

Board Report

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ABDO SPOTLIGHT MAGIC WAGO					
10-01-2220-410	51	GS FY17 PER CAPITAL LIB GRNT	ABDO SPOTLIGHT MAGIC WAGO	221265	160.46
Total for ABDO SPOTLIGHT MAGIC WAGO					\$160.46
ALPHA CONTROLS & SERVICES					
20-01-2540-320	1	HVAC SYSTEM MAINT PMT #1	ALPHA CONTROLS & SERVICES	221266	2,433.50
Total for ALPHA CONTROLS & SERVICES					\$2,433.50
AMALGAMATED BANK					
30-01-5200-620	1	INTEREST PMT BOND #4220	AMALGAMATED BANK	221267	20,987.50
30-01-5200-620	1	INTEREST PMT BOND #4219	AMALGAMATED BANK	221267	14,662.50
Total for AMALGAMATED BANK					\$35,650.00
AMAZON CAPITAL SERVICES					
10-01-1200-410	1	HELDT BOARD \$200 SUPPLIES	AMAZON CAPITAL SERVICES	221268	31.98
10-01-1200-410	1	HELDT BOARD \$200 SUPPLIES	AMAZON CAPITAL SERVICES	221268	20.98
Total for AMAZON CAPITAL SERVICES					\$52.96
AMERICAN DRAPERY CLEANERS					
20-01-2540-320	1	RE-CERTIFY STAGE CURTAINS 1	AMERICAN DRAPERY CLEANERS	221269	175.00
Total for AMERICAN DRAPERY CLEANERS					\$175.00
BENNING GROUP LLC					
10-01-2310-317	1	FINAL BILLING FY17 AUDIT	BENNING GROUP LLC	221270	5,300.00
Total for BENNING GROUP LLC					\$5,300.00
CAREERTEC					
10-04-1400-311	4	2ND ADMIN COSTS SVC BILLING	CAREERTEC	221271	3,239.00
Total for CAREERTEC					\$3,239.00
COMMONWEALTH EDISON					
10-04-2540-466	4	NOV/DEC BALLDIAMOND ELECTR	COMMONWEALTH EDISON	221272	30.97
10-04-2540-466	4	HS NOV/DEC ELECTRIC	COMMONWEALTH EDISON	221272	2,374.76
10-02-2540-466	2	GS NOV/DEC ELECTRIC	COMMONWEALTH EDISON	221272	1,335.45
40-05-2550-466	5	BG NOV/DEC ELECTRIC	COMMONWEALTH EDISON	221272	85.61
10-04-2540-466	4	HS NOV/DEC ELECTRIC	COMMONWEALTH EDISON	221272	21.07
Total for COMMONWEALTH EDISON					\$3,847.86
CULLIGAN					
20-01-2540-410	1	SOFTNER SALT/ GS WATER DISP	CULLIGAN	221273	264.23
Total for CULLIGAN					\$264.23
DAKOTA COOP					
40-05-2550-464	5	361.10 GAL BLENDED DIESEL	DAKOTA COOP	221274	973.07
40-05-2550-464	5	215.5 GAL BLENDED DIESEL	DAKOTA COOP	221274	565.00
40-05-2550-464	5	251.30 GAL BLENDED DIESEL	DAKOTA COOP	221274	658.58
40-05-2550-464	5	200 GAL NO LED	DAKOTA COOP	221274	395.40
40-05-2550-464	5	176 GAL BLENDED DIESEL FUEL	DAKOTA COOP	221274	470.50
Total for DAKOTA COOP					\$3,062.55
EDUCATORS PUBLISHING SVC					
10-04-1106-410	4	ETC ONLINE 1 YR SVC	EDUCATORS PUBLISHING SVC	221275	825.00
Total for EDUCATORS PUBLISHING SVC					\$825.00
EFLEXGROUP.COM					
10-01-2310-311	1	DECEMBER ADMIN FEES	EFLEXGROUP.COM	221276	81.66
Total for EFLEXGROUP.COM					\$81.66

