

Board Report

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

Date: Jul, 2017;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
ALL AMERICAN					
	10-04-1501-320	4 RECONDITION 33 FB HELMETS	ALL AMERICAN	220715	1,740.00
	10-04-1501-320	4 RECONDITION 20 FB HELMETS	ALL AMERICAN	220715	764.55
	10-04-1501-410	4 FOOTBALL HELMET DECALS	ALL AMERICAN	220715	408.27
	10-04-1501-410	4 FOOTBALL JERSEYS	ALL AMERICAN	220715	1,531.40
	10-04-1501-410	4 FOOTBALL HELMETS	ALL AMERICAN	220715	2,744.53
Total for ALL AMERICAN					\$7,188.75
AMALGAMATED BANK					
	30-01-5200-620	1 INTEREST PMT BOND #4219	AMALGAMATED BANK	220716	14,662.50
	30-01-5200-620	1 INTEREST PMT BOND #4220	AMALGAMATED BANK	220716	20,987.50
Total for AMALGAMATED BANK					\$35,650.00
BOWEN OIL					
	40-05-2550-410	5 55 GAL WINDSHIELD WASHER FL	BOWEN OIL	220717	112.75
Total for BOWEN OIL					\$112.75
STACEY BROWN					
	10-01-2210-332	36 FY18 TQ 6/19-6/21 MILEAGE/HOTE	STACEY BROWN	220718	235.00
Total for STACEY BROWN					\$235.00
BSN SPORTS					
	10-04-1501-410	4 JD COACH STIPENDS SUPPLIES	BSN SPORTS	220719	2,745.29
Total for BSN SPORTS					\$2,745.29
CLARNO LUMBER & SUPPLY CO					
	90-01-2530-550	1 DOOR REPLACEMENT FIRE PREV	CLARNO LUMBER & SUPPLY CO	220720	2,891.32
	90-01-2530-550	1 DOOR REPLACEMENT FIRE PREV	CLARNO LUMBER & SUPPLY CO	220720	16,449.75
	90-01-2530-550	1 DOOR REPLACEMENT FIRE PREV	CLARNO LUMBER & SUPPLY CO	220720	1,271.81
	20-01-2540-410	1 HS ROOF REPAIR	CLARNO LUMBER & SUPPLY CO	220720	12.99
	20-01-2540-410	63 FY18 IDEA GRNT BUILD SUPPLIE	CLARNO LUMBER & SUPPLY CO	220720	18.10
Total for CLARNO LUMBER & SUPPLY CO					\$20,643.97
COMMONWEALTH EDISON					
	40-05-2550-466	5 BG ELECTRIC MAY/JUNE	COMMONWEALTH EDISON	220721	61.51
	10-04-2540-466	4 BALLDIAMOND MAY/JUNE ELCTR	COMMONWEALTH EDISON	220721	461.23
	10-02-2540-466	2 GS MAY/JUNE ELECTRIC	COMMONWEALTH EDISON	220721	932.13
	10-04-2540-466	4 HS MAY/JUNE ELECTRIC	COMMONWEALTH EDISON	220721	1,814.09
	10-04-2540-466	4 HS MAY/JUNE ELECTRIC	COMMONWEALTH EDISON	220721	52.95
Total for COMMONWEALTH EDISON					\$3,321.91
CULLIGAN					
	20-01-2540-410	1 11 BAGS SOFT SALT/GS WATER D	CULLIGAN	220722	120.09
Total for CULLIGAN					\$120.09
EFLEXGROUP.COM					
	10-01-2310-311	1 BOARD CONSULTANTS SVC	EFLEXGROUP.COM	220723	3.00
Total for EFLEXGROUP.COM					\$3.00
FOLLETT SCHOOL SOLUTIONS					
	10-04-1106-410	4 LIBRARY DESTINY RENEWAL	FOLLETT SCHOOL SOLUTIONS	220724	1,455.00
	10-01-1100-420	1 CONSUMER TEXT/WORKBOOKS	FOLLETT SCHOOL SOLUTIONS	220724	213.12
Total for FOLLETT SCHOOL SOLUTIONS					\$1,668.12
FRONTIER					
	20-01-2540-340	1 DISTRICT MAY/JUNE PHONE	FRONTIER	220725	377.02
Total for FRONTIER					\$377.02

