

Board Report

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

Date: Apr, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
AERO COMPUTERS LTD					
20-01-2540-340	1	E-RATE % CHANGE CREDIT DUE	AERO COMPUTERS LTD	215088	903.69-
20-01-2540-340	1	MARCH PHONE/COMP SVC	AERO COMPUTERS LTD	215088	630.30
20-01-2540-340	1	APRIL PHONE/COMP SVC	AERO COMPUTERS LTD	215088	630.30
10-01-2910-410	46	FY11 SM RURAL HARD DRIVE-EB	AERO COMPUTERS LTD	215088	59.00
Total for AERO COMPUTERS LTD					\$415.91
AT & T					
40-05-2550-340	5	BG 789-4616 FEB PHONE	AT & T	215089	36.09
40-05-2550-340	5	BG 789-4616 MARCH PHONE	AT & T	215089	52.31
Total for AT & T					\$88.40
BAKER & TAYLOR					
10-01-2220-410	53	FY10 PER CAPITA LIBRARY GRN	BAKER & TAYLOR	215090	18.17
Total for BAKER & TAYLOR					\$18.17
CARQUEST AUTO PARTS					
40-05-2550-410	5	RETURN OIL FILTERS	CARQUEST AUTO PARTS	215091	10.54-
40-05-2550-410	5	5W30 OIL & FILTERS BUS GARAG	CARQUEST AUTO PARTS	215091	39.92
40-05-2550-410	5	OIL FILTER BUS GARAGE	CARQUEST AUTO PARTS	215091	11.20
Total for CARQUEST AUTO PARTS					\$40.58
CARQUEST OF FREEPORT					
40-05-2550-410	5	10W30 OIL & FILTERS BUS GARA	CARQUEST OF FREEPORT	215092	29.55
Total for CARQUEST OF FREEPORT					\$29.55
CDW-G GOVERNMENT INC					
10-01-2910-410	46	FY11 SM RURAL GRNT SUPPLIES	CDW-G GOVERNMENT INC	215093	457.30
Total for CDW-G GOVERNMENT INC					\$457.30
CENTRAL STATES BUS SALES					
40-05-2550-410	5	OIL & FUEL FILTERS BUS GARAG	CENTRAL STATES BUS SALES	215094	218.97
Total for CENTRAL STATES BUS SALES					\$218.97
AMEREN ENERGY MARKETING					
40-05-2550-466	5	BG ELECTRIC FEB/MARCH	AMEREN ENERGY MARKETING	215095	77.28
10-02-2540-466	2	GS ELECTRIC FEB/MARCH	AMEREN ENERGY MARKETING	215095	1,076.94
10-04-2540-466	4	HS ELECTRIC FEB/MARCH	AMEREN ENERGY MARKETING	215095	3,512.64
Total for AMEREN ENERGY MARKETING					\$4,666.86
CULLIGAN					
20-01-2540-410	1	14 BAGS SOLAR SALT	CULLIGAN	215096	86.00
Total for CULLIGAN					\$86.00
DAKOTA COOP					
40-05-2550-464	5	122 GAL BLENDED DIESEL FUEL	DAKOTA COOP	215097	359.54
40-05-2550-464	5	200 GAL NO LED GAS	DAKOTA COOP	215097	524.40
40-05-2550-464	5	261 GAL DIESEL FUEL	DAKOTA COOP	215097	732.63
40-05-2550-464	5	235 GAL DIESEL FUEL	DAKOTA COOP	215097	659.66
40-05-2550-464	5	66 GAL DIESEL FUEL	DAKOTA COOP	215097	185.26
40-05-2550-464	5	151 GAL DIESEL FUEL	DAKOTA COOP	215097	423.86
Total for DAKOTA COOP					\$2,885.35
EARTHGRAIN CO					
10-01-2560-410	1	GS MARCH BREAD	EARTHGRAIN CO	215098	200.83
10-01-2560-410	1	HS MARCH BREAD	EARTHGRAIN CO	215098	342.32
Total for EARTHGRAIN CO					\$543.15

