

# Board Report

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

Date: Nov, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>AERO COMPUTERS LTD</b>					
20-01-2540-340	1	NOVEMBER COMP/PHONE SVC	AERO COMPUTERS LTD	215588	920.00
<b>Total for AERO COMPUTERS LTD</b>					<b>\$920.00</b>
<b>ALLENDALE ASSOCIATION</b>					
10-01-1912-670	1	THILMANY SEPT TUITION 21 DAY	ALLENDALE ASSOCIATION	215589	3,845.10
10-01-1200-690	1	THILMANY SEPT ROOM & BOARD	ALLENDALE ASSOCIATION	215589	9,926.70
<b>Total for ALLENDALE ASSOCIATION</b>					<b>\$13,771.80</b>
<b>RYAN AMENDT</b>					
10-01-2410-332	1	10/31 HANOVER MILEAGE DUE	RYAN AMENDT	215590	49.95
<b>Total for RYAN AMENDT</b>					<b>\$49.95</b>
<b>AT &amp; T</b>					
40-05-2550-340	5	BG 789-4616 SEPT/OCT	AT & T	215591	39.96
<b>Total for AT &amp; T</b>					<b>\$39.96</b>
<b>MR. &amp; MRS. DALE BROGE</b>					
10-01-2310-410	1	SUPPLIES FOR TEACHER CONTR	MR. & MRS. DALE BROGE	215592	103.70
<b>Total for MR. &amp; MRS. DALE BROGE</b>					<b>\$103.70</b>
<b>JULIE CAHOON</b>					
10-01-1100-410	1	REPLACE DESTROYED VCR TAP	JULIE CAHOON	215593	9.99
<b>Total for JULIE CAHOON</b>					<b>\$9.99</b>
<b>CAHOON CONSTRUCTION</b>					
20-01-2540-320	1	JR HI GRR ADDITIONAL PLUMBING	CAHOON CONSTRUCTION	215594	575.00
20-01-2540-320	1	JR HI GRR FINAL 10% HOLD PAY	CAHOON CONSTRUCTION	215594	3,802.00
<b>Total for CAHOON CONSTRUCTION</b>					<b>\$4,377.00</b>
<b>CALLOWAY HOUSE INC</b>					
10-01-1200-410	1	SCHROCK BOARD \$200 SUPPLIE	CALLOWAY HOUSE INC	215595	72.94
<b>Total for CALLOWAY HOUSE INC</b>					<b>\$72.94</b>
<b>CDW-G GOVERNMENT INC</b>					
10-01-2910-540	46	HS LMC THINKSERVER	CDW-G GOVERNMENT INC	215596	738.68
10-01-2910-410	46	FY11 SM RURAL GRNT PRINTER	CDW-G GOVERNMENT INC	215596	445.00
10-01-2910-410	46	FY11 SM RURAL GRNT SUPPLIES	CDW-G GOVERNMENT INC	215596	23.00
<b>Total for CDW-G GOVERNMENT INC</b>					<b>\$1,206.68</b>
<b>COMMONWEALTH EDISON</b>					
10-04-2540-466	4	SEPT/OCT ELECTRIC - HIGH SCH	COMMONWEALTH EDISON	215597	40.59
10-04-2540-466	4	SEPT/OCT ELECTRIC - HIGH SCH	COMMONWEALTH EDISON	215597	2,580.68
10-04-2540-466	4	SEPT/OCT ELECTRIC - HIGH SCH	COMMONWEALTH EDISON	215597	802.44
10-02-2540-466	2	SEPT/OCT ELECTRIC - GRADE SC	COMMONWEALTH EDISON	215597	1,444.36
40-05-2550-466	5	SEPT/OCT ELECTRIC - BUS GARA	COMMONWEALTH EDISON	215597	86.87
<b>Total for COMMONWEALTH EDISON</b>					<b>\$4,954.94</b>
<b>CULLIGAN</b>					
20-01-2540-410	1	10 BAGS SOLAR SALT	CULLIGAN	215598	62.00
<b>Total for CULLIGAN</b>					<b>\$62.00</b>
<b>DAKOTA COOP</b>					
40-05-2550-464	5	175 GAL DIESEL FUEL	DAKOTA COOP	215599	582.59
40-05-2550-464	5	327 GAL DIESEL FUEL	DAKOTA COOP	215599	1,088.59
40-05-2550-464	5	216 GAL DIESEL FUEL	DAKOTA COOP	215599	719.07
40-05-2550-464	5	216 GAL DIESEL FUEL	DAKOTA COOP	215599	719.07
40-05-2550-464	5	100 GAL NO LED GAS	DAKOTA COOP	215599	310.20

