

# Board Report

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

Date: Oct, 2018;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>ACP LLC</b>					
	20-02-2540-410	2 GS CHAIR GLIDES	ACP LLC	221963	205.00
<b>Total for ACP LLC</b>					<b>\$205.00</b>
<b>WILLIAM ALCALA</b>					
	10-481-12	1 HEALTH SINGLE W/H REFUND	WILLIAM ALCALA	221964	27.59
<b>Total for WILLIAM ALCALA</b>					<b>\$27.59</b>
<b>ALL AMERICAN</b>					
	10-04-1501-410	4 JD WEIGHTROOM STIPEND FB S	ALL AMERICAN	221965	42.32
<b>Total for ALL AMERICAN</b>					<b>\$42.32</b>
<b>AMAZON CAPITAL SERVICES</b>					
	40-05-2550-410	5 ANTENNA FOR BUS	AMAZON CAPITAL SERVICES	221966	15.84
	10-02-1100-410	2 SHELLHAUSE BOARD \$200 SUPP	AMAZON CAPITAL SERVICES	221966	60.47
	10-01-2320-410	1 SUPPLIES ADMIN & SEC	AMAZON CAPITAL SERVICES	221966	14.98
	10-02-1100-420	2 3RD GRD TEXT/WORKBOOKS	AMAZON CAPITAL SERVICES	221966	93.81
	10-02-1100-420	2 3RD GRD TEXT/WORKBOOKS	AMAZON CAPITAL SERVICES	221966	10.98
	10-02-1100-420	2 3RD GRD TEXT/WORKBOOKS	AMAZON CAPITAL SERVICES	221966	6.35
	10-04-1104-410	4 HS SCIENCE SUPPLIES	AMAZON CAPITAL SERVICES	221966	11.28
	10-04-1104-410	4 HS SCIENCE SUPPLIES	AMAZON CAPITAL SERVICES	221966	179.88
	10-04-1104-410	4 HS SCIENCE SUPPLIES	AMAZON CAPITAL SERVICES	221966	27.99
	10-04-1104-410	4 HS SCIENCE SUPPLIES	AMAZON CAPITAL SERVICES	221966	159.23
	10-04-1104-410	4 HS SCIENCE SUPPLIES	AMAZON CAPITAL SERVICES	221966	850.00
	10-04-1104-410	4 HS SCIENCE SUPPLIES	AMAZON CAPITAL SERVICES	221966	495.60
<b>Total for AMAZON CAPITAL SERVICES</b>					<b>\$1,926.41</b>
<b>ASHTON FRANKLIN CENTER</b>					
	10-04-1501-640	4 VARSITY VB 10/20 TOURNEY ENT	ASHTON FRANKLIN CENTER	221967	200.00
<b>Total for ASHTON FRANKLIN CENTER</b>					<b>\$200.00</b>
<b>BETTER WORLD BOOKS</b>					
	10-02-2220-410	53 FY18 GS LIBRARY GRNT SUPPLIE	BETTER WORLD BOOKS	221968	39.82
<b>Total for BETTER WORLD BOOKS</b>					<b>\$39.82</b>
<b>BIO CORPORATION</b>					
	10-04-1104-410	4 HS SCIENCE SUPPLIES	BIO CORPORATION	221969	177.01
<b>Total for BIO CORPORATION</b>					<b>\$177.01</b>
<b>CHELSEA SHELLHAUSE</b>					
	10-02-1100-420	2 3RD GRD WORK/TEXTBOOKS	CHELSEA SHELLHAUSE	221970	35.00
<b>Total for CHELSEA SHELLHAUSE</b>					<b>\$35.00</b>
<b>JULIE CAHOON</b>					
	10-02-2210-230	72 FY19 TQ 3 CLASS HOURS REIMB	JULIE CAHOON	221971	355.00
<b>Total for JULIE CAHOON</b>					<b>\$355.00</b>
<b>CAROLINA BIOLOGICAL SUPPL</b>					
	10-04-1104-410	4 HS SCIENCE SUPPLIES	CAROLINA BIOLOGICAL SUPPL	221972	47.55
<b>Total for CAROLINA BIOLOGICAL SUPPL</b>					<b>\$47.55</b>
<b>CDW-G GOVERNMENT INC</b>					
	10-04-1106-410	4 ANTI VIRUS	CDW-G GOVERNMENT INC	221973	1,123.33
	10-01-2910-410	1 20 LICENSES FOR NEW CHROME	CDW-G GOVERNMENT INC	221973	500.00
	10-01-2910-410	1 20 CHROMEBOOKS	CDW-G GOVERNMENT INC	221973	6,340.00
<b>Total for CDW-G GOVERNMENT INC</b>					<b>\$7,963.33</b>
<b>COMMONWEALTH EDISON</b>					