Board Report

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

Date: Jul, 2017;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
GILLS FREEPORT DISPOSAL					
	20-01-2540-321	1 HS JUNE GARBAGE	GILLS FREEPORT DISPOSAL	220726	287.81
	20-01-2540-321	1 GS JUNE GARBAGE	GILLS FREEPORT DISPOSAL	220726	228.93
Total for GILLS FREEPORT DISPOSAL					\$516.74
FREPT HEALTH NETWORK					
	40-05-2550-310	5 FY17 ALBERTSON BUS PHYSICA	FREPT HEALTH NETWORK	220727	67.00
Total for FREPT HEALTH NETWORK					\$67.00
HARDER CORP					
	20-01-2540-410	1 FY18 CUSTODIAL BID SUPPLIES	HARDER CORP	220728	7,291.28
	20-01-2540-410	1 FY18 CUSTODIAL BID SUPPLIES	HARDER CORP	220728	709.76
Total for HARDER CORP					\$8,001.04
THE HORTON GROUP INC					
	10-01-2310-380	1 C DOYLE BONDING	THE HORTON GROUP INC	220729	166.00
Total for THE HORTON GROUP INC					\$166.00
IDEAL ENVIRONMENTAL ENGIN					
	90-01-2530-310	1 GS FLOOR TILES SAMPLES	IDEAL ENVIRONMENTAL ENGIN	220730	1,233.75
Total for IDEAL ENVIRONMENTAL ENGIN					\$1,233.75
IL ASSN. Of SCHOOL BOARDS					
	10-01-2310-640	1 FY18 ANNUAL DUES	IL ASSN. Of SCHOOL BOARDS	220731	2,193.00
Total for IL ASSN. Of SCHOOL BOARDS					\$2,193.00
ILL ASSOC OF SCH ADMIN					
	10-01-2320-640	1 FY18 DESCHEPPER DUES	ILL ASSOC OF SCH ADMIN	220732	951.15
Total for ILL ASSOC OF SCH ADMIN					\$951.15
ILLINOIS IFIBER RESOU GRP					
	20-01-2540-340	1 GS 3RD QTR FIBER CONNECTION	ILLINOIS IFIBER RESOU GRP	220733	1,800.00
	20-01-2540-340	1 HS 3RD QTR FIBER CONNECTION	ILLINOIS IFIBER RESOU GRP	220733	1,800.00
Total for ILLINOIS IFIBER RESOU GRP					\$3,600.00
** IMPREST FUND **					
	10-01-2560-410	1 GS CAFE FOOD	** IMPREST FUND **	220734	22.19
	10-481-30	1 HULL ADULT LUNCH GARNISHME	** IMPREST FUND **	220734	3.35
	10-01-1100-340	1 CERT LETTER MAILING/COLLECT	** IMPREST FUND **	220734	50.25
Total for ** IMPREST FUND **					\$75.79
JANSEN ELECTRONICS CO.					
	90-01-2530-550	1 HS LIGHTING	JANSEN ELECTRONICS CO.	220735	3,479.64
	90-01-2530-550	1 GS LIGHTING	JANSEN ELECTRONICS CO.	220735	4,385.84
	90-01-2530-550	1 HS LIGHTING; CAMERA'S	JANSEN ELECTRONICS CO.	220735	13,098.12
Total for JANSEN ELECTRONICS CO.					\$20,963.60
KEYSTONE AREA EDUCATION A					
	10-01-2210-314	36 FY18 TQ 6/220-6/21 S BROWN RE	KEYSTONE AREA EDUCATION A	220736	99.00
Total for KEYSTONE AREA EDUCATION A					\$99.00
LAKESIDE INTERNATIONAL					
	40-05-2550-410	5 COOLANT	LAKESIDE INTERNATIONAL	220737	7.99
	40-05-2550-320	5 BUS #3 FRONT END REPAIR	LAKESIDE INTERNATIONAL	220737	85.32
Total for LAKESIDE INTERNATIONAL					\$93.31
LOESCHER HEATING & AIR					
	20-01-2540-320	1 HS REPAIR	LOESCHER HEATING & AIR	220738	875.93