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CATHY EBERLE					
	10-04-2210-332	60 3/15-3/17 FY11 CARL PERK MEAL	CATHY EBERLE	215099	89.31
	10-04-2210-332	58 FY11 TECH PREP CONN CONF H	CATHY EBERLE	215099	208.50
Total for CATHY EBERLE					\$297.81
EFLEXGROUP.COM					
	10-01-2310-311	1 MONTHLY ADMIN FEE	EFLEXGROUP.COM	215100	75.00
Total for EFLEXGROUP.COM					\$75.00
ELAINA KNOBLE-JANNEY					
	10-04-2120-332	4 MARCH MILEAGE DUE	ELAINA KNOBLE-JANNEY	215101	111.00
	10-04-2210-332	58 FY11 TECH PREP CONN CONF H	ELAINA KNOBLE-JANNEY	215101	208.60
	10-04-2120-332	4 3/15 CONN CONF MEAL EXPENSE	ELAINA KNOBLE-JANNEY	215101	14.91
Total for ELAINA KNOBLE-JANNEY					\$334.51
FREEPORST PEST CONTROL					
	20-01-2540-320	1 GS PEST CONTROL	FREEPORST PEST CONTROL	215102	41.00
	20-01-2540-321	1 FY12 ANNUAL PEST CONTROL IN	FREEPORST PEST CONTROL	215102	934.80
	20-01-2540-321	1 HS PEST CONTROL	FREEPORST PEST CONTROL	215102	41.00
Total for FREEPORST PEST CONTROL					\$1,016.80
FRONTIER					
	40-05-2550-340	5 BG 789-4616 FEB/MARCH/APRIL	FRONTIER	215103	43.53
Total for FRONTIER					\$43.53
GILLS FREEPORT DISPOSAL					
	20-01-2540-321	1 GS MARCH GARBAGE	GILLS FREEPORT DISPOSAL	215104	183.75
	20-01-2540-321	1 HS MARCH GARBAGE	GILLS FREEPORT DISPOSAL	215104	231.00
	20-01-2540-321	1 GS APRIL GARBAGE	GILLS FREEPORT DISPOSAL	215104	183.75
	20-01-2540-321	1 HS APRIL GARBAGE	GILLS FREEPORT DISPOSAL	215104	231.00
Total for GILLS FREEPORT DISPOSAL					\$829.50
HEATHER HANSON					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	HEATHER HANSON	215105	21.10
Total for HEATHER HANSON					\$21.10
HAWKEYE FOODS					
	10-01-2560-410	1 GS MARCH FOOD	HAWKEYE FOODS	215106	3,389.74
	10-01-2560-410	1 HS MARCH FOOD	HAWKEYE FOODS	215106	4,533.99
Total for HAWKEYE FOODS					\$7,923.73
HERF JONES					
	10-01-1100-410	1 SENIOR AWARDS	HERF JONES	215107	104.40
Total for HERF JONES					\$104.40
HILLCREST FAMILY SERVICES					
	10-01-4220-670	1 KEISTER FEB ROOM & BOARD	HILLCREST FAMILY SERVICES	215108	5,205.48
Total for HILLCREST FAMILY SERVICES					\$5,205.48
HOMETOWN TROPHIES & MORE					
	10-04-1501-410	4 WINTER SPORT AWARDS	HOMETOWN TROPHIES & MORE	215109	72.00
Total for HOMETOWN TROPHIES & MORE					\$72.00
ILLINOIS STATE UNIVERSITY					
	10-04-2210-314	58 FY11 EBERLE CONN CONF REGIS	ILLINOIS STATE UNIVERSITY	215110	210.00
	10-04-2210-314	58 FY11 KNOBLE-JANNEY CONN CO	ILLINOIS STATE UNIVERSITY	215110	190.00
	10-04-2210-314	58 FY11 MCCRAY CONN CONF REG	ILLINOIS STATE UNIVERSITY	215110	190.00