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

Date: Oct, 2018;

Line	Account	Description	Vendor	Check	Amount
	10-04-2540-466	4 HS AUG/SEPT ELECTRIC	COMMONWEALTH EDISON	221974	35.72
	10-04-2540-466	4 HS AUG/SEPT ELECTRIC	COMMONWEALTH EDISON	221974	2,929.17
	10-04-2540-466	4 BALLDIAMOND AUG/SEPT ELECT	COMMONWEALTH EDISON	221974	33.05
	10-02-2540-466	2 GS AUG/SEPT ELECTRIC	COMMONWEALTH EDISON	221974	1,066.24
	40-05-2550-466	5 BG AUG/SEPT ELECTRIC	COMMONWEALTH EDISON	221974	60.55
<b>Total for COMMONWEALTH EDISON</b>					<b>\$4,124.73</b>
<b>CREDIT BUREAU CENTRE</b>					
	10-01-2310-310	1 COLLECTION AGENCY FEES	CREDIT BUREAU CENTRE	221975	172.49
<b>Total for CREDIT BUREAU CENTRE</b>					<b>\$172.49</b>
<b>CRESCENT ELECTRIC</b>					
	20-02-2540-410	2 GS LIGHTS	CRESCENT ELECTRIC	221976	162.29
	20-04-2540-410	4 HS LIGHTS	CRESCENT ELECTRIC	221976	162.29
<b>Total for CRESCENT ELECTRIC</b>					<b>\$324.58</b>
<b>CULLIGAN</b>					
	20-01-2540-410	1 SOFTNER SAL; GS WATER DISPE	CULLIGAN	221977	171.71
<b>Total for CULLIGAN</b>					<b>\$171.71</b>
<b>DAKOTA COOP</b>					
	40-05-2550-464	5 205.6 GAL DIESEL FUEL	DAKOTA COOP	221978	556.97
	40-05-2550-464	5 338.3 GAL DIESEL FUEL	DAKOTA COOP	221978	922.35
	40-05-2550-464	5 277.3 GAL DIESELFUEL	DAKOTA COOP	221978	750.65
	40-05-2550-464	5 350 GAL NO LED GAS	DAKOTA COOP	221978	867.30
	40-05-2550-464	5 197.7 GAL DIESEL FUEL	DAKOTA COOP	221978	548.22
<b>Total for DAKOTA COOP</b>					<b>\$3,645.49</b>
<b>DOUGLAS DeSCHEPPER</b>					
	10-01-2210-332	72 FY19 TQ SEPT/OCT MILEAGE DU	DOUGLAS DeSCHEPPER	221979	327.00
<b>Total for DOUGLAS DeSCHEPPER</b>					<b>\$327.00</b>
<b>EFLEXGROUP.COM</b>					
	10-01-2310-311	1 SEPT ADMIN SVC	EFLEXGROUP.COM	221980	83.71
	10-01-2310-311	1 FY19 ANNUAL RENEWAL FEE	EFLEXGROUP.COM	221980	674.00
	10-01-2310-311	1 NEW EMPLOYEES INITIAL RIGHT	EFLEXGROUP.COM	221980	6.00
<b>Total for EFLEXGROUP.COM</b>					<b>\$763.71</b>
<b>TRACY ELLINGSON</b>					
	10-02-1125-332	47 FY19 PASS 9/7 MILEAGE EXPENS	TRACY ELLINGSON	221981	37.80
	10-02-1125-410	47 FY19 PASS 9/7 FOOD	TRACY ELLINGSON	221981	71.10
	10-02-1125-410	47 FY19 PASS 9/7 SUPPLIES	TRACY ELLINGSON	221981	53.51
<b>Total for TRACY ELLINGSON</b>					<b>\$162.41</b>
<b>FIRST STUDENT INC</b>					
	40-05-4120-331	5 AUG SPEC ED TRANS SVC	FIRST STUDENT INC	221982	3,728.56
<b>Total for FIRST STUDENT INC</b>					<b>\$3,728.56</b>
<b>FLINN SCIENTIFIC INC.</b>					
	10-04-1104-410	4 HS SCIENCE SUPPLIES	FLINN SCIENTIFIC INC.	221983	143.77
<b>Total for FLINN SCIENTIFIC INC.</b>					<b>\$143.77</b>
<b>FRONTIER</b>					
	20-02-2540-340	2 GS AUG/SEPT PHONE	FRONTIER	221984	190.26
	20-04-2540-340	4 HS AUG/SEPT PHONE	FRONTIER	221984	188.23
	40-05-2550-340	5 BG AUG/SEPT PHONE	FRONTIER	221984	8.96
<b>Total for FRONTIER</b>					<b>\$387.45</b>
<b>GILLS FREEPORT DISPOSAL</b>					

