

Board Report

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

Date: Jan, 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 FY12 SM RURAL GRNT SUPPLIES	ACCU TEK IMAGING	215741	208.58
Total for ACCU TEK IMAGING					\$208.58
ALLENDALE ASSOCIATION					
	10-01-1912-670	1 THILMANY NOV TUITION 18 DAYS	ALLENDALE ASSOCIATION	215742	3,295.80
	10-01-1200-690	1 THILMANY NOV R&B 30 DAYS	ALLENDALE ASSOCIATION	215742	9,926.70
Total for ALLENDALE ASSOCIATION					\$13,222.50
AMALGAMATED BANK					
	30-01-5200-620	1 BOND #4220 INTEREST PMT	AMALGAMATED BANK	215743	20,987.50
	30-01-5200-620	1 BOND #4219 INTEREST PMT	AMALGAMATED BANK	215743	14,662.50
Total for AMALGAMATED BANK					\$35,650.00
ARROWHEAD RANCH					
	10-01-1912-670	1 KEISTER DEC 12 DAYS TUITION	ARROWHEAD RANCH	215744	1,410.12
	10-01-1200-690	1 KEISTER DEC 31 DAYS R&B	ARROWHEAD RANCH	215744	5,274.34
Total for ARROWHEAD RANCH					\$6,684.46
AT & T					
	40-05-2550-340	5 BG 789-4616 NOV/DEC	AT & T	215745	44.36
Total for AT & T					\$44.36
BUREAU OF EDUCATION					
	10-01-2210-314	36 2/7 ANDERSON FY12 TQ REGIST	BUREAU OF EDUCATION	215746	215.00
Total for BUREAU OF EDUCATION					\$215.00
CARTRIDGE CONNECTION INC					
	10-01-1200-410	1 CREDIT ON ACCOUNT	CARTRIDGE CONNECTION INC	215747	34.96
	10-04-1106-410	4 CREDIT ON ACCOUNT	CARTRIDGE CONNECTION INC	215747	37.04
	10-01-1200-410	1 DUCKERT INK CARTRIDGE	CARTRIDGE CONNECTION INC	215747	34.96
	10-01-2220-410	1 LIBRARY INK CARTRIDGE	CARTRIDGE CONNECTION INC	215747	169.95
Total for CARTRIDGE CONNECTION INC					\$132.91
CDW-G GOVERNMENT INC					
	10-01-2910-410	1 FY12 SM RURAL GRNT SUPPLIES	CDW-G GOVERNMENT INC	215748	275.00
	10-01-2910-410	1 FY12 SM RURAL GRNT SUPPLIES	CDW-G GOVERNMENT INC	215748	215.80
Total for CDW-G GOVERNMENT INC					\$490.80
COMMONWEALTH EDISON					
	40-05-2550-466	5 BG NOV/DEC ELECTRIC	COMMONWEALTH EDISON	215749	61.77
	40-05-2550-466	5 BG OCT/NOV ELECTRIC	COMMONWEALTH EDISON	215749	28.34
	10-04-2540-466	4 HS ELECTRIC NOV/DEC	COMMONWEALTH EDISON	215749	517.64
	10-04-2540-466	4 HS ELECTRIC NOV/DEC	COMMONWEALTH EDISON	215749	77.13
	10-04-2540-466	4 HS ELECTRIC OCT/NOV	COMMONWEALTH EDISON	215749	41.04
	10-02-2540-466	2 GS ELECTRIC NOV/DEC	COMMONWEALTH EDISON	215749	1,277.05
	10-02-2540-466	2 GS ELECTRIC OCT/NOV	COMMONWEALTH EDISON	215749	860.18
	10-04-2540-466	4 GS ELECTRIC NOV/DEC	COMMONWEALTH EDISON	215749	25.21
	10-04-2540-466	4 GS ELECTRIC OCT/NOV	COMMONWEALTH EDISON	215749	16.23
Total for COMMONWEALTH EDISON					\$2,904.59
COMMERCIAL INNOVATIONS					
	20-01-2540-320	1 HS PATCH REPAIR KIT FOR ROO	COMMERCIAL INNOVATIONS	215750	226.28
	20-01-2540-410	1 HS ROOF SEALANT	COMMERCIAL INNOVATIONS	215750	89.07
Total for COMMERCIAL INNOVATIONS					\$315.35
RICHARD COOPER					
	40-05-2550-320	5 REPAIR 10 TON JACK BUS GARA	RICHARD COOPER	215751	450.00

