

# Board Report

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

Date: May, 2018;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>ALL AMERICAN</b>					
	10-04-1501-410	4 PURPLE MASKS (4) JD WEIGHTR	ALL AMERICAN	221559	230.00
<b>Total for ALL AMERICAN</b>					<b>\$230.00</b>
<b>AMAZON CAPITAL SERVICES</b>					
	10-01-2910-410	1 FY18 SM RURAL GRNT SUPPLIES	AMAZON CAPITAL SERVICES	221560	36.53
	10-01-2320-410	1 SUPPLIES ADMIN & SEC	AMAZON CAPITAL SERVICES	221560	48.73
	10-01-1100-410	1 ZUBERBUHLER BOARD \$200 SUP	AMAZON CAPITAL SERVICES	221560	17.98
	10-01-1100-410	1 ZUBERBUHLER BOARD \$200 SUP	AMAZON CAPITAL SERVICES	221560	181.74
	10-01-2910-410	1 FY18 SM RURAL GRNT SUPPLIES	AMAZON CAPITAL SERVICES	221560	21.11
<b>Total for AMAZON CAPITAL SERVICES</b>					<b>\$306.09</b>
<b>ANDREW JANECKE</b>					
	10-01-2410-332	1 FEB; MARCH & APRIL MILEAGE D	ANDREW JANECKE	221561	38.52
<b>Total for ANDREW JANECKE</b>					<b>\$38.52</b>
<b>ATLANTA NATIONAL BANK</b>					
	30-01-5200-620	1 INTEREST ON BONDS	ATLANTA NATIONAL BANK	221562	4,861.50
<b>Total for ATLANTA NATIONAL BANK</b>					<b>\$4,861.50</b>
<b>BARNS &amp; NOBLE BOOKSELLERS</b>					
	10-01-2220-410	1 SUPPLIES LIBRARY & A.V.	BARNS & NOBLE BOOKSELLERS	221563	84.69
	10-01-2220-410	1 HS SUPPLIES LIBRARY & A.V.	BARNS & NOBLE BOOKSELLERS	221563	99.10
<b>Total for BARNS &amp; NOBLE BOOKSELLERS</b>					<b>\$183.79</b>
<b>CHELSEA SHELLHAUSE</b>					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	CHELSEA SHELLHAUSE	221564	29.04
<b>Total for CHELSEA SHELLHAUSE</b>					<b>\$29.04</b>
<b>BOWEN OIL</b>					
	40-05-2550-410	5 43 GALLONS 15W40 OIL	BOWEN OIL	221565	348.30
<b>Total for BOWEN OIL</b>					<b>\$348.30</b>
<b>JULIE CAHOON</b>					
	10-01-2210-230	36 FY18 TQ REIMBURSE 3 CLASS H	JULIE CAHOON	221566	355.00
<b>Total for JULIE CAHOON</b>					<b>\$355.00</b>
<b>CARQUEST AUTO PARTS</b>					
	40-05-2550-410	5 2 HALOGENS HEADLIGHTS	CARQUEST AUTO PARTS	221567	19.84
<b>Total for CARQUEST AUTO PARTS</b>					<b>\$19.84</b>
<b>COMMONWEALTH EDISON</b>					
	10-04-2540-466	4 BALLDIAMOND MARCH/APRIL EL	COMMONWEALTH EDISON	221568	37.86
	10-04-2540-466	4 HS MARCH/APRIL ELECTRIC	COMMONWEALTH EDISON	221568	2,014.91
	10-04-2540-466	4 HS MARCH/APRIL ELECTRIC	COMMONWEALTH EDISON	221568	77.02
	10-02-2540-466	2 GS MARCH/APRIL ELECTRIC	COMMONWEALTH EDISON	221568	1,114.90