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TERRY ELGIN					
	10-01-1100-310	1 TEACH FRESHMAN CLASS CPR	TERRY ELGIN	221277	25.00
Total for TERRY ELGIN					\$25.00
BURR PEST CONTROL					
	20-01-2540-321	1 HS GYM BEE APPLICATION	BURR PEST CONTROL	221278	165.00
	20-01-2540-321	1 GS ANNUAL PEST CONTROL INSP	BURR PEST CONTROL	221278	547.20
	20-01-2540-321	1 HS ANNUAL PEST CONTROL INSP	BURR PEST CONTROL	221278	547.20
Total for BURR PEST CONTROL					\$1,259.40
FRONTIER					
	20-01-2540-340	1 DISTRICT NOV/DEC PHONE	FRONTIER	221279	382.76
Total for FRONTIER					\$382.76
GILLS FREEPORT DISPOSAL					
	20-01-2540-321	1 GS JANUARY GARBAGE	GILLS FREEPORT DISPOSAL	221280	240.38
	20-01-2540-321	1 HS JANUARY GARBAGE	GILLS FREEPORT DISPOSAL	221280	302.20
Total for GILLS FREEPORT DISPOSAL					\$542.58
HARDER CORP					
	20-01-2540-410	1 CASE URNAL BLOCKS	HARDER CORP	221281	107.24
Total for HARDER CORP					\$107.24
** IMPREST FUND **					
	10-1970	1 DR ED REFUND	** IMPREST FUND **	221282	235.00
	10-481-13	1 HOWARD FAM INS REFUND	** IMPREST FUND **	221282	670.51
	10-481-30	1 MEIER STUDENT MEAL GARNISH	** IMPREST FUND **	221282	120.00
	10-04-1501-319	4 BASKETBALL REF'S	** IMPREST FUND **	221282	1,605.00
Total for ** IMPREST FUND **					\$2,630.51
LANTER DISTRIBUTING					
	10-01-2560-329	1 HS NOV GOV FOOD FREIGHT CH	LANTER DISTRIBUTING	221283	80.91
	10-01-2560-329	1 GS NOV GOV FOOD FREIGHT CH	LANTER DISTRIBUTING	221283	76.87
Total for LANTER DISTRIBUTING					\$157.78
LENA WINSLOW SCHOOL DIST					
	40-05-4120-331	5 54 DAYS SPEC ED TRANS SVC	LENA WINSLOW SCHOOL DIST	221284	3,348.00
	40-05-4120-331	5 RICHARDSON SCH 2017 SUMMER	LENA WINSLOW SCHOOL DIST	221284	2,604.00
	40-05-4120-331	5 RICHARDSON SCH 2016-2017 SC	LENA WINSLOW SCHOOL DIST	221284	9,052.00
Total for LENA WINSLOW SCHOOL DIST					\$15,004.00
LOESCHER HEATING & AIR CO					
	20-01-2540-320	1 RTU #4 REPAIR/SVC CALL	LOESCHER HEATING & AIR CO	221285	686.35
	20-01-2540-320	1 FURNISH & INSTALL BUG GARAG	LOESCHER HEATING & AIR CO	221285	2,400.00
	10-01-2560-320	1 GS DISHWASHER CONSULT	LOESCHER HEATING & AIR CO	221285	80.00
	20-01-2540-320	1 GS BOILER SPARK ROD REPAIR	LOESCHER HEATING & AIR CO	221285	463.50
	20-01-2540-320	1 GS ROOM #4 REPAIR	LOESCHER HEATING & AIR CO	221285	128.75
	20-01-2540-320	1 HS & GS BOILER SERVICE CALLS	LOESCHER HEATING & AIR CO	221285	3,242.41
	20-01-2540-320	1 HS RTU #3 REPAIR	LOESCHER HEATING & AIR CO	221285	1,905.40
	20-01-2540-410	1 HS FILTERS	LOESCHER HEATING & AIR CO	221285	103.74
	20-01-2540-320	1 HS ALPHA CONTROL CONSULT	LOESCHER HEATING & AIR CO	221285	128.75
	20-01-2540-320	1 HS RTU #2 REPAIR	LOESCHER HEATING & AIR CO	221285	206.00
Total for LOESCHER HEATING & AIR CO					\$9,344.90
THE MONROE CLINIC					
	40-05-2550-310	5 FY18 ROSEMEIER BUS PHYSICA	THE MONROE CLINIC	221286	129.00
	10-04-1501-310	4 HS NOV RANDOM DRUG TESTING	THE MONROE CLINIC	221286	381.50
Total for THE MONROE CLINIC					\$510.50

