

Board Report

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ALPHA CONTROLS & SVC LLC					
	20-01-2540-320	1 PMT#3 ON HVAC SYSTEM MAINT	ALPHA CONTROLS & SVC LLC	221651	2,433.50
					Total for ALPHA CONTROLS & SVC LLC
					\$2,433.50
APPLE INC.					
	10-01-1200-410	1 SPEC ED SUPPLIES	APPLE INC.	221652	300.00
	10-01-1200-410	1 SPEC ED IPAD	APPLE INC.	221652	399.00
					Total for APPLE INC.
					\$699.00
CHELSEA SHELLHAUSE					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	CHELSEA SHELLHAUSE	221653	32.91
	10-01-1100-410	1 BOARD \$200 SUPPLIES	CHELSEA SHELLHAUSE	221653	13.42
					Total for CHELSEA SHELLHAUSE
					\$46.33
BROAD REACH					
	10-01-2220-410	1 SUPPLIES LIBRARY & A.V.	BROAD REACH	221654	270.11
					Total for BROAD REACH
					\$270.11
JULIE CAHOON					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	JULIE CAHOON	221655	92.02
					Total for JULIE CAHOON
					\$92.02
EMILY CAMPBELL					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	EMILY CAMPBELL	221656	89.99
					Total for EMILY CAMPBELL
					\$89.99
CARQUEST AUTO PARTS					
	40-05-2550-410	5 SHOP TOWELS	CARQUEST AUTO PARTS	221657	13.39
	40-05-2550-410	5 HEADLIGHT	CARQUEST AUTO PARTS	221657	9.92
					Total for CARQUEST AUTO PARTS
					\$23.31
COMMONWEALTH EDISON					
	10-02-2540-466	2 GS APRIL/MAY ELECTRIC	COMMONWEALTH EDISON	221658	1,174.83
	10-04-2540-466	4 HS APRIL/MAY ELECTRIC	COMMONWEALTH EDISON	221658	2,325.87
	10-04-2540-466	4 HS APRIL/MAY ELECTRIC	COMMONWEALTH EDISON	221658	77.40
	10-04-2540-466	4 HS BALLDIAMOND APRIL/MAY EL	COMMONWEALTH EDISON	221658	37.58
	40-05-2550-466	5 BG APRIL/MAY ELECTRIC	COMMONWEALTH EDISON	221658	65.42
					Total for COMMONWEALTH EDISON
					\$3,681.10
CREDIT BUREAU CENTRE					
	10-01-2310-310	1 CREDIT BUREAU SERVICES DUE	CREDIT BUREAU CENTRE	221659	56.50
					Total for CREDIT BUREAU CENTRE
					\$56.50
CULLIGAN					
	20-01-2540-410	1 SOFTNER SALT/GS WATER DISP	CULLIGAN	221660	177.97
					Total for CULLIGAN
					\$177.97
DAKOTA COOP					
	40-05-2550-464	5 244.5 GAL DIESEL FUEL	DAKOTA COOP	221661	643.77
	40-05-2550-464	5 229.8 GAL DIESEL FUEL	DAKOTA COOP	221661	624.37
	40-05-2550-464	5 207.8 GAL DIESEL FUEL	DAKOTA COOP	221661	571.03
	40-05-2550-464	5 300 GAL NO LED GAS	DAKOTA COOP	221661	719.40
	40-05-2550-464	5 288.7 GAL DIESEL FUEL	DAKOTA COOP	221661	769.97
					Total for DAKOTA COOP
					\$3,328.54
DOUGLAS DeSCHEPPER					
	10-01-2320-332	1 MAY/JUNE MILEAGE DUE	DOUGLAS DeSCHEPPER	221662	74.90

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			Total for DOUGLAS DeSCHEPPER		\$74.90
EFLEXGROUP.COM					
	10-01-2310-311	1 JUNE ADMIN FEE	EFLEXGROUP.COM	221663	81.66