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			Total for RICHARD COOPER		\$450.00
CULLIGAN					
	20-01-2540-410	1 15 BAGS SOLAR SALT	CULLIGAN	215752	92.00
			Total for CULLIGAN		\$92.00
DAKOTA COOP					
	40-05-2550-464	5 232 GAL BLENDED DIESEL	DAKOTA COOP	215753	820.59
	40-05-2550-464	5 100 GAL NO LED GAS	DAKOTA COOP	215753	310.20
	40-05-2550-464	5 349 GAL BLENDED DIESEL	DAKOTA COOP	215753	1,231.63
	40-05-2550-464	5 96 GAL BLENDED DIESEL FUEL	DAKOTA COOP	215753	338.79
	40-05-2550-464	5 150 GAL NO LED GAS	DAKOTA COOP	215753	465.30
			Total for DAKOTA COOP		\$3,166.51
EARTHGRAIN CO					
	10-01-2560-410	1 GS DECEMBER FOOD	EARTHGRAIN CO	215754	181.77
	10-01-2560-410	1 HS DECEMBER FOOD	EARTHGRAIN CO	215754	290.56
			Total for EARTHGRAIN CO		\$472.33
EFLEXGROUP.COM					
	10-01-2310-311	1 JAN ADMIN FEE	EFLEXGROUP.COM	215755	75.00
			Total for EFLEXGROUP.COM		\$75.00
ELAINA KNOBLE-JANNEY					
	10-01-2210-332	36 STI USER CONF MEAL EXPENSE	ELAINA KNOBLE-JANNEY	215756	30.29
			Total for ELAINA KNOBLE-JANNEY		\$30.29
FREEPORT SCHOOL DIST. 145					
	40-05-4120-331	5 1ST SEM HANOVER BUS EXP 201	FREEPORT SCHOOL DIST. 145	215757	5,715.58
			Total for FREEPORT SCHOOL DIST. 145		\$5,715.58
FRONTIER					
	40-05-2550-340	5 BG 789-4616 DEC/JAN	FRONTIER	215758	42.24
			Total for FRONTIER		\$42.24
HEATHER HANSON					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	HEATHER HANSON	215759	44.99
			Total for HEATHER HANSON		\$44.99
HAWKEYE FOODS					
	10-01-2560-410	1 GS DECEMBER FOOD	HAWKEYE FOODS	215760	2,546.20
	10-01-2560-410	1 HS DECEMBER FOOD	HAWKEYE FOODS	215760	3,778.52
			Total for HAWKEYE FOODS		\$6,324.72
HUDSON ENERGY					
	10-04-2540-466	4 HS ELECTRIC NOV/DEC	HUDSON ENERGY	215761	1,602.87
			Total for HUDSON ENERGY		\$1,602.87
** IMPREST FUND **					
	10-04-1501-640	4 PC VARSITY GBB TOURNY ENTR	** IMPREST FUND **	215762	100.00
	10-01-1100-340	1 GS MAILING	** IMPREST FUND **	215762	28.91
	10-04-1501-640	4 AQUIN FS BBB TOURNY ENTRY F	** IMPREST FUND **	215762	90.00
	10-481-30	1 MEIER STUDENT MEALS	** IMPREST FUND **	215762	50.00
	10-01-2560-314	1 K RICHARDS RENEW FOOD PER	** IMPREST FUND **	215762	35.00
	10-04-1501-319	4 BASKETBALL REF'S	** IMPREST FUND **	215762	1,420.00
	10-04-1501-319	4 VOID BASEBALL UMP CK D JORD	** IMPREST FUND **	215762	65.00
			Total for ** IMPREST FUND **		\$1,658.91

