

Board Report

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Date: Dec, 2017;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
ALPHA CONTROLS & SERVICES					
	20-01-2540-310	1 GS HEATING MEETING	ALPHA CONTROLS & SERVICES	221201	540.00
Total for ALPHA CONTROLS & SERVICES					\$540.00
AMAZON CAPITAL SERVICES					
	10-01-1100-420	1 5TH GRD MATH TEXT/WORKBOO	AMAZON CAPITAL SERVICES	221202	32.96
Total for AMAZON CAPITAL SERVICES					\$32.96
CHELSEA SHELLHAUSE					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	CHELSEA SHELLHAUSE	221203	18.50
Total for CHELSEA SHELLHAUSE					\$18.50
STACEY BROWN					
	10-01-2210-332	36 FY18 TQ 11/12-13 MILEAGE; MEAL	STACEY BROWN	221204	137.98
Total for STACEY BROWN					\$137.98
JULIE CAHOON					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	JULIE CAHOON	221205	107.98
	10-01-2210-332	36 FY18 TQ 11/12-13 HOTEL/MEALS	JULIE CAHOON	221205	135.50
Total for JULIE CAHOON					\$243.48
COMMONWEALTH EDISON					
	10-02-2540-466	2 GS OCT/NOV ELECTRIC	COMMONWEALTH EDISON	221206	1,299.75
	10-04-2540-466	4 HS OCT/NOV ELECTRIC	COMMONWEALTH EDISON	221206	2,212.79
	10-04-2540-466	4 HS FOOTBALL FIELD OCT/NOV E	COMMONWEALTH EDISON	221206	527.09
	40-05-2550-466	5 BG ELECTRIC OCT/NOV	COMMONWEALTH EDISON	221206	68.37
	10-04-2540-466	4 HS ELECTRIC OCT/NOV	COMMONWEALTH EDISON	221206	26.39
Total for COMMONWEALTH EDISON					\$4,134.39
CULLIGAN					
	20-01-2540-410	1 SOFT SALT AND GS WATER DISP	CULLIGAN	221207	94.15
Total for CULLIGAN					\$94.15
DAKOTA COOP					
	40-05-2550-464	5 467.3 GAL BLENDED DIESEL FUE	DAKOTA COOP	221208	1,236.76
	40-05-2550-464	5 250.7 GAL NO LED GAS	DAKOTA COOP	221208	519.70
	40-05-2550-464	5 121.5 GAL BLENDED DIESEL FUE	DAKOTA COOP	221208	324.15
	40-05-2550-464	5 257 GAL BLENDED DIESEL FUEL	DAKOTA COOP	221208	699.16
Total for DAKOTA COOP					\$2,779.77
DOUGLAS DeSCHEPPER					
	10-01-2210-332	36 FY18 TQ MILEAGE DUE	DOUGLAS DeSCHEPPER	221209	126.26
Total for DOUGLAS DeSCHEPPER					\$126.26
EASTLAND SCHOOLS					
	10-01-2210-314	36 FY18 TQ 11/8 PICAVET REGISTRA	EASTLAND SCHOOLS	221210	100.00
Total for EASTLAND SCHOOLS					\$100.00
FIRST STUDENT INC					
	40-05-4120-331	5 SPEC ED 21 DAYS OCTOBER TRA	FIRST STUDENT INC	221211	2,546.04
Total for FIRST STUDENT INC					\$2,546.04
FRONTIER					
	20-01-2540-340	1 DISTRICT OCT/NOV PHONE	FRONTIER	221212	394.86
Total for FRONTIER					\$394.86
GILLS FREEPORT DISPOSAL					
	20-01-2540-321	1 GS DECEMBER GARBAGE	GILLS FREEPORT DISPOSAL	221213	228.93