# Board Report

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

Date: Oct, 2018;

Line	Account	Description	Vendor	Check	Amount
	20-02-2540-321	2 GS OCTOBER GARBAGE	GILLS FREEPORT DISPOSAL	221985	240.38
	20-04-2540-321	4 HS OCTOBER GARBAGE	GILLS FREEPORT DISPOSAL	221985	302.20
			<b>Total for GILLS FREEPORT DISPOSAL</b>		<b>\$542.58</b>
<b>LAURIE GUNGEL</b>					
	10-481-20	1 EYE MED COVERAGE W/H REFU	LAURIE GUNGEL	221986	39.81
			<b>Total for LAURIE GUNGEL</b>		<b>\$39.81</b>
<b>ILMEA</b>					
	10-04-1100-640	4 2018 IMEA ENTRY FEE	ILMEA	221987	32.00
			<b>Total for ILMEA</b>		<b>\$32.00</b>
<b>** IMPREST FUND **</b>					
	10-01-2320-640	1 FY19 DESCHEPPER DUES	** IMPREST FUND **	221988	75.00
	40-05-2550-310	5 SETTERSTROM BUS RENEWAL	** IMPREST FUND **	221988	4.00
	10-481-30	1 MEIER STUDENT MEAL GARNISH	** IMPREST FUND **	221988	40.00
	10-04-1501-319	4 HS FB/VB REF'S	** IMPREST FUND **	221988	2,175.00
	10-03-1501-319	3 JR HI FB/VB REF'S	** IMPREST FUND **	221988	510.00
			<b>Total for ** IMPREST FUND **</b>		<b>\$2,804.00</b>
<b>JOHNSON CONTROLS FIRE PRO</b>					
	20-04-2540-320	4 HS FIRE EXTINGUIHER SVC	JOHNSON CONTROLS FIRE PRO	221989	888.00
			<b>Total for JOHNSON CONTROLS FIRE PRO</b>		<b>\$888.00</b>
<b>KELLY SCHEUERELL</b>					
	10-04-2210-230	72 FY19 TQ 12 HRS CLASS REIMBUR	KELLY SCHEUERELL	221990	2,964.48
			<b>Total for KELLY SCHEUERELL</b>		<b>\$2,964.48</b>
<b>LANTER DISTRIBUTING</b>					
	10-02-2560-329	2 GS GOV FOOD FREIGHT CHGS	LANTER DISTRIBUTING	221991	110.45
	10-01-2560-329	1 HS GOV FOOD FREIGHT CHGS	LANTER DISTRIBUTING	221991	127.44
			<b>Total for LANTER DISTRIBUTING</b>		<b>\$237.89</b>
<b>LOESCHER HEATING &amp; AIR CO</b>					
	20-02-2540-320	2 GS BOILER REPAIR	LOESCHER HEATING & AIR CO	221992	105.00
			<b>Total for LOESCHER HEATING &amp; AIR CO</b>		<b>\$105.00</b>
<b>KRISTI LOVE</b>					
	10-481-12	1 HEALTH SINGLE W/H REFUND	KRISTI LOVE	221993	117.72
			<b>Total for KRISTI LOVE</b>		<b>\$117.72</b>
<b>SHARON MCDIVITT</b>					
	10-481-12	1 HEALTH SINGLE W/H REFUND	SHARON MCDIVITT	221994	96.00
			<b>Total for SHARON MCDIVITT</b>		<b>\$96.00</b>
<b>MENARDS</b>					
	20-04-2540-410	4 HS FOOTBALL FIELD PADDALOC	MENARDS	221995	25.94
			<b>Total for MENARDS</b>		<b>\$25.94</b>
<b>NEIGHBORHOOD OFFICE SOLUT</b>					
	10-01-1100-410	1 DUPLEX MASTERS	NEIGHBORHOOD OFFICE SOLUT	221996	123.00
	10-02-2410-320	2 GS SEPTEMBER COPIES	NEIGHBORHOOD OFFICE SOLUT	221996	407.76
	10-01-2410-320	1 HS SEPTEMBER COPIES	NEIGHBORHOOD OFFICE SOLUT	221996	524.47
			<b>Total for NEIGHBORHOOD OFFICE SOLUT</b>		<b>\$1,055.23</b>
<b>NICOR GAS</b>					
	40-05-2550-465	5 BG AUGUST HEATING	NICOR GAS	221997	36.82
	10-04-2540-465	4 HS AUGUST HEATING	NICOR GAS	221997	183.97

