPLIES	MENARDS	219795	58.88
	20-01-2540-410	1 POWER WASHER & PAINT SUPPL	MENARDS	219795	129.38
				<b>Total for MENARDS</b>	<b>\$293.21</b>
<b>MIDLAND PAPER</b>					
	10-01-1100-410	1 HS 80 CASES PAPER	MIDLAND PAPER	219796	1,839.82
	10-01-1100-410	1 GS WHITE & COLOR PAPER	MIDLAND PAPER	219796	2,219.60

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			<b>Total for MIDLAND PAPER</b>		<b>\$4,059.42</b>
<b>THE MONROE CLINIC</b>					
	40-05-2550-310	5 FY17 GUY BUS PHYSICAL	THE MONROE CLINIC	219797	59.00
			<b>Total for THE MONROE CLINIC</b>		<b>\$59.00</b>
<b>MORPHOTRUST USA</b>					
	10-01-2310-311	1 12 FINGERPRINTS ON ACCOUNT	MORPHOTRUST USA	219798	630.00
			<b>Total for MORPHOTRUST USA</b>		<b>\$630.00</b>
<b>NASSP</b>					
	10-01-1100-640	1 FY17 NHS MEMBERSHIP DUES	NASSP	219799	385.00
			<b>Total for NASSP</b>		<b>\$385.00</b>
<b>NEIGHBORHOOD OFFICE SOLUT</b>					
	10-01-2410-320	1 GS JUNE COPIES	NEIGHBORHOOD OFFICE SOLUT	219800	60.35
	10-01-2410-320	1 HS JUNE COPIES	NEIGHBORHOOD OFFICE SOLUT	219800	32.62
			<b>Total for NEIGHBORHOOD OFFICE SOLUT</b>		<b>\$92.97</b>
<b>NICOR GAS</b>					
	40-05-2550-465	5 BG HEATING MAY	NICOR GAS	219801	48.00
	10-02-2540-465	2 GS MAY HEATING	NICOR GAS	219801	215.82
	10-04-2540-465	4 HS MAY HEATING	NICOR GAS	219801	203.71
			<b>Total for NICOR GAS</b>		<b>\$467.53</b>
<b>NORTHWEST COOPERATIVE</b>					
	10-01-4110-600	1 FY16 IDEA GRANT REPAY	NORTHWEST COOPERATIVE	219802	4,747.00
			<b>Total for NORTHWEST COOPERATIVE</b>		<b>\$4,747.00</b>
<b>NSN EMPLOYER SERVICES INC</b>					
	10-01-2310-380	1 FY17 UNEMPLOYMENT SVC	NSN EMPLOYER SERVICES INC	219803	179.33
			<b>Total for NSN EMPLOYER SERVICES INC</b>		<b>\$179.33</b>
<b>PIEPER LAWN CARE</b>					
	20-01-2540-320	1 5 JUNE MOWINGS	PIEPER LAWN CARE	219804	1,325.00
			<b>Total for PIEPER LAWN CARE</b>		<b>\$1,325.00</b>
<b>PRECISION DRIVE &amp; CONTROL</b>					
	20-01-2540-410	1 GS FIRE ALARM BATTERIES	PRECISION DRIVE & CONTROL	219805	61.09
	10-04-1106-410	4 GS COPIER CABLE	PRECISION DRIVE & CONTROL	219805	69.99
	20-01-2540-410	1 FOOT/BASEBALL SCOREBOARD	PRECISION DRIVE & CONTROL	219805	257.60
	10-04-1106-410	4 UNWIRED POLES; RECEPTACLE	PRECISION DRIVE & CONTROL	219805	467.88
	10-04-1106-410	4 125 V RECEPTACLES GS COMP L	PRECISION DRIVE & CONTROL	219805	21.51
	20-01-2540-410	1 CLEAR LIGHT LENS AG SHOP	PRECISION DRIVE & CONTROL	219805	235.72
			<b>Total for PRECISION DRIVE &amp; CONTROL</b>		<b>\$1,113.79</b>
<b>PSIC</b>					
	80-01-2371-380	1 FY17 TORT BUILDING INSURANC	PSIC	219806	3,326.40
	20-01-2540-380	1 FY17 BUILDING INSURANCE	PSIC	219806	1,425.60
	10-01-2310-380	1 FY17 SB LEGAL LIABLILITY INS	PSIC	219806	830.00
	10-01-2310-380	1 FY17 UMBRELLA INS	PSIC	219806	644.00
	10-01-2310-380	1 FY17 STUDENT ACCIDENT INS	PSIC	219806	2,660.00
	10-01-2310-380	1 FY17 CYBER LIABILITY INS	PSIC	219806	1,400.00
	10-01-2310-380	1 FY17 PSIC SVC INS	PSIC	219806	6,257.00
	80-01-2364-380	1 FY17 LOSS FUND INS	PSIC	219806	10,513.00
