

Board Report

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

Date: Feb, 2012;

| <u>Line</u> | <u>Account</u> | <u>Description</u> | <u>Vendor</u> | <u>Check</u> | <u>Amount</u> |
|---|----------------|-------------------------------|------------------------|--------------|--------------------|
| ACCU TEK IMAGING | | | | | |
| 10-01-2910-410 | 1 | FUSER CORE CHARGES | ACCU TEK IMAGING | 215796 | 120.00 |
| Total for ACCU TEK IMAGING | | | | | \$120.00 |
| AERO COMPUTERS LTD | | | | | |
| 20-01-2540-340 | 1 | FEBRUARY PHONE/COMP SVC | AERO COMPUTERS LTD | 215797 | 920.00 |
| 20-01-2540-340 | 1 | JANUARY PHONE/COMP SVC | AERO COMPUTERS LTD | 215797 | 920.00 |
| Total for AERO COMPUTERS LTD | | | | | \$1,840.00 |
| ALLENDALE ASSOCIATION | | | | | |
| 10-01-1912-670 | 1 | THILMANY DEC 15 DAYS TUITION | ALLENDALE ASSOCIATION | 215798 | 2,746.50 |
| 10-01-1200-690 | 1 | THILMANY DEC 31 DAYS R&B | ALLENDALE ASSOCIATION | 215798 | 10,257.59 |
| Total for ALLENDALE ASSOCIATION | | | | | \$13,004.09 |
| ANACONDA SPORTS | | | | | |
| 10-04-1501-410 | 4 | BASEBALL HELMETS | ANACONDA SPORTS | 215799 | 104.75 |
| 10-04-1501-410 | 4 | BASEBALL BALLS/SCOREBOOKS | ANACONDA SPORTS | 215799 | 240.48 |
| 10-04-1501-410 | 4 | SOFTBALL SCOREBOOKS | ANACONDA SPORTS | 215799 | 7.95 |
| Total for ANACONDA SPORTS | | | | | \$353.18 |
| APPLE INC. | | | | | |
| 10-01-1250-410 | 23 | FY12 TITLE I 8 I-PADS | APPLE INC. | 215800 | 3,992.00 |
| 10-01-2910-410 | 1 | FY12 SM RURAL 2 I-PADS | APPLE INC. | 215800 | 798.00 |
| 10-01-1250-410 | 23 | FY12 TITLE I DOCK CONNECTOR | APPLE INC. | 215800 | 58.00 |
| Total for APPLE INC. | | | | | \$4,848.00 |
| ARROWHEAD RANCH | | | | | |
| 10-01-1200-690 | 1 | BAL DUE OCT '11 R&B KEISTER | ARROWHEAD RANCH | 215801 | 5,439.26 |
| 10-01-1200-690 | 1 | BAL DUE NOV '11 R&B KEISTER | ARROWHEAD RANCH | 215801 | 5,263.80 |
| 10-01-1200-690 | 1 | BAL DUE DEC '11 R&B KEISTER | ARROWHEAD RANCH | 215801 | 5,439.26 |
| 10-01-1200-690 | 1 | JAN '12 R&B 31 DAYS KEISTER | ARROWHEAD RANCH | 215801 | 10,713.60 |
| 10-01-1912-670 | 1 | 19 JAN DAYS KEISTER TUITION | ARROWHEAD RANCH | 215801 | 2,232.69 |
| Total for ARROWHEAD RANCH | | | | | \$29,088.61 |
| AT & T | | | | | |
| 40-05-2550-340 | 5 | BG 789-4616 JANUARY | AT & T | 215802 | 35.85 |
| Total for AT & T | | | | | \$35.85 |
| AUDIO ENGINEERING INC. | | | | | |
| 20-01-2540-320 | 1 | BOYS LOCKERROOM SPEAKER F | AUDIO ENGINEERING INC. | 215803 | 434.00 |
| Total for AUDIO ENGINEERING INC. | | | | | \$434.00 |
| LORRIE BOOMGARDEN | | | | | |
| 10-01-2310-410 | 1 | BECKE RETIREMENT WATCH | LORRIE BOOMGARDEN | 215804 | 95.04 |
| Total for LORRIE BOOMGARDEN | | | | | \$95.04 |
| BORDNER ELECTRIC LLC | | | | | |
| 20-01-2540-320 | 1 | HS GYM LIGHTREPAIR | BORDNER ELECTRIC LLC | 215805 | 77.34 |
| Total for BORDNER ELECTRIC LLC | | | | | \$77.34 |
| BOWEN OIL | | | | | |
| 40-05-2550-464 | 5 | 5.7 GAL KERO | BOWEN OIL | 215806 | 26.45 |
| Total for BOWEN OIL | | | | | \$26.45 |
| SARA BRAMM | | | | | |
| 10-01-2210-314 | 36 | FY12 TQ 12/15-16 REGISTRATION | SARA BRAMM | 215807 | 110.00 |
| 10-01-2210-332 | 36 | FY12 TQ 12/15-16 HOTEL & EXPE | SARA BRAMM | 215807 | 194.98 |