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<b>Total for DAKOTA COOP</b>					<b>\$3,419.52</b>
<b>DERBYTECH INC</b>					
	10-01-2910-310	1 FY12 SM RUR SCH CIPA FILTER S	DERBYTECH INC	215600	1,700.00
<b>Total for DERBYTECH INC</b>					<b>\$1,700.00</b>
<b>DEVRIES LAWN SERVICE</b>					
	20-01-2540-320	1 SEPT & OCT MOWINGS-FINAL 10	DEVRIES LAWN SERVICE	215601	1,740.00
<b>Total for DEVRIES LAWN SERVICE</b>					<b>\$1,740.00</b>
<b>CARA DIFFENDERFER</b>					
	10-04-1501-319	4 FALL SPORT WORKER	CARA DIFFENDERFER	215602	5.00
<b>Total for CARA DIFFENDERFER</b>					<b>\$5.00</b>
<b>EARTHGRAIN CO</b>					
	10-01-2560-410	1 HS OCTOBER FOOD	EARTHGRAIN CO	215603	470.96
	10-01-2560-410	1 GS OCTOBER FOOD	EARTHGRAIN CO	215603	345.94
<b>Total for EARTHGRAIN CO</b>					<b>\$816.90</b>
<b>EFLEXGROUP.COM</b>					
	10-01-2310-311	1 NOVEMBER ADMIN FEE	EFLEXGROUP.COM	215604	75.00
<b>Total for EFLEXGROUP.COM</b>					<b>\$75.00</b>
<b>ERIC ARMIN INC.</b>					
	10-01-1250-410	23 FY12 TITLE I SUPPLIES	ERIC ARMIN INC.	215605	174.18
<b>Total for ERIC ARMIN INC.</b>					<b>\$174.18</b>
<b>FEICO, INC.</b>					
	10-01-2310-410	1 PLAQUE ENGRAVINGS	FEICO, INC.	215606	75.00
<b>Total for FEICO, INC.</b>					<b>\$75.00</b>
<b>JRL LOCKSMITH SVC</b>					
	20-01-2540-410	1 DEADBOLT LOCK & KEYS HS	JRL LOCKSMITH SVC	215607	47.80
<b>Total for JRL LOCKSMITH SVC</b>					<b>\$47.80</b>
<b>FREEPORT GLASS CO INC</b>					
	20-01-2540-320	1 REPAIR WIRE GLASS HS CAFE D	FREEPORT GLASS CO INC	215608	196.20
	20-01-2540-410	1 HS CAFE DOOR HINGES	FREEPORT GLASS CO INC	215608	30.00
<b>Total for FREEPORT GLASS CO INC</b>					<b>\$226.20</b>
<b>FRONTIER</b>					
	40-05-2550-340	5 BG 789-4616 OCT/NOV	FRONTIER	215609	42.21
<b>Total for FRONTIER</b>					<b>\$42.21</b>
<b>GILLS FREEPORT DISPOSAL</b>					
	20-01-2540-321	1 GS OCTOBER GARBAGE	GILLS FREEPORT DISPOSAL	215610	188.34
	20-01-2540-321	1 HS OCTOBER GARBAGE	GILLS FREEPORT DISPOSAL	215610	236.78
<b>Total for GILLS FREEPORT DISPOSAL</b>					<b>\$425.12</b>
<b>TOBY GOLEMBIEWSKI</b>					
	10-04-1501-319	4 FALL SPORT WORKER	TOBY GOLEMBIEWSKI	215611	20.00
<b>Total for TOBY GOLEMBIEWSKI</b>					<b>\$20.00</b>
<b>HAWKEYE FOODS</b>					
	10-01-2560-410	1 GS OCTOBER FOOD	HAWKEYE FOODS	215612	3,205.89
	10-01-2560-410	1 HS OCTOBER FOOD	HAWKEYE FOODS	215612	4,844.90
<b>Total for HAWKEYE FOODS</b>					<b>\$8,050.79</b>