Board Report

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

Date: Jul, 2017;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	20-01-2540-320	1 GS GYM UNIT REPAIR	LOESCHER HEATING & AIR	220738	223.88
			Total for LOESCHER HEATING & AIR		\$1,099.81
LYONS LAB					
	90-01-2530-310	1 20 WATER LED TESTS	LYONS LAB	220739	766.00
			Total for LYONS LAB		\$766.00
KATIE MARKEL					
	10-01-1600-410	1 SUMMER SCHOOL SUPPLIES	KATIE MARKEL	220740	39.50
			Total for KATIE MARKEL		\$39.50
JULIE MAURER					
	10-01-1100-420	1 5TH GRD TEXTBOOKS	JULIE MAURER	220741	18.50
			Total for JULIE MAURER		\$18.50
MENARDS					
	20-01-2540-410	1 BUILDING SUPPLIES	MENARDS	220742	79.16
	20-01-2540-410	1 BUILDING SUPPLIES	MENARDS	220742	88.68
	20-01-2540-410	1 BUILDING SUPPLIES	MENARDS	220742	45.99
	90-01-2530-410	1 FIRE & PREV SUPPLIES	MENARDS	220742	23.05
			Total for MENARDS		\$236.88
MOBILE ELECTRONICS INC.					
	40-05-2550-320	5 REMOVE RADIOS 3 BUSES/REPA	MOBILE ELECTRONICS INC.	220743	262.50
			Total for MOBILE ELECTRONICS INC.		\$262.50
THE MONROE CLINIC					
	10-04-1501-310	4 MAY 17 RANDOM DRUG TESTING	THE MONROE CLINIC	220744	367.50
			Total for THE MONROE CLINIC		\$367.50
MONROE SCHOOLS					
	10-01-4220-670	1 FY17 SPEC ED STUDENT TUITION	MONROE SCHOOLS	220745	12,000.00
			Total for MONROE SCHOOLS		\$12,000.00
MORPHOTRUST USA					
	10-01-2310-311	1 FY18 FINGERPRINTING	MORPHOTRUST USA	220746	475.00
			Total for MORPHOTRUST USA		\$475.00
JACKIE GUY					
	40-05-2550-410	5 MISC BUS GARAGE SUPPLIES	JACKIE GUY	220747	26.98
	40-05-2550-410	5 FIRST AID KIT TOYOTA & FORD V	JACKIE GUY	220747	48.37
			Total for JACKIE GUY		\$75.35
MYSTERY SCIENCE INC					
	10-01-1100-640	1 FY18 MEMBERSHIP FOR TEACHE	MYSTERY SCIENCE INC	220748	999.00
			Total for MYSTERY SCIENCE INC		\$999.00
NASSP					
	10-01-1100-640	1 FY18 NHS DUES	NASSP	220749	385.00
			Total for NASSP		\$385.00
NEIGHBORHOOD OFFICE SOLUT					
	10-01-2410-320	1 GS JUNE COPIES	NEIGHBORHOOD OFFICE SOLUT	220750	54.98
	10-01-2410-320	1 HS JUNE COPIES	NEIGHBORHOOD OFFICE SOLUT	220750	55.95
			Total for NEIGHBORHOOD OFFICE SOLUT		\$110.93
NICOR GAS					
	10-04-2540-465	4 HS HEATING MAY	NICOR GAS	220751	205.30

