

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

Date: Sep, 2018;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
ALL AMERICAN					
10-04-1501-410	4	JD WEIGHTROOM STIPEND HS S	ALL AMERICAN	221874	53.11
Total for ALL AMERICAN					\$53.11
ALPHA CONTROLS & SVC LLC					
20-02-2540-320	2	PMT #4 HVAC PREV MAINT SVC	ALPHA CONTROLS & SVC LLC	221875	2,433.50
Total for ALPHA CONTROLS & SVC LLC					\$2,433.50
AMAZON CAPITAL SERVICES					
10-01-2910-410	1	20 SOLID STATE DRIVES FY18 SM	AMAZON CAPITAL SERVICES	221876	1,093.36
10-01-2130-410	1	PRACTI CRM WRISTBAND	AMAZON CAPITAL SERVICES	221876	27.95
10-02-1106-410	2	GS COMPUTER SUPPLIES	AMAZON CAPITAL SERVICES	221876	15.84
10-02-2220-410	53	FY19 GS LIBRARY GRNT SUPPLIE	AMAZON CAPITAL SERVICES	221876	66.89
Total for AMAZON CAPITAL SERVICES					\$1,204.04
ARTHUR J GALLAGHER					
10-01-2310-380	1	WELLS & RACKOW BONDING	ARTHUR J GALLAGHER	221877	100.00
Total for ARTHUR J GALLAGHER					\$100.00
BEE READING CO					
10-02-1100-420	2	GS KINDER WORK/TEXTBOOKS	BEE READING CO	221878	277.02
Total for BEE READING CO					\$277.02
CHELSEA SHELLHAUSE					
10-02-1100-410	2	BOARD \$200 SUPPLIES	CHELSEA SHELLHAUSE	221879	129.11
Total for CHELSEA SHELLHAUSE					\$129.11
STACEY BROWN					
10-02-1100-420	2	GS BROWN CLASSROOM READIN	STACEY BROWN	221880	299.59
10-02-1100-410	2	BOARD \$200 SUPPLIES	STACEY BROWN	221880	136.79
Total for STACEY BROWN					\$436.38
BUREAU OF EDUCATION					
10-04-2210-314	72	FY19 TQ 11/6 MEIER REGISTRATI	BUREAU OF EDUCATION	221881	269.00
Total for BUREAU OF EDUCATION					\$269.00
JULIE CAHOON					
10-02-1100-420	2	BOOKS FOR ROOM LIBRARY	JULIE CAHOON	221882	116.48
Total for JULIE CAHOON					\$116.48
EMILY CAMPBELL					
10-02-1100-410	2	BOARD \$200 SUPPLIES	EMILY CAMPBELL	221883	161.99
10-02-1100-420	2	CAMPBELL CLASSROOM LIBRAR	EMILY CAMPBELL	221883	300.00
Total for EMILY CAMPBELL					\$461.99
CAREERTEC					
10-04-1400-311	4	1ST PMT VOC ADMIN COSTS	CAREERTEC	221884	2,473.00
Total for CAREERTEC					\$2,473.00
CHOICE ELEVATOR LLC					
20-04-2540-320	4	TESTING/INSPECT HS CHAIRLIFT	CHOICE ELEVATOR LLC	221885	800.00
20-04-2540-320	4	REPAIR HS CHAIRLIFT	CHOICE ELEVATOR LLC	221885	455.00
Total for CHOICE ELEVATOR LLC					\$1,255.00
COMMONWEALTH EDISON					
10-04-2540-466	4	HS JULY/AUG ELECTRIC	COMMONWEALTH EDISON	221886	1,865.05
10-04-2540-466	4	HS JULY/AUG ELECTRIC	COMMONWEALTH EDISON	221886	29.58
10-04-2540-466	4	HS BALLDIAMOND JULY/AUG ELE	COMMONWEALTH EDISON	221886	35.62

