

# Board Report

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

Date: Mar, 2017;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>BARABOO HIGH SCHOOL</b>					
	10-04-1501-640	4 5/13 SOFTBALL TOURNY ENTRY	BARABOO HIGH SCHOOL	220433	175.00
<b>Total for BARABOO HIGH SCHOOL</b>					<b>\$175.00</b>
<b>DAYTON BOLLON</b>					
	10-04-1501-319	4 WINTER SPORT WORKER	DAYTON BOLLON	220434	115.00
<b>Total for DAYTON BOLLON</b>					<b>\$115.00</b>
<b>CHELSEA SHELLHAUSE</b>					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	CHELSEA SHELLHAUSE	220435	41.65
<b>Total for CHELSEA SHELLHAUSE</b>					<b>\$41.65</b>
<b>CAROLINA BIOLOGICAL SUPPL</b>					
	10-04-1104-410	4 HS SCIENCE SUPPLIES	CAROLINA BIOLOGICAL SUPPL	220436	171.00
	10-04-1104-410	4 HS SCIENCE SUPPLIES	CAROLINA BIOLOGICAL SUPPL	220436	1,606.10
<b>Total for CAROLINA BIOLOGICAL SUPPL</b>					<b>\$1,777.10</b>
<b>CAREERTEC</b>					
	10-04-1400-670	4 2ND SEMESTER TUTION DUE	CAREERTEC	220437	7,591.50
<b>Total for CAREERTEC</b>					<b>\$7,591.50</b>
<b>COMMONWEALTH EDISON</b>					
	10-02-2540-466	2 GS JAN/FEB ELECTRIC	COMMONWEALTH EDISON	220438	1,131.58
	10-04-2540-466	4 HS JAN/FEB ELECTRIC	COMMONWEALTH EDISON	220438	28.16
	10-04-2540-466	4 HS JAN/FEB ELECTRIC	COMMONWEALTH EDISON	220438	82.45
	10-04-2540-466	4 BALLDIAMOND JAN/FEB ELECTR	COMMONWEALTH EDISON	220438	31.32
	40-05-2550-466	5 BUS GARAGE JAN/FEB ELECTRIC	COMMONWEALTH EDISON	220438	131.97
<b>Total for COMMONWEALTH EDISON</b>					<b>\$1,405.48</b>
<b>CULLIGAN</b>					
	20-01-2540-410	1 SOFTNER SALT/GS WATER DISP	CULLIGAN	220439	133.03
<b>Total for CULLIGAN</b>					<b>\$133.03</b>
<b>DAKOTA COOP</b>					
	40-05-2550-464	5 275 GAL BLENDED DIESEL FUEL	DAKOTA COOP	220440	590.14
	40-05-2550-464	5 150 GAL NO LED GAS	DAKOTA COOP	220440	267.45
	40-05-2550-464	5 142 BLENDED DIESEL FUEL	DAKOTA COOP	220440	315.36
	40-05-2550-464	5 314 GAL BLENDED DIESEL FUEL	DAKOTA COOP	220440	705.79
	40-05-2550-464	5 332 GAL BLENDED DIESEL FUEL	DAKOTA COOP	220440	752.81
<b>Total for DAKOTA COOP</b>					<b>\$2,631.55</b>
<b>DOUGLAS DeSCHEPPER</b>					
	10-01-2210-332	72 FY17 TQ 3/8 & 9 MILEAGE DUE	DOUGLAS DeSCHEPPER	220441	42.80
<b>Total for DOUGLAS DeSCHEPPER</b>					<b>\$42.80</b>
<b>CHEYANNE DOYLE</b>					
	10-04-1501-319	4 JAY WINTER SPORT WORKER	CHEYANNE DOYLE	220442	70.00
	10-04-1501-319	4 CHEY WINTER SPORT WORKER	CHEYANNE DOYLE	220442	140.00
<b>Total for CHEYANNE DOYLE</b>					<b>\$210.00</b>
<b>EARTHGRAIN CO</b>					
	10-01-2560-410	1 GS FEBRUARY BREAD	EARTHGRAIN CO	220443	153.85
	10-01-2560-410	1 HS FEBRUARY BREAD	EARTHGRAIN CO	220443	317.80
<b>Total for EARTHGRAIN CO</b>					<b>\$471.65</b>
<b>EFLEXGROUP.COM</b>					
	10-01-2310-311	1 JAN COBRA NOTICES/SVC	EFLEXGROUP.COM	220444	12.00
	10-01-2310-311	1 MARCH ADMIN FEE	EFLEXGROUP.COM	220444	76.66