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KELLY HASKEN SCHEUERELL					
10-01-1100-410	1	BOARD \$200 SUPPLIES	KELLY HASKEN SCHEUERELL	215763	30.16
Total for KELLY HASKEN SCHEUERELL					\$30.16
LANTER DISTRIBUTING					
10-01-2560-410	1	HS GOV FOOD FREIGHT	LANTER DISTRIBUTING	215764	79.16
10-01-2560-410	1	GS GOV FOOD FREIGHT	LANTER DISTRIBUTING	215764	123.19
Total for LANTER DISTRIBUTING					\$202.35
LEASE CONSULTANTS					
30-01-5300-690	1	GS DD COPIER LEASE PMT	LEASE CONSULTANTS	215765	97.46
Total for LEASE CONSULTANTS					\$97.46
TINA LOOS					
10-01-2220-410	51	FY11 PER CAPITAL LIB GRNT SU	TINA LOOS	215766	33.86
Total for TINA LOOS					\$33.86
THE MONROE CLINIC					
40-05-2550-310	5	FY12 ESTES BUS PHYSICAL	THE MONROE CLINIC	215767	101.25
Total for THE MONROE CLINIC					\$101.25
CYNTHIA MYERS					
10-01-1250-410	23	FY12 TITLE I POLOR EXPRESS S	CYNTHIA MYERS	215768	45.32
Total for CYNTHIA MYERS					\$45.32
NAEIR					
10-01-1100-410	1	REG PROGRAM GENERAL SUPP	NAEIR	215769	40.00
Total for NAEIR					\$40.00
NICOR GAS					
10-02-2540-465	2	GS HEATING NOVEMBER	NICOR GAS	215770	245.62
10-04-2540-465	4	HS HEATING NOVEMBER	NICOR GAS	215770	248.10
Total for NICOR GAS					\$493.72
NORTHERN ILLINOIS UNIVERS					
10-01-2210-314	36	FY12 TQ 3/16 GRAY REGISTRATI	NORTHERN ILLINOIS UNIVERS	215771	125.00
Total for NORTHERN ILLINOIS UNIVERS					\$125.00
PCI EDUCATIONAL PUBLISHIN					
10-01-1250-410	23	FY12 TITLE I SUPPLIES	PCI EDUCATIONAL PUBLISHIN	215772	38.95
10-01-1250-410	23	FY12 TITLE I SUPPLIES	PCI EDUCATIONAL PUBLISHIN	215772	60.98
Total for PCI EDUCATIONAL PUBLISHIN					\$99.93
** PETTY CASH **					
10-01-2310-410	1	WATER FOR BOARD MTG	** PETTY CASH **	215773	2.00
10-01-1100-340	1	GS POSTAGE EXPENSE	** PETTY CASH **	215773	85.70
10-01-1100-340	1	HS POSTAGE EXPENSE	** PETTY CASH **	215773	42.93
Total for ** PETTY CASH **					\$130.63
PRECISION DRIVE & CONTROL					
20-01-2540-410	1	GS LIGHTS	PRECISION DRIVE & CONTROL	215774	68.79
20-01-2540-320	1	REPAIR HS CAFE MOTOR	PRECISION DRIVE & CONTROL	215774	130.33
Total for PRECISION DRIVE & CONTROL					\$199.12
RACHEL HECK					
10-01-2410-332	1	STI USER CONF MEAL EXPENSE	RACHEL HECK	215775	26.89
Total for RACHEL HECK					\$26.89