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

Date: Jul, 2017;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10-02-2540-465	2 GS HEATING MAY	NICOR GAS	220751	232.00
	40-05-2550-465	5 BG MAY HEATING	NICOR GAS	220751	66.39
				Total for NICOR GAS	\$503.69
NORTHWEST EVALUATION ASSO					
	10-01-2230-316	1 FY18 MAPS TESTING SVC	NORTHWEST EVALUATION ASSO	220752	4,562.40
				Total for NORTHWEST EVALUATION ASSO	\$4,562.40
NORTHERN IL SUMMER AG INS					
	10-01-2210-314	36 FY18 TQ TRAMPEL/SCHOENY 6/1	NORTHERN IL SUMMER AG INS	220753	240.00
				Total for NORTHERN IL SUMMER AG INS	\$240.00
NSN EMPLOYER SERVICES INC					
	10-01-2310-380	1 FY18 UNEMPLOYMENT SVC	NSN EMPLOYER SERVICES INC	220754	209.15
				Total for NSN EMPLOYER SERVICES INC	\$209.15
O'REILLY AUTO PARTS					
	40-05-2550-410	5 ANTIFREEZE	O'REILLY AUTO PARTS	220755	12.99
	40-05-2550-410	5 ANTIFREEZE	O'REILLY AUTO PARTS	220755	74.16
				Total for O'REILLY AUTO PARTS	\$87.15
PAPER 101					
	10-01-1100-410	1 GS WHITE & COLOR PAPER	PAPER 101	220756	2,367.54
	10-01-1100-410	1 HS WHITE & COLOR PAPER	PAPER 101	220756	1,737.60
	10-01-1100-410	1 CREDIT 1 CASE PAPER	PAPER 101	220756	21.72-
				Total for PAPER 101	\$4,083.42
PEARL CITY SCHOOLS					
	10-04-1501-640	4 FY18 JR HI CONFERENCE DUES	PEARL CITY SCHOOLS	220757	350.00
				Total for PEARL CITY SCHOOLS	\$350.00
PER MAR SECURITY SERVICIE					
	20-01-2540-320	1 FY18 SECURITY SVC	PER MAR SECURITY SERVICIE	220758	1,052.64
				Total for PER MAR SECURITY SERVICIE	\$1,052.64
PIEPER LAWN CARE					
	20-01-2540-320	1 JUNE MOWING/TRIMING/CLEANIN	PIEPER LAWN CARE	220759	1,180.00
				Total for PIEPER LAWN CARE	\$1,180.00
POWERSCHOOL GROUP LLC					
	10-01-1100-310	1 FY18 NFORMATIONNOW HOSTIN	POWERSCHOOL GROUP LLC	220760	2,000.00
				Total for POWERSCHOOL GROUP LLC	\$2,000.00
PSIC					
	80-01-2362-380	1 TORT WORKMANS COMP INSURA	PSIC	220761	45,242.00
	10-01-1700-380	14 FY18 DR ED CAR INSURANCE	PSIC	220761	268.00
	80-01-2371-380	1 TORT BUILDING INSURANCE	PSIC	220761	3,094.70
	20-01-2540-380	1 BUILDING INSURANCE	PSIC	220761	1,326.30
	10-01-2310-380	1 LEGAL LIABILITY INSURANCE	PSIC	220761	832.00
	10-01-2310-380	1 UMBRELLA INSURANCE	PSIC	220761	620.00
	10-01-2310-380	1 FY18 STUDENT ACCIDENT INS	PSIC	220761	2,350.00
	10-01-2310-380	1 CYBER LIABILITY INSURANCE	PSIC	220761	1,373.00
	10-01-2310-380	1 PSIC SERVICES	PSIC	220761	6,374.00
	80-01-2364-380	1 TORT INSURANCE	PSIC	220761	12,317.00
	20-01-2540-380	1 SCHOOL TRUCK INSURANCE	PSIC	220761	268.00
	40-05-2550-380	5 BUSES/VANS/CAR INSURANCE	PSIC	220761	2,412.00
	20-01-2540-380	1 PROPERTY INSURANCE	PSIC	220761	5,560.00
	10-01-2310-380	1 SB LEGAL LIABILITY INSURANCE	PSIC	220761	1,996.00

Board Report

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

Date: Jul, 2017;