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			<b>Total for EFLEXGROUP.COM</b>		<b>\$88.66</b>
<b>FLINN SCIENTIFIC INC.</b>					
	10-04-1104-410	4 HS SCIENCE SUPPLIES	FLINN SCIENTIFIC INC.	220445	445.29
			<b>Total for FLINN SCIENTIFIC INC.</b>		<b>\$445.29</b>
<b>FORRESTON HIGH SCHOOL</b>					
	10-01-1100-640	1 HS ORGANIZATIONAL ENTRY FEE	FORRESTON HIGH SCHOOL	220446	150.00
			<b>Total for FORRESTON HIGH SCHOOL</b>		<b>\$150.00</b>
<b>FRONTIER</b>					
	20-01-2540-340	1 DISTRICT JAN/FEB PHONE	FRONTIER	220447	373.89
			<b>Total for FRONTIER</b>		<b>\$373.89</b>
<b>GILLS FREEPORT DISPOSAL</b>					
	20-01-2540-321	1 GS MARCH GARBAGE	GILLS FREEPORT DISPOSAL	220448	228.93
	20-01-2540-321	1 HS MARCH GARBAGE	GILLS FREEPORT DISPOSAL	220448	287.81
			<b>Total for GILLS FREEPORT DISPOSAL</b>		<b>\$516.74</b>
<b>HEATHER HANSON</b>					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	HEATHER HANSON	220449	200.00
			<b>Total for HEATHER HANSON</b>		<b>\$200.00</b>
<b>FREPT HEALTH NETWORK</b>					
	40-05-2550-310	5 FY17 BARR BUS PHYSICAL	FREPT HEALTH NETWORK	220450	176.00
	40-05-2550-310	5 FY17 SMITH BUS PHYSICAL	FREPT HEALTH NETWORK	220450	213.00
			<b>Total for FREPT HEALTH NETWORK</b>		<b>\$389.00</b>
<b>TONYA HELDT</b>					
	10-01-1200-410	1 SPEC ED SUPPLIES	TONYA HELDT	220451	44.57
			<b>Total for TONYA HELDT</b>		<b>\$44.57</b>
<b>HOME SCIENCE TOOLS</b>					
	10-04-1406-410	82 FY17 AG GRANT SUPPLIES	HOME SCIENCE TOOLS	220452	271.65
			<b>Total for HOME SCIENCE TOOLS</b>		<b>\$271.65</b>
<b>HOMETOWN TROPHIES &amp; MORE</b>					
	10-04-1501-410	4 FOOTBALL PLAQUES	HOMETOWN TROPHIES & MORE	220453	48.00
	10-04-1501-410	4 VOLLEYBALL PLAQUES	HOMETOWN TROPHIES & MORE	220453	36.00
			<b>Total for HOMETOWN TROPHIES &amp; MORE</b>		<b>\$84.00</b>
<b>DAVID HOSHAW</b>					
	10-04-1104-410	4 HS SCIENCE SUPPLIES	DAVID HOSHAW	220454	178.04
			<b>Total for DAVID HOSHAW</b>		<b>\$178.04</b>
<b>** IMPREST FUND **</b>					
	10-481-30	1 MEIER STUDENT MEALS	** IMPREST FUND **	220455	120.00
	40-05-2550-310	5 D JORDAN BUS RENEWAL	** IMPREST FUND **	220455	4.00
	10-481-16	1 MEIER AFLAC PREMIUM DUE	** IMPREST FUND **	220455	42.00
	10-01-2310-311	1 C YOUNG BUS DRIVER FINGERP	** IMPREST FUND **	220455	52.50
	10-01-2310-410	1 DESCHEPPER MEMORIAL GIFT	** IMPREST FUND **	220455	30.00
	10-04-1501-314	4 5 FOOTBALL COACHES CLINIC R	** IMPREST FUND **	220455	410.00
	10-04-1501-319	4 BASKETBALL REF'S	** IMPREST FUND **	220455	1,405.00
			<b>Total for ** IMPREST FUND **</b>		<b>\$2,063.50</b>
<b>JON LEWIS</b>					
	10-04-1501-319	4 WINTER SPORT WORKER	JON LEWIS	220456	135.00
			<b>Total for JON LEWIS</b>		<b>\$135.00</b>