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<b>FREPT HEALTH NETWORK</b>					
10-01-2310-310	1	FY12 STUDENT RANDOM DRUG T	FREPT HEALTH NETWORK	215613	2,263.00
<b>Total for FREPT HEALTH NETWORK</b>					<b>\$2,263.00</b>
<b>HEART SOLUTIONS INC</b>					
20-01-2540-410	1	1 AED BATTERY	HEART SOLUTIONS INC	215614	210.68
<b>Total for HEART SOLUTIONS INC</b>					<b>\$210.68</b>
<b>IL ASSN. Of SCHOOL BOARDS</b>					
10-01-2310-350	1	FY12 POLICY REFERENCE ED SV	IL ASSN. Of SCHOOL BOARDS	215615	675.00
<b>Total for IL ASSN. Of SCHOOL BOARDS</b>					<b>\$675.00</b>
<b>ILLINOIS DEPARTMENT OF</b>					
10-01-2310-380	1	OTTO; DAVIS UNEMPLOYMENT	ILLINOIS DEPARTMENT OF	215616	3,376.00
<b>Total for ILLINOIS DEPARTMENT OF</b>					<b>\$3,376.00</b>
<b>ILLINOIS VIRTUAL SCHOOL</b>					
10-01-1100-670	1	7 STUDENTS VIRTUAL SPANISH	ILLINOIS VIRTUAL SCHOOL	215617	1,750.00
<b>Total for ILLINOIS VIRTUAL SCHOOL</b>					<b>\$1,750.00</b>
<b>** IMPREST FUND **</b>					
10-01-1100-340	1	3 ROLLS STAMPS	** IMPREST FUND **	215618	132.00
10-04-1501-640	4	DURAND VARSITY VB TONRY EN	** IMPREST FUND **	215618	175.00
10-01-1100-640	1	IMEA FESTIVAL ENTRY FEES	** IMPREST FUND **	215618	30.00
10-01-2310-410	1	NW ILL FARMER ANNUAL SUBSC	** IMPREST FUND **	215618	25.00
10-04-1501-319	4	VB & FB REF'S	** IMPREST FUND **	215618	1,155.00
<b>Total for ** IMPREST FUND **</b>					<b>\$1,517.00</b>
<b>JOSTENS</b>					
10-01-2310-410	1	CREDIT ON ACCOUNT	JOSTENS	215619	13.40
10-01-2310-410	1	36 DIPLOMA COVERS	JOSTENS	215619	259.28
<b>Total for JOSTENS</b>					<b>\$245.88</b>
<b>LEAMON'S AMBULANCE</b>					
10-04-1501-310	4	HS FOOTBALL AMBULANCE SVC	LEAMON'S AMBULANCE	215620	945.00
10-04-1501-310	4	JR HI FOOTBALL AMBULANCE SV	LEAMON'S AMBULANCE	215620	280.00
<b>Total for LEAMON'S AMBULANCE</b>					<b>\$1,225.00</b>
<b>LOESCHER HEATING &amp; AIR</b>					
20-01-2540-320	1	GS CAFE & BOILER ROOM WORK	LOESCHER HEATING & AIR	215621	1,314.66
20-01-2540-320	1	HS RTU#4 WORK	LOESCHER HEATING & AIR	215621	273.00
<b>Total for LOESCHER HEATING &amp; AIR</b>					<b>\$1,587.66</b>
<b>TERRI MEIER</b>					
10-04-1501-319	4	FALL SPORT WORKER	TERRI MEIER	215622	30.00
<b>Total for TERRI MEIER</b>					<b>\$30.00</b>
<b>MENARDS</b>					
20-01-2540-410	1	HS CUSTODIAL SUPPLIES	MENARDS	215623	74.12
<b>Total for MENARDS</b>					<b>\$74.12</b>
<b>MID-WEST TRUCKERS ASSOC</b>					
40-05-2550-310	5	FY12 ANN RANDOM DRUG TESTI	MID-WEST TRUCKERS ASSOC	215624	792.35
<b>Total for MID-WEST TRUCKERS ASSOC</b>					<b>\$792.35</b>
<b>MIDWEST TRANSIT EQUIP.</b>					
40-05-2550-410	5	SUNVISOR W/BRACKETS BUS	MIDWEST TRANSIT EQUIP.	215625	59.52