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	20-01-2540-321	1 HS DECEMBER GARBAGE	GILLS FREEPORT DISPOSAL	221213	287.81
			Total for GILLS FREEPORT DISPOSAL		\$516.74
HARDER CORP					
	20-01-2540-410	1 BUILDING SUPPLIES	HARDER CORP	221214	52.64
			Total for HARDER CORP		\$52.64
HIGHLAND COMMUNITY COLLEG					
	10-04-2120-410	4 FY18 CAREER CRUISING	HIGHLAND COMMUNITY COLLEG	221215	495.00
			Total for HIGHLAND COMMUNITY COLLEG		\$495.00
DAVID HOSHAW					
	10-01-1100-410	1 NHS INDUCTION SUPPLIES	DAVID HOSHAW	221216	26.81
			Total for DAVID HOSHAW		\$26.81
TINA HOWARD					
	10-01-1200-410	1 SPEC ED SUPPLIES	TINA HOWARD	221217	128.89
	10-01-1200-410	1 SPEC ED SUPPLIES	TINA HOWARD	221217	75.12
	10-01-1200-410	1 SPEC ED SUPPLIES	TINA HOWARD	221217	175.00
			Total for TINA HOWARD		\$379.01
ILLINOIS DEPARTMENT OF					
	10-01-2310-380	1 BALANCE DUE UNEMPLOYMENT	ILLINOIS DEPARTMENT OF	221218	6.43
			Total for ILLINOIS DEPARTMENT OF		\$6.43
** IMPREST FUND **					
	10-01-2310-410	1 BOARD OPEN HOUSE SUPPLIES	** IMPREST FUND **	221219	35.54
	10-1611	1 GS LUNCH REFUND	** IMPREST FUND **	221219	3.00
	10-1613	1 GS MILK FEE REFUND	** IMPREST FUND **	221219	35.25
	10-01-1100-340	1 ROLLS STAMPS OFFICES	** IMPREST FUND **	221219	168.00
	10-481-30	1 MEIER STUDENT MEALS GARNIS	** IMPREST FUND **	221219	120.00
	10-04-1501-319	4 BASKETBALL REF'S	** IMPREST FUND **	221219	1,450.00
			Total for ** IMPREST FUND **		\$1,811.79
KELLY SCHEUERELL					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	KELLY SCHEUERELL	221220	12.74
			Total for KELLY SCHEUERELL		\$12.74
LAKESIDE INTERNATIONAL					
	40-05-2550-410	5 TAIL LIGHT #3	LAKESIDE INTERNATIONAL	221221	12.53
	40-05-2550-320	5 OLD BUS #39 STOP ARM LIGHTS	LAKESIDE INTERNATIONAL	221221	232.76
			Total for LAKESIDE INTERNATIONAL		\$245.29
LENA WINSLOW SCHOOL DIST					
	10-04-1501-640	4 HSJV BBB DEC TOURNEY ENTRY	LENA WINSLOW SCHOOL DIST	221222	210.00
			Total for LENA WINSLOW SCHOOL DIST		\$210.00
LORI LOVE					
	10-01-2560-410	1 VETERANS BREAKFAST SUPPLIE	LORI LOVE	221223	16.54
			Total for LORI LOVE		\$16.54
THE MONROE CLINIC					
	10-04-1501-310	4 FB GAME SPORTS MEDICINE CO	THE MONROE CLINIC	221224	90.00
	10-04-1501-310	4 OCTOBER RANDOM DRUG TESTI	THE MONROE CLINIC	221224	381.50
			Total for THE MONROE CLINIC		\$471.50
JACKIE GUY					
	40-05-2550-410	5 BOOSTER SEAT-STUDENT TRAN	JACKIE GUY	221225	14.02

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Total for JACKIE GUY					\$14.02