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| | | | Total for SARA BRAMM | | \$304.98 |
| JESSICA BUICKEL | | | | | |
| | 10-04-1501-319 | 4 JHBBB SPORT WORKER | JESSICA BUICKEL | 215808 | 30.00 |
| | | | Total for JESSICA BUICKEL | | \$30.00 |
| CARTRIDGE CONNECTION INC | | | | | |
| | 10-01-1200-410 | 1 MASON CARTRIDGE | CARTRIDGE CONNECTION INC | 215809 | 78.99 |
| | 10-04-1106-410 | 4 PIEPER CARTRIDGE | CARTRIDGE CONNECTION INC | 215809 | 35.97 |
| | | | Total for CARTRIDGE CONNECTION INC | | \$114.96 |
| CENTER ON EDUCATION & WOR | | | | | |
| | 10-01-2210-314 | 36 FY12 TQ 1/31-2/1 KNOBLE-JANNE | CENTER ON EDUCATION & WOR | 215810 | 417.00 |
| | | | Total for CENTER ON EDUCATION & WOR | | \$417.00 |
| CENTER FOR EDUCATION & | | | | | |
| | 10-01-1200-410 | 1 SPEC ED LAW UPDATE BOOK | CENTER FOR EDUCATION & | 215811 | 299.95 |
| | | | Total for CENTER FOR EDUCATION & | | \$299.95 |
| CENTRAL RESTAURANT PRODUC | | | | | |
| | 10-01-2560-410 | 1 2 UTLITY CARTS GS CAFETERIA | CENTRAL RESTAURANT PRODUC | 215812 | 375.53 |
| | | | Total for CENTRAL RESTAURANT PRODUC | | \$375.53 |
| CENTRAL STATES BUS SALES | | | | | |
| | 40-05-2550-410 | 5 BATTERY BOX FOR BUS | CENTRAL STATES BUS SALES | 215813 | 89.54 |
| | | | Total for CENTRAL STATES BUS SALES | | \$89.54 |
| COMMONWEALTH EDISON | | | | | |
| | 10-04-2540-466 | 4 HS ELECTRIC DEC/JAN | COMMONWEALTH EDISON | 215814 | 93.43 |
| | 40-05-2550-464 | 5 BG ELECTRIC DEC/JAN | COMMONWEALTH EDISON | 215814 | 73.75 |
| | 10-04-2540-466 | 4 HS ELECTRIC DEC/JAN | COMMONWEALTH EDISON | 215814 | 723.52 |
| | 10-02-2540-466 | 2 GS ELECTRIC DEC/JAN | COMMONWEALTH EDISON | 215814 | 1,501.02 |
| | 10-04-2540-466 | 4 HS ELECTRIC DEC/JAN | COMMONWEALTH EDISON | 215814 | 24.98 |
| | | | Total for COMMONWEALTH EDISON | | \$2,416.70 |
| COMPUTER NETWORK ACCESSOR | | | | | |
| | 10-01-2910-410 | 1 FY12 SM RURAL GRNT SUPPLIES | COMPUTER NETWORK ACCESSOR | 215815 | 88.07 |
| | | | Total for COMPUTER NETWORK ACCESSOR | | \$88.07 |
| CULLIGAN | | | | | |
| | 20-01-2540-410 | 1 11 BAGS SOLAR SALT | CULLIGAN | 215816 | 68.00 |
| | | | Total for CULLIGAN | | \$68.00 |
| DAKOTA COOP | | | | | |
| | 40-05-2550-464 | 5 150 GAL BLENDED DIESEL FUEL | DAKOTA COOP | 215817 | 529.35 |
| | 40-05-2550-464 | 5 150 GAL BLENDED DIESEL FUEL | DAKOTA COOP | 215817 | 350.30 |
| | 40-05-2550-464 | 5 100 GAL NO LED GAS | DAKOTA COOP | 215817 | 310.20 |
| | 40-05-2550-464 | 5 328 GAL BLENDED DIESEL FUEL | DAKOTA COOP | 215817 | 1,152.81 |
| | 40-05-2550-464 | 5 280 GAL BLENDED DIESEL FUEL | DAKOTA COOP | 215817 | 986.07 |
| | 40-05-2550-464 | 5 242 GAL BLENDED DIESEL | DAKOTA COOP | 215817 | 849.13 |
| | 40-05-2550-464 | 5 150 GAL NO LED GAS | DAKOTA COOP | 215817 | 465.30 |
| | 40-05-2550-464 | 5 220 GAL BLENDED DIESEL FUEL | DAKOTA COOP | 215817 | 770.66 |
| | | | Total for DAKOTA COOP | | \$5,413.82 |
| EMILY DUCKERT | | | | | |
| | 10-04-1501-319 | 4 JHBBB SPORT WORKER | EMILY DUCKERT | 215818 | 30.00 |
| | | | Total for EMILY DUCKERT | | \$30.00 |

