

Board Report

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

Date: May, 2017;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
APPLE INC.					
	10-01-1200-410	1 LIFE SKILLS SUPPLIES/HELDT	APPLE INC.	220567	32.99
Total for APPLE INC.					\$32.99
ATLANTA NATIONAL BANK					
	30-01-5200-620	1 INTEREST PMT GEN OB SCH BON	ATLANTA NATIONAL BANK	220568	6,181.50
Total for ATLANTA NATIONAL BANK					\$6,181.50
BARNS & NOBLE BOOKSELLERS					
	10-01-2220-410	53 FY16 PER CAPITA LIBRARY GRNT	BARNS & NOBLE BOOKSELLERS	220569	86.68
Total for BARNS & NOBLE BOOKSELLERS					\$86.68
COMMONWEALTH EDISON					
	10-02-2540-466	2 GS MARCH/APRIL ELECTRIC	COMMONWEALTH EDISON	220570	998.95
	40-05-2550-466	5 BG MARCH/APRIL ELECTRIC	COMMONWEALTH EDISON	220570	66.34
	10-04-2540-466	4 HS MARCH/APRIL ELECTRIC	COMMONWEALTH EDISON	220570	85.38
	10-04-2540-466	4 HS MARCH/APRIL ELECTRIC	COMMONWEALTH EDISON	220570	2,095.28
	10-04-2540-466	4 BALLDIAMOND MARCH/APRIL EL	COMMONWEALTH EDISON	220570	465.24
Total for COMMONWEALTH EDISON					\$3,711.19
DAKOTA COOP					
	40-05-2550-464	5 300 GAL DIESEL FUEL	DAKOTA COOP	220571	621.90
	40-05-2550-464	5 276.2 GAL DIESEL FUEL	DAKOTA COOP	220571	572.56
	40-05-2550-464	5 150 GAL NO LED GAS	DAKOTA COOP	220571	311.85
	40-05-2550-464	5 216.40 GAL DIESEL FUEL	DAKOTA COOP	220571	448.60
	40-05-2550-464	5 277.4 GAL DIESEL FUEL	DAKOTA COOP	220571	556.74
	40-05-2550-464	5 287.8 GAL DIESEL FUEL	DAKOTA COOP	220571	563.22
Total for DAKOTA COOP					\$3,074.87
DOUGLAS DeSCHEPPER					
	10-01-2210-332	72 FY17 TQ APRIL MILEAGE EXPENS	DOUGLAS DeSCHEPPER	220572	160.50
Total for DOUGLAS DeSCHEPPER					\$160.50
CHEYANNE DOYLE					
	10-04-1501-410	4 JD WEIGHTROOM PAD REPAIR S	CHEYANNE DOYLE	220573	50.00
Total for CHEYANNE DOYLE					\$50.00
EARTHGRAIN CO					
	10-01-2560-410	1 GS APRIL BREAD	EARTHGRAIN CO	220574	158.70
	10-01-2560-410	1 HS APRIL BREAD	EARTHGRAIN CO	220574	401.80
Total for EARTHGRAIN CO					\$560.50
JOSEF EDLER					
	10-03-1103-410	3 BOARD \$200 SUPPLIES	JOSEF EDLER	220575	81.11
Total for JOSEF EDLER					\$81.11
EFLEXGROUP.COM					
	10-01-2310-311	1 APRIL ADMIN SVC	EFLEXGROUP.COM	220576	76.66
Total for EFLEXGROUP.COM					\$76.66
TERRY ELGIN					
	10-01-1100-310	1 FRESHMAN CPR INSTRUCTOR	TERRY ELGIN	220577	25.00
Total for TERRY ELGIN					\$25.00
FRONTIER					
	20-01-2540-340	1 DISTRICT MARCH/APRIL PHONE	FRONTIER	220578	374.63
Total for FRONTIER					\$374.63

