

# Board Report

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

Date: Jul, 2018;

Line	Account	Description	Vendor	Check	Amount
<b>ALL AMERICAN</b>					
10-04-1501-320	4	HS FB HELMET RECONDITIONING	ALL AMERICAN	221713	2,315.00
10-04-1501-410	4	HS FB SHOULDER PADS-JD'S ST	ALL AMERICAN	221713	502.00
10-04-1501-410	4	HS FB JERSEYS	ALL AMERICAN	221713	3,057.20
10-03-1501-410	3	JR HI FB SOCKS W/ANKLE PADD	ALL AMERICAN	221713	400.50
<b>Total for ALL AMERICAN</b>					<b>\$6,274.70</b>
<b>AMALGAMATED BANK</b>					
30-01-5200-620	1	INTEREST PMT ON BOND #4219	AMALGAMATED BANK	221714	14,662.50
30-01-5200-620	1	INTEREST PMT ON BOND #4220	AMALGAMATED BANK	221714	20,987.50
<b>Total for AMALGAMATED BANK</b>					<b>\$35,650.00</b>
<b>AMAZON CAPITAL SERVICES</b>					
20-02-2540-410	2	GS CUST BACKPACK VACUUM	AMAZON CAPITAL SERVICES	221715	259.99
10-02-1200-410	2	GS SPEC ED IPAD SUPPLIES	AMAZON CAPITAL SERVICES	221715	27.29
20-02-2540-410	2	GS CUSTODIAL SUPPLIES	AMAZON CAPITAL SERVICES	221715	23.90
10-01-2320-410	1	SUPPLIES ADMIN & SEC	AMAZON CAPITAL SERVICES	221715	6.97
10-03-1100-420	3	JR HI TEXT/WORKBOOKS	AMAZON CAPITAL SERVICES	221715	24.48
10-01-2320-410	1	CREDIT FOR BAD BATTERY	AMAZON CAPITAL SERVICES	221715	17.14
<b>Total for AMAZON CAPITAL SERVICES</b>					<b>\$325.49</b>
<b>ANDREW JANECKE</b>					
10-01-2410-332	1	MAY/JUNE MILEAGE DUE	ANDREW JANECKE	221716	94.16
<b>Total for ANDREW JANECKE</b>					<b>\$94.16</b>
<b>BSN SPORTS</b>					
10-03-1501-410	3	JR HI FB SUPPLIES JD STIPENDS	BSN SPORTS	221717	125.06
<b>Total for BSN SPORTS</b>					<b>\$125.06</b>
<b>COMMONWEALTH EDISON</b>					
10-04-2540-466	4	BALLDIAMOND MAY/JUNE ELECT	COMMONWEALTH EDISON	221718	95.52
10-02-2540-466	2	GS MAY/JUNE ELCTRIC	COMMONWEALTH EDISON	221718	1,134.01
40-05-2550-466	5	BG MAY/JUNE ELECTRIC	COMMONWEALTH EDISON	221718	66.14
10-04-2540-466	4	HS MAY/JUNE ELECTRIC	COMMONWEALTH EDISON	221718	2,898.93
10-04-2540-466	4	HS MAY/JUNE ELECTRIC	COMMONWEALTH EDISON	221718	49.98
<b>Total for COMMONWEALTH EDISON</b>					<b>\$4,244.58</b>
<b>CULLIGAN</b>					
20-01-2540-410	1	SOFTNER SALT; GS WATER DISP	CULLIGAN	221719	165.03
<b>Total for CULLIGAN</b>					<b>\$165.03</b>
<b>CUSTOM FABRICATION INC</b>					
40-05-2550-320	5	BUS #21 STEP REPAIR	CUSTOM FABRICATION INC	221720	641.00
<b>Total for CUSTOM FABRICATION INC</b>					<b>\$641.00</b>
<b>FRONTIER</b>					
40-05-2550-340	5	BG MAY/JUNE PHONE	FRONTIER	221721	8.67
20-02-2540-340	2	GS MAY/JUNE PHONE	FRONTIER	221721	187.72