Board Report

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

Date: Sep, 2018;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
10-02-2540-466	2	GS JULY/AUG ELECTRIC	COMMONWEALTH EDISON	221886	536.85
40-05-2550-466	5	BG JULY/AUG ELECTRIC	COMMONWEALTH EDISON	221886	50.32
			Total for COMMONWEALTH EDISON		\$2,517.42
CULLIGAN					
20-01-2540-410	1	SOFTNER SALT; GS DISPENSER	CULLIGAN	221887	113.83
			Total for CULLIGAN		\$113.83
DAKOTA COOP					
40-05-2550-464	5	111.8 GAL DIESEL FUEL	DAKOTA COOP	221888	302.20
			Total for DAKOTA COOP		\$302.20
DOUGLAS DeSCHEPPER					
10-01-2210-332	72	FY19 TQ MILEAGE & EXPENSES	DOUGLAS DeSCHEPPER	221889	110.60
			Total for DOUGLAS DeSCHEPPER		\$110.60
DOC'S EXCAVATING INC					
20-04-2540-410	4	HS FB FIELD LIGHT POLE HOLE F	DOC'S EXCAVATING INC	221890	364.60
			Total for DOC'S EXCAVATING INC		\$364.60
DUANE ROSEMEIER					
40-05-2550-410	5	PARTS; TIRES; OIL; ETC..	DUANE ROSEMEIER	221891	20.76
			Total for DUANE ROSEMEIER		\$20.76
DW INSPECTIONS LLC					
20-04-2540-310	4	FB FIELD LIGHT POLE INSPECTIO	DW INSPECTIONS LLC	221892	1,300.00
			Total for DW INSPECTIONS LLC		\$1,300.00
TRACY ELLINGSON					
10-02-1125-410	47	FY19 GS PASS SNACKS	TRACY ELLINGSON	221893	31.59
10-02-1125-332	47	AUGUST TRAINING IN PC MILEAG	TRACY ELLINGSON	221893	39.24
10-02-1125-410	47	FY19 GS PASS SUPPLIES	TRACY ELLINGSON	221893	6.88
10-02-1125-410	47	FY19 GS PASS SNACKS	TRACY ELLINGSON	221893	20.75
			Total for TRACY ELLINGSON		\$98.46
ERICA KRAFT					
10-02-1100-410	2	GS PBIS BOOT CAMP SUPPLIES	ERICA KRAFT	221894	9.36
			Total for ERICA KRAFT		\$9.36
FIRST STUDENT INC					
40-05-4120-331	5	SE MAY 18 TRANS SVC	FIRST STUDENT INC	221895	2,667.28
40-05-4120-331	5	JULY 18 HS SPEC ED TRANS SVC	FIRST STUDENT INC	221895	2,747.36
			Total for FIRST STUDENT INC		\$5,414.64
FOLLETT SCHOOL SOLUTIONS					
10-04-1100-420	4	HS PISCIOTTI TEXT/WORKBOOK	FOLLETT SCHOOL SOLUTIONS	221896	32.65
10-04-1100-420	4	HS PISCIOTTI TEXT/WORKBOOK	FOLLETT SCHOOL SOLUTIONS	221896	60.83
10-04-1100-420	4	HS MEIER TEXTBOOK	FOLLETT SCHOOL SOLUTIONS	221896	61.64
10-04-1106-410	4	FY19 HS DESTINY RENEWAL	FOLLETT SCHOOL SOLUTIONS	221896	727.50
10-02-1106-410	2	FY19 GS DESTINY RENEWAL	FOLLETT SCHOOL SOLUTIONS	221896	727.50
			Total for FOLLETT SCHOOL SOLUTIONS		\$1,610.12
JRL LOCKSMITH SVC					
20-04-2540-410	4	HS KEYS	JRL LOCKSMITH SVC	221897	12.95
			Total for JRL LOCKSMITH SVC		\$12.95
FRONTIER					
40-05-2550-340	5	BG JULY/AUG PHONE	FRONTIER	221898	7.91