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|--|----------------|-----------------------------------|---------------------------|--------------|-------------------|
| EARTHGRAIN CO | | | | | |
| | 10-01-2560-410 | 1 GS JANUARY FOOD | EARTHGRAIN CO | 215819 | 305.12 |
| | 10-01-2560-410 | 1 HS JANUARY FOOD | EARTHGRAIN CO | 215819 | 513.08 |
| Total for EARTHGRAIN CO | | | | | \$818.20 |
| EASTRICH PRINTING | | | | | |
| | 10-01-1100-410 | 1 GS DISCIPLINARY REFERAL FOR | EASTRICH PRINTING | 215820 | 70.00 |
| Total for EASTRICH PRINTING | | | | | \$70.00 |
| EDUCATIONAL RESOURCE SERV | | | | | |
| | 10-01-2210-314 | 36 FY12TQ 3/15 KNOBLE-JANNEY RE | EDUCATIONAL RESOURCE SERV | 215821 | 209.00 |
| | 10-01-2210-314 | 36 FY12TQ 3/15 HINDERMAN REGIS | EDUCATIONAL RESOURCE SERV | 215821 | 209.00 |
| Total for EDUCATIONAL RESOURCE SERV | | | | | \$418.00 |
| EFLEXGROUP.COM | | | | | |
| | 10-01-2310-311 | 1 FEBRUARY ADMIN FEES | EFLEXGROUP.COM | 215822 | 75.00 |
| Total for EFLEXGROUP.COM | | | | | \$75.00 |
| FLINN SCIENTIFIC INC. | | | | | |
| | 10-04-1104-410 | 4 HS SCIENCE LAB FEE SUPPLIES | FLINN SCIENTIFIC INC. | 215823 | 414.07 |
| Total for FLINN SCIENTIFIC INC. | | | | | \$414.07 |
| FRONTIER | | | | | |
| | 40-05-2550-340 | 5 BG 789-4616 JAN/FEB | FRONTIER | 215824 | 42.25 |
| Total for FRONTIER | | | | | \$42.25 |
| GILLS FREEPORT DISPOSAL | | | | | |
| | 20-01-2540-321 | 1 HS JANUARY GARBAGE | GILLS FREEPORT DISPOSAL | 215825 | 236.78 |
| | 20-01-2540-321 | 1 GS JANUARY GARBAGE | GILLS FREEPORT DISPOSAL | 215825 | 188.34 |
| | 20-01-2540-321 | 1 HS FEBRUARY GARBAGE | GILLS FREEPORT DISPOSAL | 215825 | 236.78 |
| | 20-01-2540-321 | 1 GS FEBRUARY GARBAGE | GILLS FREEPORT DISPOSAL | 215825 | 188.34 |
| Total for GILLS FREEPORT DISPOSAL | | | | | \$850.24 |
| HAWKEYE FOODS | | | | | |
| | 10-01-2560-410 | 1 GS JANUARY FOOD | HAWKEYE FOODS | 215826 | 3,112.49 |
| | 10-01-2560-410 | 1 HS JANUARY FOOD | HAWKEYE FOODS | 215826 | 4,877.45 |
| Total for HAWKEYE FOODS | | | | | \$7,989.94 |
| HUDSON ENERGY | | | | | |
| | 10-04-2540-466 | 4 HS ELECTRIC DEC/JAN | HUDSON ENERGY | 215827 | 1,697.37 |
| Total for HUDSON ENERGY | | | | | \$1,697.37 |
| IDEAL ENVIRONMENTAL ENGIN | | | | | |
| | 20-01-2540-320 | 1 HS & GS 6 MO ASBESTOS SURVE | IDEAL ENVIRONMENTAL ENGIN | 215828 | 575.00 |
| Total for IDEAL ENVIRONMENTAL ENGIN | | | | | \$575.00 |
| ILLINOIS DEPARTMENT OF | | | | | |
| | 10-01-2310-380 | 1 DAVIS UNEMPLOYEMENT 4TH QT | ILLINOIS DEPARTMENT OF | 215829 | 5,320.00 |
| Total for ILLINOIS DEPARTMENT OF | | | | | \$5,320.00 |
| ICE CONFERENCE 2012 | | | | | |
| | 10-01-2210-314 | 36 FY12TQ 2/28-29; 3/1 AMENDT REG | ICE CONFERENCE 2012 | 215830 | 450.00 |
| Total for ICE CONFERENCE 2012 | | | | | \$450.00 |
| ** IMPREST FUND ** | | | | | |
| | 10-01-2310-311 | 1 HILDEBRAND FINGERPRINTING | ** IMPREST FUND ** | 215831 | 54.25 |
| | 10-01-2520-410 | 1 BOOKKEEPER SUPPLIES | ** IMPREST FUND ** | 215831 | 19.98 |
| | 40-05-2550-310 | 5 ESTES & BARR RENEWAL | ** IMPREST FUND ** | 215831 | 8.00 |

