

# Board Report

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

Date: Nov, 2018;

| <u>Line</u>                                   | <u>Account</u> | <u>Description</u>           | <u>Vendor</u>            | <u>Check</u> | <u>Amount</u>       |
|---|----------------|------------------------------|--------------------------|--------------|---------------------|
| <b>ALPHA CONTROLS &amp; SVC LLC</b>           |                |                              |                          |              |                     |
| 20-04-2540-320                                | 4              | HS HEATING ISSUES            | ALPHA CONTROLS & SVC LLC | 222047       | 607.50              |
| <b>Total for ALPHA CONTROLS &amp; SVC LLC</b> |                |                              |                          |              | <b>\$607.50</b>     |
| <b>AMAZON CAPITAL SERVICES</b>                |                |                              |                          |              |                     |
| 20-01-2540-550                                | 1              | SNOW BLOWER                  | AMAZON CAPITAL SERVICES  | 222048       | 1,499.00            |
| 10-02-2220-410                                | 53             | FY18 GS LIBRARY GRNT SUPPLIE | AMAZON CAPITAL SERVICES  | 222048       | 6.43                |
| 10-02-2220-410                                | 53             | FY18 GS LIBRARY GRNT SUPPLIE | AMAZON CAPITAL SERVICES  | 222048       | 10.44               |
| 10-02-2220-410                                | 53             | FY18 GS LIBRARY GRNT SUPPLIE | AMAZON CAPITAL SERVICES  | 222048       | 11.67               |
| 10-02-2220-410                                | 53             | FY18 GS LIBRARY GRNT SUPPLIE | AMAZON CAPITAL SERVICES  | 222048       | 12.48               |
| 10-02-2220-410                                | 53             | FY18 GS LIBRARY GRNT SUPPLIE | AMAZON CAPITAL SERVICES  | 222048       | 6.16                |
| 10-02-2220-410                                | 53             | FY18 GS LIBRARY GRNT SUPPLIE | AMAZON CAPITAL SERVICES  | 222048       | 14.83               |
| 10-02-2220-410                                | 53             | FY18 GS LIBRARY GRNT SUPPLIE | AMAZON CAPITAL SERVICES  | 222048       | 6.84                |
| 10-02-2220-410                                | 53             | FY18 GS LIBRARY GRNT SUPPLIE | AMAZON CAPITAL SERVICES  | 222048       | 12.64               |
| 10-02-2220-410                                | 53             | FY18 GS LIBRARY GRNT SUPPLIE | AMAZON CAPITAL SERVICES  | 222048       | 6.96                |
| 10-02-2220-410                                | 53             | FY18 GS LIBRARY GRNT SUPPLIE | AMAZON CAPITAL SERVICES  | 222048       | 69.39               |
| 10-02-2220-410                                | 53             | FY18 GS LIBRARY GRNT SUPPLIE | AMAZON CAPITAL SERVICES  | 222048       | 5.45                |
| 10-02-2220-410                                | 53             | FY18 GS LIBRARY GRNT SUPPLIE | AMAZON CAPITAL SERVICES  | 222048       | 32.18               |
| 10-02-2220-410                                | 53             | FY18 GS LIBRARY GRNT SUPPLIE | AMAZON CAPITAL SERVICES  | 222048       | 5.70                |
| 10-02-2220-410                                | 53             | FY18 GS LIBRARY GRNT SUPPLIE | AMAZON CAPITAL SERVICES  | 222048       | 5.88                |
| 10-02-2220-410                                | 53             | FY18 GS LIBRARY GRNT SUPPLIE | AMAZON CAPITAL SERVICES  | 222048       | 26.48               |
| 10-04-1106-410                                | 4              | CHROMEBOOK CHARGER           | AMAZON CAPITAL SERVICES  | 222048       | 25.58               |
| 10-02-1200-410                                | 2              | HELDT IPAD SCREEN PROTECTO   | AMAZON CAPITAL SERVICES  | 222048       | 24.25               |
| <b>Total for AMAZON CAPITAL SERVICES</b>      |                |                              |                          |              | <b>\$1,782.36</b>   |
| <b>ANDREW JANECKE</b>                         |                |                              |                          |              |                     |
| 10-01-2410-332                                | 1              | AUGUST MILEAGE DUE           | ANDREW JANECKE           | 222049       | 28.34               |
| <b>Total for ANDREW JANECKE</b>               |                |                              |                          |              | <b>\$28.34</b>      |
| <b>ATLANTA NATIONAL BANK</b>                  |                |                              |                          |              |                     |
| 30-01-5300-610                                | 1              | BOND PRINCIPAL RETIRED       | ATLANTA NATIONAL BANK    | 222050       | 101,000.00          |
| 30-01-5200-620                                | 1              | INTEREST ON BONDS            | ATLANTA NATIONAL BANK    | 222050       | 4,861.50            |
| 30-01-5400-310                                | 1              | BOND SERVICES                | ATLANTA NATIONAL BANK    | 222050       | 500.00              |
| <b>Total for ATLANTA NATIONAL BANK</b>        |                |                              |                          |              | <b>\$106,361.50</b> |
| <b>SCOTT BASS</b>                             |                |                              |                          |              |                     |
| 10-04-1501-319                                | 4              | 2018 FALL HS SPORT WORKER    | SCOTT BASS               | 222051       | 105.00              |
| <b>Total for SCOTT BASS</b>                   |                |                              |                          |              | <b>\$105.00</b>     |
| <b>SARA SWART</b>                             |                |                              |                          |              |                     |
| 10-02-2210-230                                | 72             | FY19 TQ 6 CLASS HOURS REIMB  | SARA SWART               | 222052       | 565.49              |
| 10-03-2210-230                                | 72             | FY19 TQ 6 CLASS HOURS REIMB  | SARA SWART               | 222052       | 372.03              |
| 10-04-2210-230                                | 72             | FY19 TQ 6 CLASS HOURS REIMB  | SARA SWART               | 222052       | 550.60              |
| <b>Total for SARA SWART</b>                   |                |                              |                          |              | <b>\$1,488.12</b>   |
| <b>CAREERTEC</b>                              |                |                              |                          |              |                     |