# Board Report

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

Date: Oct, 2018;

Line	Account	Description	Vendor	Check	Amount
10-02-2540-465	2	GS AUGUST HEATING	NICOR GAS	221997	186.82
				<b>Total for NICOR GAS</b>	<b>\$407.61</b>
<b>NORTHERN ILLINOIS UNIVERS</b>					
20-01-2540-340	1	FY19 ANNUEL NIUNET SVC	NORTHERN ILLINOIS UNIVERS	221998	4,500.00
				<b>Total for NORTHERN ILLINOIS UNIVERS</b>	<b>\$4,500.00</b>
<b>NORTHWEST COOPERATIVE</b>					
10-04-4220-670	4	1ST QTR 18-19 HS SPEC ED TUIT	NORTHWEST COOPERATIVE	221999	16,334.90
10-01-4120-311	1	1ST QTR 18-19 ADMIN SVC DUE	NORTHWEST COOPERATIVE	221999	6,707.98
10-01-4120-314	54	FY19 IDEA OT/PT SVC	NORTHWEST COOPERATIVE	221999	17,287.95
10-01-4120-314	1	SPEC ED INSTRUCT COUNCEL	NORTHWEST COOPERATIVE	221999	22,409.30
				<b>Total for NORTHWEST COOPERATIVE</b>	<b>\$62,740.13</b>
<b>O'REILLY AUTO PARTS</b>					
20-04-2540-410	4	HS BUILDING SUPPLIES	O'REILLY AUTO PARTS	222000	46.07
40-05-2550-410	5	OIL FILTER	O'REILLY AUTO PARTS	222000	6.61
				<b>Total for O'REILLY AUTO PARTS</b>	<b>\$52.68</b>
<b>** PETTY CASH **</b>					
10-04-1100-340	4	HS POSTAGE EXPENSE	** PETTY CASH **	222001	6.15
10-02-1100-340	2	GS POSTAGE EXPENSE	** PETTY CASH **	222001	2.68
				<b>Total for ** PETTY CASH **</b>	<b>\$8.83</b>
<b>PHYSICIANS IMMEDIATE CARE</b>					
40-05-2550-310	5	FY19 SETTERSTROM BUS PHYSI	PHYSICIANS IMMEDIATE CARE	222002	105.00
				<b>Total for PHYSICIANS IMMEDIATE CARE</b>	<b>\$105.00</b>
<b>PRAIRIE FARMS DAIRY</b>					
10-01-2560-410	1	HS AUGUST MILK	PRAIRIE FARMS DAIRY	222003	325.18
10-02-2560-410	2	GS AUGUST MILK	PRAIRIE FARMS DAIRY	222003	387.18
				<b>Total for PRAIRIE FARMS DAIRY</b>	<b>\$712.36</b>
<b>RACHEL HECK</b>					
10-481-12	1	HEALTH SINGLE W/H REFUND	RACHEL HECK	222004	96.00
				<b>Total for RACHEL HECK</b>	<b>\$96.00</b>
<b>REGIONAL SCHOOL OFFIC</b>					
10-01-4110-312	72	FY17 TQ ROE TRAINING 9/21 D E	REGIONAL SCHOOL OFFIC	222005	350.00
10-02-2210-314	72	FY19 TQ 9/25 CAMPBELL REGIST	REGIONAL SCHOOL OFFIC	222005	50.00
10-02-2210-314	72	FY19 TQ 9/25 BROWN REGISTRA	REGIONAL SCHOOL OFFIC	222005	50.00
10-04-2210-314	72	FY19 TQ 9/26 L SCHEUERELL REG	REGIONAL SCHOOL OFFIC	222005	50.00
				<b>Total for REGIONAL SCHOOL OFFIC</b>	<b>\$500.00</b>
<b>RICHLAND CREEK FOODS</b>					
10-01-1100-410	1	TI DAY FOOD	RICHLAND CREEK FOODS	222006	23.98
10-02-2560-410	2	GS CAFE FOOD	RICHLAND CREEK FOODS	222006	13.65
10-01-2560-410	1	HS CAFE FOOD	RICHLAND CREEK FOODS	222006	13.35
				<b>Total for RICHLAND CREEK FOODS</b>	<b>\$50.98</b>
<b>THE RICHARDSON SCHOOL</b>					
10-02-4220-670	2	AUG SPEC ED 9 DAYS TUITION	THE RICHARDSON SCHOOL	222007	1,917.81
10-04-4220-670	4	AUG SPEC ED 9 DAYS TUITION	THE RICHARDSON SCHOOL	222007	2,776.14
				<b>Total for THE RICHARDSON SCHOOL</b>	<b>\$4,693.95</b>
<b>RJ DESIGN PLUS INC</b>					
60-01-2530-531	1	50% DESIGN DEVELOPMENT SVC	RJ DESIGN PLUS INC	222008	11,870.00
				<b>Total for RJ DESIGN PLUS INC</b>	<b>\$11,870.00</b>

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

Date: Oct, 2018;