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MORPHOTRUST USA					
10-01-2310-311	1	FINGERPRINTING SVC	MORPHOTRUST USA	221287	142.50
Total for MORPHOTRUST USA					\$142.50
NASCO					
10-01-1125-410	1	FY18 PASS SUPPLIES-CHAIRS	NASCO	221288	470.59
10-01-1125-410	1	FY18 PASS SUPPLIES-RETURN C	NASCO	221288	203.70-
10-01-1125-410	1	FY18 PASS CHAIRS	NASCO	221288	242.56
Total for NASCO					\$509.45
NEIGHBORHOOD OFFICE SOLUT					
10-01-2410-320	1	GS DECEMBER COPIES	NEIGHBORHOOD OFFICE SOLUT	221289	365.94
10-01-2410-320	1	HS DECEMBER COPIES	NEIGHBORHOOD OFFICE SOLUT	221289	324.31
Total for NEIGHBORHOOD OFFICE SOLUT					\$690.25
NICOR GAS					
40-05-2550-465	5	BG NOVEMBER HEATING	NICOR GAS	221290	223.85
10-04-2540-465	4	HS NOVEMBER HEATING	NICOR GAS	221290	266.13
10-02-2540-465	2	GS NOVEMBER HEATING	NICOR GAS	221290	344.96
Total for NICOR GAS					\$834.94
ONE BEAT					
10-01-2130-410	1	ADULT AED PADS	ONE BEAT	221291	175.00
Total for ONE BEAT					\$175.00
ORANGEVILLE ALERT					
10-01-2310-350	1	CHRISTMAS GREETING AD	ORANGEVILLE ALERT	221292	30.00
Total for ORANGEVILLE ALERT					\$30.00
O'REILLY AUTO PARTS					
40-05-2550-410	5	BUS GARGAGE SUPPLIES	O'REILLY AUTO PARTS	221293	11.78
Total for O'REILLY AUTO PARTS					\$11.78
PAN-O-GOLD BAKING					
10-01-2560-410	1	DECEMBER DISTRICT BREAD	PAN-O-GOLD BAKING	221294	277.50
Total for PAN-O-GOLD BAKING					\$277.50
** PETTY CASH **					
40-05-2550-410	5	PARTS; TIRES; OIL; ETC..	** PETTY CASH **	221295	11.67
10-01-1100-340	1	HS POSTAGE EXPENSE	** PETTY CASH **	221295	16.04
Total for ** PETTY CASH **					\$27.71
PIEPER LAWN CARE					
20-01-2540-322	1	DECEMBER SALTING/PLOWING	PIEPER LAWN CARE	221296	663.00
Total for PIEPER LAWN CARE					\$663.00
MORGAN REINING					
10-01-1200-410	1	BOARD \$200 SUPPLIES	MORGAN REINING	221297	27.69
Total for MORGAN REINING					\$27.69
RICHLAND CREEK FOODS					
10-01-2560-410	1	CAFETERIA FOOD & SUPPLIE	RICHLAND CREEK FOODS	221298	16.84
Total for RICHLAND CREEK FOODS					\$16.84
THE RICHARDSON SCHOOL					
10-01-4220-670	1	SPEC ED TUITION 1 DAY NOVEM	THE RICHARDSON SCHOOL	221299	308.46
10-01-4220-670	1	SPEC ED TUITION 20 DAYS NOVE	THE RICHARDSON SCHOOL	221299	4,261.80
10-01-4220-670	1	SPEC ED TUITION 20 DAYS NOVE	THE RICHARDSON SCHOOL	221299	6,169.20