| 10-04-1400-311                                | 4              | FY19 2ND QTR ADMIN SVC       | CAREERTEC                | 222053       | 3,298.00            |
| 10-04-1400-670                                | 4              | FY19 1ST SEM TUITION VOCATIO | CAREERTEC                | 222053       | 16,335.00           |
| <b>Total for CAREERTEC</b>                    |                |                              |                          |              | <b>\$19,633.00</b>  |
| <b>CHROMEBOOK PARTS.COM</b>                   |                |                              |                          |              |                     |
| 10-04-1106-410                                | 4              | CHROMEBOOK BATTERIES         | CHROMEBOOK PARTS.COM     | 222054       | 99.98               |
| 10-04-1106-410                                | 4              | HS CHROME BOOK HINGE COVE    | CHROMEBOOK PARTS.COM     | 222054       | 14.99               |
| <b>Total for CHROMEBOOK PARTS.COM</b>         |                |                              |                          |              | <b>\$114.97</b>     |
| <b>COMMONWEALTH EDISON</b>                    |                |                              |                          |              |                     |
| 40-05-2550-466                                | 5              | BG SEPT/OCT ELECTRIC         | COMMONWEALTH EDISON      | 222055       | 64.69               |
| 10-04-2540-466                                | 4              | HS SEPT/OCT ELECTRIC         | COMMONWEALTH EDISON      | 222055       | 37.82               |
| 10-04-2540-466                                | 4              | HS SEPT/OCT ELECTRIC         | COMMONWEALTH EDISON      | 222055       | 2,624.24            |

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|                                | 10-04-2540-466 | 4 BALLDIAMOND SEPT/OCT ELECT     | COMMONWEALTH EDISON                      | 222055 | 33.05               |
|                                | 10-02-2540-466 | 2 GS SEPT/OCT ELECTRIC           | COMMONWEALTH EDISON                      | 222055 | 1,116.33            |
|                                |                |                                  | <b>Total for COMMONWEALTH EDISON</b>     |        | <b>\$3,876.13</b>   |
| <b>CUB FOODS</b>               |                |                                  |  |        |                     |
|                                | 10-02-1125-410 | 47 FY19 PASS SNACKS              | CUB FOODS                                | 222056 | 48.79               |
|                                |                |                                  | <b>Total for CUB FOODS</b>               |        | <b>\$48.79</b>      |
| <b>CULLIGAN</b>                |                |                                  |  |        |                     |
|                                | 20-01-2540-410 | 1 SOLAR SALT & GS WATER DISPE    | CULLIGAN                                 | 222057 | 142.47              |
|                                |                |                                  | <b>Total for CULLIGAN</b>                |        | <b>\$142.47</b>     |
| <b>DAKOTA COOP</b>             |                |                                  |  |        |                     |
|                                | 40-05-2550-464 | 5 219.5 GAL DIESEL FUEL          | DAKOTA COOP                              | 222058 | 643.16              |
|                                | 40-05-2550-464 | 5 340.5 GAL DIESEL FUEL          | DAKOTA COOP                              | 222058 | 995.28              |
|                                | 40-05-2550-464 | 5 256.8 GAL DIESEL               | DAKOTA COOP                              | 222058 | 732.65              |
|                                | 40-05-2550-464 | 5 247.6 GAL DIESEL               | DAKOTA COOP                              | 222058 | 697.31              |
|                                | 40-05-2550-464 | 5 255.1 GAL DIESEL FUEL          | DAKOTA COOP                              | 222058 | 708.72              |
|                                |                |                                  | <b>Total for DAKOTA COOP</b>             |        | <b>\$3,777.12</b>   |
| <b>DOUGLAS DeSCHEPPER</b>      |                |                                  |  |        |                     |
|                                | 10-01-2320-332 | 1 NOVEMBER MILEAGE               | DOUGLAS DeSCHEPPER                       | 222059 | 87.20               |
|                                |                |                                  | <b>Total for DOUGLAS DeSCHEPPER</b>      |        | <b>\$87.20</b>      |
| <b>CHEYANNE DOYLE</b>          |                |                                  |  |        |                     |
|                                | 10-04-1501-319 | 4 2018 FALL HS SPORT WORKER      | CHEYANNE DOYLE                           | 222060 | 7.50                |
|                                |                |                                  | <b>Total for CHEYANNE DOYLE</b>          |        | <b>\$7.50</b>       |
| <b>JOSEF EDLER</b>             |                |                                  |  |        |                     |
|                                | 10-04-1501-314 | 4 11/30-12/1 SB CLINIC REGISTRAT | JOSEF EDLER                              | 222061 | 139.00              |
|                                | 10-03-1103-410 | 3 BOARD \$200 SUPPLIES           | JOSEF EDLER                              | 222061 | 37.34               |
|                                |                |                                  | <b>Total for JOSEF EDLER</b>             |        | <b>\$176.34</b>     |
| <b>EFLEXGROUP.COM</b>          |                |                                  |  |        |                     |
|                                | 10-01-2310-311 | 1 OCTOBER ADMIN SVC              | EFLEXGROUP.COM                           | 222062 | 83.71               |
|                                | 10-01-2310-311 | 1 NOVEMBER ADMIN FEES            | EFLEXGROUP.COM                           | 222062 | 83.71               |
|                                |                |                                  | <b>Total for EFLEXGROUP.COM</b>          |        | <b>\$167.42</b>     |
| <b>TRACY ELLINGSON</b>         |                |                                  |  |        |                     |
|                                | 10-02-1125-332 | 47 FY19 PASS MILEAGE EXPENSE     | TRACY ELLINGSON                          | 222063 | 37.06               |
|                                |                |                                  | <b>Total for TRACY ELLINGSON</b>         |        | <b>\$37.06</b>      |
| <b>ENGIE SERVICES U.S. INC</b> |                |                                  |  |        |                     |