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

Date: Sep, 2018;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	20-02-2540-340	2 GS JULY/AUG PHONE	FRONTIER	221898	186.77
	20-04-2540-340	4 HS JULY/AUG PHONE	FRONTIER	221898	191.51
				Total for FRONTIER	\$386.19
GALENA HIGH SCHOOL					
	10-04-1501-640	4 HS VB TOURNEY ENTRY FEE	GALENA HIGH SCHOOL	221899	200.00
				Total for GALENA HIGH SCHOOL	\$200.00
GILLS FREEPORT DISPOSAL					
	20-02-2540-321	2 GS AUG & SEPT GARBAGE	GILLS FREEPORT DISPOSAL	221900	480.67
	20-04-2540-321	4 HS AUG & SEPT GARBAGE	GILLS FREEPORT DISPOSAL	221900	604.40
	20-04-2540-321	4 HS 30YD LRG DUMPSTER	GILLS FREEPORT DISPOSAL	221900	342.50
				Total for GILLS FREEPORT DISPOSAL	\$1,427.57
HARDER CORP					
	20-01-2540-410	1 BATTERY FOR AUTOSCRUBBER	HARDER CORP	221901	245.00
				Total for HARDER CORP	\$245.00
IGSMA					
	10-03-1100-640	3 JR HI SOLO/ENSEMBLE DUES & F	IGSMA	221902	90.00
				Total for IGSMA	\$90.00
ILL. PRINCIPALS ASSOC.					
	10-01-2410-640	1 FY19 JANECKE MEMBERSHIP	ILL. PRINCIPALS ASSOC.	221903	323.40
				Total for ILL. PRINCIPALS ASSOC.	\$323.40
ILMEA					
	10-04-1100-640	4 HS IMEA DUES & FEES	ILMEA	221904	50.00
				Total for ILMEA	\$50.00
** IMPREST FUND **					
	40-05-2550-310	5 STAMM BUS RENEWAL	** IMPREST FUND **	221905	4.00
	10-01-1100-410	1 INSTITUTE DAY FOOD/SUPPLIES	** IMPREST FUND **	221905	57.45
	10-481-30	1 MEIER STUDENT MEALS GARNIS	** IMPREST FUND **	221905	200.00
	10-1611	1 STUDENT LUNCH ACCT REFUND	** IMPREST FUND **	221905	74.10
	10-1620	1 ADULT LUNCH ACCT REFUND	** IMPREST FUND **	221905	22.45
	10-1720	1 FEE REFUND-KILLEEN MOVED	** IMPREST FUND **	221905	16.00
	10-1613	1 MILK FEE REFUND-KILLEEN MOV	** IMPREST FUND **	221905	94.00
	10-04-1501-319	4 HS FB/VB REF'S	** IMPREST FUND **	221905	675.00
	10-03-1501-319	3 JR HI FB/VB REF'S	** IMPREST FUND **	221905	225.00
				Total for ** IMPREST FUND **	\$1,368.00
LANTER DISTRIBUTING					
	10-01-2560-329	1 HS GOV FOOD FREIGHT CHGS	LANTER DISTRIBUTING	221906	67.97
	10-02-2560-329	2 GS GOV FOOD FREIGHT CHGS	LANTER DISTRIBUTING	221906	59.47
				Total for LANTER DISTRIBUTING	\$127.44
LORI LOVE					
	10-02-2560-410	2 GS HAIR NETS	LORI LOVE	221907	33.96
				Total for LORI LOVE	\$33.96
VICKI MacADAM					
	10-01-1100-310	1 TI CPR TRAINING SVC	VICKI MacADAM	221908	60.00
				Total for VICKI MacADAM	\$60.00
MENARDS					
	20-04-2540-410	4 HS PARKING LOT PAINT/PATCH	MENARDS	221909	153.89
	20-02-2540-410	2 TABLES/CHAIRS GS	MENARDS	221909	408.16
	20-02-2540-410	2 GS PEDESTAL FAN	MENARDS	221909	149.99