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RICHLAND CREEK FOODS					
	20-01-2540-410	1 ICE MELT	RICHLAND CREEK FOODS	215776	44.90
	10-01-2560-410	1 HS CAFE FOOD	RICHLAND CREEK FOODS	215776	14.34
Total for RICHLAND CREEK FOODS					\$59.24
ROBBINS SCHWARTZ NICHOLAS					
	10-01-2310-318	1 BOARD OF EDUCA LEGAL SVC	ROBBINS SCHWARTZ NICHOLAS	215777	372.50
Total for ROBBINS SCHWARTZ NICHOLAS					\$372.50
ROCK SOLID CONCRETE LLC					
	20-01-2540-320	1 GS EXTERIOR FOUNDATION REP	ROCK SOLID CONCRETE LLC	215778	1,290.00
Total for ROCK SOLID CONCRETE LLC					\$1,290.00
STAFF DEVELOPMENT FOR EDU					
	10-01-2210-314	36 2/9 ZUBERBUHLER FY12 TQ REG	STAFF DEVELOPMENT FOR EDU	215779	199.00
Total for STAFF DEVELOPMENT FOR EDU					\$199.00
STAPLES					
	10-01-2910-410	1 FY12 SM RURAL GRNT SUPPLIES	STAPLES	215780	99.99
Total for STAPLES					\$99.99
TEACHER DIRECT					
	10-01-1250-410	23 FY12 TITLE I SUPPLIES	TEACHER DIRECT	215781	16.96
Total for TEACHER DIRECT					\$16.96
NICOLE TRAMPEL					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	NICOLE TRAMPEL	215782	7.75
	10-01-2210-332	36 FY12 TQ 12/1 MILEAGE & HOTEL	NICOLE TRAMPEL	215782	150.00
Total for NICOLE TRAMPEL					\$157.75
VILLAGE OF ORANGEVILLE					
	20-04-2540-370	4 NOV WATER & SEWER-HS	VILLAGE OF ORANGEVILLE	215783	480.39
	20-02-2540-370	2 NOV WATER & SEWER-GS	VILLAGE OF ORANGEVILLE	215783	556.16
	40-05-2550-370	5 NOV WATER & SEWER-BG	VILLAGE OF ORANGEVILLE	215783	64.57
	10-01-2310-319	1 2 1/2 HRS POLICE WORK	VILLAGE OF ORANGEVILLE	215783	40.00
Total for VILLAGE OF ORANGEVILLE					\$1,141.12
WARD-BRODT MUSIC MALL					
	10-03-1130-410	3 HINDERMAN BOARD \$200 SUPPL	WARD-BRODT MUSIC MALL	215784	45.52
Total for WARD-BRODT MUSIC MALL					\$45.52
WERHANE ENTERPRISES LTD.					
	10-01-2560-410	1 HS DECEMBER MILK	WERHANE ENTERPRISES LTD.	215785	630.07
	10-01-2560-410	1 GS DECEMBER MILK	WERHANE ENTERPRISES LTD.	215785	929.59
Total for WERHANE ENTERPRISES LTD.					\$1,559.66

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Fund 10	Debits	Credits
Expense	37,661.42	0.00
Asset	0.00	37,711.42
Liability	50.00	0.00
Total for Fund 10	37,711.42	37,711.42
Fund 20	Debits	Credits
Expense	2,977.92	0.00
Asset	0.00	2,977.92
Total for Fund 20	2,977.92	2,977.92
Fund 30	Debits	Credits
Expense	35,747.46	0.00
Asset	0.00	35,747.46
Total for Fund 30	35,747.46	35,747.46
Fund 40	Debits	Credits
Expense	9,674.62	0.00
Asset	0.00	9,674.62
Total for Fund 40	9,674.62	9,674.62
Grand Total	Debits	Credits
Expense	86,061.42	0.00
Asset	0.00	86,111.42
Liability	50.00	0.00
Grand Total	86,111.42	86,111.42