			Total for EFLEXGROUP.COM		\$81.66
FIRST STUDENT INC					
	40-05-4120-331	5 APRIL SPEC ED TRANS TO RICHA	FIRST STUDENT INC	221664	1,939.84
			Total for FIRST STUDENT INC		\$1,939.84
FRONTIER					
	20-01-2540-340	1 DISTRICT APRIL/MAY PHONE	FRONTIER	221665	434.28
			Total for FRONTIER		\$434.28
GILLS FREEPORT DISPOSAL					
	20-01-2540-321	1 GS JUNE GARBAGE	GILLS FREEPORT DISPOSAL	221666	240.38
	20-01-2540-321	1 HS JUNE GARBAGE	GILLS FREEPORT DISPOSAL	221666	302.20
			Total for GILLS FREEPORT DISPOSAL		\$542.58
** IMPREST FUND **					
	10-481-17	1 PUTNAM LIFE TSA W/H DUE	** IMPREST FUND **	221667	300.00
	10-1720	1 PE LOCK REFUND CASH	** IMPREST FUND **	221667	100.00
	10-01-1100-410	1 TEACHER APPRECH FOOD/SUPP	** IMPREST FUND **	221667	358.18
	10-01-1125-410	1 FY18 PASS FIELD TRIP EXPENSE	** IMPREST FUND **	221667	78.00
	10-01-2410-314	1 MR. JANECKE STUDENT LEADER	** IMPREST FUND **	221667	25.00
	10-01-1100-314	1 BAKER; RIEMER STUDENT LEAD	** IMPREST FUND **	221667	50.00
	10-04-1400-314	4 6/19 IAVAT SNIDER REGISTRATIO	** IMPREST FUND **	221667	275.00
	10-01-2310-311	1 KORTH FINGERPRINTING	** IMPREST FUND **	221667	52.50
	10-1611	1 SENIOR LUNCH BALANCE REFUN	** IMPREST FUND **	221667	54.70
	10-01-1125-410	1 FY18 PASS FIELD TRIP EXPENSE	** IMPREST FUND **	221667	110.00
	10-481-30	1 MEIER STUDENT MEALS GARNIS	** IMPREST FUND **	221667	80.00
	10-04-1501-319	4 SOFT/BASEBALL UMPS	** IMPREST FUND **	221667	1,440.00
	10-1611	1 STOP PMT GS STUDENT MEALS	** IMPREST FUND **	221667	38.25-
			Total for ** IMPREST FUND **		\$2,885.13
J.W. PEPPER & SON INC.					
	10-01-1101-410	1 SWART BOARD \$200 SUPPLIES	J.W. PEPPER & SON INC.	221668	36.38
			Total for J.W. PEPPER & SON INC.		\$36.38
LAKESIDE INTERNATIONAL					
	40-05-2550-410	5 BUS #3 EMERGENCY HANDLE	LAKESIDE INTERNATIONAL	221669	161.93
	40-05-2550-320	5 BUS #42 COOLING SYSTEM REPA	LAKESIDE INTERNATIONAL	221669	102.38
	40-05-2550-410	5 WINDOW CLEANER	LAKESIDE INTERNATIONAL	221669	1.89
			Total for LAKESIDE INTERNATIONAL		\$266.20
LOOKOUT BOOKS					
	10-01-2220-410	1 SUPPLIES LIBRARY & A.V.	LOOKOUT BOOKS	221670	158.89
			Total for LOOKOUT BOOKS		\$158.89
ELIZABETH MacKENZIE					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	ELIZABETH MacKENZIE	221671	12.59
			Total for ELIZABETH MacKENZIE		\$12.59
MC CONNELL CO-OP					
	20-01-2540-410	1 GREENHOUSE LP TANK REPAIRS	MC CONNELL CO-OP	221672	78.67
			Total for MC CONNELL CO-OP		\$78.67
MENARDS					
	40-05-2550-410	5 PARTS; TIRES; OIL; ETC..	MENARDS	221673	86.64

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Total for MENARDS					\$86.64
MONROE ENGRAVING INC.					