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GILLS FREEPORT DISPOSAL					
	20-01-2540-321	1 GS APRIL GARBAGE	GILLS FREEPORT DISPOSAL	220579	228.93
	20-01-2540-321	1 HS APRIL GARBAGE	GILLS FREEPORT DISPOSAL	220579	287.81
Total for GILLS FREEPORT DISPOSAL					\$516.74
HEATHER HANSON					
	10-01-1100-420	1 WRITING THROUGH THE YEAR B	HEATHER HANSON	220580	75.00
Total for HEATHER HANSON					\$75.00
FREPT HEALTH NETWORK					
	40-05-2550-310	5 FY17 ALBERTSON BUS PHYSICA	FREPT HEALTH NETWORK	220581	109.00
	40-05-2550-310	5 FY17 YOUNG BUS PHYSICAL	FREPT HEALTH NETWORK	220581	109.00
Total for FREPT HEALTH NETWORK					\$218.00
HARDER CORP					
	20-01-2540-410	1 10 CASES TOILET PAPER	HARDER CORP	220582	255.50
Total for HARDER CORP					\$255.50
DANIELLE HOSHAW					
	10-01-1200-410	1 BOARD \$200 SUPPLIES	DANIELLE HOSHAW	220583	200.00
Total for DANIELLE HOSHAW					\$200.00
HOMETOWN TROPHIES & MORE					
	10-04-1501-410	4 SB TOUNREY TROPHIES	HOMETOWN TROPHIES & MORE	220584	21.00
Total for HOMETOWN TROPHIES & MORE					\$21.00
IDEAL ENVIRONMENTAL ENGIN					
	20-01-2540-320	1 DISTRICT 6 MO ASBESTOS SURV	IDEAL ENVIRONMENTAL ENGIN	220585	590.00
Total for IDEAL ENVIRONMENTAL ENGIN					\$590.00
** IMPREST FUND **					
	10-04-1501-640	4 MONROE VARSITY SB TOURNEY	** IMPREST FUND **	220566	200.00
	10-481-30	1 MEIER STUDENT MEAL GARNISH	** IMPREST FUND **	220566	120.00
	10-04-1501-410	4 SB TOURNEY SCHEUERELL EXPE	** IMPREST FUND **	220566	27.80
	10-04-1501-410	4 SB TOURNEY SNIDER EXPENSES	** IMPREST FUND **	220566	33.87
	10-04-1501-410	4 SB TOURNEY T-SHIRT EXPENSES	** IMPREST FUND **	220566	180.00
	10-04-1501-640	4 PEARL CITY JV SB TOURNY ENTR	** IMPREST FUND **	220566	125.00
	40-05-2550-410	5 PARTS; TIRES; OIL; ETC..	** IMPREST FUND **	220566	29.31
	10-04-1501-319	4 SOFT/BASEBALL UMPs	** IMPREST FUND **	220566	3,620.00
Total for ** IMPREST FUND **					\$4,335.98
THE INSTRUMENTALIST					
	10-04-1501-410	4 SOUSA/GILMORE/CHORAL AWAR	THE INSTRUMENTALIST	220586	184.00
Total for THE INSTRUMENTALIST					\$184.00
LYNN JORDAN					
	10-01-1125-410	47 FY17 PASS FIELD TRIP EXPENSE	LYNN JORDAN	220587	200.00
Total for LYNN JORDAN					\$200.00
KELLY HASKEN SCHEUERELL					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	KELLY HASKEN SCHEUERELL	220588	144.14
Total for KELLY HASKEN SCHEUERELL					\$144.14
LAKESIDE INTERNATIONAL					
	40-05-2550-410	5 PARTS; TIRES; OIL; ETC..	LAKESIDE INTERNATIONAL	220589	113.96
Total for LAKESIDE INTERNATIONAL					\$113.96
LOESCHER HEATING & AIR					