|                                | 60-01-2530-531 | 1 CAPITAL PROJECTS CONSTRUCT     | ENGIE SERVICES U.S. INC                  | 222064 | 395,175.00          |
|                                |                |                                  | <b>Total for ENGIE SERVICES U.S. INC</b> |        | <b>\$395,175.00</b> |
| <b>FIRST STUDENT INC</b>       |                |                                  |  |        |                     |
|                                | 40-05-4120-331 | 5 SEPT '18 SPEC ED TRANS SVC     | FIRST STUDENT INC                        | 222065 | 3,728.56            |
|                                |                |                                  | <b>Total for FIRST STUDENT INC</b>       |        | <b>\$3,728.56</b>   |
| <b>FORRESTON HIGH SCHOOL</b>   |                |                                  |  |        |                     |
|                                | 10-04-1501-640 | 4 VARSITY BOYS BBALL HOLIDAY T   | FORRESTON HIGH SCHOOL                    | 222066 | 175.00              |
|                                |                |                                  | <b>Total for FORRESTON HIGH SCHOOL</b>   |        | <b>\$175.00</b>     |
| <b>FRONTIER</b>                |                |                                  |  |        |                     |
|                                | 40-05-2550-340 | 5 BG SEPT/OCT PHONE              | FRONTIER                                 | 222067 | 7.81                |
|                                | 20-02-2540-340 | 2 GS SEPT/OCT PHONE              | FRONTIER                                 | 222067 | 196.90              |
|                                | 20-04-2540-340 | 4 HS SEPT/OCT PHONE              | FRONTIER                                 | 222067 | 193.19              |

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|                                  |                |                                  | <b>Total for FRONTIER</b>                  |        | <b>\$397.90</b>   |
| <b>GILLS FREEPORT DISPOSAL</b>   |                |                                  |  |        |                   |
|                                  | 20-04-2540-321 | 4 HS NOVEMBER GARBAGE            | GILLS FREEPORT DISPOSAL                    | 222068 | 302.20            |
|                                  | 20-02-2540-321 | 2 GS NOVEMBER GARBAGE            | GILLS FREEPORT DISPOSAL                    | 222068 | 240.38            |
|                                  |                |                                  | <b>Total for GILLS FREEPORT DISPOSAL</b>   |        | <b>\$542.58</b>   |
| <b>HEAVY EQUIPMENT SVC INC</b>   |                |                                  |  |        |                   |
|                                  | 40-05-2550-410 | 5 BUS #3 TAIL LIGHT              | HEAVY EQUIPMENT SVC INC                    | 222069 | 35.10             |
|                                  |                |                                  | <b>Total for HEAVY EQUIPMENT SVC INC</b>   |        | <b>\$35.10</b>    |
| <b>HEINEMANN</b>                 |                |                                  |  |        |                   |
|                                  | 10-02-1100-420 | 2 GS TEXT/WORKBOOKS              | HEINEMANN                                  | 222070 | 121.28            |
|                                  |                |                                  | <b>Total for HEINEMANN</b>                 |        | <b>\$121.28</b>   |
| <b>TINA HOWARD</b>               |                |                                  |  |        |                   |
|                                  | 10-03-2210-230 | 72 FY19 TQ 3 CLASS HOURS REIMB   | TINA HOWARD                                | 222071 | 525.00            |
|                                  |                |                                  | <b>Total for TINA HOWARD</b>               |        | <b>\$525.00</b>   |
| <b>IDEAL ENVIRONMENTAL ENGIN</b> |                |                                  |  |        |                   |
|                                  | 20-02-2540-320 | 2 GS 6 MO ASBOESTOS SURVEILLA    | IDEAL ENVIRONMENTAL ENGIN                  | 222072 | 297.50            |
|                                  | 20-04-2540-320 | 4 HS 6 MO ASBOESTOS SURVEILLA    | IDEAL ENVIRONMENTAL ENGIN                  | 222072 | 297.50            |
|                                  | 20-04-2540-320 | 4 HS BLEACHER INSPECTION         | IDEAL ENVIRONMENTAL ENGIN                  | 222072 | 865.00            |
|                                  |                |                                  | <b>Total for IDEAL ENVIRONMENTAL ENGIN</b> |        | <b>\$1,460.00</b> |
| <b>IL ASSN. Of SCHOOL BOARDS</b> |                |                                  |  |        |                   |
|                                  | 10-01-2210-314 | 72 FY19 TQ 10/29 DR D REGISTRATI | IL ASSN. Of SCHOOL BOARDS                  | 222073 | 30.00             |
|                                  | 10-01-2310-314 | 1 10/29 BAKER & VELCICH REGIST   | IL ASSN. Of SCHOOL BOARDS                  | 222073 | 60.00             |
|                                  | 10-01-2310-318 | 1 ANNUAL POLICY SUBSCRIPT SVC    | IL ASSN. Of SCHOOL BOARDS                  | 222073 | 975.00            |
|                                  |                |                                  | <b>Total for IL ASSN. Of SCHOOL BOARDS</b> |        | <b>\$1,065.00</b> |
| <b>ILLINOIS IFIBER RESOU GRP</b> |                |                                  |  |        |                   |
|                                  | 20-02-2540-340 | 2 GS IFIBER CONNECT OCT/DEC      | ILLINOIS IFIBER RESOU GRP                  | 222074 | 1,800.00          |
|                                  | 20-04-2540-340 | 4 HS IFIBER CONNECT OCT/DEC      | ILLINOIS IFIBER RESOU GRP                  | 222074 | 1,800.00          |
|                                  |                |                                  | <b>Total for ILLINOIS IFIBER RESOU GRP</b> |        | <b>\$3,600.00</b> |
| <b>** IMPREST FUND **</b>        |                |                                  |  |        |                   |
|                                  | 10-01-1100-340 | 1 NURSE CERTIFIED MAILING        | ** IMPREST FUND **                         | 222075 | 111.60            |
|                                  | 10-04-1100-640 | 4 HS BAND IMEA ENTRY FEE         | ** IMPREST FUND **                         | 222075 | 40.00             |
|                                  | 10-481-30      | 1 MEIER STUDENT MEAL GARNISH     | ** IMPREST FUND **                         | 222075 | 40.00             |
|                                  | 10-04-1501-410 | 4 VB SENIOR NIGHT PROGRAMS/F     | ** IMPREST FUND **                         | 222075 | 75.58             |