10-04-1501-410	4	BASE/SOFTBALL AWARDS	MONROE ENGRAVING INC.	221674	120.42
Total for MONROE ENGRAVING INC.					\$120.42
NEIGHBORHOOD OFFICE SOLUT					
10-01-2410-320	1	GS MAY COPIES	NEIGHBORHOOD OFFICE SOLUT	221675	556.29
10-01-2410-320	1	HS MAY COPIES	NEIGHBORHOOD OFFICE SOLUT	221675	592.07
Total for NEIGHBORHOOD OFFICE SOLUT					\$1,148.36
NEW DIRECTIONS					
10-01-1100-314	1	7/23-24 CAHOON REGISTRATION	NEW DIRECTIONS	221676	300.00
10-01-1100-314	1	7/23-24 WELLS REGISTRATION	NEW DIRECTIONS	221676	300.00
Total for NEW DIRECTIONS					\$600.00
NICOR GAS					
10-04-2540-465	4	HS APRIL HEATING	NICOR GAS	221677	364.67
10-02-2540-465	2	GS APRIL HEATING	NICOR GAS	221677	481.56
40-05-2550-465	5	BG HEATING APRIL	NICOR GAS	221677	204.65
Total for NICOR GAS					\$1,050.88
NORTHWEST COOPERATIVE					
10-01-4220-670	1	FY18 4TH QTR ACADEMY TUITION	NORTHWEST COOPERATIVE	221678	14,851.70
10-01-4120-311	1	FY18 4TH QTR ADMIN SVC	NORTHWEST COOPERATIVE	221678	10,100.20
10-01-4120-314	1	FY18 4TH QTR SE INSTRUCTIONA	NORTHWEST COOPERATIVE	221678	58,155.13
Total for NORTHWEST COOPERATIVE					\$83,107.03
ORANGEVILLE SCH DIST 203					
10-01-1125-410	1	FY18 PASS 5/10 DEVOE FT EXPE	ORANGEVILLE SCH DIST 203	221679	72.69
10-01-1125-410	1	FY18 PASS FIELD TRIP EXPENSE	ORANGEVILLE SCH DIST 203	221679	105.53
Total for ORANGEVILLE SCH DIST 203					\$178.22
PAN-O-GOLD BAKING					
10-01-2560-410	1	GS & HS MAY BREAD	PAN-O-GOLD BAKING	221680	271.70
Total for PAN-O-GOLD BAKING					\$271.70
** PETTY CASH **					
20-01-2540-410	1	HS BUILDING SUPPLIES	** PETTY CASH **	221681	7.73
10-01-1100-340	1	HS POSTAGE EXPENSE	** PETTY CASH **	221681	1.21
10-1620	1	GS ADULT LUNCH ACCT REFUND	** PETTY CASH **	221681	8.25
10-01-1100-340	1	GS POSTAGE EXPENSE	** PETTY CASH **	221681	8.71
Total for ** PETTY CASH **					\$25.90
PIEPER LAWN CARE					
20-01-2540-320	1	MAY MOWINGS	PIEPER LAWN CARE	221682	1,060.00
Total for PIEPER LAWN CARE					\$1,060.00
RICHLAND CREEK FOODS					
10-01-2560-410	1	CAFETERIA FOOD & SUPPLIE	RICHLAND CREEK FOODS	221683	68.63
Total for RICHLAND CREEK FOODS					\$68.63
THE RICHARDSON SCHOOL					
10-01-4220-670	1	APRIL 16 SE TUITION DAYS STUD	THE RICHARDSON SCHOOL	221684	4,935.36
10-01-4220-670	1	APRIL 16 SE TUITION DAYS STUD	THE RICHARDSON SCHOOL	221684	3,409.44
10-01-4220-670	1	APRIL 16 SE TUITION DAYS STUD	THE RICHARDSON SCHOOL	221684	4,935.36
Total for THE RICHARDSON SCHOOL					\$13,280.16

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ROBBINS SCHWARTZ					
10-01-2310-318	1	BOARD OF EDUCA LEGAL SVC	ROBBINS SCHWARTZ	221685	35.00
Total for ROBBINS SCHWARTZ					\$35.00
SCHOOL SPECIALTIES CO.					