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| 10-1620 | | 1 BECKE ADULT LUNCH REUNDS | ** IMPREST FUND ** | 215831 | 7.75 |
| 10-481-30 | | 1 MEIER STUDENT MEAL GARNISH | ** IMPREST FUND ** | 215831 | 50.00 |
| 10-04-1501-640 | | 4 HSBBB SO BO TOURNY ENTRY F | ** IMPREST FUND ** | 215831 | 200.00 |
| 10-04-1501-640 | | 4 ACADEMIC BOWL ENTRY DURAN | ** IMPREST FUND ** | 215831 | 50.00 |
| 10-01-1100-640 | | 1 JR HI SOLO/ENSEMBLE ENTRY | ** IMPREST FUND ** | 215831 | 154.35 |
| 10-1720 | | 1 HUBER LOCK REFUND | ** IMPREST FUND ** | 215831 | 1.00 |
| 10-1720 | | 1 HUBER SCIENCE LAB FEE REFUN | ** IMPREST FUND ** | 215831 | 15.00 |
| 10-1720 | | 1 HUBER HS YR COMP FEE REFUN | ** IMPREST FUND ** | 215831 | 7.50 |
| 10-1811 | | 1 HUBER HS BOOK RENTAL REFUN | ** IMPREST FUND ** | 215831 | 37.50 |
| 10-01-1100-640 | | 1 HS SOLO/ENSEMBLE ENTRY FEE | ** IMPREST FUND ** | 215831 | 159.00 |
| 10-04-1501-319 | | 4 BASKETBALL REF'S | ** IMPREST FUND ** | 215831 | 2,030.00 |
| Total for ** IMPREST FUND ** | | | | | \$2,794.33 |
| J.W. PEEPER & SON INC. | | | | | |
| 10-01-1101-410 | | 1 BAND SUPPLIES | J.W. PEEPER & SON INC. | 215832 | 99.49 |
| Total for J.W. PEEPER & SON INC. | | | | | \$99.49 |
| LANTER DISTRIBUTING | | | | | |
| 10-01-2560-329 | | 1 GS GOV FOOD FREIGHT | LANTER DISTRIBUTING | 215833 | 130.08 |
| 10-01-2560-329 | | 1 HS GOV FOOD FREIGHT | LANTER DISTRIBUTING | 215833 | 121.80 |
| 10-01-2560-329 | | 1 GS GOV FOOD FREIGHT | LANTER DISTRIBUTING | 215833 | 70.66 |
| 10-01-2560-329 | | 1 HS GOV FOOD FREIGHT | LANTER DISTRIBUTING | 215833 | 79.44 |
| Total for LANTER DISTRIBUTING | | | | | \$401.98 |
| LEASE CONSULTANTS | | | | | |
| 30-01-5300-690 | | 1 GS DD COPIER LEASE PMT | LEASE CONSULTANTS | 215834 | 97.46 |
| Total for LEASE CONSULTANTS | | | | | \$97.46 |
| THE MASTER TEACHER | | | | | |
| 10-01-1100-410 | | 1 PREVENT BULLYING SUPPLIES | THE MASTER TEACHER | 215835 | 363.90 |
| Total for THE MASTER TEACHER | | | | | \$363.90 |
| MENARDS | | | | | |
| 20-01-2540-410 | | 1 GS CUSTODIAL SUPPLIES | MENARDS | 215836 | 153.41 |
| 20-01-2540-410 | | 1 GS CUSTODIAL SUPPLIES | MENARDS | 215836 | 10.48 |
| Total for MENARDS | | | | | \$163.89 |
| MOBILE ELECTRONICS | | | | | |
| 40-05-2550-320 | | 5 MOVE 4 RADIOS PER STATE MAN | MOBILE ELECTRONICS | 215837 | 286.55 |
| 40-05-2550-320 | | 5 MOVE 2 RADIOS | MOBILE ELECTRONICS | 215837 | 133.60 |
| Total for MOBILE ELECTRONICS | | | | | \$420.15 |
| THE MONROE CLINIC | | | | | |
| 40-05-2550-310 | | 5 FY12 BARR BUS PHYSICAL | THE MONROE CLINIC | 215838 | 68.00 |
| 40-05-2550-310 | | 5 FY12 ALBERTSON BUS PHYSICA | THE MONROE CLINIC | 215838 | 101.25 |
| Total for THE MONROE CLINIC | | | | | \$169.25 |
| MONROE FLORAL SHOP | | | | | |
| 10-04-1501-410 | | 4 GIRLS & BOYS SR NIGHT FLOWE | MONROE FLORAL SHOP | 215839 | 36.00 |
| Total for MONROE FLORAL SHOP | | | | | \$36.00 |
| MR. & MRS. STEVE MORGAN | | | | | |
| 10-01-1100-670 | | 1 1ST SEM VIRTUAL HS REFUND | MR. & MRS. STEVE MORGAN | 215840 | 250.00 |
| Total for MR. & MRS. STEVE MORGAN | | | | | \$250.00 |
| NAEIR | | | | | |
| 10-01-1100-410 | | 1 ASSORTMENT ATHLETIC SUPPO | NAEIR | 215841 | 8.00 |
| 10-01-1100-410 | | 1 50 RECORDABLE DVD'S | NAEIR | 215841 | 27.00 |
| 10-01-1100-410 | | 1 REG PROGRAM GENERAL SUPP | NAEIR | 215841 | 99.00 |