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<b>JOSTENS</b>					
10-01-2310-410	1	DIPLOMAS	JOSTENS	220457	210.06
				<b>Total for JOSTENS</b>	<b>\$210.06</b>
<b>LAKESIDE INTERNATIONAL</b>					
40-05-2550-410	5	BUS #39 BRAKE REPAIR PARTS	LAKESIDE INTERNATIONAL	220458	783.06
40-05-2550-410	5	BUS #39 BRAKE REPAIR PARTS	LAKESIDE INTERNATIONAL	220458	357.57
				<b>Total for LAKESIDE INTERNATIONAL</b>	<b>\$1,140.63</b>
<b>LANTER DISTRIBUTING</b>					
10-01-2560-329	1	GS GOV FOOD FREIGHT CHGS	LANTER DISTRIBUTING	220459	55.00
10-01-2560-329	1	HS GOV FOOD FREIGHT CHGS	LANTER DISTRIBUTING	220459	55.83
				<b>Total for LANTER DISTRIBUTING</b>	<b>\$110.83</b>
<b>LOESCHER HEATING &amp; AIR</b>					
10-01-2560-320	1	HS WALK IN COOLER FREON	LOESCHER HEATING & AIR	220460	246.27
				<b>Total for LOESCHER HEATING &amp; AIR</b>	<b>\$246.27</b>
<b>KATIE MARKEL</b>					
10-01-2210-332	72	FY17 TQ PBIS CONF EXPENSES	KATIE MARKEL	220461	45.21
				<b>Total for KATIE MARKEL</b>	<b>\$45.21</b>
<b>THE MONROE CLINIC</b>					
40-05-2550-310	5	FY17 JORDAN BUS PHYSICAL	THE MONROE CLINIC	220462	14.00
				<b>Total for THE MONROE CLINIC</b>	<b>\$14.00</b>
<b>JACKIE GUY</b>					
10-04-1501-319	4	WINTER SPORT WORKER	JACKIE GUY	220463	127.50
10-04-1501-410	4	GBB SENIOR NIGHT FLOWERS	JACKIE GUY	220463	21.58
10-04-1501-410	4	BBB SENIOR NIGHT FLOWERS	JACKIE GUY	220463	16.20
10-04-1501-410	4	BBB SENIOR NIGHT PROGRAMS	JACKIE GUY	220463	153.89
				<b>Total for JACKIE GUY</b>	<b>\$319.17</b>
<b>NEIGHBORHOOD OFFICE SOLUT</b>					
10-01-2410-320	1	GS FEBRUARY COPIES	NEIGHBORHOOD OFFICE SOLUT	220464	609.66
10-01-2410-320	1	HS FEBRUARY COPIES	NEIGHBORHOOD OFFICE SOLUT	220464	447.25
				<b>Total for NEIGHBORHOOD OFFICE SOLUT</b>	<b>\$1,056.91</b>
<b>NICOR GAS</b>					
10-04-2540-465	4	HS JANUARY HEATING	NICOR GAS	220465	321.16
10-02-2540-465	2	GS JANUARY HEATING	NICOR GAS	220465	415.90
				<b>Total for NICOR GAS</b>	<b>\$737.06</b>
<b>NIU FOOTBALL CAMPS</b>					
10-04-1501-314	4	7 ON 7 FB CAMP DOYLE WEIGHT	NIU FOOTBALL CAMPS	220466	200.00
				<b>Total for NIU FOOTBALL CAMPS</b>	<b>\$200.00</b>
<b>NORTHWEST COOPERATIVE</b>					
10-01-4220-670	1	FY17 FINAL ACADEMY SPEC ED T	NORTHWEST COOPERATIVE	220467	29,556.05
10-01-4120-311	1	FY17 FINAL ASSESSMENT SPEC	NORTHWEST COOPERATIVE	220467	10,626.14
10-01-4120-314	1	FY17 FINAL SW SPEC ED SVC	NORTHWEST COOPERATIVE	220467	46,096.01
10-01-4120-314	1	FY17 FINAL PSY SPEC ED SVC	NORTHWEST COOPERATIVE	220467	16,938.45
10-01-4120-314	54	FY17 IDEA FINAL OT SPEC ED SV	NORTHWEST COOPERATIVE	220467	9,328.51
10-01-4120-314	54	FY17 IDEA FINALPT SPEC ED SVC	NORTHWEST COOPERATIVE	220467	3,785.32
10-01-4120-314	1	FY17 FINAL PT SPEC ED SVC	NORTHWEST COOPERATIVE	220467	743.03
				<b>Total for NORTHWEST COOPERATIVE</b>	<b>\$117,073.51</b>
<b>NORTHWESTERERN ILLINOIS</b>					