20-04-2540-340	4	HS MAY/JUNE PHONE	FRONTIER	221721	189.44
<b>Total for FRONTIER</b>					<b>\$385.83</b>
<b>HEINEMANN</b>					
10-02-1100-420	2	GS TEXT/WORKBOOKS	HEINEMANN	221722	7,267.27
10-03-1100-420	3	JR HI TEXT/WORKBOOKS	HEINEMANN	221722	330.79
<b>Total for HEINEMANN</b>					<b>\$7,598.06</b>
<b>HARDER CORP</b>					
20-01-2540-410	1	BUILDING SUPPLIES	HARDER CORP	221723	9,802.29
20-01-2540-410	1	BUILDING SUPPLIES	HARDER CORP	221723	7.82

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<b>Total for HARDER CORP</b>					<b>\$9,810.11</b>
<b>IDEMIA</b>					
	10-02-2310-311	2 5 GS FINGERPRINTING	IDEMIA	221724	237.50
	10-03-2310-311	3 5 JR HI FINGERPRINTING	IDEMIA	221724	237.50
	10-04-2310-311	4 5 HS FINGERPRINTING	IDEMIA	221724	237.50
<b>Total for IDEMIA</b>					<b>\$712.50</b>
<b>IL ASSN. Of SCHOOL BOARDS</b>					
	10-01-2310-640	1 FY19 DUES	IL ASSN. Of SCHOOL BOARDS	221725	2,213.00
<b>Total for IL ASSN. Of SCHOOL BOARDS</b>					<b>\$2,213.00</b>
<b>ILL ASSOC OF SCH ADMIN</b>					
	10-01-2320-640	1 FY19 DESCHEPPER DUES	ILL ASSOC OF SCH ADMIN	221726	962.69
<b>Total for ILL ASSOC OF SCH ADMIN</b>					<b>\$962.69</b>
<b>** IMPREST FUND **</b>					
	10-01-1100-340	1 DISTRICT POSTAGE EXPENSE	** IMPREST FUND **	221727	55.20
	10-481-30	1 MEIER GARNISHMENT MEALS/DR	** IMPREST FUND **	221727	170.00
	10-04-1400-332	4 S SNIDER ST CONVEN HOTEL EX	** IMPREST FUND **	221727	208.00
<b>Total for ** IMPREST FUND **</b>					<b>\$433.20</b>
<b>LAKESIDE INTERNATIONAL</b>					
	40-05-2550-410	5 CLEARANCE LIGHT	LAKESIDE INTERNATIONAL	221728	5.25
	40-05-2550-410	5 CLEANING FLUID	LAKESIDE INTERNATIONAL	221728	7.56
	40-05-2550-320	5 BUS #3 REPAIR	LAKESIDE INTERNATIONAL	221728	736.11
<b>Total for LAKESIDE INTERNATIONAL</b>					<b>\$748.92</b>
<b>LEARNING A-Z</b>					
	10-02-2910-420	1 FY18 SM RURAL GS TEXT/WORK	LEARNING A-Z	221729	1,769.25
<b>Total for LEARNING A-Z</b>					<b>\$1,769.25</b>
<b>MENARDS</b>					
	20-01-2540-410	1 DISTRICT BUILDING SUPPLIES	MENARDS	221730	178.65
	20-01-2540-410	1 DISTRICT BUILDING SUPPLIES	MENARDS	221730	107.32
	20-02-2540-410	2 GS BUILDING SUPPLIES	MENARDS	221730	51.35
<b>Total for MENARDS</b>					<b>\$337.32</b>
<b>NASSP</b>					
	10-04-1100-640	4 FY19 NHS DUES	NASSP	221731	385.00
<b>Total for NASSP</b>					<b>\$385.00</b>
<b>NEIGHBORHOOD OFFICE SOLUT</b>					
	10-02-2410-320	2 GS JUNE COPIES	NEIGHBORHOOD OFFICE SOLUT	221732	69.56
	10-01-2410-320	1 HS JUNE COPIES	NEIGHBORHOOD OFFICE SOLUT	221732	55.22
<b>Total for NEIGHBORHOOD OFFICE SOLUT</b>					<b>\$124.78</b>