	40-05-2550-466	5 BG MARCH/APRIL ELECTRIC	COMMONWEALTH EDISON	221568	87.50
<b>Total for COMMONWEALTH EDISON</b>					<b>\$3,332.19</b>
<b>CULLIGAN</b>					
	20-01-2540-410	1 SOFTNER SALT/GS WATER DISP	CULLIGAN	221569	158.47
<b>Total for CULLIGAN</b>					<b>\$158.47</b>
<b>DAKOTA COOP</b>					
	40-05-2550-464	5 49 GAL DIESEL FUEL	DAKOTA COOP	221570	129.56
	40-05-2550-464	5 211.6 GAL DIESEL	DAKOTA COOP	221570	528.57
	40-05-2550-464	5 286 GAL DIESEL	DAKOTA COOP	221570	722.84
	40-05-2550-464	5 350 GAL NO LED GAS	DAKOTA COOP	221570	771.05

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	40-05-2550-464	5 226.7 GAL DIESEL FUEL	DAKOTA COOP	221570	578.76
	40-05-2550-464	5 314.7 GAL DIESEL FUEL	DAKOTA COOP	221570	801.54
				<b>Total for DAKOTA COOP</b>	<b>\$3,532.32</b>
<b>DOUGLAS DeSCHEPPER</b>					
	10-01-2320-332	1 MAY MILEAGE EXPENSE DUE	DOUGLAS DeSCHEPPER	221571	85.60
				<b>Total for DOUGLAS DeSCHEPPER</b>	<b>\$85.60</b>
<b>JOSEF EDLER</b>					
	10-03-1103-410	3 BAL OF BOARD FUNDS	JOSEF EDLER	221572	131.94
				<b>Total for JOSEF EDLER</b>	<b>\$131.94</b>
<b>EFLEXGROUP.COM</b>					
	10-01-2310-311	1 APRIL ADMIN FEES	EFLEXGROUP.COM	221573	81.66
	10-01-2310-311	1 MAY ADMIN FEE	EFLEXGROUP.COM	221573	81.66
				<b>Total for EFLEXGROUP.COM</b>	<b>\$163.32</b>
<b>TERRY ELGIN</b>					
	10-01-1100-310	1 HEALTH CLASS CPR INSTRUCTO	TERRY ELGIN	221574	25.00
				<b>Total for TERRY ELGIN</b>	<b>\$25.00</b>
<b>EPIC SPORTS</b>					
	10-04-1501-410	4 VOLLEYBALL CARTS	EPIC SPORTS	221575	181.44
				<b>Total for EPIC SPORTS</b>	<b>\$181.44</b>
<b>ERICA KRAFT</b>					
	10-01-1250-410	23 FY18 TITLE LIT TCHR/COACH SU	ERICA KRAFT	221576	39.25
				<b>Total for ERICA KRAFT</b>	<b>\$39.25</b>
<b>FREEPORT INDUSTRIAL ROOFI</b>					
	20-01-2540-320	1 HS LOBBY ROOF LEAK REPAIR	FREEPORT INDUSTRIAL ROOFI	221577	1,166.25
				<b>Total for FREEPORT INDUSTRIAL ROOFI</b>	<b>\$1,166.25</b>
<b>FRONTIER</b>					
	20-01-2540-340	1 DISTRICT MARCH/APRIL PHONE	FRONTIER	221578	387.70
				<b>Total for FRONTIER</b>	<b>\$387.70</b>
<b>GARAVENTA USA INC</b>					
	20-01-2540-320	1 WHEELCHAIR LIFT SERVICE CAL	GARAVENTA USA INC	221579	475.00
				<b>Total for GARAVENTA USA INC</b>	<b>\$475.00</b>
<b>GILLS FREEPORT DISPOSAL</b>					
	20-01-2540-321	1 GS APRIL GARBAGE	GILLS FREEPORT DISPOSAL	221580	240.38
	20-01-2540-321	1 HS APRIL GARBAGE	GILLS FREEPORT DISPOSAL	221580	302.20
	20-01-2540-321	1 GS MAY GARBAGE	GILLS FREEPORT DISPOSAL	221580	240.38