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| Total for NAEIR | | | | | \$134.00 |
| NEIGHBORHOOD OFFICE SOLUT | | | | | |
| 10-01-2410-320 | 1 | GS DECEMBER COPIES | NEIGHBORHOOD OFFICE SOLUT | 215842 | 207.79 |
| 10-01-2410-320 | 1 | HS DECEMBER COPIES | NEIGHBORHOOD OFFICE SOLUT | 215842 | 244.03 |
| 10-01-2410-320 | 1 | GS JANUARY COPIES | NEIGHBORHOOD OFFICE SOLUT | 215842 | 390.47 |
| 10-01-2410-320 | 1 | HS JANUARY COPIES | NEIGHBORHOOD OFFICE SOLUT | 215842 | 357.40 |
| Total for NEIGHBORHOOD OFFICE SOLUT | | | | | \$1,199.69 |
| NICOR GAS | | | | | |
| 40-05-2550-465 | 5 | BG HEATING DECEMBER | NICOR GAS | 215843 | 304.91 |
| 10-02-2540-465 | 2 | GS HEATING DECEMBER | NICOR GAS | 215843 | 262.75 |
| 10-04-2540-465 | 4 | HS HEATING DECEMBER | NICOR GAS | 215843 | 282.75 |
| 40-05-2550-465 | 5 | BG HEATING JANUARY | NICOR GAS | 215843 | 293.47 |
| Total for NICOR GAS | | | | | \$1,143.88 |
| NORTHWEST COOPERATIVE | | | | | |
| 10-01-4120-311 | 1 | 3RD QTR ASSESSMENT DUE | NORTHWEST COOPERATIVE | 215844 | 2,461.00 |
| 10-01-4120-314 | 63 | 3RD QTR PT SVC DUE | NORTHWEST COOPERATIVE | 215844 | 2,217.00 |
| 10-01-4120-314 | 63 | 3RD QTR OT SVC DUE | NORTHWEST COOPERATIVE | 215844 | 3,931.00 |
| 10-01-4120-314 | 63 | 3RD QTR HEARING SVC DUE | NORTHWEST COOPERATIVE | 215844 | 349.50 |
| 10-01-4120-314 | 1 | 3RD QTR HEARING SVC DUE | NORTHWEST COOPERATIVE | 215844 | 509.50 |
| 10-01-4120-314 | 63 | 3RD QTR PSYCHOLOGY SVC DU | NORTHWEST COOPERATIVE | 215844 | 5,628.00 |
| 10-01-4120-314 | 1 | 3RD QTR SW SVC DUE | NORTHWEST COOPERATIVE | 215844 | 8,271.00 |
| Total for NORTHWEST COOPERATIVE | | | | | \$23,367.00 |
| ORANGEVILLE SCH DIST 203 | | | | | |