<b>NICOR GAS</b>					
	10-04-2540-465	4 HS MAY HEATING	NICOR GAS	221733	196.52
	10-02-2540-465	2 GS MAY HEATING	NICOR GAS	221733	193.21
	40-05-2550-465	5 BG MAY HEATING	NICOR GAS	221733	66.67
<b>Total for NICOR GAS</b>					<b>\$456.40</b>
<b>NSN EMPLOYER SERVICES INC</b>					
	10-01-2310-380	1 FY19 UNEMPLOYMENT SVC	NSN EMPLOYER SERVICES INC	221734	212.28
<b>Total for NSN EMPLOYER SERVICES INC</b>					<b>\$212.28</b>
<b>O'REILLY AUTO PARTS</b>					

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40-05-2550-410	5	LUBRICNT FOR BUSES	O'REILLY AUTO PARTS	221735	10.98
<b>Total for O'REILLY AUTO PARTS</b>					<b>\$10.98</b>
<b>PIEPER LAWN CARE</b>					
20-01-2540-320	1	MAY/JUNE MOWINGS	PIEPER LAWN CARE	221736	1,395.00
<b>Total for PIEPER LAWN CARE</b>					<b>\$1,395.00</b>
<b>POMP'S TIRE SERVICE INC.</b>					
40-05-2550-320	5	#21 TIRES (4)	POMP'S TIRE SERVICE INC.	221737	1,406.00
<b>Total for POMP'S TIRE SERVICE INC.</b>					<b>\$1,406.00</b>
<b>POWERSCHOOL GROUP LLC</b>					
10-02-1100-310	2	GS INFORMATION NOW FY19 SV	POWERSCHOOL GROUP LLC	221738	947.60
10-03-1100-310	3	JR HI INFORMATION NOW FY19 S	POWERSCHOOL GROUP LLC	221738	494.40
10-04-1100-310	4	HS INFORMATION NOW FY19 SVC	POWERSCHOOL GROUP LLC	221738	618.00
<b>Total for POWERSCHOOL GROUP LLC</b>					<b>\$2,060.00</b>
<b>PSIC</b>					
80-01-2371-380	1	TORT BUILDING INSURANCE	PSIC	221739	3,041.50
20-01-2540-380	1	BUILDING INSURANCE	PSIC	221739	1,303.50
10-01-2310-380	1	LEGAL LIABILITY INS	PSIC	221739	823.00
10-01-2310-380	1	UMBRELLA INS	PSIC	221739	583.00
10-01-2310-380	1	STUDENT ACCIDENT INS	PSIC	221739	2,215.00
10-01-2310-380	1	CYBER LIABILITY INS	PSIC	221739	1,730.00
10-01-2310-380	1	VIOLENT MALICIOUS INS	PSIC	221739	365.00
10-01-2310-380	1	PSIC INSURANCE SVC	PSIC	221739	6,540.00
80-01-2364-380	1	TORT INSURANCE	PSIC	221739	15,819.00
20-01-2540-380	1	SCHOOL TRUCK INSURANCE	PSIC	221739	276.00
10-04-1700-380	31	FY19 DR ED CAR INSURANCE	PSIC	221739	276.00
40-05-2550-380	5	BUS/VAN/CAR FLEET INS	PSIC	221739	2,484.00
20-01-2540-380	1	BUILDING INSURANCE	PSIC	221739	5,347.00
10-01-2310-380	1	SB LEGAL LIABILITY INS	PSIC	221739	1,967.00
80-01-2362-380	1	TORT WORKMANS COMP INSURA	PSIC	221739	48,039.00
<b>Total for PSIC</b>					<b>\$90,809.00</b>
<b>REGIONAL SCHOOL OFFIC</b>					
10-03-2210-314	72	FY19 TQ JR HI JANECKE PRIN SU	REGIONAL SCHOOL OFFIC	221740	330.00
10-04-2210-314	72	FY19 TQ HS JANECKE PRIN SUPP	REGIONAL SCHOOL OFFIC	221740	420.00
10-02-2210-314	72	GS FY 19 TQ REG BROWN	REGIONAL SCHOOL OFFIC	221740	100.00