Board Report

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

Date: Sep, 2018;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	20-01-2540-410	1 BUILDING SUPPLIES	MENARDS	221909	174.17
	20-01-2540-410	1 BUILDING SUPPLIES	MENARDS	221909	878.34
				Total for MENARDS	\$1,764.55
MONROE ENGRAVING INC.					
	10-01-2310-410	1 HS PLAQUES ENGRAVED	MONROE ENGRAVING INC.	221910	107.50
				Total for MONROE ENGRAVING INC.	\$107.50
MORRIS MEDIA MONROE					
	10-01-2310-350	1 HELP WANTED ADS	MORRIS MEDIA MONROE	221911	32.28
				Total for MORRIS MEDIA MONROE	\$32.28
JACKIE GUY					
	10-04-1501-410	4 SUPPLIES ATHLETICS	JACKIE GUY	221912	42.55
	10-04-1501-410	4 HS FB SENIOR PROGRAMS	JACKIE GUY	221912	153.36
	10-04-1501-410	4 HS FB SENIOR FLOWERS	JACKIE GUY	221912	29.54
				Total for JACKIE GUY	\$225.45
NEIGHBORHOOD OFFICE SOLUT					
	10-02-2410-320	2 GS AUGUST COPIES	NEIGHBORHOOD OFFICE SOLUT	221913	372.20
	10-01-2410-320	1 HS AUGUST COPIES	NEIGHBORHOOD OFFICE SOLUT	221913	245.48
	10-01-2410-550	1 HS USED COPY MACHINE	NEIGHBORHOOD OFFICE SOLUT	221913	3,850.00
				Total for NEIGHBORHOOD OFFICE SOLUT	\$4,467.68
NICOR GAS					
	10-04-2540-465	4 HS JULY HEATING	NICOR GAS	221914	178.19
	10-02-2540-465	2 GS JULY HEATING	NICOR GAS	221914	183.70
				Total for NICOR GAS	\$361.89
NORTHWESTERERN ILLINOIS					
	10-01-2310-350	1 NOTICE OF PUBLIC HEARING	NORTHWESTERERN ILLINOIS	221915	27.00
				Total for NORTHWESTERERN ILLINOIS	\$27.00
ORANGEVILLE ALERT					
	10-01-2310-350	1 BUS DRIVER AD	ORANGEVILLE ALERT	221916	8.30
				Total for ORANGEVILLE ALERT	\$8.30
O'REILLY AUTO PARTS					
	20-04-2540-410	4 HS BELT-CUSTODIAL	O'REILLY AUTO PARTS	221917	7.56
				Total for O'REILLY AUTO PARTS	\$7.56
PEARL CITY SCHOOLS					
	10-03-1501-640	3 FY19 JR HI CONF DUES	PEARL CITY SCHOOLS	221918	350.00
				Total for PEARL CITY SCHOOLS	\$350.00
** PETTY CASH **					
	10-02-1100-340	2 GS POSTAGE EXPENSE	** PETTY CASH **	221919	17.50
				Total for ** PETTY CASH **	\$17.50
PHYSICIANS IMMEDIATE CARE					
	40-05-2550-310	5 FY19 SCHNEIDERMAN BUS PHYS	PHYSICIANS IMMEDIATE CARE	221920	105.00
	40-05-2550-310	5 FY19 GUY BUS PHYSICAL	PHYSICIANS IMMEDIATE CARE	221920	105.00
				Total for PHYSICIANS IMMEDIATE CARE	\$210.00
PIEPER LAWN CARE					
	20-01-2540-320	1 AUGUST MOWINGS	PIEPER LAWN CARE	221921	1,105.00
				Total for PIEPER LAWN CARE	\$1,105.00