Line	Account	Description	Vendor	Check	Amount	
<b>ROBBINS SCHWARTZ</b>						
	10-01-2310-318	1 BOARD OF EDUCA LEGAL SVC	ROBBINS SCHWARTZ	222009	3,625.00	
					<b>Total for ROBBINS SCHWARTZ</b>	<b>\$3,625.00</b>
<b>ROCK VALLEY PUBLISHINGLLC</b>						
	10-01-2310-350	1 JOB OPENINGS AD	ROCK VALLEY PUBLISHINGLLC	222010	24.76	
	10-01-2310-350	1 GIRLS BBALL COACH AD	ROCK VALLEY PUBLISHINGLLC	222010	60.00	
					<b>Total for ROCK VALLEY PUBLISHINGLLC</b>	<b>\$84.76</b>
<b>RUDA CHEVROLET</b>						
	40-05-2550-320	5 TOYOTA COROLLA OIL/UPKEEP	RUDA CHEVROLET	222011	85.77	
					<b>Total for RUDA CHEVROLET</b>	<b>\$85.77</b>
<b>SCHOOL SPECIALTIES CO.</b>						
	10-02-1100-420	2 2ND GRD WORK/TEXTBOOKS	SCHOOL SPECIALTIES CO.	222012	47.29	
					<b>Total for SCHOOL SPECIALTIES CO.</b>	<b>\$47.29</b>
<b>SCHOOL HEALTH CORP</b>						
	10-01-2130-320	1 CALIBRATION AUDIOMETER	SCHOOL HEALTH CORP	222013	25.00	
					<b>Total for SCHOOL HEALTH CORP</b>	<b>\$25.00</b>
<b>SCHOLASTIC INC.</b>						
	10-04-1100-420	4 MEIER HS TEXT/WORKBOOKS	SCHOLASTIC INC.	222014	197.80	
	10-03-1100-420	3 KORTH JR HI WORK/TEXTBOOKS	SCHOLASTIC INC.	222014	88.73	
	10-04-1100-420	4 KORTH HS WORK/TEXTBOOKS	SCHOLASTIC INC.	222014	88.73	
					<b>Total for SCHOLASTIC INC.</b>	<b>\$375.26</b>
<b>TAMARA SCHULTE</b>						
	10-481-20	1 EYE MED W/H DUE	TAMARA SCHULTE	222015	6.98	
					<b>Total for TAMARA SCHULTE</b>	<b>\$6.98</b>
<b>SECURITY VOICE INC.</b>						
	10-01-1100-310	1 FY19 SAFE SCHOOLS HELPLINE	SECURITY VOICE INC.	222016	360.00	
					<b>Total for SECURITY VOICE INC.</b>	<b>\$360.00</b>
<b>STAPLES CREDIT PLAN</b>						
	10-01-2320-410	1 SUPPLIES ADMIN & SEC	STAPLES CREDIT PLAN	222017	70.93	
	10-04-1106-410	4 INK CARTRIDGE	STAPLES CREDIT PLAN	222017	74.99	
	10-02-1125-410	47 FY19 GS PASS SUPPLIES	STAPLES CREDIT PLAN	222017	25.99	
					<b>Total for STAPLES CREDIT PLAN</b>	<b>\$171.91</b>
<b>STREAMLINE ARCHITECTS</b>						
	20-01-2540-310	1 ENERGY BINDER REVIEW	STREAMLINE ARCHITECTS	222018	1,500.00	
					<b>Total for STREAMLINE ARCHITECTS</b>	<b>\$1,500.00</b>
<b>SYSCO FOOD SERVICES</b>						
	10-02-2560-410	2 GS SEPTEMBER FOOD	SYSCO FOOD SERVICES	222019	2,497.68	
	10-01-2560-410	1 HS SEPTEMBER FOOD	SYSCO FOOD SERVICES	222019	6,235.07	
					<b>Total for SYSCO FOOD SERVICES</b>	<b>\$8,732.75</b>
<b>MR. JOE THOMM</b>						
	10-1811	1 HS BOOK RENTAL REFUND	MR. JOE THOMM	222020	75.00	
	10-1720	1 HS YR COMP FEE REFUND	MR. JOE THOMM	222020	15.00	
	10-1720	1 HS PR LOCK REFUND	MR. JOE THOMM	222020	2.00	
	10-1722	1 SCIENCE LAB REFUND	MR. JOE THOMM	222020	30.00	
	10-1720	1 KEYBOARDING LAB FEE REFUND	MR. JOE THOMM	222020	20.00	
	10-1720	1 COMPUTER CONCEPTS REFUND	MR. JOE THOMM	222020	15.00	
	10-1811	1 GS BOOK RENTAL REFUND	MR. JOE THOMM	222020	50.00	