	20-01-2540-380	1 FY17 SCHOOL TRUCK INS	PSIC	219806	215.00
	10-01-1700-380	31 FY17 DRIVERS ED CAR INSURAN	PSIC	219806	215.00
	40-05-2550-380	5 FY17 BUS/VAN FLEET INSURANC	PSIC	219806	1,937.00
	20-01-2540-380	1 FY17 PROPERTY INS	PSIC	219806	5,622.00

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10-01-2310-380	1	FY17 SB LEGAL LIABILITY INS	PSIC	219806	1,874.00
80-01-2362-380	1	FY17 TORT WORKMANS COMP IN	PSIC	219806	38,738.00
				<b>Total for PSIC</b>	<b>\$75,657.00</b>
<b>RC PROMOTIONS LLC</b>					
10-04-1501-410	4	20 FB BAGS JD COACH STIPEND	RC PROMOTIONS LLC	219807	455.00
				<b>Total for RC PROMOTIONS LLC</b>	<b>\$455.00</b>
<b>REGIONAL SCHOOL OFFIC</b>					
10-01-2210-314	36	FY16 TQ 6/6 SCHOENY REGISTRA	REGIONAL SCHOOL OFFIC	219808	100.00
10-01-2210-314	36	FY16 TQ 6/6 TRAMPEL REGISTRA	REGIONAL SCHOOL OFFIC	219808	100.00
10-01-2210-314	36	FY16 TQ 6/7 DOBNER REGISTRAT	REGIONAL SCHOOL OFFIC	219808	100.00
10-01-2210-314	36	FY16 TQ 6/7 SCHOENY REGISTRA	REGIONAL SCHOOL OFFIC	219808	100.00
10-01-2210-314	36	FY16 TQ 6/7 TRAMPEL REGISTRA	REGIONAL SCHOOL OFFIC	219808	100.00
10-01-2210-314	36	FY16 TQ 6/8 SCHOENY REGISTRA	REGIONAL SCHOOL OFFIC	219808	100.00
10-01-2210-314	36	FY16 TQ 6/8 TRAMPEL REGISTRA	REGIONAL SCHOOL OFFIC	219808	100.00
10-01-2210-314	36	FY16 TQ 6/9 TRAMPEL REGISTRA	REGIONAL SCHOOL OFFIC	219808	100.00
10-01-2210-314	36	FY16 TQ 6/9 SCHOENY REGISTRA	REGIONAL SCHOOL OFFIC	219808	100.00
10-01-2210-314	36	ROE 8 PRIN SUPPORT PROGRAM	REGIONAL SCHOOL OFFIC	219808	500.00
				<b>Total for REGIONAL SCHOOL OFFIC</b>	<b>\$1,400.00</b>
<b>RELIANCE COMMUNICATION</b>					
10-01-1100-310	1	FY17 SCHOOL REACH SVC	RELIANCE COMMUNICATION	219809	957.50
				<b>Total for RELIANCE COMMUNICATION</b>	<b>\$957.50</b>
<b>THE RICHARDSON SCHOOL</b>					
10-01-4220-670	1	SPEC ED MAY 21 DAYS TUITION	THE RICHARDSON SCHOOL	219810	5,712.00
				<b>Total for THE RICHARDSON SCHOOL</b>	<b>\$5,712.00</b>
<b>ROBBINS SCHWARTZ</b>					
10-01-2310-318	1	BOARD OF EDUCA LEGAL SVC	ROBBINS SCHWARTZ	219811	1,235.00
10-01-2310-318	1	BOARD OF EDUCA LEGAL SVC	ROBBINS SCHWARTZ	219811	1,873.75
				<b>Total for ROBBINS SCHWARTZ</b>	<b>\$3,108.75</b>
<b>ROCKFORD BOARD OF EDUCATI</b>					
10-01-4220-670	1	SPEC ED 2ND SEM (94 DAYS) TU	ROCKFORD BOARD OF EDUCATI	219812	28,201.95
				<b>Total for ROCKFORD BOARD OF EDUCATI</b>	<b>\$28,201.95</b>
<b>ROCKFORD REGISTER STAR</b>					
10-01-2310-350	1	6/26 JR HIGH MATH TEACHER AD	ROCKFORD REGISTER STAR	219813	325.00
10-01-2310-350	1	6/26 BUS DRIVERS/PARA'S AD	ROCKFORD REGISTER STAR	219813	325.00
				<b>Total for ROCKFORD REGISTER STAR</b>	<b>\$650.00</b>
<b>SANTANDER LEASING LLC</b>					
40-05-2550-325	5	#39 LEASE PMT	SANTANDER LEASING LLC	219814	10,960.00
40-05-2550-325	5	#40 LEASE PMT	SANTANDER LEASING LLC	219814	10,960.00
40-05-2550-325	5	#41 LEASE PMT	SANTANDER LEASING LLC	219814	10,960.00
40-05-2550-325	5	#42 LEASE PMT	SANTANDER LEASING LLC	219814	11,620.00
				<b>Total for SANTANDER LEASING LLC</b>	<b>\$44,500.00</b>
<b>SCHOOL SPECIALTIES CO.</b>					
