

Board Report

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

Date: Oct, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
ALPHA CONTROLS & SERVICES					
	20-01-2540-320	1 PMT #11; PAID IN FULL	ALPHA CONTROLS & SERVICES	220029	337.50
Total for ALPHA CONTROLS & SERVICES					\$337.50
BIO CORPORATION					
	10-03-1103-410	3 JR HI SCIENCE SUPPLIES	BIO CORPORATION	220030	131.96
Total for BIO CORPORATION					\$131.96
STACEY BROWN					
	10-01-2210-230	72 FY17 TQ 3 CLASS HRS REIMBUR	STACEY BROWN	220031	740.46
Total for STACEY BROWN					\$740.46
BSN SPORTS					
	10-04-1501-410	4 JD WEIGHTROOM STIPEND SUPP	BSN SPORTS	220032	306.02
Total for BSN SPORTS					\$306.02
BUREAU OF EDUCATION					
	10-01-2210-314	72 FY17 TQ 11/29 MEIER REGISTRAT	BUREAU OF EDUCATION	220033	245.00
Total for BUREAU OF EDUCATION					\$245.00
CAROLINA BIOLOGICAL SUPPL					
	10-04-1104-410	4 HS SCIENCE SUPPLIES	CAROLINA BIOLOGICAL SUPPL	220034	519.25
Total for CAROLINA BIOLOGICAL SUPPL					\$519.25
CAREERTEC					
	10-04-1400-311	4 1ST QTR ADMIN COSTS	CAREERTEC	220035	2,477.00
Total for CAREERTEC					\$2,477.00
CDW-G GOVERNMENT INC					
	10-04-1106-410	4 2 GOOGLE LICENSE	CDW-G GOVERNMENT INC	220036	60.00
	10-04-1106-410	4 2 CHROME NOTEBOOKS	CDW-G GOVERNMENT INC	220036	402.28
Total for CDW-G GOVERNMENT INC					\$462.28
COMMONWEALTH EDISON					
	10-04-2540-466	4 HS AUG/SEPT ELECTRIC	COMMONWEALTH EDISON	220037	36.73
	40-05-2550-466	5 BG AUG/SEPT ELECTRIC	COMMONWEALTH EDISON	220037	56.73
	10-04-2540-466	4 AUG/SEPT BALLDIAMOND ELECT	COMMONWEALTH EDISON	220037	29.70
	10-02-2540-466	2 AUG/SEPT GS ELECTRIC	COMMONWEALTH EDISON	220037	647.66
	10-04-2540-466	4 HS AUG/SEPT ELECTRIC	COMMONWEALTH EDISON	220037	2,272.91
Total for COMMONWEALTH EDISON					\$3,043.73
CULLIGAN					
	20-01-2540-410	1 13 BAGS SOFT SALT; GS WATER	CULLIGAN	220038	120.21
Total for CULLIGAN					\$120.21
DAKOTA COOP					
	40-05-2550-464	5 375 GAL NO LED GAS	DAKOTA COOP	220039	637.13
	40-05-2550-464	5 342 GAL DIESEL FUEL	DAKOTA COOP	220039	655.62
	40-05-2550-464	5 315 GAL DIESEL FUEL	DAKOTA COOP	220039	598.51
	40-05-2550-464	5 297 GAL DIESEL FUEL	DAKOTA COOP	220039	549.16
Total for DAKOTA COOP					\$2,440.42
DOUGLAS DeSCHEPPER					
	10-01-2210-332	72 FY17 TQ SEPT/OCT MILEAGE EXP	DOUGLAS DeSCHEPPER	220040	361.80
Total for DOUGLAS DeSCHEPPER					\$361.80
DURO LAST ROOFING INC					
	20-01-2540-310	1 GS GYM ROOF 10 YR INSPECTIO	DURO LAST ROOFING INC	220041	750.00