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10-01-2310-350	1	LAWN CARE BIDS	NORTHWESTERERN ILLINOIS	220468	73.00
			<b>Total for NORTHWESTERERN ILLINOIS</b>		<b>\$73.00</b>
<b>O'REILLY AUTO PARTS</b>					
40-05-2550-410	5	TOYOTA BULB	O'REILLY AUTO PARTS	220469	11.84
			<b>Total for O'REILLY AUTO PARTS</b>		<b>\$11.84</b>
<b>** PETTY CASH **</b>					
10-01-1100-340	1	HS POSTAGE EXPENSE	** PETTY CASH **	220470	27.64
10-01-1100-340	1	GS POSTAGE EXPENSE	** PETTY CASH **	220470	22.39
			<b>Total for ** PETTY CASH **</b>		<b>\$50.03</b>
<b>PIEPER LAWN CARE</b>					
20-01-2540-322	1	2/25 SNOW PLOWING	PIEPER LAWN CARE	220471	30.00
			<b>Total for PIEPER LAWN CARE</b>		<b>\$30.00</b>
<b>PRAIRIE FARMS DAIRY</b>					
10-01-2560-410	1	HS FEBRUARY MILK	PRAIRIE FARMS DAIRY	220472	847.59
10-01-2560-410	1	GS FEBRUARY MILK	PRAIRIE FARMS DAIRY	220472	1,112.73
			<b>Total for PRAIRIE FARMS DAIRY</b>		<b>\$1,960.32</b>
<b>PRECISION DRIVE &amp; CONTROL</b>					
20-01-2540-410	1	LIGHTS; BALLASTS	PRECISION DRIVE & CONTROL	220473	269.76
			<b>Total for PRECISION DRIVE &amp; CONTROL</b>		<b>\$269.76</b>
<b>REGIONAL SCHOOL OFFIC</b>					
10-01-2210-314	72	FY17 TQ 1/25 S BROWN REGISTR	REGIONAL SCHOOL OFFIC	220474	33.00
10-01-2210-314	72	FY17 TQ 1/25 CAMPBELL REGIST	REGIONAL SCHOOL OFFIC	220474	33.00
40-05-2550-314	5	C YOUNG BUS INITIAL CLASS	REGIONAL SCHOOL OFFIC	220474	10.00
10-01-4110-312	72	FY17 TQ 1/13 ROE PRESENTER	REGIONAL SCHOOL OFFIC	220474	350.00
10-01-4110-312	72	FY17 TQ 1/27 ROE PRESENTER	REGIONAL SCHOOL OFFIC	220474	350.00
			<b>Total for REGIONAL SCHOOL OFFIC</b>		<b>\$776.00</b>
<b>THE RICHARDSON SCHOOL</b>					
10-01-4220-670	1	SPEC ED 21 JANUARY DAYS TUIT	THE RICHARDSON SCHOOL	220475	5,579.91
			<b>Total for THE RICHARDSON SCHOOL</b>		<b>\$5,579.91</b>
<b>ROBBINS SCHWARTZ</b>					
10-01-2310-318	1	BOARD OF EDUCA LEGAL SVC	ROBBINS SCHWARTZ	220476	35.00
10-01-2310-318	1	BOARD OF EDUCA LEGAL SVC	ROBBINS SCHWARTZ	220476	586.25
			<b>Total for ROBBINS SCHWARTZ</b>		<b>\$621.25</b>
<b>DANIELLE RODEBAUGH</b>					
10-04-1501-319	4	WINTER SPORT WORKER	DANIELLE RODEBAUGH	220477	67.50
			<b>Total for DANIELLE RODEBAUGH</b>		<b>\$67.50</b>
<b>SCHOOL SPECIALTIES CO.</b>					
10-01-1100-410	1	SCHOENY BOARD \$200 SUPPLIE	SCHOOL SPECIALTIES CO.	220478	69.76
			<b>Total for SCHOOL SPECIALTIES CO.</b>		<b>\$69.76</b>
<b>KATHY SHERIFF</b>					
10-01-2130-332	1	NURSE MILEAGE & EXPENSE	KATHY SHERIFF	220479	25.68
			<b>Total for KATHY SHERIFF</b>		<b>\$25.68</b>
<b>STEVEN SNIDER</b>					
10-04-1501-410	4	JD WEIGHTROOM FB SUPPLIES	STEVEN SNIDER	220480	137.46
			<b>Total for STEVEN SNIDER</b>		<b>\$137.46</b>