|                                  | 10-04-1501-319 | 4 HS FB/VB REF'S                 | ** IMPREST FUND **                         | 222075 | 450.00            |
|                                  | 10-03-1501-319 | 3 J RHI FB/VB REF'S              | ** IMPREST FUND **                         | 222075 | 440.00            |
|                                  |                |                                  | <b>Total for ** IMPREST FUND **</b>        |        | <b>\$1,157.18</b> |
| <b>INKY PRINTERS</b>             |                |                                  |  |        |                   |
|                                  | 10-04-1501-410 | 4 FALL SPORT AWARDS              | INKY PRINTERS                              | 222076 | 79.00             |
|                                  |                |                                  | <b>Total for INKY PRINTERS</b>             |        | <b>\$79.00</b>    |
| <b>JAMF SOFTWARE LLC</b>         |                |                                  |  |        |                   |
|                                  | 10-04-1106-410 | 4 IPAD SOFTWARE PROGRAM          | JAMF SOFTWARE LLC                          | 222077 | 552.00            |
|                                  |                |                                  | <b>Total for JAMF SOFTWARE LLC</b>         |        | <b>\$552.00</b>   |
| <b>JANSEN ELECTRONICS CO.</b>    |                |                                  |  |        |                   |
|                                  | 10-04-1106-410 | 4 10 PORT GIGABIT SWITCH         | JANSEN ELECTRONICS CO.                     | 222078 | 319.95            |
|                                  |                |                                  | <b>Total for JANSEN ELECTRONICS CO.</b>    |        | <b>\$319.95</b>   |
| <b>JOHNSON CONTROLS FIRE PRO</b> |                |                                  |  |        |                   |

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|                                      | 20-02-2540-320 | 2 GS ANNUAL FIRE EXT INSPECTIO   | JOHNSON CONTROLS FIRE PRO                      | 222079 | 1,977.00          |
|                                      | 20-04-2540-320 | 4 HS ANNUAL FIRE EXT INSPECTIO   | JOHNSON CONTROLS FIRE PRO                      | 222079 | 2,444.00          |
|                                      | 20-02-2540-320 | 2 GS FIRE EXTINGUISHER EXCHAN    | JOHNSON CONTROLS FIRE PRO                      | 222079 | 464.00            |
|                                      |                |                                  | <b>Total for JOHNSON CONTROLS FIRE PRO</b>     |        | <b>\$4,885.00</b> |
| <b>JOSTENS</b>                       |                |                                  |  |        |                   |
|                                      | 10-04-2310-410 | 4 27 DIPLOMA COVERS              | JOSTENS  | 222080 | 153.08            |
|                                      |                |                                  | <b>Total for JOSTENS</b>                       |        | <b>\$153.08</b>   |
| <b>KELLY SCHEUERELL</b>              |                |                                  |  |        |                   |
|                                      | 10-04-1100-410 | 4 BOARD \$200 SUPPLIES           | KELLY SCHEUERELL                               | 222081 | 49.95             |
|                                      | 10-04-1100-410 | 4 BOARD \$200 SUPPLIES           | KELLY SCHEUERELL                               | 222081 | 24.48             |
|                                      | 10-04-1100-410 | 4 BOARD \$200 SUPPLIES           | KELLY SCHEUERELL                               | 222081 | 20.84             |
|                                      |                |                                  | <b>Total for KELLY SCHEUERELL</b>              |        | <b>\$95.27</b>    |
| <b>LAKESIDE INTERNATIONAL</b>        |                |                                  |  |        |                   |
|                                      | 40-05-2550-410 | 5 GLASS CLEANER BUS GARAGE       | LAKESIDE INTERNATIONAL                         | 222082 | 8.44              |
|                                      | 40-05-2550-410 | 5 LIGHT BULB FOR BUS-BUS GARA    | LAKESIDE INTERNATIONAL                         | 222082 | 2.26              |
|                                      | 40-05-2550-410 | 5 CREDIT ON ACCOUNT              | LAKESIDE INTERNATIONAL                         | 222082 | 7.56              |
|                                      | 40-05-2550-320 | 5 BUS #3 FUEL TANK REPAIR        | LAKESIDE INTERNATIONAL                         | 222082 | 1,148.83          |
|                                      |                |                                  | <b>Total for LAKESIDE INTERNATIONAL</b>        |        | <b>\$1,151.97</b> |
| <b>LANTER DISTRIBUTING</b>           |                |                                  |  |        |                   |
|                                      | 10-02-2560-329 | 2 GS OCT GOV FOOD FREIGHT CH     | LANTER DISTRIBUTING                            | 222083 | 81.46             |
|                                      | 10-01-2560-329 | 1 HS OCT GOV FOOD FREIGHT CH     | LANTER DISTRIBUTING                            | 222083 | 107.19            |
|                                      |                |                                  | <b>Total for LANTER DISTRIBUTING</b>           |        | <b>\$188.65</b>   |
| <b>LEAMON'S AMBULANCE</b>            |                |                                  |  |        |                   |
|                                      | 10-04-1501-310 | 4 2018 HS FB AMBULANCE SVC       | LEAMON'S AMBULANCE                             | 222084 | 940.00            |
|                                      | 10-03-1501-310 | 3 2018 JR HI FB AMBULANCE SVC    | LEAMON'S AMBULANCE                             | 222084 | 505.00            |
|                                      |                |                                  | <b>Total for LEAMON'S AMBULANCE</b>            |        | <b>\$1,445.00</b> |
| <b>LENA WINSLOW SCHOOL DIST</b>      |                |                                  |  |        |                   |
|                                      | 10-04-1501-640 | 4 VARSITY BOYS BBALL SHOOT OU    | LENA WINSLOW SCHOOL DIST                       | 222085 | 50.00             |
|                                      | 10-04-1501-640 | 4 FS BOYS BBALL DEC TOURNEY E    | LENA WINSLOW SCHOOL DIST                       | 222085 | 210.00            |
|                                      |                |                                  | <b>Total for LENA WINSLOW SCHOOL DIST</b>      |        | <b>\$260.00</b>   |