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			Total for DURO LAST ROOFING INC		\$750.00
EARTHGRAIN CO					
	10-01-2560-410	1 GS SEPTEMBER BREAD	EARTHGRAIN CO	220042	140.30
	10-01-2560-410	1 HS SEPTEMBER BREAD	EARTHGRAIN CO	220042	329.25
			Total for EARTHGRAIN CO		\$469.55
EASTRICH PRINTING					
	10-01-2320-410	1 500 DISCIPLINARY FORMS	EASTRICH PRINTING	220043	81.00
			Total for EASTRICH PRINTING		\$81.00
LAUREN ENZINGER					
	40-05-2550-410	5 OIL FILTER	LAUREN ENZINGER	220044	6.47
			Total for LAUREN ENZINGER		\$6.47
FORRESTON HIGH SCHOOL					
	10-04-1501-640	4 HS BOYS BBALL TOURNY ENTRY	FORRESTON HIGH SCHOOL	220045	175.00
			Total for FORRESTON HIGH SCHOOL		\$175.00
JRL LOCKSMITH SVC					
	20-01-2540-410	1 28 KEYS AND 3 REKEY & MASTER	JRL LOCKSMITH SVC	220046	141.80
			Total for JRL LOCKSMITH SVC		\$141.80
FRONTIER					
	20-01-2540-340	1 DISTRICT AUG/SEPT PHONE	FRONTIER	220047	378.06
			Total for FRONTIER		\$378.06
GILLS FREEPORT DISPOSAL					
	20-01-2540-321	1 HS SEPTEMBER GARBAGE	GILLS FREEPORT DISPOSAL	220048	274.10
	20-01-2540-321	1 GS SEPTEMBER GARBAGE	GILLS FREEPORT DISPOSAL	220048	218.03
			Total for GILLS FREEPORT DISPOSAL		\$492.13
FREPT HEALTH NETWORK					
	10-01-2150-314	54 FY17 IDEA SPEECH SVC	FREPT HEALTH NETWORK	220049	393.75
	40-05-2550-310	5 FY17 SETTERSTROM BUS PHYSI	FREPT HEALTH NETWORK	220049	176.00
			Total for FREPT HEALTH NETWORK		\$569.75
TONYA HELDT					
	10-01-1200-410	1 BOARD \$200 SUPPLIES	TONYA HELDT	220050	200.00
			Total for TONYA HELDT		\$200.00
IAHPERD					
	10-01-2210-314	72 FY17 TQ 11/17 & 18TH PICAVET R	IAHPERD	220051	180.00
			Total for IAHPERD		\$180.00
ILLINOIS IFIBER RESOU GRP					
	20-01-2540-340	1 GS 3RD QTR FIBER CONNECTION	ILLINOIS IFIBER RESOU GRP	220052	1,800.00
	20-01-2540-340	1 HS 3RD QTR FIBER CONNECTION	ILLINOIS IFIBER RESOU GRP	220052	1,800.00
			Total for ILLINOIS IFIBER RESOU GRP		\$3,600.00
** IMPREST FUND **					
	10-1611	1 DUNN STUDENT MEAL REFUND	** IMPREST FUND **	220053	5.10
	10-1811	1 HS BOOK RENTAL REFUND	** IMPREST FUND **	220053	75.00
	10-1720	1 HS YR COMP REFUND	** IMPREST FUND **	220053	15.00
	10-1720	1 PE LOCK REFUND	** IMPREST FUND **	220053	2.00
	10-1722	1 SCIENCE LAB REFUND	** IMPREST FUND **	220053	30.00
	10-1611	1 HS STUDENT LUNCH REFUND	** IMPREST FUND **	220053	63.00
	40-1415	1 AG TRANS REFUND	** IMPREST FUND **	220053	15.00