NEIGHBORHOOD OFFICE SOLUT					
	10-01-2410-320	1 GS NOVEMBER COPIES	NEIGHBORHOOD OFFICE SOLUT	221226	584.62
	10-01-2410-320	1 HS NOVEMBER COPIES	NEIGHBORHOOD OFFICE SOLUT	221226	450.33
Total for NEIGHBORHOOD OFFICE SOLUT					\$1,034.95
NICOR GAS					
	40-05-2550-465	5 BG OCTOBER HEATING	NICOR GAS	221227	62.34
	10-02-2540-465	2 GS HEATING OCTOBER	NICOR GAS	221227	303.62
	10-04-2540-465	4 HS HEATING OCTOBER	NICOR GAS	221227	250.16
Total for NICOR GAS					\$616.12
COMMUNITY BANK					
	10-01-2310-325	1 ANNUAL SECURITY BOX RENTAL	COMMUNITY BANK	221228	30.00
Total for COMMUNITY BANK					\$30.00
NICOLE OOSTHUIZEN					
	10-04-1501-314	4 GBB REGISTRATION	NICOLE OOSTHUIZEN	221229	69.00
Total for NICOLE OOSTHUIZEN					\$69.00
PAN-O-GOLD BAKING					
	10-01-2560-410	1 NOVEMBER GS & HS BREAD ORD	PAN-O-GOLD BAKING	221230	303.10
Total for PAN-O-GOLD BAKING					\$303.10
** PETTY CASH **					
	10-01-1100-340	1 HS POSTAGE EXPENSE	** PETTY CASH **	221231	10.07
	40-05-2550-410	5 BUS GARAGE SUPPLIES	** PETTY CASH **	221231	12.98
	10-01-1100-340	1 GS POSTAGE EXPENSE	** PETTY CASH **	221231	1.61
Total for ** PETTY CASH **					\$24.66
MR. STEVE PICAVET					
	10-01-2210-332	36 FY18 TQ 11/8 MILEAGE DUE	MR. STEVE PICAVET	221232	32.10
	10-01-2210-332	36 FY18 TQ 11/16-17 MEAL/MILEAGE	MR. STEVE PICAVET	221232	188.87
Total for MR. STEVE PICAVET					\$220.97
PIEPER LAWN CARE					
	20-01-2540-320	1 NOVEMBER MOWING/LEAF CLEA	PIEPER LAWN CARE	221233	370.00
Total for PIEPER LAWN CARE					\$370.00
MORGAN REINING					
	10-01-1200-410	1 BOARD \$200 SUPPLIES	MORGAN REINING	221234	28.75
Total for MORGAN REINING					\$28.75
ROBBINS SCHWARTZ					
	10-01-2310-318	1 BOARD OF EDUCA LEGAL SVC	ROBBINS SCHWARTZ	221235	4,007.51
Total for ROBBINS SCHWARTZ					\$4,007.51
ROBIESON CONSRUCTION					
	90-01-2530-320	1 LABOR TO HANG 29 DOORS @ G	ROBIESON CONSRUCTION	221236	7,750.00
	90-01-2530-320	1 GS RR PARTITIONS LABOR	ROBIESON CONSRUCTION	221236	2,500.00
	90-01-2530-320	1 HS RR PARTITIONS LABOR	ROBIESON CONSRUCTION	221236	2,950.00
	90-01-2530-320	1 LABOR MAKING AG SHOP DOOR	ROBIESON CONSRUCTION	221236	1,350.00
	90-01-2530-320	1 LABOR TO HANG 2 EXTRA DOOR	ROBIESON CONSRUCTION	221236	490.00
Total for ROBIESON CONSRUCTION					\$15,040.00
ROCK VALLEY PUBLISHINGLLC					
	10-01-2310-350	1 FY18 AFR FOR PUBLICATION PRI	ROCK VALLEY PUBLISHINGLLC	221237	269.07

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			Total for ROCK VALLEY PUBLISHINGLLC		\$269.07
SCHOOL SPECIALTIES CO.					