| 10-01-1100-670 | 1 | 1ST SEM BEHRING VIRTUAL HS R | ORANGEVILLE SCH DIST 203 | 215845 | 250.00 |
| 10-01-1100-670 | 1 | 1ST SEM M CWAIN VIRTUAL HS R | ORANGEVILLE SCH DIST 203 | 215845 | 250.00 |
| 10-01-1100-670 | 1 | 1ST SEM M H OBERT VIRTUAL HS | ORANGEVILLE SCH DIST 203 | 215845 | 250.00 |
| Total for ORANGEVILLE SCH DIST 203 | | | | | \$750.00 |
| ** PETTY CASH ** | | | | | |
| 10-481-15 | 1 | BECKE LIFE INS REFUND | ** PETTY CASH ** | 215846 | 0.25 |
| 10-01-1100-340 | 1 | GS POSTAGE EXPENSE | ** PETTY CASH ** | 215846 | 55.82 |
| 10-01-1100-340 | 1 | HS POSTAGE EXPENSE | ** PETTY CASH ** | 215846 | 48.22 |
| 20-01-2540-410 | 1 | SCHUDEL KEYS MADE | ** PETTY CASH ** | 215846 | 14.00 |
| 40-05-2550-464 | 5 | GAS SCHOOL TRACTOR | ** PETTY CASH ** | 215846 | 5.01 |
| 10-1611 | 1 | REFUND STUDENT MEALS | ** PETTY CASH ** | 215846 | 2.00 |
| 10-1720 | 1 | REFUND PE LOCK FEE | ** PETTY CASH ** | 215846 | 1.00 |
| Total for ** PETTY CASH ** | | | | | \$126.30 |
| PHEASANT RUN | | | | | |
| 10-01-2210-332 | 36 | FY12 TQ 2/28-3/1 AMENDT | PHEASANT RUN | 215847 | 237.54 |
| Total for PHEASANT RUN | | | | | \$237.54 |
| BRADY PICKETT | | | | | |
| 10-04-1501-319 | 4 | JHBBB SPORT WORKER | BRADY PICKETT | 215848 | 40.00 |
| Total for BRADY PICKETT | | | | | \$40.00 |
| PIEPER LAWN CARE | | | | | |
| 20-01-2540-322 | 1 | DEC 3RD PLOWING | PIEPER LAWN CARE | 215849 | 148.75 |
| 20-01-2540-322 | 1 | JANUARY SNOW/ICE REMOVAL | PIEPER LAWN CARE | 215849 | 1,190.00 |
| Total for PIEPER LAWN CARE | | | | | \$1,338.75 |
| PRECISION DRIVE & CONTROL | | | | | |
| 20-01-2540-410 | 1 | GS & HS BATTERIES NEEDED AF | PRECISION DRIVE & CONTROL | 215850 | 261.62 |
| Total for PRECISION DRIVE & CONTROL | | | | | \$261.62 |