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10-01-2310-311	1	ROSEMEIER BUS FINGERPRINTI	** IMPREST FUND **	220053	52.50
10-04-1501-640	4	9/17 VARSITY VB TOURNY ENTRY	** IMPREST FUND **	220053	180.00
40-05-2550-410	5	ROSEMEIER REIMB BUS GARAG	** IMPREST FUND **	220053	35.08
10-04-1501-640	4	PC SCHOOL-7TH VB TOURNEY E	** IMPREST FUND **	220053	90.00
10-01-1100-640	1	IMEA AUDITION FEES	** IMPREST FUND **	220053	104.00
10-1613	1	MILK SNACK REFUND	** IMPREST FUND **	220053	47.00
10-481-30	1	MEIER STUDENT MEAL GARNISH	** IMPREST FUND **	220053	60.00
40-05-2550-314	5	R SMITH BUS TRAINING COURSE	** IMPREST FUND **	220053	10.00
10-04-1501-410	4	JD WEIGHTROOM STIPEND FB S	** IMPREST FUND **	220053	200.00
10-04-1501-319	4	FB & VB REF'S	** IMPREST FUND **	220053	2,489.00
Total for ** IMPREST FUND **					\$3,472.68
LAKESIDE INTERNATIONAL					
40-05-2550-320	5	BUS #42 REPAIR	LAKESIDE INTERNATIONAL	220054	85.32
40-05-2550-320	5	BUS #41 REPAIR	LAKESIDE INTERNATIONAL	220054	484.28
40-05-2550-410	5	PARTS; TIRES; OIL; ETC..	LAKESIDE INTERNATIONAL	220054	12.94
40-05-2550-410	5	PARTS; TIRES; OIL; ETC..	LAKESIDE INTERNATIONAL	220054	23.05
Total for LAKESIDE INTERNATIONAL					\$605.59
LANTER DISTRIBUTING					
10-01-2560-329	1	GS SEPTEMBER GOV FOOD FRE	LANTER DISTRIBUTING	220055	129.65
10-01-2560-329	1	HS SEPTEMBER GOV FOOD FRE	LANTER DISTRIBUTING	220055	149.95
Total for LANTER DISTRIBUTING					\$279.60
JOYCE LEHMAN					
10-1722	1	REFUND SCIENCE LAB FEE	JOYCE LEHMAN	220056	30.00
10-1811	1	REFUND HS BOOK RENTAL	JOYCE LEHMAN	220056	75.00
10-1720	1	REFUND HS YR COMP FEE	JOYCE LEHMAN	220056	15.00
10-1720	1	REFUND PE LOCK FEE	JOYCE LEHMAN	220056	2.00
Total for JOYCE LEHMAN					\$122.00
LOESCHER HEATING & AIR					
20-01-2540-320	1	GS PRESSURE CONTROL FOR AI	LOESCHER HEATING & AIR	220057	633.39
20-01-2540-320	1	INSTALLED GAS LINE IN GS KITC	LOESCHER HEATING & AIR	220057	1,356.33
20-01-2540-320	1	REACH IN COOLER WORK	LOESCHER HEATING & AIR	220057	496.68
20-01-2540-320	1	HS OFFICE A/C UNIT WORK	LOESCHER HEATING & AIR	220057	956.03
Total for LOESCHER HEATING & AIR					\$3,442.43
LON SCHEUERELL					
10-01-2210-230	72	FY17 TQ 3 CLASS HRS REIMBUR	LON SCHEUERELL	220058	378.00
Total for LON SCHEUERELL					\$378.00
LORI LOVE					
10-01-2560-410	1	GS SEPTEMBER FOOD	LORI LOVE	220059	20.34
Total for LORI LOVE					\$20.34
ELIZABETH MacKENZIE					
10-01-1100-410	1	SPANISH SUPPLIES	ELIZABETH MacKENZIE	220060	11.40
Total for ELIZABETH MacKENZIE					\$11.40
MCGRAW-HILL SCHOOL EDUCAT					
10-01-1100-420	1	ACCOUNTING TEXTBOOK	MCGRAW-HILL SCHOOL EDUCAT	220061	51.16
Total for MCGRAW-HILL SCHOOL EDUCAT					\$51.16
MID-WEST TRUCKERS ASSOC					
40-05-2550-310	5	PRE-EMPLOY DRUG TEST SMITH	MID-WEST TRUCKERS ASSOC	220062	66.75
Total for MID-WEST TRUCKERS ASSOC					\$66.75
THE MONROE CLINIC					