	20-01-2540-321	1 HS MAY GARBAGE	GILLS FREEPORT DISPOSAL	221580	302.20
				<b>Total for GILLS FREEPORT DISPOSAL</b>	<b>\$1,085.16</b>
<b>HEATHER HANSON</b>					
	10-01-1100-332	1 3/15 MILEAGE DUE	HEATHER HANSON	221581	25.68
				<b>Total for HEATHER HANSON</b>	<b>\$25.68</b>
<b>TONYA HELDT</b>					
	10-01-1200-410	1 BOARD \$200 SUPPLIES	TONYA HELDT	221582	56.89
				<b>Total for TONYA HELDT</b>	<b>\$56.89</b>
<b>HOMETOWN TROPHIES &amp; MORE</b>					
	10-04-1501-410	4 JV SB TOURNEY TROPHY/AWARD	HOMETOWN TROPHIES & MORE	221583	48.50

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			<b>Total for HOMETOWN TROPHIES &amp; MORE</b>		<b>\$48.50</b>
<b>DANIELLE HOSHAW</b>					
	10-01-1200-410	1 BOARD \$200 SUPPLIES	DANIELLE HOSHAW	221584	200.00
			<b>Total for DANIELLE HOSHAW</b>		<b>\$200.00</b>
<b>DAVID HOSHAW</b>					
	10-04-1104-410	4 HS SCIENCE SUPPLIES	DAVID HOSHAW	221585	198.77
	10-01-2310-410	1 SENIOR HONORS NIGHT SUPPLI	DAVID HOSHAW	221585	7.64
			<b>Total for DAVID HOSHAW</b>		<b>\$206.41</b>
<b>TINA HOWARD</b>					
	10-01-1200-410	1 SPEC ED PHONICS SUPPLIES	TINA HOWARD	221586	12.50
	10-01-1200-410	1 BOARD \$200 SUPPLIES	TINA HOWARD	221586	89.51
			<b>Total for TINA HOWARD</b>		<b>\$102.01</b>
<b>IDEAL ENVIRONMENTAL ENGIN</b>					
	20-01-2540-310	1 GS FLOODING ASBESTOS SAMP	IDEAL ENVIRONMENTAL ENGIN	221587	979.25
	20-01-2540-320	1 HS & GS 6 MO ASBESTOS SURVE	IDEAL ENVIRONMENTAL ENGIN	221587	595.00
			<b>Total for IDEAL ENVIRONMENTAL ENGIN</b>		<b>\$1,574.25</b>
<b>** IMPREST FUND **</b>					
	10-04-1501-410	4 JD'S FOOTBALL STIPEND SUPPL	** IMPREST FUND **	221588	149.90
	10-01-2310-311	1 ALCALA FINGERPRINTING	** IMPREST FUND **	221588	52.50
	10-481-30	1 DESCHEPPER TRAVEL EXPENSE	** IMPREST FUND **	221588	53.00
	10-481-30	1 MEIER STUDENT MEALS GARNIS	** IMPREST FUND **	221588	80.00
	10-04-1501-640	4 JV SOFTBALL PC TOURNEY ENTR	** IMPREST FUND **	221588	125.00
	10-04-1501-319	4 SOFT/BASEBALL UMPS	** IMPREST FUND **	221588	2,220.00
	10-01-2520-410	1 IMPREST CHECK ORDER	** IMPREST FUND **	221588	130.10
			<b>Total for ** IMPREST FUND **</b>		<b>\$2,810.50</b>
<b>THE INSTRUMENTALIST</b>					
	10-04-1501-410	4 SOUSA & CHORAL AWARDS	THE INSTRUMENTALIST	221589	135.00
			<b>Total for THE INSTRUMENTALIST</b>		<b>\$135.00</b>
<b>J.W. PEPPER &amp; SON INC.</b>					
	10-01-1101-410	1 BOARD \$200 SUPPLIES SWART	J.W. PEPPER & SON INC.	221590	101.99