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| QUILL CORPORATION | | | | | |
| 10-01-2520-410 | 1 | 2 PRINTER TONERS | QUILL CORPORATION | 215851 | 122.38 |
| Total for QUILL CORPORATION | | | | | \$122.38 |
| REBECCA ANDERSON | | | | | |
| 10-01-2210-332 | 36 | FY12 TQ 2/7 MILEAGE EXPENSE | REBECCA ANDERSON | 215852 | 63.25 |
| Total for REBECCA ANDERSON | | | | | \$63.25 |
| REGIONAL SCHOOL OFFIC | | | | | |
| 10-01-1100-670 | 1 | 2ND SEM RAP TUITION DUE | REGIONAL SCHOOL OFFIC | 215853 | 1,000.00 |
| Total for REGIONAL SCHOOL OFFIC | | | | | \$1,000.00 |
| ROBBINS SCHWARTZ NICHOLAS | | | | | |
| 80-01-2369-318 | 1 | DUE PROCESS LEGAL FEES | ROBBINS SCHWARTZ NICHOLAS | 215854 | 112.50 |
| 80-01-2369-318 | 1 | DUE PROCESS LEGAL FEES | ROBBINS SCHWARTZ NICHOLAS | 215854 | 56.25 |
| 80-01-2369-318 | 1 | DUE PROCESS LEGAL FEES | ROBBINS SCHWARTZ NICHOLAS | 215854 | 112.50 |
| 80-01-2369-318 | 1 | TORT-DUE PROCESS LEGAL FEE | ROBBINS SCHWARTZ NICHOLAS | 215854 | 147.50 |
| Total for ROBBINS SCHWARTZ NICHOLAS | | | | | \$428.75 |
| SARA HINDERMAN | | | | | |
| 10-04-1104-410 | 4 | SUPPLIES BERTLING&JANECKE | SARA HINDERMAN | 215855 | 13.05 |
| Total for SARA HINDERMAN | | | | | \$13.05 |
| SPRING AIR FILTER INC. | | | | | |
| 20-01-2540-410 | 1 | 24 FILTERS GS CUSTODIAL | SPRING AIR FILTER INC. | 215856 | 92.00 |
| Total for SPRING AIR FILTER INC. | | | | | \$92.00 |
| STAFF DEVELOPMENT FOR EDU | | | | | |
| 10-01-2210-314 | 36 | FY12 TQ 4/19 CAHOON REGISTRA | STAFF DEVELOPMENT FOR EDU | 215857 | 199.00 |
| 10-01-2210-314 | 36 | FY12 TQ 4/19 HANSON REGISTRA | STAFF DEVELOPMENT FOR EDU | 215857 | 199.00 |
| 10-01-2210-314 | 36 | FY12TQ 5/3 HANSON REGISTRAT | STAFF DEVELOPMENT FOR EDU | 215857 | 199.00 |
| Total for STAFF DEVELOPMENT FOR EDU | | | | | \$597.00 |
| STAPLES | | | | | |
| 10-01-2910-410 | 1 | FY12 SM RURAL GRNT SUPPLIES | STAPLES | 215858 | 135.99 |
| 10-01-2910-410 | 1 | FY12 SM RURAL GRNT SUPPLIES | STAPLES | 215858 | 133.99 |
| 10-01-1250-410 | 23 | FY12 TITLE I IPAD COVERS | STAPLES | 215858 | 89.97 |
| 10-01-2410-410 | 1 | HS OFFICE TONER CARTRIDGE | STAPLES | 215858 | 106.24 |
| Total for STAPLES | | | | | \$466.19 |
| TAMMY DAUGHENBAUGH | | | | | |
| 10-01-2210-332 | 36 | FY12 TQ 1/9 MILEAGE EXPENSES | TAMMY DAUGHENBAUGH | 215859 | 142.08 |
| Total for TAMMY DAUGHENBAUGH | | | | | \$142.08 |
| TRI STATE SPRAYING | | | | | |
| 40-05-2550-410 | 5 | POWER WASHER PARTS BUS GA | TRI STATE SPRAYING | 215860 | 36.00 |
| Total for TRI STATE SPRAYING | | | | | \$36.00 |
| UNIVERSITY OF ILLINOISGAR | | | | | |
| 10-04-1404-410 | 4 | KRUG BOARD \$200 SUPPLIES | UNIVERSITY OF ILLINOISGAR | 215861 | 135.75 |
| Total for UNIVERSITY OF ILLINOISGAR | | | | | \$135.75 |
| VANGUARD ENERGY SVC LLC | | | | | |
| 10-02-2540-465 | 2 | GS HEATING DECEMBER | VANGUARD ENERGY SVC LLC | 215862 | 1,695.12 |
| 10-04-2540-465 | 4 | HS HEATING DECEMBER | VANGUARD ENERGY SVC LLC | 215862 | 1,756.56 |
| 10-02-2540-465 | 2 | GS HEATING JANUARY | VANGUARD ENERGY SVC LLC | 215862 | 1,538.79 |
| 10-04-2540-465 | 4 | HS HEATING JANUARY | VANGUARD ENERGY SVC LLC | 215862 | 1,839.09 |