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

Date: Sep, 2018;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
PRECISION DRIVE & CONTROL					
	20-04-2540-410	4 HS BOYS LOCKER ROOM MOTOR	PRECISION DRIVE & CONTROL	221922	118.04
Total for PRECISION DRIVE & CONTROL					\$118.04
QUILL CORPORATION					
	10-04-1106-410	4 BLACK TONOR	QUILL CORPORATION	221923	88.99
	10-01-2910-410	1 FY19 SM RURAL TONER	QUILL CORPORATION	221923	2,983.49
	10-01-2910-410	1 FY19 SM RURAL TONER	QUILL CORPORATION	221923	70.12
Total for QUILL CORPORATION					\$3,142.60
RACHEL HECK					
	10-01-2410-410	1 MR. BESWICK FUNERAL ARRANG	RACHEL HECK	221924	97.37
Total for RACHEL HECK					\$97.37
REGIONAL SCHOOL OFFIC					
	10-01-2310-350	1 JOB BANK SUBSCRIPTION	REGIONAL SCHOOL OFFIC	221925	75.00
Total for REGIONAL SCHOOL OFFIC					\$75.00
THE RICHARDSON SCHOOL					
	10-02-4220-670	2 GS JULY SPEC ED 14 TUITION DA	THE RICHARDSON SCHOOL	221926	2,983.26
	10-04-4220-670	4 HS JULY SPEC ED 14 TUITION DA	THE RICHARDSON SCHOOL	221926	4,318.44
Total for THE RICHARDSON SCHOOL					\$7,301.70
RIVER RIDGE HIGH SCHOOL					
	10-04-1501-640	4 2018-19 HS CONFERENCE DUES	RIVER RIDGE HIGH SCHOOL	221927	861.00
Total for RIVER RIDGE HIGH SCHOOL					\$861.00
ROBBINS SCHWARTZ					
	10-01-2310-318	1 RETAINER FEE	ROBBINS SCHWARTZ	221928	35.00
Total for ROBBINS SCHWARTZ					\$35.00
ROCKFORD REGISTER STAR					
	10-01-2310-350	1 PARA'S & PT CUSTODIAN AD	ROCKFORD REGISTER STAR	221929	333.69
Total for ROCKFORD REGISTER STAR					\$333.69
ROCK VALLEY PUBLISHINGLLC					
	10-01-2310-350	1 BOND HEARING NOTICE	ROCK VALLEY PUBLISHINGLLC	221930	440.63
Total for ROCK VALLEY PUBLISHINGLLC					\$440.63
SAGER FENCING INC					
	20-04-2540-410	4 HS FB FIELD FENCE REPAIR	SAGER FENCING INC	221931	3,695.00
Total for SAGER FENCING INC					\$3,695.00
SCHOOL SPECIALTIES CO.					
	10-02-1200-410	2 GS SPEC ED HELDT SUPPLIES	SCHOOL SPECIALTIES CO.	221932	884.66
	10-02-1200-410	2 GS SPEC ED SPEECH SUPPLIES	SCHOOL SPECIALTIES CO.	221932	111.05
Total for SCHOOL SPECIALTIES CO.					\$995.71
PAT SCHNEIDERMAN					
	10-01-1100-410	1 TI FOOD/SUPPLIES	PAT SCHNEIDERMAN	221933	17.82
	10-01-2410-332	1 PRIN & SEC MILEAGE & EXP	PAT SCHNEIDERMAN	221933	22.35
Total for PAT SCHNEIDERMAN					\$40.17
STACEY SCHULZ					
	10-02-1200-410	2 BOARD \$200 SUPPLIES	STACEY SCHULZ	221934	200.00
Total for STACEY SCHULZ					\$200.00
SHERWIN WILLIAMS CO.					