10-01-1125-410	1	FY16 PASS SUPPLIES	SCHOOL SPECIALTIES CO.	219815	545.38
				<b>Total for SCHOOL SPECIALTIES CO.</b>	<b>\$545.38</b>
<b>SHERWIN WILLIAMS CO.</b>					
20-01-2540-410	1	PAINT	SHERWIN WILLIAMS CO.	219816	529.91
20-01-2540-410	1	PAINT	SHERWIN WILLIAMS CO.	219816	251.01
				<b>Total for SHERWIN WILLIAMS CO.</b>	<b>\$780.92</b>

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<b>SIMPLEXGRINNELL</b>					
	90-01-2530-530	1 HS CAFA KITCHEN HOOD FIRE S	SIMPLEXGRINNELL	219817	3,323.01
	90-01-2530-530	1 GS CAFA KITCHEN HOOD FIRE S	SIMPLEXGRINNELL	219817	4,969.45
<b>Total for SIMPLEXGRINNELL</b>					<b>\$8,292.46</b>
<b>U.S. POSTAGE SERVICE</b>					
	10-01-1100-340	1 FY17 - 7 BOXES STAMPED ENVEL	U.S. POSTAGE SERVICE	219818	1,879.75
<b>Total for U.S. POSTAGE SERVICE</b>					<b>\$1,879.75</b>
<b>NICOLE TRAMPEL</b>					
	10-01-2210-332	36 JUNE FY16 TQ MILEAGE & EXP	NICOLE TRAMPEL	219819	73.60
<b>Total for NICOLE TRAMPEL</b>					<b>\$73.60</b>
<b>TRIMBLEIT</b>					
	20-01-2540-310	1 JUNE IT SVC	TRIMBLEIT	219820	2,017.50
<b>Total for TRIMBLEIT</b>					<b>\$2,017.50</b>
<b>VILLAGE OF ORANGEVILLE</b>					
	40-05-2550-370	5 MAY WATER & SEWER-BUS GAR	VILLAGE OF ORANGEVILLE	219821	15.35
	20-02-2540-370	2 MAY WATER & SEWER-GRADE S	VILLAGE OF ORANGEVILLE	219821	147.44
	20-04-2540-370	4 MAY WATER & SEWER-HIGH SCH	VILLAGE OF ORANGEVILLE	219821	131.10
<b>Total for VILLAGE OF ORANGEVILLE</b>					<b>\$293.89</b>
<b>VILLAGE VOICES</b>					
	10-01-2310-350	1 BUS DRIVERS; AIDS; CUSTODIAN	VILLAGE VOICES	219822	80.00
<b>Total for VILLAGE VOICES</b>					<b>\$80.00</b>
<b>VISA</b>					
	10-01-2310-410	1 S OBERT FLOWERS	VISA	219721	45.88
	10-01-1600-410	1 FY16 SUMMER SCHOOL SUPPLIE	VISA	219721	1,330.00
<b>Total for VISA</b>					<b>\$1,375.88</b>
<b>WARD-BRODT MUSIC MALL</b>					
	10-01-1100-320	1 REPAIR CLARINET	WARD-BRODT MUSIC MALL	219823	34.00
<b>Total for WARD-BRODT MUSIC MALL</b>					<b>\$34.00</b>

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<b>Fund 10</b>	<b>Debits</b>	<b>Credits</b>
Revenue	16.05	0.00
Expense	92,562.30	0.00
Asset	0.00	92,678.35
Liability	100.00	0.00
<b>Total for Fund 10</b>	<b>92,678.35</b>	<b>92,678.35</b>
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	24,958.79	0.00
Asset	0.00	24,958.79
<b>Total for Fund 20</b>	<b>24,958.79</b>	<b>24,958.79</b>
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	46,704.77	0.00
Asset	0.00	46,707.27
Liability	2.50	0.00
<b>Total for Fund 40</b>	<b>46,707.27</b>	<b>46,707.27</b>
<b>Fund 80</b>	<b>Debits</b>	<b>Credits</b>
Expense	52,577.40	0.00
Asset	0.00	52,577.40
<b>Total for Fund 80</b>	<b>52,577.40</b>	<b>52,577.40</b>
<b>Fund 90</b>	<b>Debits</b>	<b>Credits</b>
Expense	8,292.46	0.00
Asset	0.00	8,292.46
<b>Total for Fund 90</b>	<b>8,292.46</b>	<b>8,292.46</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Revenue	16.05	0.00
Expense	225,095.72	0.00
Asset	0.00	225,214.27
Liability	102.50	0.00
<b>Grand Total</b>	<b>225,214.27</b>	<b>225,214.27</b>