Board Report

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

Date: Feb, 2012;

| <u>Line</u> | <u>Account</u> | <u>Description</u> | <u>Vendor</u> | <u>Check</u> | <u>Amount</u> |
|------------------------------------|----------------|-------------------------------|--|--------------|-------------------|
| | | | Total for VANGUARD ENERGY SVC LLC | | \$6,829.56 |
| VILLAGE OF ORANGEVILLE | | | | | |
| | 20-04-2540-370 | 4 WATER & SEWER-HS DECEMBER | VILLAGE OF ORANGEVILLE | 215863 | 267.30 |
| | 20-02-2540-370 | 2 WATER & SEWER-GS DECEMBER | VILLAGE OF ORANGEVILLE | 215863 | 279.48 |
| | 40-05-2550-370 | 5 WATER & SEWER-BG DECEMBER | VILLAGE OF ORANGEVILLE | 215863 | 52.93 |
| | 40-05-2550-370 | 5 JAN WATER & SEWER-BUS GARA | VILLAGE OF ORANGEVILLE | 215863 | 9.93 |
| | 20-02-2540-370 | 2 JAN WATER & SEWER-GS | VILLAGE OF ORANGEVILLE | 215863 | 129.57 |
| | 10-01-2310-319 | 1 3 HRS POLICE WORK | VILLAGE OF ORANGEVILLE | 215863 | 48.00 |
| | | | Total for VILLAGE OF ORANGEVILLE | | \$787.21 |
| HAROLD WALTERS | | | | | |
| | 40-05-2550-332 | 5 TRAVEL EXPENSE 2/3 MEETING | HAROLD WALTERS | 215864 | 31.00 |
| | | | Total for HAROLD WALTERS | | \$31.00 |
| WARD-BRODT MUSIC MALL | | | | | |
| | 10-01-1101-540 | 1 PICCOLO-BP GRNT BAND | WARD-BRODT MUSIC MALL | 215865 | 599.00 |
| | | | Total for WARD-BRODT MUSIC MALL | | \$599.00 |
| WARD'S NATURAL SCIENCE ES | | | | | |
| | 10-03-1130-410 | 3 BOARD \$200 HINDERMAN | WARD'S NATURAL SCIENCE ES | 215866 | 45.52 |
| | 10-04-1104-410 | 4 HS SCIENCE LAB FEE SUPPLIES | WARD'S NATURAL SCIENCE ES | 215866 | 135.19 |
| | | | Total for WARD'S NATURAL SCIENCE ES | | \$180.71 |
| WENGER CORP | | | | | |
| | 10-01-1101-540 | 1 BAND PODIUM-BP GRNT BAND | WENGER CORP | 215867 | 641.00 |
| | | | Total for WENGER CORP | | \$641.00 |
| WERHANE ENTERPRISES LTD. | | | | | |
| | 10-01-2560-410 | 1 HS JANUARY MILK | WERHANE ENTERPRISES LTD. | 215868 | 968.11 |
| | 10-01-2560-410 | 1 GS JANUARY MILK | WERHANE ENTERPRISES LTD. | 215868 | 1,648.11 |
| | | | Total for WERHANE ENTERPRISES LTD. | | \$2,616.22 |
| ZIER GARAGE & TEST LANE | | | | | |
| | 40-05-2550-320 | 5 SAFETY TEST 7 BUSES | ZIER GARAGE & TEST LANE | 215869 | 192.50 |
| | | | Total for ZIER GARAGE & TEST LANE | | \$192.50 |

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

Date: Feb, 2012;

| Fund 10 | Debits | Credits |
|--------------------------|-------------------|-------------------|
| Revenue | 71.75 | 0.00 |
| Expense | 112,415.85 | 0.00 |
| Asset | 0.00 | 112,537.85 |
| Liability | 50.25 | 0.00 |
| Total for Fund 10 | 112,537.85 | 112,537.85 |

| Fund 20 | Debits | Credits |
|--------------------------|-----------------|-----------------|
| Expense | 6,391.19 | 0.00 |
| Asset | 0.00 | 6,391.19 |
| Total for Fund 20 | 6,391.19 | 6,391.19 |

| Fund 30 | Debits | Credits |
|--------------------------|---------------|----------------|
| Expense | 97.46 | 0.00 |
| Asset | 0.00 | 97.46 |
| Total for Fund 30 | 97.46 | 97.46 |

| Fund 40 | Debits | Credits |
|--------------------------|-----------------|-----------------|
| Expense | 7,204.81 | 0.00 |
| Asset | 0.00 | 7,204.81 |
| Total for Fund 40 | 7,204.81 | 7,204.81 |

| Fund 80 | Debits | Credits |
|--------------------------|---------------|----------------|
| Expense | 428.75 | 0.00 |
| Asset | 0.00 | 428.75 |
| Total for Fund 80 | 428.75 | 428.75 |

| Grand Total | Debits | Credits |
|--------------------|-------------------|-------------------|
| Revenue | 71.75 | 0.00 |
| Expense | 126,538.06 | 0.00 |
| Asset | 0.00 | 126,660.06 |
| Liability | 50.25 | 0.00 |
| Grand Total | 126,660.06 | 126,660.06 |