# Board Report

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

Date: Oct, 2018;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
10-1720	1	GS YR COMP REFUND	MR. JOE THOMM	222020	15.00
<b>Total for MR. JOE THOMM</b>					<b>\$222.00</b>
<b>TRACY SCHOENY</b>					
10-481-20	1	EYE MED W/H REFUND	TRACY SCHOENY	222021	6.98
<b>Total for TRACY SCHOENY</b>					<b>\$6.98</b>
<b>TRIMBLEIT</b>					
20-01-2540-310	1	SEPTEMBER IT SVC	TRIMBLEIT	222022	2,850.00
<b>Total for TRIMBLEIT</b>					<b>\$2,850.00</b>
<b>VANGUARD ENERGY SVC LLC</b>					
10-02-2540-465	2	GS JUNE HEATING	VANGUARD ENERGY SVC LLC	222023	11.41
10-04-2540-465	4	HS JUNE HEATING	VANGUARD ENERGY SVC LLC	222023	46.42
<b>Total for VANGUARD ENERGY SVC LLC</b>					<b>\$57.83</b>
<b>VILLAGE OF ORANGEVILLE</b>					
40-05-2550-370	5	BG AUG WATER & SEWER	VILLAGE OF ORANGEVILLE	222024	15.05
20-04-2540-370	4	HS AUG WATER & SEWER	VILLAGE OF ORANGEVILLE	222024	15.05
20-02-2540-370	2	GS AUG WATER & SEWER	VILLAGE OF ORANGEVILLE	222024	70.15
<b>Total for VILLAGE OF ORANGEVILLE</b>					<b>\$100.25</b>
<b>VILLAGE VOICES</b>					
10-01-2310-350	1	GIRLS BBALL COACH AD	VILLAGE VOICES	222025	30.00
<b>Total for VILLAGE VOICES</b>					<b>\$30.00</b>
<b>VISA</b>					
10-01-2310-410	1	WALK THROUGH NIGHT SUPPLIE	VISA	221962	33.63
10-01-1100-410	1	TEACHER INSTTITUE DAYS FOOD	VISA	221962	628.57
10-03-1100-640	3	JR HI SPELLING BEE ENTRY	VISA	221962	160.00
10-02-1100-640	2	GS SPELLING BEE ENTRY	VISA	221962	160.00
10-01-1100-310	1	ANNUAL GO DADDY RENEWAL	VISA	221962	119.88
10-02-1200-410	2	GS SPEECH IPAD PROGRAMS	VISA	221962	44.00
10-01-2210-332	72	9/25-9/27 IASA DESCHEPPER HO	VISA	221962	586.07