10-01-1250-410	23	KRAFT BOARD \$200 SUPPLIES	SCHOOL SPECIALTIES CO.	221686	142.63
10-01-1250-410	23	FY18 HOMELESS SUPPLIES	SCHOOL SPECIALTIES CO.	221686	31.99
Total for SCHOOL SPECIALTIES CO.					\$174.62
PAT SCHNEIDERMAN					
10-01-2310-410	1	INSTITUTE/RETIREING BD MEMB	PAT SCHNEIDERMAN	221687	11.11
10-01-1100-410	1	INSTITUTE DAY FOOD	PAT SCHNEIDERMAN	221687	5.00
Total for PAT SCHNEIDERMAN					\$16.11
TAMARA SCHULTE					
10-01-1125-410	1	FY18 PASS SUPPLIES	TAMARA SCHULTE	221688	11.52
10-01-1125-410	1	FY18 PASS FOOD	TAMARA SCHULTE	221688	29.09
Total for TAMARA SCHULTE					\$40.61
SYSCO FOOD SERVICES					
10-01-2560-410	1	GS MAY FOOD	SYSCO FOOD SERVICES	221689	3,092.95
10-01-2560-410	1	HS MAY FOOD	SYSCO FOOD SERVICES	221689	4,926.07
Total for SYSCO FOOD SERVICES					\$8,019.02
TRIMBLEIT					
20-01-2540-310	1	MAY IT SERVICES	TRIMBLEIT	221690	2,010.00
Total for TRIMBLEIT					\$2,010.00
UNIVERSITY OF ILLINOIS					
10-04-1406-410	42	FY18 AG GRANT SUPPLIES	UNIVERSITY OF ILLINOIS	221691	2,280.50
Total for UNIVERSITY OF ILLINOIS					\$2,280.50
VANGUARD ENERGY SVC LLC					
10-02-2540-465	2	GS MAY HEATING	VANGUARD ENERGY SVC LLC	221692	265.95
10-04-2540-465	4	HS MAY HEATING	VANGUARD ENERGY SVC LLC	221692	174.13
Total for VANGUARD ENERGY SVC LLC					\$440.08
VILLAGE OF ORANGEVILLE					
20-02-2540-370	2	GS WATER & SEWER APRIL	VILLAGE OF ORANGEVILLE	221693	206.53
20-04-2540-370	4	HS WATER & SEWER APRIL	VILLAGE OF ORANGEVILLE	221693	87.38
40-05-2550-370	5	BG WATER & SEWER APRIL	VILLAGE OF ORANGEVILLE	221693	15.05
Total for VILLAGE OF ORANGEVILLE					\$308.96
VISA					
10-01-1200-410	1	IPAD SOFTWARE SPEC ED	VISA	221648	42.00
Total for VISA					\$42.00
WERHANE ENTERPRISES LTD.					
10-01-2560-410	1	HS MAY MILK	WERHANE ENTERPRISES LTD.	221694	769.66
10-01-2560-410	1	GS MAY MILK	WERHANE ENTERPRISES LTD.	221694	940.03
Total for WERHANE ENTERPRISES LTD.					\$1,709.69

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Fund 10	Debits	Credits
Revenue	124.70	0.00
Expense	120,011.03	0.00
Asset	0.00	120,515.73
Liability	380.00	0.00
Total for Fund 10	120,515.73	120,515.73
Fund 20	Debits	Credits
Expense	7,038.64	0.00
Asset	0.00	7,038.64
Total for Fund 20	7,038.64	7,038.64
Fund 40	Debits	Credits
Expense	5,929.65	0.00
Asset	0.00	5,929.65
Total for Fund 40	5,929.65	5,929.65
Grand Total	Debits	Credits
Revenue	124.70	0.00
Expense	132,979.32	0.00
Asset	0.00	133,484.02
Liability	380.00	0.00
Grand Total	133,484.02	133,484.02