| <b>LOESCHER HEATING &amp; AIR CO</b> |                |                                  |  |        |                   |
|                                      | 20-04-2540-320 | 4 HS AD OFFICE & NORTH WALL R    | LOESCHER HEATING & AIR CO                      | 222086 | 157.50            |
|                                      |                |                                  | <b>Total for LOESCHER HEATING &amp; AIR CO</b> |        | <b>\$157.50</b>   |
| <b>LON SCHEUERELL</b>                |                |                                  |  |        |                   |
|                                      | 10-04-1501-314 | 4 11/30-12/1 SB CLINIC REGISTRAT | LON SCHEUERELL                                 | 222087 | 139.00            |
|                                      |                |                                  | <b>Total for LON SCHEUERELL</b>                |        | <b>\$139.00</b>   |
| <b>MENARDS</b>                       |                |                                  |  |        |                   |
|                                      | 20-02-2540-410 | 2 4 TABLES GS TEACHERS LOUNG     | MENARDS  | 222088 | 119.96            |
|                                      | 20-01-2540-410 | 1 AIR COMPRESSOR/HOSE/BATTE      | MENARDS  | 222088 | 243.75            |
|                                      |                |                                  | <b>Total for MENARDS</b>                       |        | <b>\$363.71</b>   |
| <b>MID-WEST TRUCKERS ASSOC</b>       |                |                                  |  |        |                   |
|                                      | 40-05-2550-310 | 5 FY19 ANNUAL RANDON DRUG TE     | MID-WEST TRUCKERS ASSOC                        | 222089 | 569.25            |
|                                      |                |                                  | <b>Total for MID-WEST TRUCKERS ASSOC</b>       |        | <b>\$569.25</b>   |
| <b>THE MONROE CLINIC</b>             |                |                                  |  |        |                   |
|                                      | 10-04-1501-410 | 4 HS SUPPLIES ATHLETICS          | THE MONROE CLINIC                              | 222090 | 82.02             |
|                                      | 10-04-1501-310 | 4 HOME FB GAME TRAINER SVC       | THE MONROE CLINIC                              | 222090 | 70.00             |
|                                      |                |                                  | <b>Total for THE MONROE CLINIC</b>             |        | <b>\$152.02</b>   |

# Board Report

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| Line                             | Account        | Description                    | Vendor                    | Check  | Amount                                     |                 |
|----------------------------------|----------------|--------------------------------|---------------------------|--------|--|-----------------|
| <b>MONROE ENGRAVING INC.</b>     |                |                                |                           |        |  |                 |
|                                  | 10-04-1501-410 | 4 FALL SPORT AWARDS            | MONROE ENGRAVING INC.     | 222091 | 91.88                                      |                 |
|                                  |                |                                |                           |        | <b>Total for MONROE ENGRAVING INC.</b>     | <b>\$91.88</b>  |
| <b>CHRIS MOORE</b>               |                |                                |                           |        |  |                 |
|                                  | 10-01-2120-410 | 1 BOARD \$200 SUPPLIES         | CHRIS MOORE               | 222092 | 24.61                                      |                 |
|                                  |                |                                |                           |        | <b>Total for CHRIS MOORE</b>               | <b>\$24.61</b>  |
| <b>JACKIE GUY</b>                |                |                                |                           |        |  |                 |
|                                  | 10-03-1501-319 | 3 2018 FALL JR HI SPORT WORKER | JACKIE GUY                | 222093 | 20.00                                      |                 |
|                                  | 10-04-1501-319 | 4 2018 FALL HS SPORT WORKER    | JACKIE GUY                | 222093 | 97.50                                      |                 |
|                                  |                |                                |                           |        | <b>Total for JACKIE GUY</b>                | <b>\$117.50</b> |
| <b>NEIGHBORHOOD OFFICE SOLUT</b> |                |                                |                           |        |  |                 |
|                                  | 10-02-2410-320 | 2 GS OCTOBER COPIES            | NEIGHBORHOOD OFFICE SOLUT | 222094 | 411.40                                     |                 |
|                                  | 10-01-2410-320 | 1 HS OCTOBER COPIES            | NEIGHBORHOOD OFFICE SOLUT | 222094 | 494.62                                     |                 |
|                                  |                |                                |                           |        | <b>Total for NEIGHBORHOOD OFFICE SOLUT</b> | <b>\$906.02</b> |
| <b>NICOR GAS</b>                 |                |                                |                           |        |  |                 |
|                                  | 40-05-2550-465 | 5 BG SEPTEMBER HEATING         | NICOR GAS                 | 222095 | 47.86                                      |                 |
|                                  | 10-02-2540-466 | 2 GS SEPTEMBER HEATING         | NICOR GAS                 | 222095 | 200.25                                     |                 |
|                                  | 10-04-2540-465 | 4 HS SEPTEMBER HEATING         | NICOR GAS                 | 222095 | 198.97                                     |                 |
|                                  | 40-05-2550-465 | 5 BG SEPT/OCT HEATING          | NICOR GAS                 | 222095 | 23.38                                      |                 |
|                                  |                |                                |                           |        | <b>Total for NICOR GAS</b>                 | <b>\$470.46</b> |
| <b>NORTHWESTERERN ILLINOIS</b>   |                |                                |                           |        |  |                 |
|                                  | 10-01-2310-350 | 1 SNOW BIDS                    | NORTHWESTERERN ILLINOIS   | 222096 | 57.00                                      |                 |