			<b>Total for J.W. PEPPER &amp; SON INC.</b>		<b>\$101.99</b>
<b>KELLY SCHEUERELL</b>					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	KELLY SCHEUERELL	221591	157.17
			<b>Total for KELLY SCHEUERELL</b>		<b>\$157.17</b>
<b>KIDS REGISTRATION TEAM</b>					
	10-01-2410-314	1 6/12 A JANECKE REGISTRATION	KIDS REGISTRATION TEAM	221592	200.00
			<b>Total for KIDS REGISTRATION TEAM</b>		<b>\$200.00</b>
<b>JAYNE KLECKLER</b>					
	10-01-1200-410	1 BOARD \$200 SUPPLIES	JAYNE KLECKLER	221593	200.00
			<b>Total for JAYNE KLECKLER</b>		<b>\$200.00</b>
<b>KNOWBUDDY RESOURCES</b>					
	10-01-2220-410	1 HS SUPPLIES LIBRARY & A.V.	KNOWBUDDY RESOURCES	221594	181.46
			<b>Total for KNOWBUDDY RESOURCES</b>		<b>\$181.46</b>
<b>LAKESIDE INTERNATIONAL</b>					
	40-05-2550-410	5 CORE RETURN CREDIT	LAKESIDE INTERNATIONAL	221595	81.00-
	40-05-2550-410	5 HD BATTERY CHARGER	LAKESIDE INTERNATIONAL	221595	239.87

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40-05-2550-410	5	BUS #21 WASHER FLUID CAP	LAKESIDE INTERNATIONAL	221595	4.33
<b>Total for LAKESIDE INTERNATIONAL</b>					<b>\$163.20</b>
<b>LANTER DISTRIBUTING</b>					
10-01-2560-329	1	HS APRIL GOV FOOD FREIGHT	LANTER DISTRIBUTING	221596	32.68
<b>Total for LANTER DISTRIBUTING</b>					<b>\$32.68</b>
<b>LENA WINSLOW SCHOOL DIST</b>					
10-04-1501-640	4	BAL DUE 2017-2018 SPEECH COO	LENA WINSLOW SCHOOL DIST	221597	148.62
<b>Total for LENA WINSLOW SCHOOL DIST</b>					<b>\$148.62</b>
<b>LOESCHER HEATING &amp; AIR CO</b>					
20-01-2540-320	1	GS FROZEN COIL DAMAGE REPA	LOESCHER HEATING & AIR CO	221598	6,663.00
20-01-2540-320	1	JANUARY GS REPAIRS	LOESCHER HEATING & AIR CO	221598	1,993.63
20-01-2540-320	1	TEST BACK FLOW AT HS & GS	LOESCHER HEATING & AIR CO	221598	154.50
<b>Total for LOESCHER HEATING &amp; AIR CO</b>					<b>\$8,811.13</b>
<b>LON SCHEUERELL</b>					
10-01-1100-410	1	BOARD \$200 SUPPLIES	LON SCHEUERELL	221599	12.08
<b>Total for LON SCHEUERELL</b>					<b>\$12.08</b>
<b>LORI LOVE</b>					
10-01-2560-410	1	GS CAFE SUPPLIES	LORI LOVE	221600	12.86
<b>Total for LORI LOVE</b>					<b>\$12.86</b>
<b>ELIZABETH MacKENZIE</b>					
10-01-1100-410	1	BOARD \$200 SUPPLIES	ELIZABETH MacKENZIE	221601	31.03
<b>Total for ELIZABETH MacKENZIE</b>					<b>\$31.03</b>
<b>MENARDS</b>					
20-01-2540-410	1	2 FLAGS	MENARDS	221602	51.98
<b>Total for MENARDS</b>					<b>\$51.98</b>