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			Total for THE RICHARDSON SCHOOL		\$10,739.46
ROBBINS SCHWARTZ					
	10-01-2310-318	1 BOARD OF EDUCA LEGAL SVC	ROBBINS SCHWARTZ	221300	1,670.00
			Total for ROBBINS SCHWARTZ		\$1,670.00
PAT SCHNEIDERMAN					
	10-01-1100-410	1 GS PBIS SUPPLIES	PAT SCHNEIDERMAN	221301	58.18
			Total for PAT SCHNEIDERMAN		\$58.18
TAMARA SCHULTE					
	10-01-1125-332	1 FY18 PASS SEPT & DEC MEAL EX	TAMARA SCHULTE	221302	15.09
	10-01-1125-410	1 BOARD \$200 SUPPLIES	TAMARA SCHULTE	221302	192.86
	10-01-1125-410	1 FY18 PASS FOOD	TAMARA SCHULTE	221302	246.82
	10-01-1125-410	1 FY18 PASS SUPPLIES	TAMARA SCHULTE	221302	952.10
			Total for TAMARA SCHULTE		\$1,406.87
STATE FIRE MARSHAL					
	20-01-2540-320	1 BOILER INSPECTIONS	STATE FIRE MARSHAL	221303	395.00
			Total for STATE FIRE MARSHAL		\$395.00
STAPLES CREDIT PLAN					
	10-04-1106-410	4 TONER CARTRIDGE-HS OFFICE	STAPLES CREDIT PLAN	221304	3.59
			Total for STAPLES CREDIT PLAN		\$3.59
SWEDISH AMERICAN HEALTH M					
	10-01-1100-410	1 3 CPR CARDS	SWEDISH AMERICAN HEALTH M	221305	51.00
			Total for SWEDISH AMERICAN HEALTH M		\$51.00
SYSCO FOOD SERVICES					
	10-01-2560-410	1 GS DECEMBER FOOD	SYSCO FOOD SERVICES	221306	1,241.60
	10-01-2560-410	1 HS DECEMBER FOOD	SYSCO FOOD SERVICES	221306	4,475.35
			Total for SYSCO FOOD SERVICES		\$5,716.95
TRIMBLEIT					
	20-01-2540-310	1 DECEMBER IT SERVICES	TRIMBLEIT	221307	1,335.00
			Total for TRIMBLEIT		\$1,335.00
UPS					
	10-01-1100-340	1 SHIPPING OF RADIO FOR PROGR	UPS	221308	4.60
			Total for UPS		\$4.60
VILLAGE OF ORANGEVILLE					
	40-05-2550-370	5 BG NOV WATER & SEWER	VILLAGE OF ORANGEVILLE	221309	15.05
	20-02-2540-370	2 GS NOV WATER & SEWER	VILLAGE OF ORANGEVILLE	221309	206.56
	20-04-2540-370	4 HS NOV WATER & SEWER	VILLAGE OF ORANGEVILLE	221309	71.67
			Total for VILLAGE OF ORANGEVILLE		\$293.28
VISA					
	10-01-2310-410	1 BOOK FROM BD CONVENTION	VISA	221264	17.00
	10-01-2210-332	36 FY18 TQ BD CONV MEALS DESCH	VISA	221264	110.75
			Total for VISA		\$127.75
WARD-BRODT MUSIC MALL					
	10-01-1100-320	1 REPAIR ALTO CLARINET	WARD-BRODT MUSIC MALL	221310	38.00
			Total for WARD-BRODT MUSIC MALL		\$38.00
WERHANE ENTERPRISES LTD.					

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	10-01-2560-410	1	HS DECEMBER MILK	WERHANE ENTERPRISES LTD.	221311	658.88
	10-01-2560-410	1	GS DECEMBER MILK	WERHANE ENTERPRISES LTD.	221311	818.17
				Total for WERHANE ENTERPRISES LTD.		\$1,477.05

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Fund 10	Debits	Credits
Revenue	235.00	0.00
Expense	39,460.42	0.00
Asset	0.00	40,485.93
Liability	790.51	0.00
Total for Fund 10	40,485.93	40,485.93
Fund 20	Debits	Credits
Expense	17,100.84	0.00
Asset	0.00	17,100.84
Total for Fund 20	17,100.84	17,100.84
Fund 30	Debits	Credits
Expense	35,650.00	0.00
Asset	0.00	35,650.00
Total for Fund 30	35,650.00	35,650.00
Fund 40	Debits	Credits
Expense	18,543.51	0.00
Asset	0.00	18,543.51
Total for Fund 40	18,543.51	18,543.51
Grand Total	Debits	Credits
Revenue	235.00	0.00
Expense	110,754.77	0.00
Asset	0.00	111,780.28
Liability	790.51	0.00
Grand Total	111,780.28	111,780.28