10-02-2210-314	72	GS FY19 TQ REG CAMPBELL	REGIONAL SCHOOL OFFIC	221740	100.00
10-02-2210-314	72	GS FY19 TQ REG SHELLHAUSE	REGIONAL SCHOOL OFFIC	221740	100.00
10-02-2210-314	72	GS FY19 TQ REG K WELLS	REGIONAL SCHOOL OFFIC	221740	100.00
10-02-2210-314	72	GS FY19 TQ REG TRAMPEL	REGIONAL SCHOOL OFFIC	221740	200.00
10-02-2210-314	72	GS FY19 TQ REG SCHOENY	REGIONAL SCHOOL OFFIC	221740	200.00
<b>Total for REGIONAL SCHOOL OFFIC</b>					<b>\$1,550.00</b>
<b>THE RICHARDSON SCHOOL</b>					
10-02-4220-670	2	GS MAY 22 SPEC ED TUITON DAY	THE RICHARDSON SCHOOL	221741	6,786.12
10-02-4220-670	2	GS MAY 22 SPEC ED TUITON DAY	THE RICHARDSON SCHOOL	221741	4,687.98
10-04-4220-670	4	HS MAY 22 SPEC ED TUITON DAY	THE RICHARDSON SCHOOL	221741	6,786.12
10-04-4220-670	4	HS JUNE 5 SPEC ED TUITON DAY	THE RICHARDSON SCHOOL	221741	1,542.30
10-02-4220-670	2	GS JUNE 5 SPEC ED TUITON DAY	THE RICHARDSON SCHOOL	221741	1,542.30
10-02-4220-670	2	GS JUNE 5 SPEC ED TUITON DAY	THE RICHARDSON SCHOOL	221741	1,065.45
<b>Total for THE RICHARDSON SCHOOL</b>					<b>\$22,410.27</b>
<b>ROBBINS SCHWARTZ</b>					
10-01-2310-318	1	BOARD OF EDUCA LEGAL SVC	ROBBINS SCHWARTZ	221742	347.50
<b>Total for ROBBINS SCHWARTZ</b>					<b>\$347.50</b>
<b>RUDA CHEVROLET</b>					

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40-05-2550-320	5	TOYOTA COROLLA SVC CHECK	RUDA CHEVROLET	221743	27.94
				<b>Total for RUDA CHEVROLET</b>	<b>\$27.94</b>
<b>SANTANDER LEASING LLC</b>					
40-05-2550-325	5	#39 LEASE PMT	SANTANDER LEASING LLC	221744	10,960.00
40-05-2550-325	5	#40 LEASE PMT	SANTANDER LEASING LLC	221744	10,960.00
40-05-2550-325	5	#41 LEASE PMT	SANTANDER LEASING LLC	221744	10,960.00
40-05-2550-325	5	#42 LEASE PMT	SANTANDER LEASING LLC	221744	11,620.00
				<b>Total for SANTANDER LEASING LLC</b>	<b>\$44,500.00</b>
<b>SCHOOL SPECIALTIES CO.</b>					
10-02-1125-550	2	FY18 PASS CAP OUTLAY; SENSO	SCHOOL SPECIALTIES CO.	221745	783.97
				<b>Total for SCHOOL SPECIALTIES CO.</b>	<b>\$783.97</b>
<b>SHERWIN WILLIAMS CO.</b>					
20-01-2540-410	1	DISTRICT BUILDING SUPPLIES	SHERWIN WILLIAMS CO.	221746	391.77
20-01-2540-410	1	DISTRICT BUILDING SUPPLIES	SHERWIN WILLIAMS CO.	221746	173.15
				<b>Total for SHERWIN WILLIAMS CO.</b>	<b>\$564.92</b>
<b>STAPLES CREDIT PLAN</b>					
10-01-2130-410	1	NURSE LOCKING STORAGE CAB	STAPLES CREDIT PLAN	221747	332.99
10-01-2520-410	1	SUPPLIES BOOKKEEPR	STAPLES CREDIT PLAN	221747	54.90
10-01-2320-410	1	SUPPLIES ADMIN & SEC	STAPLES CREDIT PLAN	221747	93.07