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				Total for ILLINOIS STATE UNIVERSITY	\$590.00
** IMPREST FUND **					
10-04-1501-319	4	JHGBB REF'S	** IMPREST FUND **	215111	110.00
10-04-1501-319	4	SOFTBALL UMP'S	** IMPREST FUND **	215111	1,320.00
40-05-2550-310	5	K ELGIN BUS RENEWAL	** IMPREST FUND **	215111	4.00
10-01-1100-640	1	BAND/CHOIR ORGANIZATIONAL E	** IMPREST FUND **	215111	150.00
10-01-2310-410	1	N ANDERSON MEMORIAL GIFT	** IMPREST FUND **	215111	30.00
10-481-30	1	MEIER GARNISHMENT DUE	** IMPREST FUND **	215111	50.00
10-1611	1	GS LUNCH ACCT REFUND-THOM	** IMPREST FUND **	215111	23.05
10-01-2210-314	72	4/13-4/15 FY11 TQ OTTO REGISTR	** IMPREST FUND **	215111	310.00
40-05-2550-310	5	D JORDAN BUS RENEWAL	** IMPREST FUND **	215111	4.00
10-01-2310-311	1	M DAVIS FINGERPRINTING	** IMPREST FUND **	215111	54.25
10-1811	1	HS BOOK RENTAL REFUNDS	** IMPREST FUND **	215111	106.25
10-1720	1	HS YR COMP REFUNDS	** IMPREST FUND **	215111	21.25
10-1720	1	HS PE LOCK REFUNDS	** IMPREST FUND **	215111	2.00
10-1720	1	SCIENCE LAB REFUNDS	** IMPREST FUND **	215111	230.00
10-1720	1	BUSINESS LAB REFUNDS	** IMPREST FUND **	215111	96.67
10-1970	1	DR ED CLASSROOM REFUND	** IMPREST FUND **	215111	50.00
10-1790	1	SOFTBALL PARTICIPATION REFU	** IMPREST FUND **	215111	35.00
40-1415	1	SOFTBALL TRANSPORTATION RE	** IMPREST FUND **	215111	25.00
10-1611	1	HS STUDENT LUNCH ACCT REFU	** IMPREST FUND **	215111	23.40
40-1415	1	CHOIR TRANS REFUND	** IMPREST FUND **	215111	3.75
10-1720	1	COMPUTER LAB FEE REFUNDS	** IMPREST FUND **	215111	120.00
10-01-1100-340	1	REG PROG POSTAGE EXPENSE	** IMPREST FUND **	215111	25.50
				Total for ** IMPREST FUND **	\$2,794.12
JOSTENS					
10-01-2310-410	1	2 DIPLOMAS	JOSTENS	215112	14.50
				Total for JOSTENS	\$14.50
LANTER DISTRIBUTING					
10-01-2560-329	1	HS GOV FOOD FREIGHT	LANTER DISTRIBUTING	215113	148.02
10-01-2560-329	1	GS GOV FOOD FREIGHT	LANTER DISTRIBUTING	215113	162.61
				Total for LANTER DISTRIBUTING	\$310.63
LEASE CONSULTANTS					
10-01-1100-325	1	DD MACHINE LEASE PMT	LEASE CONSULTANTS	215114	97.46
				Total for LEASE CONSULTANTS	\$97.46
LOESCHER HEATING & AIR					
20-01-2540-320	1	DRAINED EXPANSION TANKS HS	LOESCHER HEATING & AIR	215115	313.25
20-01-2540-320	1	HS RTU #1 WORK	LOESCHER HEATING & AIR	215115	199.50
				Total for LOESCHER HEATING & AIR	\$512.75
EMILY MCCRAY					
10-04-2210-332	60	3/15 FY11 CARL PERK MEAL EXP	EMILY MCCRAY	215116	19.63
10-04-2210-332	58	FY11 TECH PREP CONN CON HO	EMILY MCCRAY	215116	208.63
10-04-1404-410	4	BOARD \$200 SUPPLIES	EMILY MCCRAY	215116	12.00
10-04-1404-410	4	BOARD \$200 SUPPLIES	EMILY MCCRAY	215116	40.99
				Total for EMILY MCCRAY	\$281.25
MENARDS					
20-01-2540-410	1	HS CUSTODIAL SUPPLIES	MENARDS	215117	24.32
20-01-2540-410	1	HS CUSTODIAL SUPPLIES	MENARDS	215117	71.48
				Total for MENARDS	\$95.80
THE MONROE CLINIC					
40-05-2550-310	5	FY11 D JORDAN BUS PHYSICAL	THE MONROE CLINIC	215118	99.25
40-05-2550-310	5	FY11 K ELGIN BUS PHYSICAL	THE MONROE CLINIC	215118	101.25