	10-01-1100-410	1 MCDIVITT BOARD \$200 SUPPLIES	SCHOOL SPECIALTIES CO.	221238	153.99
			Total for SCHOOL SPECIALTIES CO.		\$153.99
STEVEN SNIDER					
	10-04-1501-314	4 4 COACHES FOOTBALL CLINIC R	STEVEN SNIDER	221239	299.00
			Total for STEVEN SNIDER		\$299.00
SYSCO FOOD SERVICES					
	10-01-2560-410	1 HS NOVEMBER FOOD	SYSCO FOOD SERVICES	221240	4,439.98
	10-01-2560-410	1 GS NOVEMBER FOOD	SYSCO FOOD SERVICES	221240	1,911.75
			Total for SYSCO FOOD SERVICES		\$6,351.73
NICOLE TRAMPEL					
	10-01-2210-332	36 FY18 TQ MILEAGE; MEALS; TOLL	NICOLE TRAMPEL	221241	321.16
			Total for NICOLE TRAMPEL		\$321.16
TRIMBLEIT					
	20-01-2540-310	1 NOVEMBER IT SVC	TRIMBLEIT	221242	2,287.50
			Total for TRIMBLEIT		\$2,287.50
VANGUARD ENERGY SVC LLC					
	10-02-2540-465	2 GS HEATING NOVEMBER	VANGUARD ENERGY SVC LLC	221243	1,154.41
	10-04-2540-465	4 HS HEATING NOVEMBER	VANGUARD ENERGY SVC LLC	221243	815.01
			Total for VANGUARD ENERGY SVC LLC		\$1,969.42
VILLAGE OF ORANGEVILLE					
	20-04-2540-370	4 HS OCT/NOV WATER & SEWER	VILLAGE OF ORANGEVILLE	221244	78.51
	20-02-2540-370	2 GS OCT/NOV WATER & SEWER	VILLAGE OF ORANGEVILLE	221244	140.35
	40-05-2550-370	5 BG OCT/NOV WATER & SEWER	VILLAGE OF ORANGEVILLE	221244	15.05
			Total for VILLAGE OF ORANGEVILLE		\$233.91
VISA					
	10-01-2310-410	1 BOARD SUPPLIES MAU'S HAUS	VISA	221200	43.34
	10-01-2310-410	1 BOARD SUPPLIES RC FOODS	VISA	221200	3.79
	10-01-2210-332	36 FY18 TQ 11/1 DESCHEPPER MEA	VISA	221200	12.43
			Total for VISA		\$59.56
WARD-BRODT MUSIC MALL					
	10-01-1100-320	1 ALTO SAX REPAIR/JANECKE	WARD-BRODT MUSIC MALL	221245	207.00
			Total for WARD-BRODT MUSIC MALL		\$207.00
WERHANE ENTERPRISES LTD.					
	10-01-2560-410	1 HS NOVEMBER MILK	WERHANE ENTERPRISES LTD.	221246	765.89
	10-01-2560-410	1 GS NOVEMBER MILK	WERHANE ENTERPRISES LTD.	221246	828.51
			Total for WERHANE ENTERPRISES LTD.		\$1,594.40

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Fund 10	Debits	Credits
Revenue	38.25	0.00
Expense	25,481.84	0.00
Asset	0.00	25,640.09
Liability	120.00	0.00
Total for Fund 10	25,640.09	25,640.09
Fund 20	Debits	Credits
Expense	4,474.75	0.00
Asset	0.00	4,474.75
Total for Fund 20	4,474.75	4,474.75
Fund 40	Debits	Credits
Expense	5,743.86	0.00
Asset	0.00	5,743.86
Total for Fund 40	5,743.86	5,743.86
Fund 90	Debits	Credits
Expense	15,040.00	0.00
Asset	0.00	15,040.00
Total for Fund 90	15,040.00	15,040.00
Grand Total	Debits	Credits
Revenue	38.25	0.00
Expense	50,740.45	0.00
Asset	0.00	50,898.70
Liability	120.00	0.00
Grand Total	50,898.70	50,898.70