				<b>Total for STAPLES CREDIT PLAN</b>	<b>\$480.96</b>
<b>TRIMBLEIT</b>					
20-01-2540-310	1	DISTRICT JUNE IT SVC	TRIMBLEIT	221748	2,077.50
				<b>Total for TRIMBLEIT</b>	<b>\$2,077.50</b>
<b>UNITED STATES POSTAL SVC</b>					
10-01-1100-340	1	5 BOXES PRE-STAMPED ENVELO	UNITED STATES POSTAL SVC	221749	1,510.05
				<b>Total for UNITED STATES POSTAL SVC</b>	<b>\$1,510.05</b>
<b>VILLAGE OF ORANGEVILLE</b>					
40-05-2550-370	5	BG MAY WATER & SEWER	VILLAGE OF ORANGEVILLE	221750	15.05
20-02-2540-370	2	GS MAY WATER & SEWER	VILLAGE OF ORANGEVILLE	221750	207.88
20-04-2540-370	4	HS MAY WATER & SEWER	VILLAGE OF ORANGEVILLE	221750	68.28
				<b>Total for VILLAGE OF ORANGEVILLE</b>	<b>\$291.21</b>
<b>VISA</b>					
10-02-2230-316	2	MAPS GS ASSESEMENT-TESTING	VISA	221712	2,087.40
10-03-2230-316	3	MAPS JR HI ASSESEMENT-TESTI	VISA	221712	975.00
10-04-2230-316	4	MAPS HS ASSESEMENT-TESTING	VISA	221712	1,000.00
10-01-1100-410	1	6/4 TI DAY FOOD	VISA	221712	186.89
10-01-2320-314	1	DR D ADMIN ACADEMY REGISTR	VISA	221712	261.25
10-02-1200-410	2	GS IPAD PROGRAMS SPEC ED	VISA	221712	42.00
				<b>Total for VISA</b>	<b>\$4,552.54</b>
<b>WEST INTERACTIVE SVC</b>					
10-02-1100-310	2	FY19 GS SCH REACH SVC	WEST INTERACTIVE SVC	221751	462.47
10-03-1100-310	3	FY19 JR HI SCH REACH SVC	WEST INTERACTIVE SVC	221751	241.29
10-04-1100-310	4	FY19 HS SCH REACH SVC	WEST INTERACTIVE SVC	221751	301.62
				<b>Total for WEST INTERACTIVE SVC</b>	<b>\$1,005.38</b>
<b>WILLIAM MEIER</b>					
10-03-1100-410	3	BOARD \$200 JR HI SUPPLIES	WILLIAM MEIER	221752	82.37
10-04-1100-410	4	BOARD \$200 HS SUPPLIES	WILLIAM MEIER	221752	82.36
				<b>Total for WILLIAM MEIER</b>	<b>\$164.73</b>

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<b>Fund 10</b>	<b>Debits</b>	<b>Credits</b>
Expense	74,708.85	0.00
Asset	0.00	74,878.85
Liability	170.00	0.00
<b>Total for Fund 10</b>	<b>74,878.85</b>	<b>74,878.85</b>
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	22,213.59	0.00
Asset	0.00	22,213.59
<b>Total for Fund 20</b>	<b>22,213.59</b>	<b>22,213.59</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	49,975.37	0.00
Asset	0.00	49,975.37
<b>Total for Fund 40</b>	<b>49,975.37</b>	<b>49,975.37</b>
<b>Fund 80</b>	<b>Debits</b>	<b>Credits</b>
Expense	66,899.50	0.00
Asset	0.00	66,899.50
<b>Total for Fund 80</b>	<b>66,899.50</b>	<b>66,899.50</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	249,447.31	0.00
Asset	0.00	249,617.31
Liability	170.00	0.00
<b>Grand Total</b>	<b>249,617.31</b>	<b>249,617.31</b>