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20-01-2540-320	1	HS GYM ROOF EXHAUST FAN HO	LOESCHER HEATING & AIR	220590	625.00
10-01-2560-320	1	REPAIR HS WALK-IN COOLER	LOESCHER HEATING & AIR	220590	712.47
			Total for LOESCHER HEATING & AIR		\$1,337.47
LON SCHEUERELL					
10-01-1100-410	1	BOARD \$200 SUPPLIES	LON SCHEUERELL	220591	125.02
			Total for LON SCHEUERELL		\$125.02
MENARDS					
10-01-2560-550	1	GS CHEST FREEZER	MENARDS	220592	719.10
			Total for MENARDS		\$719.10
THE MONROE CLINIC					
10-04-1501-310	4	FEBRUARY RANDOM DRUG TEST	THE MONROE CLINIC	220593	367.50
10-04-1501-310	4	MARCH RANDOM DRUG TESTING	THE MONROE CLINIC	220593	367.50
			Total for THE MONROE CLINIC		\$735.00
NEIGHBORHOOD OFFICE SOLUT					
10-01-2410-320	1	GS APRIL COPIES	NEIGHBORHOOD OFFICE SOLUT	220594	528.82
10-01-2410-320	1	HS APRIL COPIES	NEIGHBORHOOD OFFICE SOLUT	220594	445.58
			Total for NEIGHBORHOOD OFFICE SOLUT		\$974.40
NICOR GAS					
40-05-2550-465	5	BG MARCH/APRIL HEATING	NICOR GAS	220595	213.53
10-02-2540-465	2	GS MARCH HEATING	NICOR GAS	220595	357.64
10-04-2540-465	4	HS MARCH HEATING	NICOR GAS	220595	280.97
			Total for NICOR GAS		\$852.14
NORTHWESTERERN ILLINOIS					
10-01-2310-350	1	BOARD VACANCY NOTICE	NORTHWESTERERN ILLINOIS	220596	41.60
			Total for NORTHWESTERERN ILLINOIS		\$41.60
ORANGEVILLE GARAGE					
40-05-2550-320	5	BUS #21 BRAKE WORK	ORANGEVILLE GARAGE	220597	866.21
40-05-2550-320	5	BUS #21 WATER SEPARATOR FIL	ORANGEVILLE GARAGE	220597	122.23
40-05-2550-320	5	BUS #39 BRAKE REPAIR	ORANGEVILLE GARAGE	220597	398.50
40-05-2550-320	5	2014 DODGE VAN BRAKE REPAIR	ORANGEVILLE GARAGE	220597	64.00
			Total for ORANGEVILLE GARAGE		\$1,450.94
O'REILLY AUTO PARTS					
40-05-2550-410	5	WIPER BLADES TOYOTA	O'REILLY AUTO PARTS	220598	12.34
			Total for O'REILLY AUTO PARTS		\$12.34
** PETTY CASH **					
10-01-1100-340	1	GS POSTAGE EXPENSE	** PETTY CASH **	220599	54.78
10-01-1100-340	1	HS POSTAGE EXPENSE	** PETTY CASH **	220599	24.88
40-05-2550-410	5	PARTS; TIRES; OIL; ETC..	** PETTY CASH **	220599	8.63
			Total for ** PETTY CASH **		\$88.29
PIEPER LAWN CARE					
20-01-2540-320	1	APRIL MOWING/TRIMS	PIEPER LAWN CARE	220600	620.00
20-01-2540-320	1	MULCHING STORYBOOK GARDE	PIEPER LAWN CARE	220600	980.00
			Total for PIEPER LAWN CARE		\$1,600.00
PRAIRIE FARMS DAIRY					
10-01-2560-410	1	HS MARCH MILK	PRAIRIE FARMS DAIRY	220601	852.40
10-01-2560-410	1	GS MARCH MILK	PRAIRIE FARMS DAIRY	220601	1,026.30
			Total for PRAIRIE FARMS DAIRY		\$1,878.70

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PSIC					
	10-01-2362-380	1 FY16 BAL DUE WORK COMP	PSIC	220602	1,264.00
				Total for PSIC	\$1,264.00
QUILL CORPORATION					
	10-04-1106-410	4 LASERJOT TONER CART	QUILL CORPORATION	220603	94.99
				Total for QUILL CORPORATION	\$94.99
REGIONAL SCHOOL OFFIC					
	10-01-2210-314	72 FY17 TQ 4/19 PICA VET REGISTRA	REGIONAL SCHOOL OFFIC	220604	50.00
	10-01-2210-314	72 FY17 TQ 4/19 GOLEMBIEWSKI RE	REGIONAL SCHOOL OFFIC	220604	50.00
	10-01-2210-314	72 FY17 TQ 4/20 MACKENZIE REGIS	REGIONAL SCHOOL OFFIC	220604	50.00
				Total for REGIONAL SCHOOL OFFIC	\$150.00
MORGAN REINING					
	10-01-1200-410	1 BOARD \$200 SUPPLIES	MORGAN REINING	220605	200.00
				Total for MORGAN REINING	\$200.00
RICHLAND CREEK FOODS					
	10-01-2560-410	1 BREAD	RICHLAND CREEK FOODS	220606	6.36
				Total for RICHLAND CREEK FOODS	\$6.36
THE RICHARDSON SCHOOL					
	10-01-4220-670	1 22 MARCH DAYS SE TUITION	THE RICHARDSON SCHOOL	220607	5,845.62
				Total for THE RICHARDSON SCHOOL	\$5,845.62
ROBBINS SCHWARTZ					
	10-01-2310-318	1 BOARD OF EDUCA LEGAL SVC	ROBBINS SCHWARTZ	220608	708.75
				Total for ROBBINS SCHWARTZ	\$708.75
ROCK VALLEY PUBLISHINGLLC					
	10-01-2310-350	1 JV VOLLEYBALL OPENING AD	ROCK VALLEY PUBLISHINGLLC	220609	18.90
				Total for ROCK VALLEY PUBLISHINGLLC	\$18.90
SCHOOL SPECIALTIES CO.					
	10-01-1100-410	1 REG PROGRAM GENERAL SUPP	SCHOOL SPECIALTIES CO.	220610	28.82
				Total for SCHOOL SPECIALTIES CO.	\$28.82
KATHY SHERIFF					
	10-01-2130-332	1 NURSE MILEAGE & EXPENSE	KATHY SHERIFF	220611	12.84
				Total for KATHY SHERIFF	\$12.84
STAPLES					
	10-04-1106-410	4 TONER CARTRIDGE	STAPLES	220612	37.79
	10-04-1106-410	4 COLOR LASER TONER	STAPLES	220612	333.97
				Total for STAPLES	\$371.76
SYSCO FOOD SERVICES					
	10-01-2560-410	1 HS APRIL FOOD	SYSCO FOOD SERVICES	220613	4,544.02
	10-01-2560-410	1 GS APRIL FOOD	SYSCO FOOD SERVICES	220613	2,861.08
				Total for SYSCO FOOD SERVICES	\$7,405.10
TEAM EXPRESS					
	10-04-1501-410	4 3 DOZEN BASEBALLS	TEAM EXPRESS	220614	149.85
				Total for TEAM EXPRESS	\$149.85
TEACHWITHTECH.COM					
	10-01-2910-410	1 FY16 SM RURAL GRNT SUPPLIES	TEACHWITHTECH.COM	220615	392.87