<b>THE MONROE CLINIC</b>					
10-04-1501-310	4	FEBRUARY RANDOM DRUG TEST	THE MONROE CLINIC	221603	381.50
10-04-1501-310	4	MARCH RANDOM DRUG TESTING	THE MONROE CLINIC	221603	381.50
<b>Total for THE MONROE CLINIC</b>					<b>\$763.00</b>
<b>CHRIS MOORE</b>					
10-04-2120-410	4	BOARD \$200 SUPPLIES	CHRIS MOORE	221604	35.82
10-04-2120-410	4	BOARD \$200 SUPPLIES	CHRIS MOORE	221604	19.05
<b>Total for CHRIS MOORE</b>					<b>\$54.87</b>
<b>JACKIE GUY</b>					
10-04-1501-410	4	SOFT/BASEBALL SENIOR NIGHT	JACKIE GUY	221605	49.25
<b>Total for JACKIE GUY</b>					<b>\$49.25</b>
<b>NASCO</b>					
10-01-1100-410	1	MCDIVITT BOARD \$200 SUPPLIES	NASCO	221606	42.24
<b>Total for NASCO</b>					<b>\$42.24</b>
<b>NEIGHBORHOOD OFFICE SOLUT</b>					
10-01-2410-410	1	SHREDDER OIL	NEIGHBORHOOD OFFICE SOLUT	221607	15.00
10-01-2410-320	1	GS APRIL COPIES	NEIGHBORHOOD OFFICE SOLUT	221607	397.66
10-01-2410-320	1	HS APRIL COPIES	NEIGHBORHOOD OFFICE SOLUT	221607	402.97
<b>Total for NEIGHBORHOOD OFFICE SOLUT</b>					<b>\$815.63</b>
<b>NICOR GAS</b>					

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	10-04-2540-465	4 HS MARCH HEATING	NICOR GAS	221608	455.46
	10-02-2540-465	2 GS MARCH HEATING	NICOR GAS	221608	532.23
	40-05-2550-465	5 BG MARCH HEATING	NICOR GAS	221608	257.93
				<b>Total for NICOR GAS</b>	<b>\$1,245.62</b>
<b>NORTHWESTERERN ILLINOIS</b>					
	10-01-2310-350	1 AMENDED BUDGET HEARING NO	NORTHWESTERERN ILLINOIS	221609	24.00
				<b>Total for NORTHWESTERERN ILLINOIS</b>	<b>\$24.00</b>
<b>O'REILLY AUTO PARTS</b>					
	40-05-2550-410	5 OIL DRY BUS GARAGE	O'REILLY AUTO PARTS	221610	25.96
				<b>Total for O'REILLY AUTO PARTS</b>	<b>\$25.96</b>
<b>PAN-O-GOLD BAKING</b>					
	10-01-2560-410	1 DISTRICT APRIL BREAD ORDERS	PAN-O-GOLD BAKING	221611	362.71
				<b>Total for PAN-O-GOLD BAKING</b>	<b>\$362.71</b>
<b>** PETTY CASH **</b>					
	10-01-1100-340	1 GS POSTAGE EXPENSE	** PETTY CASH **	221612	19.35
	10-01-1100-340	1 HS POSTAGE EXPENSE	** PETTY CASH **	221612	15.49
				<b>Total for ** PETTY CASH **</b>	<b>\$34.84</b>
<b>PIEPER LAWN CARE</b>					
	20-01-2540-320	1 BUS GARAGE & HS CLEAN UPS	PIEPER LAWN CARE	221613	360.00
				<b>Total for PIEPER LAWN CARE</b>	<b>\$360.00</b>
<b>JOE PISCIOTTI</b>					
	10-04-1402-410	4 BOARD \$200	JOE PISCIOTTI	221614	197.46
				<b>Total for JOE PISCIOTTI</b>	<b>\$197.46</b>
<b>REGIONAL SCHOOL OFFIC</b>					