|                                  |                |                                |                           |        | <b>Total for NORTHWESTERERN ILLINOIS</b>   | <b>\$57.00</b>  |
| <b>ONE BEAT</b>                  |                |                                |                           |        |  |                 |
|                                  | 10-01-2130-410 | 1 INFANT/CHILD SMART PADS      | ONE BEAT                  | 222097 | 64.00                                      |                 |
|                                  |                |                                |                           |        | <b>Total for ONE BEAT</b>                  | <b>\$64.00</b>  |
| <b>ORANGEVILLE GARAGE</b>        |                |                                |                           |        |  |                 |
|                                  | 40-05-2550-320 | 5 BUS #42 HUB & WHEEL REPAIR   | ORANGEVILLE GARAGE        | 222098 | 172.60                                     |                 |
|                                  | 40-05-2550-320 | 5 BUS #21 BRAKE LINE REPAIR    | ORANGEVILLE GARAGE        | 222098 | 221.60                                     |                 |
|                                  | 40-05-2550-320 | 5 DODGE VAN BREAK WORK         | ORANGEVILLE GARAGE        | 222098 | 68.00                                      |                 |
|                                  |                |                                |                           |        | <b>Total for ORANGEVILLE GARAGE</b>        | <b>\$462.20</b> |
| <b>O'REILLY AUTO PARTS</b>       |                |                                |                           |        |  |                 |
|                                  | 40-05-2550-410 | 5 DODGE VAN OIL FILTER         | O'REILLY AUTO PARTS       | 222099 | 6.76                                       |                 |
|                                  |                |                                |                           |        | <b>Total for O'REILLY AUTO PARTS</b>       | <b>\$6.76</b>   |
| <b>MIKE PARRIOTT</b>             |                |                                |                           |        |  |                 |
|                                  | 10-03-1501-319 | 3 FALL 2018 JR HI SPORT WORKER | MIKE PARRIOTT             | 222100 | 30.00                                      |                 |
|                                  | 10-04-1501-319 | 4 FALL 2018 HS SPORT WORKER    | MIKE PARRIOTT             | 222100 | 90.00                                      |                 |
|                                  |                |                                |                           |        | <b>Total for MIKE PARRIOTT</b>             | <b>\$120.00</b> |
| <b>PEARL CITY SCHOOLS</b>        |                |                                |                           |        |  |                 |
|                                  | 10-04-1501-640 | 4 VARSITY GIRLS BBALL DEC TOUR | PEARL CITY SCHOOLS        | 222101 | 175.00                                     |                 |
|                                  |                |                                |                           |        | <b>Total for PEARL CITY SCHOOLS</b>        | <b>\$175.00</b> |
| <b>** PETTY CASH **</b>          |                |                                |                           |        |  |                 |
|                                  | 10-02-1100-340 | 2 GS POSTAGE EXPENSE           | ** PETTY CASH **          | 222102 | 1.84                                       |                 |
|                                  | 10-01-2320-410 | 1 SUPPLIES ADMIN & SEC         | ** PETTY CASH **          | 222102 | 2.37                                       |                 |
|                                  | 10-04-1100-340 | 4 HS REP PROG POSTAGE EXPENS   | ** PETTY CASH **          | 222102 | 15.08                                      |                 |
|                                  | 20-04-2540-410 | 4 HS KEYS                      | ** PETTY CASH **          | 222102 | 4.00                                       |                 |

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| <b>Total for ** PETTY CASH **</b>              |                |                                 |                           |        | <b>\$23.29</b>     |
| <b>SHELIA PICKETT</b>                          |                |                                 |                           |        |                    |
|  | 10-03-1501-319 | 3 FALL 2018 JR HI SPORT WORKER  | SHELIA PICKETT            | 222103 | 50.00              |
| <b>Total for SHELIA PICKETT</b>                |                |                                 |                           |        | <b>\$50.00</b>     |
| <b>PIEPER LAWN CARE</b>                        |                |                                 |                           |        |                    |
|  | 20-01-2540-320 | 1 SEPTEMBER MOWING/CLEANING     | PIEPER LAWN CARE          | 222104 | 1,292.50           |
|  | 20-01-2540-320 | 1 OCTOBER MOWING/CLEANING       | PIEPER LAWN CARE          | 222104 | 930.00             |
| <b>Total for PIEPER LAWN CARE</b>              |                |                                 |                           |        | <b>\$2,222.50</b>  |
| <b>JOE PISCIOTTI</b>                           |                |                                 |                           |        |                    |
|  | 10-04-2210-230 | 72 FY19 TQ 9 CLASS HOURS REIMB  | JOE PISCIOTTI             | 222105 | 1,140.00           |
| <b>Total for JOE PISCIOTTI</b>                 |                |                                 |                           |        | <b>\$1,140.00</b>  |
| <b>PLAQUES &amp; SUCH LLC</b>                  |                |                                 |                           |        |                    |
|  | 10-04-1501-410 | 4 HS SPORT AWARDS/LETTERS       | PLAQUES & SUCH LLC        | 222106 | 146.55             |
| <b>Total for PLAQUES &amp; SUCH LLC</b>        |                |                                 |                           |        | <b>\$146.55</b>    |
| <b>PRAIRIE FARMS DAIRY</b>                     |                |                                 |                           |        |                    |
|  | 10-01-2560-410 | 1 HS SEPTEMBER MILK             | PRAIRIE FARMS DAIRY       | 222107 | 668.08             |
|  | 10-02-2560-410 | 2 GS SEPTEMBER MILK             | PRAIRIE FARMS DAIRY       | 222107 | 758.64             |
| <b>Total for PRAIRIE FARMS DAIRY</b>           |                |                                 |                           |        | <b>\$1,426.72</b>  |