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			<b>Total for MIDWEST TRANSIT EQUIP.</b>		<b>\$59.52</b>
<b>MONROE FLORAL SHOP</b>					
10-04-1501-410	4	VB SENIOR NIGHT FLOWERS	MONROE FLORAL SHOP	215626	16.00
			<b>Total for MONROE FLORAL SHOP</b>		<b>\$16.00</b>
<b>NICOR GAS</b>					
10-04-2540-465	4	HS HEATING SEPT	NICOR GAS	215627	207.68
10-02-2540-465	2	GS HEATING SEPT	NICOR GAS	215627	206.31
			<b>Total for NICOR GAS</b>		<b>\$413.99</b>
<b>NORTHWESTERERN ILLINOIS</b>					
10-01-2310-350	1	BID SPECS/SNOW REMOVAL	NORTHWESTERERN ILLINOIS	215628	57.00
			<b>Total for NORTHWESTERERN ILLINOIS</b>		<b>\$57.00</b>
<b>ORANGEVILLE COMMUNITY BAN</b>					
10-01-2310-325	1	ANNUAL LOCK BOX RENTAL	ORANGEVILLE COMMUNITY BAN	215629	30.00
			<b>Total for ORANGEVILLE COMMUNITY BAN</b>		<b>\$30.00</b>
<b>O'REILLY AUTO PARTS</b>					
40-05-2550-410	5	NEW VAN ROTORS	O'REILLY AUTO PARTS	215630	72.52
40-05-2550-410	5	4 CAPSULE'S	O'REILLY AUTO PARTS	215630	15.96
			<b>Total for O'REILLY AUTO PARTS</b>		<b>\$88.48</b>
<b>** PETTY CASH **</b>					
10-01-1100-340	1	HS POSTAGE EXPENSE	** PETTY CASH **	215631	51.93
10-01-1100-340	1	GS POSTAGE EXPENSE	** PETTY CASH **	215631	52.61
40-05-2550-690	5	RE-DO VAN REGISTRATION	** PETTY CASH **	215631	3.00
			<b>Total for ** PETTY CASH **</b>		<b>\$107.54</b>
<b>POMP'S TIRE SERVICE INC.</b>					
40-05-2550-410	5	1 TIRE CHRYS VAN	POMP'S TIRE SERVICE INC.	215632	92.62
			<b>Total for POMP'S TIRE SERVICE INC.</b>		<b>\$92.62</b>
<b>PRECISION DRIVE &amp; CONTROL</b>					
20-01-2540-410	1	4 HS BALLAST'S	PRECISION DRIVE & CONTROL	215633	64.25
20-01-2540-410	1	HS 8 BULBS	PRECISION DRIVE & CONTROL	215633	139.20
			<b>Total for PRECISION DRIVE &amp; CONTROL</b>		<b>\$203.45</b>
<b>ROBBINS SCHWARTZ NICHOLAS</b>					
80-01-2369-318	1	TORT DUE PROCESS LEGAL SER	ROBBINS SCHWARTZ NICHOLAS	215634	530.53
10-01-2310-318	1	BOARD OF EDUCA LEGAL SVC	ROBBINS SCHWARTZ NICHOLAS	215634	12,739.42
			<b>Total for ROBBINS SCHWARTZ NICHOLAS</b>		<b>\$13,269.95</b>
<b>AIMEE SAGER</b>					
10-04-1501-319	4	FALL SPORT WORKER	AIMEE SAGER	215635	50.00
			<b>Total for AIMEE SAGER</b>		<b>\$50.00</b>
<b>SCHOOL SPECIALTIES CO.</b>					
10-01-1100-410	1	MEINERS BOARD \$200 SUPPLIES	SCHOOL SPECIALTIES CO.	215636	36.05
			<b>Total for SCHOOL SPECIALTIES CO.</b>		<b>\$36.05</b>
<b>SIMPLEXGRINNELL</b>					
20-01-2540-320	1	GS ANNUAL FIRE EXTINGUISHER	SIMPLEXGRINNELL	215637	1,977.00
20-01-2540-320	1	HS ANNUAL FIRE EXTINGUISHER	SIMPLEXGRINNELL	215637	2,444.00
			<b>Total for SIMPLEXGRINNELL</b>		<b>\$4,421.00</b>
<b>KIM STAMM</b>					