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<b>STAPLES</b>					
	10-04-1106-410	4 BLACK TONER CARTRIDGE	STAPLES	220481	39.99
<b>Total for STAPLES</b>					<b>\$39.99</b>
<b>SYSCO FOOD SERVICES</b>					
	10-01-2560-410	1 HS FEBRUARY FOOD	SYSCO FOOD SERVICES	220482	4,321.66
	10-01-2560-410	1 GS FEBRUARY FOOD	SYSCO FOOD SERVICES	220482	1,628.47
<b>Total for SYSCO FOOD SERVICES</b>					<b>\$5,950.13</b>
<b>TRIMBLEIT</b>					
	20-01-2540-310	1 FEBRUARY IT SVC	TRIMBLEIT	220483	2,250.00
<b>Total for TRIMBLEIT</b>					<b>\$2,250.00</b>
<b>VANGUARD ENERGY SVC LLC</b>					
	10-02-2540-465	2 GS FEBRUARY HEATING	VANGUARD ENERGY SVC LLC	220484	1,306.32
	10-04-2540-465	4 HS FEBRUARY HEATING	VANGUARD ENERGY SVC LLC	220484	859.30
<b>Total for VANGUARD ENERGY SVC LLC</b>					<b>\$2,165.62</b>
<b>MARY VELCICH</b>					
	10-04-1501-319	4 WINTER SPORT WORKER	MARY VELCICH	220485	105.00
<b>Total for MARY VELCICH</b>					<b>\$105.00</b>
<b>VILLAGE OF ORANGEVILLE</b>					
	20-02-2540-370	2 GS JANUARY WATER & SEWER	VILLAGE OF ORANGEVILLE	220486	139.03
	20-04-2540-370	4 HS JANUARY WATER & SEWER	VILLAGE OF ORANGEVILLE	220486	105.27
	40-05-2550-370	5 BG JANUARY WATER & SEWER	VILLAGE OF ORANGEVILLE	220486	15.05
<b>Total for VILLAGE OF ORANGEVILLE</b>					<b>\$259.35</b>
<b>VISA</b>					
	10-04-1404-410	4 SNIDER BOARD \$200	VISA	220432	38.77
	10-01-2410-410	1 HS OFFICE HONOR ROLL STAMP	VISA	220432	48.95
	10-04-1406-410	82 FY17 AG GRANT SUPPLIES	VISA	220432	456.72
	10-01-2210-332	72 FY17 TQ PBIS CONF HOTEL EXPE	VISA	220432	794.88
	10-01-2210-332	72 FY17 TQ PBIS CONF MEAL EXPEN	VISA	220432	370.28
<b>Total for VISA</b>					<b>\$1,709.60</b>
<b>WADE ZUBERBUHLER</b>					
	10-01-2210-332	72 FY17 TQ 2/28 MILEAGE DUE	WADE ZUBERBUHLER	220487	56.17
<b>Total for WADE ZUBERBUHLER</b>					<b>\$56.17</b>

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<b>Fund 10</b>	<b>Debits</b>	<b>Credits</b>
Expense	154,569.36	0.00
Asset	0.00	154,731.36
Liability	162.00	0.00
<b>Total for Fund 10</b>	<b>154,731.36</b>	<b>154,731.36</b>

<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	3,817.72	0.00
Asset	0.00	3,817.72
<b>Total for Fund 20</b>	<b>3,817.72</b>	<b>3,817.72</b>

<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	4,348.04	0.00
Asset	0.00	4,348.04
<b>Total for Fund 40</b>	<b>4,348.04</b>	<b>4,348.04</b>

<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	162,735.12	0.00
Asset	0.00	162,897.12
Liability	162.00	0.00
<b>Grand Total</b>	<b>162,897.12</b>	<b>162,897.12</b>