| <b>PRECISION DRIVE &amp; CONTROL</b>           |                |                                 |                           |        |                    |
|  | 20-04-2540-410 | 4 4 EXIT SIGNS HS               | PRECISION DRIVE & CONTROL | 222108 | 211.72             |
| <b>Total for PRECISION DRIVE &amp; CONTROL</b> |                |                                 |                           |        | <b>\$211.72</b>    |
| <b>PSIC</b>                                    |                |                                 |                           |        |                    |
|  | 10-01-2362-380 | 1 WC BAL DUE FY17 AFTER AUDIT   | PSIC                      | 222109 | 6,626.00           |
| <b>Total for PSIC</b>                          |                |                                 |                           |        | <b>\$6,626.00</b>  |
| <b>REGIONAL SCHOOL OFFIC</b>                   |                |                                 |                           |        |                    |
|  | 10-02-2210-314 | 72 FY19 TQ 10/17 KORTH REGISTRA | REGIONAL SCHOOL OFFIC     | 222110 | 50.00              |
|  | 10-04-2210-314 | 72 FY19 TQ 10/30 SWART REGISTRA | REGIONAL SCHOOL OFFIC     | 222110 | 50.00              |
| <b>Total for REGIONAL SCHOOL OFFIC</b>         |                |                                 |                           |        | <b>\$100.00</b>    |
| <b>THE RICHARDSON SCHOOL</b>                   |                |                                 |                           |        |                    |
|  | 10-02-4220-670 | 2 GS 19 DAYS SEPT SPEC ED TUIT  | THE RICHARDSON SCHOOL     | 222111 | 4,048.71           |
|  | 10-02-4220-670 | 2 GS 19 DAYS SEPT SPEC ED TUIT  | THE RICHARDSON SCHOOL     | 222111 | 5,860.74           |
|  | 10-04-4220-670 | 4 HS 19 DAYS SEPT SPEC ED TUIT  | THE RICHARDSON SCHOOL     | 222111 | 5,860.74           |
|  | 10-02-4220-670 | 2 GS 22 DAYS OCT SPEC ED TUITIO | THE RICHARDSON SCHOOL     | 222111 | 6,786.12           |
|  | 10-02-4220-670 | 2 GS 22 DAYS OCT SPEC ED TUITIO | THE RICHARDSON SCHOOL     | 222111 | 4,687.98           |
|  | 10-04-4220-670 | 4 HS 22 DAYS OCT SPEC ED TUITIO | THE RICHARDSON SCHOOL     | 222111 | 6,786.12           |
| <b>Total for THE RICHARDSON SCHOOL</b>         |                |                                 |                           |        | <b>\$34,030.41</b> |
| <b>ABIGAIL RILLIE</b>                          |                |                                 |                           |        |                    |
|  | 10-03-1501-319 | 3 FALL 2018 JR HI SPORT WORKER  | ABIGAIL RILLIE            | 222112 | 10.00              |
| <b>Total for ABIGAIL RILLIE</b>                |                |                                 |                           |        | <b>\$10.00</b>     |
| <b>RJ DESIGN PLUS INC</b>                      |                |                                 |                           |        |                    |
|  | 60-01-2530-531 | 1 DESING DEVEOPMENT THRU 10/    | RJ DESIGN PLUS INC        | 222113 | 11,870.00          |
| <b>Total for RJ DESIGN PLUS INC</b>            |                |                                 |                           |        | <b>\$11,870.00</b> |
| <b>ROBBINS SCHWARTZ</b>                        |                |                                 |                           |        |                    |
|  | 10-01-2310-318 | 1 BOARD OF EDUCA LEGAL SVC      | ROBBINS SCHWARTZ          | 222114 | 1,843.75           |
| <b>Total for ROBBINS SCHWARTZ</b>              |                |                                 |                           |        | <b>\$1,843.75</b>  |

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|--|----------------|------------------------------|---------------------------|--------------|-------------------|
| <b>SHERWIN WILLIAMS CO.</b>                |                |                              |                           |              |                   |
| 10-04-1501-410                             | 4              | FOOTBALL FIELD PAINT         | SHERWIN WILLIAMS CO.      | 222115       | 337.20            |
| <b>Total for SHERWIN WILLIAMS CO.</b>      |                |                              |                           |              | <b>\$337.20</b>   |
| <b>STEVEN SNIDER</b>                       |                |                              |                           |              |                   |
| 10-04-1501-410                             | 4              | HSGBB JERSEYS JD'S GBB STIPE | STEVEN SNIDER             | 222116       | 220.90            |
| <b>Total for STEVEN SNIDER</b>             |                |                              |                           |              | <b>\$220.90</b>   |
| <b>STAPLES CREDIT PLAN</b>                 |                |                              |                           |              |                   |
| 10-02-1125-410                             | 47             | FY19 GS PASS SUPPLIES        | STAPLES CREDIT PLAN       | 222117       | 9.95              |
| <b>Total for STAPLES CREDIT PLAN</b>       |                |                              |                           |              | <b>\$9.95</b>     |
| <b>STEPH CO HEALTH DEPARTMEN</b>           |                |                              |                           |              |                   |
| 10-01-2560-640                             | 1              | FY19 HS CAFE FOOD SERVICE P  | STEPH CO HEALTH DEPARTMEN | 222118       | 125.00            |
| 10-02-2560-640                             | 2              | FY19 GS CAFE FOOD SERVICE P  | STEPH CO HEALTH DEPARTMEN | 222118       | 125.00            |
| <b>Total for STEPH CO HEALTH DEPARTMEN</b> |                |                              |                           |              | <b>\$250.00</b>   |
| <b>SWEDISH AMERICAN HEALTH M</b>           |                |                              |                           |              |                   |
| 10-01-1100-410                             | 1              | STAFF CPR CARDS              | SWEDISH AMERICAN HEALTH M | 222119       | 96.00             |
| 10-02-1100-410                             | 2              | GS HELDT CPR CARD            | SWEDISH AMERICAN HEALTH M | 222119       | 3.00              |
| <b>Total for SWEDISH AMERICAN HEALTH M</b> |                |                              |                           |              | <b>\$99.00</b>    |
| <b>ASHLEY SWITZER</b>                      |                |                              |                           |              |                   |
| 10-04-1501-319                             | 4              | FALL 2018 HS SPORT WORKER    | ASHLEY SWITZER            | 222120       | 30.00             |