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	10-01-2150-314	54 FY17 IDEA SPEECH SVC	THE MONROE CLINIC	220063	450.00
	10-04-1501-310	4 8/23 & 8/30 JHFB TRAINER SVC	THE MONROE CLINIC	220063	210.00
	10-04-1501-410	4 SUPPLIES ATHLETICS	THE MONROE CLINIC	220063	10.00
Total for THE MONROE CLINIC					\$670.00
MR. RYAN NATH					
	10-1611	1 CHG OWED FOR STUDENT MEAL	MR. RYAN NATH	220064	0.35-
	10-1811	1 HS BOOK RENTAL REFUND	MR. RYAN NATH	220064	66.32
	10-1720	1 HS YR COMP FEE REFUND	MR. RYAN NATH	220064	13.33
	10-1720	1 CONSUMER FEE REFUND	MR. RYAN NATH	220064	5.00
	10-1720	1 DIGITAL DESIGN FEE REFUND	MR. RYAN NATH	220064	15.00
	10-1720	1 PE LOCK REFUND	MR. RYAN NATH	220064	1.00
	10-1720	1 MARKETING FEE REFUND	MR. RYAN NATH	220064	17.78
Total for MR. RYAN NATH					\$118.08
NEIGHBORHOOD OFFICE SOLUT					
	10-01-2410-320	1 GS SEPTEMBER COPIES	NEIGHBORHOOD OFFICE SOLUT	220065	629.08
	10-01-2410-320	1 HS SEPTEMBER COPIES	NEIGHBORHOOD OFFICE SOLUT	220065	515.97
Total for NEIGHBORHOOD OFFICE SOLUT					\$1,145.05
NICOR GAS					
	40-05-2550-465	5 BG HEATING AUGUST	NICOR GAS	220066	29.09
	10-04-2540-465	4 HS HEATING AUGUST	NICOR GAS	220066	164.48
	10-02-2540-465	2 GS HEATING AUGUST	NICOR GAS	220066	165.52
Total for NICOR GAS					\$359.09
NORTHWEST COOPERATIVE					
	10-01-4220-670	1 FY17 NW ACADEMY SPECIAL ED	NORTHWEST COOPERATIVE	220067	17,937.26
Total for NORTHWEST COOPERATIVE					\$17,937.26
NORTHWESTERERN ILLINOIS					
	10-01-2310-350	1 PUBLIC MTG TO TRANS FUNDS N	NORTHWESTERERN ILLINOIS	220068	55.00
Total for NORTHWESTERERN ILLINOIS					\$55.00
PEARL CITY SCHOOLS					
	10-04-1501-640	4 VARSITY GIRLS BBALL TOURNY E	PEARL CITY SCHOOLS	220069	150.00
Total for PEARL CITY SCHOOLS					\$150.00
** PETTY CASH **					
	10-01-1100-340	1 GS POSTAGE EXPENSE	** PETTY CASH **	220070	12.08
	10-01-1100-340	1 HS POSTAGE EXPENSE	** PETTY CASH **	220070	35.20
	40-05-2550-410	5 KEYS FOR BUS GARAGE	** PETTY CASH **	220070	9.72
Total for ** PETTY CASH **					\$57.00
PIEPER LAWN CARE					
	20-01-2540-320	1 4 SEPTEMBER MOWINGS	PIEPER LAWN CARE	220071	1,240.00
Total for PIEPER LAWN CARE					\$1,240.00
PRAIRIE FARMS DAIRY					
	10-01-2560-410	1 GS AUGUST MILK	PRAIRIE FARMS DAIRY	220072	197.90
	10-01-2560-410	1 HS AUGUST MILK	PRAIRIE FARMS DAIRY	220072	131.93
Total for PRAIRIE FARMS DAIRY					\$329.83
PRECISION DRIVE & CONTROL					
	20-01-2540-410	1 2 BATTERIES FOR HS FIRE ALAR	PRECISION DRIVE & CONTROL	220073	124.40
Total for PRECISION DRIVE & CONTROL					\$124.40
RICHLAND CREEK FOODS					
	10-01-2560-410	1 CAFETERIA FOOD & SUPPLIE	RICHLAND CREEK FOODS	220074	23.12

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			Total for RICHLAND CREEK FOODS		\$23.12
RIVER RIDGE HIGH SCHOOL					
	10-04-1501-640	4 HS BOYS BBALL TOURNEY ENTR	RIVER RIDGE HIGH SCHOOL	220075	100.00
			Total for RIVER RIDGE HIGH SCHOOL		\$100.00
ROBIESON CONSRUCTION					
	20-01-2540-320	1 HS GYM RAILING; HS BOYS SHO	ROBIESON CONSRUCTION	220076	3,450.00
			Total for ROBIESON CONSRUCTION		\$3,450.00
ROCK VALLEY PUBLISHINGLLC					
	10-01-2310-350	1 PARA NEEDED AD	ROCK VALLEY PUBLISHINGLLC	220077	20.86
	10-01-2310-350	1 BUS DRIVERS NEEDED AD	ROCK VALLEY PUBLISHINGLLC	220077	16.96
	10-01-2310-350	1 SCHOOL NURSE NEEDED AD	ROCK VALLEY PUBLISHINGLLC	220077	28.66
			Total for ROCK VALLEY PUBLISHINGLLC		\$66.48
SCHOOL NURSE SUPPLY INC					
	10-01-1100-410	1 FACE SHIELDS CPR	SCHOOL NURSE SUPPLY INC	220078	24.50
			Total for SCHOOL NURSE SUPPLY INC		\$24.50
SCHOLASTIC INC.					
	10-01-1100-420	1 DINDERMAN TEXT/WORKBOOKS	SCHOLASTIC INC.	220079	186.78
	10-01-1100-410	1 MEIER BOARD \$200 SUPPLIES	SCHOLASTIC INC.	220079	23.65
			Total for SCHOLASTIC INC.		\$210.43
SECURITY VOICE INC.					
	10-01-1100-310	1 SAFE SCHOOL HELPLINE SVC	SECURITY VOICE INC.	220080	410.40
			Total for SECURITY VOICE INC.		\$410.40
SHERWIN WILLIAMS CO.					
	10-04-1501-410	4 FOOTBALL FIELD PAINT	SHERWIN WILLIAMS CO.	220081	68.45
	10-04-1501-410	4 FOOTBALL FIELD PAINT CR BAL D	SHERWIN WILLIAMS CO.	220081	11.75-
			Total for SHERWIN WILLIAMS CO.		\$56.70
SIMPLEXGRINNELL					
	90-01-2530-320	1 FIRE & PREV PURCH SVC	SIMPLEXGRINNELL	220082	1,129.00
			Total for SIMPLEXGRINNELL		\$1,129.00
SPEECH WORKS INC					
	10-01-2150-314	54 FY17 IDEA SPEECH SVC	SPEECH WORKS INC	220083	600.00
			Total for SPEECH WORKS INC		\$600.00
STAPLES					
	10-01-2320-410	1 SUPPLIES ADMIN & SEC	STAPLES	220084	20.98
			Total for STAPLES		\$20.98
SYSCO FOOD SERVICES					
	10-01-2560-410	1 HS SEPTEMBER FOOD	SYSCO FOOD SERVICES	220085	4,838.77
	10-01-2560-410	1 GS SEPTEMBER FOOD	SYSCO FOOD SERVICES	220085	2,877.60
			Total for SYSCO FOOD SERVICES		\$7,716.37
TRIMBLEIT					
	20-01-2540-310	1 SEPTEMBER IT SVC	TRIMBLEIT	220086	3,405.00
			Total for TRIMBLEIT		\$3,405.00
VILLAGE OF ORANGEVILLE					
	40-05-2550-370	5 AUG WATER & SEWER-BUS GAR	VILLAGE OF ORANGEVILLE	220087	15.05
	20-02-2540-370	2 AUG WATER & SEWER-GRADE S	VILLAGE OF ORANGEVILLE	220087	70.13