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

Date: Sep, 2018;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
10-04-1501-410	4	FB FIELD PAINT	SHERWIN WILLIAMS CO.	221935	319.60
Total for SHERWIN WILLIAMS CO.					\$319.60
STEVEN SNIDER					
10-04-1404-410	4	BOARD \$200 SUPPLIES	STEVEN SNIDER	221936	123.22
Total for STEVEN SNIDER					\$123.22
STATE FIRE MARSHAL					
20-04-2540-320	4	HS CHAIRLIFT INSPECTION	STATE FIRE MARSHAL	221937	125.00
Total for STATE FIRE MARSHAL					\$125.00
STAPLES CREDIT PLAN					
10-01-2410-410	1	SUPPLIES PRIN & SEC	STAPLES CREDIT PLAN	221938	4.00
Total for STAPLES CREDIT PLAN					\$4.00
SYSCO FOOD SERVICES					
10-02-2560-410	2	GS AUG FOOD	SYSCO FOOD SERVICES	221939	1,397.84
10-01-2560-410	1	HS AUG FOOD	SYSCO FOOD SERVICES	221939	2,682.69
Total for SYSCO FOOD SERVICES					\$4,080.53
TRIMBLEIT					
20-01-2540-310	1	AUGUST IT SVC	TRIMBLEIT	221940	3,967.50
Total for TRIMBLEIT					\$3,967.50
VILLAGE OF ORANGEVILLE					
20-02-2540-370	2	GS JULY WATER & SEWER	VILLAGE OF ORANGEVILLE	221941	70.21
20-04-2540-370	4	HS JULY WATER & SEWER	VILLAGE OF ORANGEVILLE	221941	15.07
40-05-2550-370	5	BG JULY WATER & SEWER	VILLAGE OF ORANGEVILLE	221941	15.05
Total for VILLAGE OF ORANGEVILLE					\$100.33
VISA					
10-02-1200-410	2	GS HOSHAW IPAD APPS	VISA	221873	42.00
10-01-2210-332	72	FY19 TQ DESCHEPPER MEAL EX	VISA	221873	14.56
Total for VISA					\$56.56
WARD-BRODT MUSIC MALL					
10-03-1100-320	3	N BRINKMEYER SAX REPAIR	WARD-BRODT MUSIC MALL	221942	310.00
10-04-1100-320	4	REPAIR ALTO SAX	WARD-BRODT MUSIC MALL	221942	333.50
Total for WARD-BRODT MUSIC MALL					\$643.50
WAYNE SCHOFIELD PLUMBING					
20-04-2540-320	4	HS REPAIRS; REMOVE FOUNTAIN	WAYNE SCHOFIELD PLUMBING	221943	1,207.30
20-02-2540-320	2	GS SEVERAL REPAIRS	WAYNE SCHOFIELD PLUMBING	221943	3,110.75
Total for WAYNE SCHOFIELD PLUMBING					\$4,318.05
WEST CARROLL SCHOOL DIST					
10-04-1501-640	4	JV 10/20 VB TOURNEY ENTRY FE	WEST CARROLL SCHOOL DIST	221944	165.00
Total for WEST CARROLL SCHOOL DIST					\$165.00
CATHY WILLIAMS					
10-01-1100-310	1	TI CPR TRAINING SVC	CATHY WILLIAMS	221945	60.00
Total for CATHY WILLIAMS					\$60.00
WORLD POINT ECC INC					
10-01-2130-410	1	LIFE/FORM CLICKER REPLACEM	WORLD POINT ECC INC	221946	43.95
Total for WORLD POINT ECC INC					\$43.95

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

Date: Sep, 2018;

Fund 10	Debits	Credits
Revenue	206.55	0.00
Expense	36,274.85	0.00
Asset	0.00	36,681.40
Liability	200.00	0.00
Total for Fund 10	36,681.40	36,681.40
Fund 20	Debits	Credits
Expense	22,716.71	0.00
Asset	0.00	22,716.71
Total for Fund 20	22,716.71	22,716.71
Fund 40	Debits	Credits
Expense	6,024.88	0.00
Asset	0.00	6,024.88
Total for Fund 40	6,024.88	6,024.88
Grand Total	Debits	Credits
Revenue	206.55	0.00
Expense	65,016.44	0.00
Asset	0.00	65,422.99
Liability	200.00	0.00
Grand Total	65,422.99	65,422.99