	10-01-4110-312	1 3/23 GS ENDRESS PRESENTATIO	REGIONAL SCHOOL OFFIC	221615	400.00
	10-01-1100-314	1 4/18 BROWN; CAMPBELL REGIST	REGIONAL SCHOOL OFFIC	221615	100.00
	10-01-1100-314	1 4/19 ZUBERBUHLER REGISTRATI	REGIONAL SCHOOL OFFIC	221615	50.00
	10-01-1100-314	1 4/24 MAURER; S BROWN REGIST	REGIONAL SCHOOL OFFIC	221615	80.00
				<b>Total for REGIONAL SCHOOL OFFIC</b>	<b>\$630.00</b>
<b>MORGAN REINING</b>					
	10-01-1200-410	1 BOARD \$200 SUPPLIES	MORGAN REINING	221616	85.37
				<b>Total for MORGAN REINING</b>	<b>\$85.37</b>
<b>THE RICHARDSON SCHOOL</b>					
	10-01-4220-670	1 MARCH 21 TUITION DAY #1	THE RICHARDSON SCHOOL	221617	4,474.89
	10-01-4220-670	1 MARCH 21 TUITION DAY #2	THE RICHARDSON SCHOOL	221617	5,714.70
	10-01-4220-670	1 MARCH 21 TUITION DAY #3	THE RICHARDSON SCHOOL	221617	6,477.66
				<b>Total for THE RICHARDSON SCHOOL</b>	<b>\$16,667.25</b>
<b>ROBBINS SCHWARTZ</b>					
	10-01-2310-318	1 BOARD OF EDUCA LEGAL SVC	ROBBINS SCHWARTZ	221618	2,198.75
				<b>Total for ROBBINS SCHWARTZ</b>	<b>\$2,198.75</b>
<b>ROCK VALLEY PUBLISHINGLLC</b>					
	10-01-2310-350	1 ASST VB COACH AD	ROCK VALLEY PUBLISHINGLLC	221619	46.20
				<b>Total for ROCK VALLEY PUBLISHINGLLC</b>	<b>\$46.20</b>
<b>RUDA CHEVROLET</b>					
	40-05-2550-320	5 COROLLA OIL/SERVICE CHECK	RUDA CHEVROLET	221620	64.41
				<b>Total for RUDA CHEVROLET</b>	<b>\$64.41</b>

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<b>TAMARA SCHULTE</b>					
	10-01-1125-410	1 FY18 PASS SUPPLIES	TAMARA SCHULTE	221621	375.12
	10-01-1125-410	1 FY18 PASS FOOD	TAMARA SCHULTE	221621	324.35
	10-01-1125-332	1 FY18 PASS MILEAGE & EXPENSE	TAMARA SCHULTE	221621	260.65
<b>Total for TAMARA SCHULTE</b>					<b>\$960.12</b>
<b>KATHY SHERIFF</b>					
	10-01-2130-410	1 DEODERENT FOR HYGIEENE TAL	KATHY SHERIFF	221622	40.51
<b>Total for KATHY SHERIFF</b>					<b>\$40.51</b>
<b>SOCIAL STUDIES SCHOOL SVC</b>					
	10-01-1100-410	1 L SCHEUERELL BOARD \$200 SUP	SOCIAL STUDIES SCHOOL SVC	221623	187.92
<b>Total for SOCIAL STUDIES SCHOOL SVC</b>					<b>\$187.92</b>
<b>STAPLES CREDIT PLAN</b>					
	10-01-2320-410	1 FAX CARTRIDGES	STAPLES CREDIT PLAN	221624	0.14
	10-01-2320-410	1 OFFICE CHAIR	STAPLES CREDIT PLAN	221624	109.99
<b>Total for STAPLES CREDIT PLAN</b>					<b>\$110.13</b>
<b>SYSCO FOOD SERVICES</b>					
	10-01-2560-410	1 GS APRIL FOOD	SYSCO FOOD SERVICES	221625	1,770.53
	10-01-2560-410	1 HS APRIL FOOD	SYSCO FOOD SERVICES	221625	4,796.61