Line	Account	Description	Vendor	Check	Amount
				Total for PSIC	\$84,033.00
QUILL CORPORATION					
10-01-2320-410	1	SUPPLIES ADMIN & SEC	QUILL CORPORATION	220762	515.53
				Total for QUILL CORPORATION	\$515.53
REGIONAL SCHOOL OFFIC					
10-01-4110-312	36	2016-17 PRINCIPAL SUPPORT PR	REGIONAL SCHOOL OFFIC	220763	750.00
10-01-2210-314	36	FY18 TQ 6/5-6/8 CAMPBELL REGI	REGIONAL SCHOOL OFFIC	220763	400.00
10-01-2210-314	36	FY18 TQ 6/5-6/8 SCHONEY REGIS	REGIONAL SCHOOL OFFIC	220763	400.00
10-01-2210-314	36	FY18 TQ 6/5-6/8 TRAMPEL REGIS	REGIONAL SCHOOL OFFIC	220763	400.00
10-01-2210-314	36	FY18 TQ 6/13 A JANCECKE REGIS	REGIONAL SCHOOL OFFIC	220763	200.00
				Total for REGIONAL SCHOOL OFFIC	\$2,150.00
RICHLAND CREEK FOODS					
10-01-2560-410	1	CAFETERIA FOOD & SUPPLIE	RICHLAND CREEK FOODS	220764	26.03
				Total for RICHLAND CREEK FOODS	\$26.03
THE RICHARDSON SCHOOL					
10-01-4220-670	1	MAY 22 DAYS SPEC ED TUITION	THE RICHARDSON SCHOOL	220765	7,797.90
10-01-4220-670	1	MAY 22 DAYS SPEC ED TUITION	THE RICHARDSON SCHOOL	220765	5,845.62
10-01-4220-670	1	JUNE 6 DAYS SPEC ED TUITION	THE RICHARDSON SCHOOL	220765	2,126.70
10-01-4220-670	1	JUNE 6 DAYS SPEC ED TUITION	THE RICHARDSON SCHOOL	220765	1,594.26
10-01-4220-670	1	5 APRIL SPEC ED TUITION DAYS	THE RICHARDSON SCHOOL	220765	1,772.25
				Total for THE RICHARDSON SCHOOL	\$19,136.73
ROBBINS SCHWARTZ					
10-01-2310-318	1	BOARD OF EDUCA LEGAL SVC	ROBBINS SCHWARTZ	220766	831.25
				Total for ROBBINS SCHWARTZ	\$831.25
ROCKFORD BOARD OF EDUCATI					
10-01-4220-670	1	FY17 SPEC ED TUITION DUE	ROCKFORD BOARD OF EDUCATI	220767	35,741.66
				Total for ROCKFORD BOARD OF EDUCATI	\$35,741.66
ROCKFORD REGISTER STAR					
10-01-2310-350	1	JR HI PARA AIDE	ROCKFORD REGISTER STAR	220768	281.00
10-01-2310-350	1	JR HI PARA AIDE & JR HI MATH	ROCKFORD REGISTER STAR	220768	383.75
				Total for ROCKFORD REGISTER STAR	\$664.75
ROCK VALLEY PUBLISHINGLLC					
10-01-2310-350	1	HEAD VB COACH	ROCK VALLEY PUBLISHINGLLC	220769	75.00
10-01-2310-350	1	1:1 AIDE OPENING	ROCK VALLEY PUBLISHINGLLC	220769	20.86
				Total for ROCK VALLEY PUBLISHINGLLC	\$95.86
SCHOOL OUTFITTERS					
10-01-1100-410	1	13 TABLES JR HI SCIENCE ROOM	SCHOOL OUTFITTERS	220770	2,170.42
				Total for SCHOOL OUTFITTERS	\$2,170.42
SHERWIN WILLIAMS CO.					
20-01-2540-410	1	PAINT	SHERWIN WILLIAMS CO.	220771	301.51
20-01-2540-410	1	BUILDING SUPPLIES	SHERWIN WILLIAMS CO.	220771	165.81
				Total for SHERWIN WILLIAMS CO.	\$467.32
SHOPPING NEWS					
10-01-2310-350	1	VOLLEYBALL COACH OPENING A	SHOPPING NEWS	220772	157.25
				Total for SHOPPING NEWS	\$157.25
U.S. POSTAGE SERVICE					