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Total for TEACHWITHTECH.COM					\$392.87
NICOLE TRAMPEL					
	10-01-2210-332	72 FY17 TQ 4/4-4/6 MILEAGE; HOTEL	NICOLE TRAMPEL	220616	465.33
Total for NICOLE TRAMPEL					\$465.33
TRIMBLEIT					
	20-01-2540-310	1 APRIL IT SVC	TRIMBLEIT	220617	2,572.50
Total for TRIMBLEIT					\$2,572.50
VANGUARD ENERGY SVC LLC					
	10-02-2540-465	2 GS MARCH HEATING	VANGUARD ENERGY SVC LLC	220618	783.41
	10-04-2540-465	4 HS MARCH HEATING	VANGUARD ENERGY SVC LLC	220618	511.78
	10-02-2540-465	2 GS APRIL HEATING	VANGUARD ENERGY SVC LLC	220618	318.46
	10-04-2540-465	4 HS APRIL HEATING	VANGUARD ENERGY SVC LLC	220618	208.04
Total for VANGUARD ENERGY SVC LLC					\$1,821.69
VILLAGE OF ORANGEVILLE					
	40-05-2550-370	5 BG MARCH WATER & SEWER	VILLAGE OF ORANGEVILLE	220619	15.49
	20-02-2540-370	2 GS MARCH WATER & SEWER	VILLAGE OF ORANGEVILLE	220619	143.16
	20-04-2540-370	4 HS MARCH WATER & SEWER	VILLAGE OF ORANGEVILLE	220619	92.05
Total for VILLAGE OF ORANGEVILLE					\$250.70
VISA					
	10-01-2210-314	72 FY17 TQ 4/20 DESCHEPPER REG	VISA	220565	207.00
Total for VISA					\$207.00
WADE ZUBERBUHLER					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	WADE ZUBERBUHLER	220620	106.53
	10-01-2210-230	72 FY17 TQ REIMBURSE 3 CLASS H	WADE ZUBERBUHLER	220620	740.46
Total for WADE ZUBERBUHLER					\$846.99

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Fund 10	Debits	Credits
Expense	35,624.53	0.00
Asset	0.00	35,744.53
Liability	120.00	0.00
Total for Fund 10	35,744.53	35,744.53
Fund 20	Debits	Credits
Expense	6,769.58	0.00
Asset	0.00	6,769.58
Total for Fund 20	6,769.58	6,769.58
Fund 30	Debits	Credits
Expense	6,181.50	0.00
Asset	0.00	6,181.50
Total for Fund 30	6,181.50	6,181.50
Fund 40	Debits	Credits
Expense	5,203.41	0.00
Asset	0.00	5,203.41
Total for Fund 40	5,203.41	5,203.41
Grand Total	Debits	Credits
Expense	53,779.02	0.00
Asset	0.00	53,899.02
Liability	120.00	0.00
Grand Total	53,899.02	53,899.02