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	20-04-2540-370	4 AUG WATER & SEWER-HIGH SCH	VILLAGE OF ORANGEVILLE	220087	23.30
Total for VILLAGE OF ORANGEVILLE					\$108.48
VISA					
	10-04-1106-410	4 SUPPLIES COMPUTER	VISA	220028	41.01
	10-04-1106-410	4 MRS. HOSHAW IPAD	VISA	220028	297.99
	10-01-2230-316	1 AIMS WEB SVC	VISA	220028	1,105.00
	10-01-2130-410	1 SUPPLIES STAFF NURSE	VISA	220028	79.12
	10-01-2210-332	72 FY17 TQ 9/7 DESCHEPPER EXPE	VISA	220028	14.95
Total for VISA					\$1,538.07
WARD-BRODT MUSIC MALL					
	10-01-1101-410	1 SWART BOARD \$200 SUPPLIES	WARD-BRODT MUSIC MALL	220088	27.50
	10-01-1100-320	1 REPAIR BEGINNER CORNET	WARD-BRODT MUSIC MALL	220088	114.00
	10-01-1100-320	1 REPAIR BEGINNER CORNET	WARD-BRODT MUSIC MALL	220088	64.50
Total for WARD-BRODT MUSIC MALL					\$206.00
WARREN SCHOOLS					
	10-04-1501-640	4 VARSITY GIRLS BBALL TOURNY	WARREN SCHOOLS	220089	150.00
Total for WARREN SCHOOLS					\$150.00
CATHY WILLIAMS					
	10-01-2210-310	72 8/30 & 8/31 TI CPR TRAINER SVC	CATHY WILLIAMS	220090	50.00
Total for CATHY WILLIAMS					\$50.00
WILLIAM MEIER					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	WILLIAM MEIER	220091	129.59
Total for WILLIAM MEIER					\$129.59
WADE ZUBERBUHLER					
	10-01-2210-230	72 FY17 TQ 3 CLASS HRS REIMBUR	WADE ZUBERBUHLER	220092	600.00
Total for WADE ZUBERBUHLER					\$600.00

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Fund 10	Debits	Credits
Revenue	477.18	0.00
Expense	46,153.13	0.00
Asset	0.00	46,690.31
Liability	60.00	0.00
Total for Fund 10	46,690.31	46,690.31
Fund 20	Debits	Credits
Expense	17,574.96	0.00
Asset	0.00	17,574.96
Total for Fund 20	17,574.96	17,574.96
Fund 40	Debits	Credits
Revenue	15.00	0.00
Expense	3,450.90	0.00
Asset	0.00	3,465.90
Total for Fund 40	3,465.90	3,465.90
Fund 90	Debits	Credits
Expense	1,129.00	0.00
Asset	0.00	1,129.00
Total for Fund 90	1,129.00	1,129.00
Grand Total	Debits	Credits
Revenue	492.18	0.00
Expense	68,307.99	0.00
Asset	0.00	68,860.17
Liability	60.00	0.00
Grand Total	68,860.17	68,860.17