Board Report

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

Date: Jul, 2017;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
10-01-1100-340	1	4 BOXES STAMPED ENVELOPES	U.S. POSTAGE SERVICE	220773	1,178.75
Total for U.S. POSTAGE SERVICE					\$1,178.75
STAPLES CREDIT PLAN					
10-04-1106-410	4	BLACK TONER CARTRIDGE	STAPLES CREDIT PLAN	220774	62.49
10-04-1106-410	4	BLACK TONER CART	STAPLES CREDIT PLAN	220774	89.99
Total for STAPLES CREDIT PLAN					\$152.48
STUMP BUSTER					
20-01-2540-320	1	GRIND GS TREE STUMP	STUMP BUSTER	220775	75.00
Total for STUMP BUSTER					\$75.00
NICOLE TRAMPEL					
10-01-2210-332	36	FY18 TQ JUNE MILEAGE DUE	NICOLE TRAMPEL	220776	146.59
Total for NICOLE TRAMPEL					\$146.59
TRIMBLEIT					
20-01-2540-310	1	JUNE IT SERVICES	TRIMBLEIT	220777	2,212.50
Total for TRIMBLEIT					\$2,212.50
VILLAGE OF ORANGEVILLE					
40-05-2550-370	5	BG MAY WATER & SEWER	VILLAGE OF ORANGEVILLE	220778	15.05
20-04-2540-370	4	HS MAY WATER & SEWER	VILLAGE OF ORANGEVILLE	220778	133.57
20-02-2540-370	2	GS MAY WATER & SEWER	VILLAGE OF ORANGEVILLE	220778	206.53
Total for VILLAGE OF ORANGEVILLE					\$355.15
VISA					
10-01-2910-540	1	FY16 SM RUR A JANECKE COMPU	VISA	220714	749.77
10-01-1600-410	1	2017 SUMMER SCHOOL SUPPLIE	VISA	220714	24.00
10-01-2910-410	1	FY16 SM RURAL GRNT SUPPLIES	VISA	220714	57.98
10-01-2230-316	1	AIMS WEB TESTING SVC	VISA	220714	1,170.00
Total for VISA					\$2,001.75
VISTA LEARNING NFP					
10-04-1106-410	4	3 YEAR TEACHER EVALUATION T	VISTA LEARNING NFP	220779	1,855.35
Total for VISTA LEARNING NFP					\$1,855.35
WAYNE SCHOFIELD PLUMBING					
90-01-2530-550	1	HS TOILET PARTITIONS	WAYNE SCHOFIELD PLUMBING	220780	4,100.00
90-01-2530-550	1	GS TOILET PARTITIONS	WAYNE SCHOFIELD PLUMBING	220780	4,200.00
Total for WAYNE SCHOFIELD PLUMBING					\$8,300.00
WEST INTERACTIVE SVC					
10-01-1100-310	1	FY18 SCHOOL MESSENGER SVC	WEST INTERACTIVE SVC	220781	957.50
Total for WEST INTERACTIVE SVC					\$957.50

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

Date: Jul, 2017;

Fund 10	Debits	Credits
Expense	126,454.75	0.00
Asset	0.00	126,458.10
Liability	3.35	0.00
Total for Fund 10	126,458.10	126,458.10
Fund 20	Debits	Credits
Expense	26,441.48	0.00
Asset	0.00	26,441.48
Total for Fund 20	26,441.48	26,441.48
Fund 30	Debits	Credits
Expense	35,650.00	0.00
Asset	0.00	35,650.00
Total for Fund 30	35,650.00	35,650.00
Fund 40	Debits	Credits
Expense	3,253.01	0.00
Asset	0.00	3,253.01
Total for Fund 40	3,253.01	3,253.01
Fund 80	Debits	Credits
Expense	60,653.70	0.00
Asset	0.00	60,653.70
Total for Fund 80	60,653.70	60,653.70
Fund 90	Debits	Credits
Expense	51,899.28	0.00
Asset	0.00	51,899.28
Total for Fund 90	51,899.28	51,899.28
Grand Total	Debits	Credits
Expense	304,352.22	0.00
Asset	0.00	304,355.57
Liability	3.35	0.00
Grand Total	304,355.57	304,355.57