| <b>Total for ASHLEY SWITZER</b>            |                |                              |                           |              | <b>\$30.00</b>    |
| <b>SYSCO FOOD SERVICES</b>                 |                |                              |                           |              |                   |
| 10-02-2560-410                             | 2              | GS OCTOBER FOOD              | SYSCO FOOD SERVICES       | 222121       | 1,684.93          |
| 10-01-2560-410                             | 1              | HS OCTOBER FOOD              | SYSCO FOOD SERVICES       | 222121       | 6,094.83          |
| <b>Total for SYSCO FOOD SERVICES</b>       |                |                              |                           |              | <b>\$7,779.76</b> |
| <b>TRIMBLEIT</b>                           |                |                              |                           |              |                   |
| 20-01-2540-310                             | 1              | OCTOBER IT SVC               | TRIMBLEIT                 | 222122       | 2,797.50          |
| <b>Total for TRIMBLEIT</b>                 |                |                              |                           |              | <b>\$2,797.50</b> |
| <b>UPS</b>                                 |                |                              |                           |              |                   |
| 10-02-1100-340                             | 2              | SHIP AUDIOMETER FOR CALIBRA  | UPS                       | 222123       | 4.47              |
| <b>Total for UPS</b>                       |                |                              |                           |              | <b>\$4.47</b>     |
| <b>VANGUARD ENERGY SVC LLC</b>             |                |                              |                           |              |                   |
| 10-02-2540-465                             | 2              | GS OCTOBER HEATING           | VANGUARD ENERGY SVC LLC   | 222124       | 206.05            |
| 10-04-2540-465                             | 4              | HS OCTOBER HEATING           | VANGUARD ENERGY SVC LLC   | 222124       | 573.22            |
| <b>Total for VANGUARD ENERGY SVC LLC</b>   |                |                              |                           |              | <b>\$779.27</b>   |
| <b>VILLAGE OF ORANGEVILLE</b>              |                |                              |                           |              |                   |
| 20-02-2540-370                             | 2              | GS SEPT WATER & SEWER        | VILLAGE OF ORANGEVILLE    | 222125       | 70.15             |
| 20-04-2540-370                             | 4              | HS SEPT WATER & SEWER        | VILLAGE OF ORANGEVILLE    | 222125       | 82.55             |
| 40-05-2550-370                             | 5              | BG SEPTEMBER WATER & SEWE    | VILLAGE OF ORANGEVILLE    | 222125       | 15.05             |
| <b>Total for VILLAGE OF ORANGEVILLE</b>    |                |                              |                           |              | <b>\$167.75</b>   |
| <b>VISA</b>                                |                |                              |                           |              |                   |
| 10-01-2210-332                             | 72             | FY19 TQ DESCHEPPER ASSN SC   | VISA                      | 222046       | 487.65            |
| <b>Total for VISA</b>                      |                |                              |                           |              | <b>\$487.65</b>   |
| <b>WARD-BRODT MUSIC MALL</b>               |                |                              |                           |              |                   |
| 10-03-1100-320                             | 3              | FRENCH HORN REPAIR           | WARD-BRODT MUSIC MALL     | 222126       | 114.00            |
| 10-04-1100-320                             | 4              | HS TROMBONE REPAIR           | WARD-BRODT MUSIC MALL     | 222126       | 27.50             |
| 10-04-1100-320                             | 4              | HS BASS CLARINET REPAIR      | WARD-BRODT MUSIC MALL     | 222126       | 23.00             |

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|-------------------------|----------------|--------------------------------|---------------------------------|--------------|---------------|
|                         |                |                                | Total for WARD-BRODT MUSIC MALL |              | \$164.50      |
| <b>WADE ZUBERBUHLER</b> |                |                                |                                 |              |               |
|                         | 10-03-2210-230 | 72 FY19 TQ 3 CLASS HOURS REIMB | WADE ZUBERBUHLER                | 222127       | 395.00        |
|                         |                |                                | Total for WADE ZUBERBUHLER      |              | \$395.00      |

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| <b>Fund 10</b>           | <b>Debits</b>     | <b>Credits</b>    |
|--------------------------|-------------------|-------------------|
| Expense                  | 90,281.62         | 0.00              |
| Asset                    | 0.00              | 90,321.62         |
| Liability                | 40.00             | 0.00              |
| <b>Total for Fund 10</b> | <b>90,321.62</b>  | <b>90,321.62</b>  |
| <b>Fund 20</b>           | <b>Debits</b>     | <b>Credits</b>    |
| Expense                  | 19,036.27         | 0.00              |
| Asset                    | 0.00              | 19,036.27         |
| <b>Total for Fund 20</b> | <b>19,036.27</b>  | <b>19,036.27</b>  |
| <b>Fund 30</b>           | <b>Debits</b>     | <b>Credits</b>    |
| Expense                  | 106,361.50        | 0.00              |
| Asset                    | 0.00              | 106,361.50        |
| <b>Total for Fund 30</b> | <b>106,361.50</b> | <b>106,361.50</b> |
| <b>Fund 40</b>           | <b>Debits</b>     | <b>Credits</b>    |
| Expense                  | 9,889.75          | 0.00              |
| Asset                    | 0.00              | 9,889.75          |
| <b>Total for Fund 40</b> | <b>9,889.75</b>   | <b>9,889.75</b>   |
| <b>Fund 60</b>           | <b>Debits</b>     | <b>Credits</b>    |
| Expense                  | 407,045.00        | 0.00              |
| Asset                    | 0.00              | 407,045.00        |
| <b>Total for Fund 60</b> | <b>407,045.00</b> | <b>407,045.00</b> |
| <b>Grand Total</b>       | <b>Debits</b>     | <b>Credits</b>    |
| Expense                  | 632,614.14        | 0.00              |
| Asset                    | 0.00              | 632,654.14        |
| Liability                | 40.00             | 0.00              |
| <b>Grand Total</b>       | <b>632,654.14</b> | <b>632,654.14</b> |