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10-04-1501-319	4	FALL SPORT WORKER	KIM STAMM	215638	15.00
				<b>Total for KIM STAMM</b>	<b>\$15.00</b>
<b>STEPH CO HEALTH DEPARTMEN</b>					
10-01-2560-640	1	GS CAFE ANNUAL RENEWAL FEE	STEPH CO HEALTH DEPARTMEN	215639	125.00
10-01-2560-640	1	HS CAFE ANNUAL RENEWAL FEE	STEPH CO HEALTH DEPARTMEN	215639	125.00
				<b>Total for STEPH CO HEALTH DEPARTMEN</b>	<b>\$250.00</b>
<b>STI ILLINOIS INC</b>					
10-01-2520-410	1	2011 W-2'S & 1099 SUPPLY	STI ILLINOIS INC	215640	77.00
				<b>Total for STI ILLINOIS INC</b>	<b>\$77.00</b>
<b>STREAMWOOD BEHAVIORAL HEA</b>					
10-01-1912-670	1	KEISTER OCT TUITION	STREAMWOOD BEHAVIORAL HEA	215641	525.00
				<b>Total for STREAMWOOD BEHAVIORAL HEA</b>	<b>\$525.00</b>
<b>SWEDISH AMERICAN HEALTH M</b>					
10-01-1100-410	1	CPR CARDS	SWEDISH AMERICAN HEALTH M	215642	7.00
				<b>Total for SWEDISH AMERICAN HEALTH M</b>	<b>\$7.00</b>
<b>TAMMY DAUGHENBAUGH</b>					
10-01-2210-332	36	FY12 TQ 10/6 MILEAGE DUE	TAMMY DAUGHENBAUGH	215643	38.85
				<b>Total for TAMMY DAUGHENBAUGH</b>	<b>\$38.85</b>
<b>NICOLE TRAMPEL</b>					
10-01-1100-410	1	TRAMPEL BOARD \$200 SUPPLIES	NICOLE TRAMPEL	215644	29.64
				<b>Total for NICOLE TRAMPEL</b>	<b>\$29.64</b>
<b>TRI STATE SPRAYING</b>					
40-05-2550-410	5	5 GAL WASH WAX BUS GARAGE	TRI STATE SPRAYING	215645	55.00
				<b>Total for TRI STATE SPRAYING</b>	<b>\$55.00</b>
<b>VANGUARD ENERGY SVC LLC</b>					
10-02-2540-465	2	GS HEATING OCTOBER	VANGUARD ENERGY SVC LLC	215646	706.66
10-04-2540-465	4	HS HEATING OCTOBER	VANGUARD ENERGY SVC LLC	215646	734.84
				<b>Total for VANGUARD ENERGY SVC LLC</b>	<b>\$1,441.50</b>
<b>VERNON &amp; SUE KUHLEMEIER</b>					
10-04-1501-319	4	FALL SPORT WORKER-VERN	VERNON & SUE KUHLEMEIER	215647	67.50
10-04-1501-319	4	FALL SPORT WORKER-SUE	VERNON & SUE KUHLEMEIER	215647	67.50
				<b>Total for VERNON &amp; SUE KUHLEMEIER</b>	<b>\$135.00</b>
<b>VILLAGE OF ORANGEVILLE</b>					
20-04-2540-370	4	SEPT WATER & SEWER-HS	VILLAGE OF ORANGEVILLE	215648	129.66
20-02-2540-370	2	SEPT WATER & SEWER-GS	VILLAGE OF ORANGEVILLE	215648	271.25
40-05-2550-370	5	SEPT WATER & SEWER-BG	VILLAGE OF ORANGEVILLE	215648	14.75
				<b>Total for VILLAGE OF ORANGEVILLE</b>	<b>\$415.66</b>
<b>WERHANE ENTERPRISES LTD.</b>					
10-01-2560-410	1	HS OCTOBER MILK	WERHANE ENTERPRISES LTD.	215649	1,181.61
10-01-2560-410	1	GS OCTOBER MILK	WERHANE ENTERPRISES LTD.	215649	1,934.10
				<b>Total for WERHANE ENTERPRISES LTD.</b>	<b>\$3,115.71</b>
<b>ZIER GARAGE &amp; TEST LANE</b>					
40-05-2550-320	5	SAFETY TEST 2 BUSES	ZIER GARAGE & TEST LANE	215650	42.00
				<b>Total for ZIER GARAGE &amp; TEST LANE</b>	<b>\$42.00</b>
<b>WADE ZUBERBUHLER</b>					

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10-01-2210-332	36	11/2 FY12 TQ MILEAGE DUE	WADE ZUBERBUHLER	215651	49.95
			<b>Total for WADE ZUBERBUHLER</b>		<b>\$49.95</b>

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<b>Fund 10</b>	<b>Debits</b>	<b>Credits</b>
Expense	61,213.53	0.00
Asset	0.00	61,213.53
<b>Total for Fund 10</b>	<b>61,213.53</b>	<b>61,213.53</b>
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	14,695.94	0.00
Asset	0.00	14,695.94
<b>Total for Fund 20</b>	<b>14,695.94</b>	<b>14,695.94</b>
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	4,736.28	0.00
Asset	0.00	4,736.28
<b>Total for Fund 40</b>	<b>4,736.28</b>	<b>4,736.28</b>
<b>Fund 80</b>	<b>Debits</b>	<b>Credits</b>
Expense	530.53	0.00
Asset	0.00	530.53
<b>Total for Fund 80</b>	<b>530.53</b>	<b>530.53</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	81,176.28	0.00
Asset	0.00	81,176.28
<b>Grand Total</b>	<b>81,176.28</b>	<b>81,176.28</b>