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40-05-2550-310	5	FY11 BUS PHYSICAL PRICE	THE MONROE CLINIC	215118	101.25
			Total for THE MONROE CLINIC		\$301.75
NAPA OF MONROE					
40-05-2550-410	5	BLACK TOUCH UP PAINT	NAPA OF MONROE	215119	16.69
			Total for NAPA OF MONROE		\$16.69
NEIGHBORHOOD OFFICE SOLUT					
10-01-2410-320	1	GS FEBRUARY COPIES	NEIGHBORHOOD OFFICE SOLUT	215120	385.16
10-01-2410-320	1	HS FEBRUARY COPIES	NEIGHBORHOOD OFFICE SOLUT	215120	265.17
			Total for NEIGHBORHOOD OFFICE SOLUT		\$650.33
NICOR GAS					
40-05-2550-465	5	BG HEATING FEBRURARY	NICOR GAS	215121	519.80
10-04-2540-465	4	HS HEATING FEBRUARY	NICOR GAS	215121	309.83
10-02-2540-465	2	GS HEATING FEBRUARY	NICOR GAS	215121	307.45
40-05-2550-465	5	BG HEATING MARCH	NICOR GAS	215121	258.12
			Total for NICOR GAS		\$1,395.20
NORTHWEST COOPERATIVE					
10-01-4220-670	1	3RD QTR NW ACADEMY TUITION	NORTHWEST COOPERATIVE	215122	7,624.50
			Total for NORTHWEST COOPERATIVE		\$7,624.50
** PETTY CASH **					
10-01-1100-340	1	HS POSTAGE EXPENSE	** PETTY CASH **	215123	20.42
10-01-1100-340	1	GS POSTAGE EXPENSE	** PETTY CASH **	215123	45.89
			Total for ** PETTY CASH **		\$66.31
PRAIRIE FARMS DAIRY					
10-01-2560-410	1	GS FEBRUARY MILK	PRAIRIE FARMS DAIRY	215124	1,264.29
10-01-2560-410	1	HS FEBRUARY MILK	PRAIRIE FARMS DAIRY	215124	758.23
10-01-2560-410	1	GS MARCH MILK	PRAIRIE FARMS DAIRY	215124	1,440.98
10-01-2560-410	1	HS MARCH MILK	PRAIRIE FARMS DAIRY	215124	822.29
			Total for PRAIRIE FARMS DAIRY		\$4,285.79
REBECCA ANDERSON					
10-01-1100-410	1	BOARD \$200 SUPPLIES	REBECCA ANDERSON	215125	3.26
			Total for REBECCA ANDERSON		\$3.26
RICHLAND CREEK FOODS					
10-01-2560-410	1	HS MARCH FOOD	RICHLAND CREEK FOODS	215126	14.63
			Total for RICHLAND CREEK FOODS		\$14.63
ROBBINS SCHWARTZ NICHOLAS					
10-01-2310-318	1	LEGAL RETAINER FEE	ROBBINS SCHWARTZ NICHOLAS	215127	35.00
			Total for ROBBINS SCHWARTZ NICHOLAS		\$35.00
ROCKFORD AUTO GLASS					
40-05-2550-320	5	MINI BUS NEW WINDSHIELD	ROCKFORD AUTO GLASS	215128	357.62
			Total for ROCKFORD AUTO GLASS		\$357.62
ERICKA SCHILLING					
10-01-2220-410	53	FY10 PER CAPITA GRNT LIB BOO	ERICKA SCHILLING	215129	80.25
			Total for ERICKA SCHILLING		\$80.25
SPORTWIDE					
10-04-1501-410	4	SOFTBALL BALLS	SPORTWIDE	215130	111.98
			Total for SPORTWIDE		\$111.98

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STI ILLINOIS INC					
	10-01-2320-320	1 ANNUAL BUDGET PLANNER SVC	STI ILLINOIS INC	215131	196.00
Total for STI ILLINOIS INC					\$196.00
VANGUARD ENERGY SVC LLC					
	10-02-2540-465	2 GS HEATING FEBRUARY	VANGUARD ENERGY SVC LLC	215132	1,673.50
	10-04-2540-465	4 HS HEATING FEBRUARY	VANGUARD ENERGY SVC LLC	215132	1,606.50
	10-02-2540-465	2 GS HEATING MARCH	VANGUARD ENERGY SVC LLC	215132	1,287.02
	10-04-2540-465	4 HS HEATING MARCH	VANGUARD ENERGY SVC LLC	215132	1,232.38
Total for VANGUARD ENERGY SVC LLC					\$5,799.40
VILLAGE OF ORANGEVILLE					
	40-05-2550-370	5 FEB WATER & SEWER-BUS GAR	VILLAGE OF ORANGEVILLE	215133	39.29
	20-02-2540-370	2 FEB WATER & SEWER-GS	VILLAGE OF ORANGEVILLE	215133	347.70
	20-04-2540-370	4 FEB WATER & SEWER-HS	VILLAGE OF ORANGEVILLE	215133	341.82
	10-01-2310-319	1 4 1/2 HRS POLICE WORK	VILLAGE OF ORANGEVILLE	215133	120.00
Total for VILLAGE OF ORANGEVILLE					\$848.81

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Fund 10	Debits	Credits
Revenue	707.62	0.00
Expense	42,599.55	0.00
Asset	0.00	43,357.17
Liability	50.00	0.00
Total for Fund 10	43,357.17	43,357.17

Fund 20	Debits	Credits
Expense	3,587.28	0.00
Asset	0.00	3,587.28
Total for Fund 20	3,587.28	3,587.28

Fund 40	Debits	Credits
Revenue	28.75	0.00
Expense	4,884.93	0.00
Asset	0.00	4,913.68
Total for Fund 40	4,913.68	4,913.68

Grand Total	Debits	Credits
Revenue	736.37	0.00
Expense	51,071.76	0.00
Asset	0.00	51,858.13
Liability	50.00	0.00
Grand Total	51,858.13	51,858.13