10-01-2210-314	72	FY19 TQ DESCHEPPER BD CONV	VISA	221962	505.55
10-01-2210-332	72	FY19 TQ DESCHEPPER BD CONV	VISA	221962	200.00
10-01-2310-314	1	M VELCICH BD CONV REGISTRAT	VISA	221962	505.55
10-01-2310-332	1	M VELCICH BD CONV HOTEL	VISA	221962	200.00
<b>Total for VISA</b>					<b>\$3,143.25</b>
<b>WARREN SCHOOLS</b>					
10-04-1501-640	4	HS GBB NOV TOURNEY ENTRY F	WARREN SCHOOLS	222026	150.00
<b>Total for WARREN SCHOOLS</b>					<b>\$150.00</b>
<b>WILLIAM MEIER</b>					
10-04-1100-410	4	BOARD \$200 SUPPLIES	WILLIAM MEIER	222027	19.31
<b>Total for WILLIAM MEIER</b>					<b>\$19.31</b>
<b>ZIER GARAGE &amp; TEST LANE</b>					
40-05-2550-320	5	SAFETY TEST BUSES/VANS/CAR	ZIER GARAGE & TEST LANE	222028	228.00
<b>Total for ZIER GARAGE &amp; TEST LANE</b>					<b>\$228.00</b>

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

Date: Oct, 2018;

<b>Fund 10</b>	<b>Debits</b>	<b>Credits</b>
Revenue	222.00	0.00
Expense	109,353.16	0.00
Asset	0.00	110,006.24
Liability	431.08	0.00
<b>Total for Fund 10</b>	<b>110,006.24</b>	<b>110,006.24</b>
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	11,622.57	0.00
Asset	0.00	11,622.57
<b>Total for Fund 20</b>	<b>11,622.57</b>	<b>11,622.57</b>
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	7,940.65	0.00
Asset	0.00	7,940.65
<b>Total for Fund 40</b>	<b>7,940.65</b>	<b>7,940.65</b>
<b>Fund 60</b>	<b>Debits</b>	<b>Credits</b>
Expense	11,870.00	0.00
Asset	0.00	11,870.00
<b>Total for Fund 60</b>	<b>11,870.00</b>	<b>11,870.00</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Revenue	222.00	0.00
Expense	140,786.38	0.00
Asset	0.00	141,439.46
Liability	431.08	0.00
<b>Grand Total</b>	<b>141,439.46</b>	<b>141,439.46</b>