<b>Total for SYSCO FOOD SERVICES</b>					<b>\$6,567.14</b>
<b>NICOLE TRAMPEL</b>					
	10-01-1100-332	1 4/15-4/17 WORKSHOP TRAVEL EX	NICOLE TRAMPEL	221626	478.07
<b>Total for NICOLE TRAMPEL</b>					<b>\$478.07</b>
<b>TRIMBLEIT</b>					
	20-01-2540-310	1 APRIL IT SVC	TRIMBLEIT	221627	2,542.50
<b>Total for TRIMBLEIT</b>					<b>\$2,542.50</b>
<b>VANGUARD ENERGY SVC LLC</b>					
	10-02-2540-465	2 GS HEATING APRIL	VANGUARD ENERGY SVC LLC	221628	540.44
	10-04-2540-465	4 HS HEATING APRIL	VANGUARD ENERGY SVC LLC	221628	447.74
<b>Total for VANGUARD ENERGY SVC LLC</b>					<b>\$988.18</b>
<b>VILLAGE OF ORANGEVILLE</b>					
	40-05-2550-370	5 BG MARCH WATER & SEWER	VILLAGE OF ORANGEVILLE	221629	15.05
	20-04-2540-370	4 HS MARCH WATER & SEWER	VILLAGE OF ORANGEVILLE	221629	77.29
	20-02-2540-370	2 GS MARCH WATER & SEWER	VILLAGE OF ORANGEVILLE	221629	139.03
<b>Total for VILLAGE OF ORANGEVILLE</b>					<b>\$231.37</b>
<b>VILLAGE VOICES</b>					
	10-01-2310-350	1 ASST VB COACH AD	VILLAGE VOICES	221630	60.00
<b>Total for VILLAGE VOICES</b>					<b>\$60.00</b>
<b>VISA</b>					
	10-01-1100-410	1 PBIS SUPPLIES/REWARDS	VISA	221558	118.16
	10-01-2320-332	1 ADMIN & SEC MILEAGE-EXPE	VISA	221558	53.00
	10-01-1200-410	1 IPAD SOFTWARE	VISA	221558	40.00
<b>Total for VISA</b>					<b>\$211.16</b>
<b>WERHANE ENTERPRISES LTD.</b>					
	10-01-2560-410	1 GS APRIL MILK	WERHANE ENTERPRISES LTD.	221631	887.84
	10-01-2560-410	1 HS APRIL MILK	WERHANE ENTERPRISES LTD.	221631	725.20
<b>Total for WERHANE ENTERPRISES LTD.</b>					<b>\$1,613.04</b>

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

Date: May, 2018;

<b>Fund 10</b>	<b>Debits</b>	<b>Credits</b>
Expense	43,719.09	0.00
Asset	0.00	43,852.09
Liability	133.00	0.00
<b>Total for Fund 10</b>	<b>43,852.09</b>	<b>43,852.09</b>
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	16,828.76	0.00
Asset	0.00	16,828.76
<b>Total for Fund 20</b>	<b>16,828.76</b>	<b>16,828.76</b>
<b>Fund 30</b>	<b>Debits</b>	<b>Credits</b>
Expense	4,861.50	0.00
Asset	0.00	4,861.50
<b>Total for Fund 30</b>	<b>4,861.50</b>	<b>4,861.50</b>
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	4,514.51	0.00
Asset	0.00	4,514.51
<b>Total for Fund 40</b>	<b>4,514.51</b>	<b>4,514.51</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	69,923.86	0.00
Asset	0.00	70,056.86
Liability	133.00	0.00
<b>Grand Total</b>	<b>70,056.86</b>	<b>70,056.86</b>