

Board Report

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AERO COMPUTERS LTD						
	20-01-2540-340	1 AUG COMP/PHONE SVC	AERO COMPUTERS LTD	214550	1,320.29	
					Total for AERO COMPUTERS LTD	\$1,320.29
AT & T						
	40-05-2550-340	5 BG 789-4616 JUNE/JULY	AT & T	214551	50.16	
					Total for AT & T	\$50.16
AUDIO ENGINEERING INC.						
	20-01-2540-323	1 HS SERVICE CALL MASTER CLOC	AUDIO ENGINEERING INC.	214552	300.00	
					Total for AUDIO ENGINEERING INC.	\$300.00
BENNING GROUP LLC						
	10-01-2310-317	1 FY10 PARTICAL AUDIT BILLING	BENNING GROUP LLC	214553	5,400.00	
					Total for BENNING GROUP LLC	\$5,400.00
BLUE BIRD BODY COMPANY						
	40-05-2550-325	5 #34 WHEEL CHAIR BUS LEASE P	BLUE BIRD BODY COMPANY	214554	12,492.71	
					Total for BLUE BIRD BODY COMPANY	\$12,492.71
EMILY CAMPBELL						
	10-01-1100-410	1 BOARD \$200 SUPPLIES	EMILY CAMPBELL	214555	121.54	
					Total for EMILY CAMPBELL	\$121.54
CARQUEST AUTO PARTS						
	40-05-2550-410	5 PUMICE HAND CLEANER	CARQUEST AUTO PARTS	214556	11.26	
					Total for CARQUEST AUTO PARTS	\$11.26
CARTRIDGE CONNECTION INC						
	10-04-1501-410	4 SUPPLIES ATHLETICS-INK CART	CARTRIDGE CONNECTION INC	214557	91.90	
	10-01-2910-410	46 INK CARTRIDGES-SM RURAL SCH	CARTRIDGE CONNECTION INC	214557	721.51	
	10-01-2910-410	46 FY11 SM RUR SAMSUNG TONER	CARTRIDGE CONNECTION INC	214557	99.99	
					Total for CARTRIDGE CONNECTION INC	\$913.40
CARQUEST OF FREEPORT						
	40-05-2550-410	5 FUEL/WATER PUMP	CARQUEST OF FREEPORT	214558	36.33	
					Total for CARQUEST OF FREEPORT	\$36.33
CENGAGE LEARNING						
	10-01-2910-420	46 FY11 SM RURAL TEXTBOOKS	CENGAGE LEARNING	214559	449.26	
					Total for CENGAGE LEARNING	\$449.26
CENTRAL STATES BUS SALES						
	40-05-2550-410	5 PARTS; TIRES; OIL; ETC..	CENTRAL STATES BUS SALES	214560	37.58	
	40-05-2550-410	5 FUEL/WATER SEPARATOR	CENTRAL STATES BUS SALES	214560	68.94	
					Total for CENTRAL STATES BUS SALES	\$106.52
CRYSTAL SPRINGS BOOKS						
	10-01-2910-420	46 FY11 SM RURAL TEXTBOOKS	CRYSTAL SPRINGS BOOKS	214561	108.30	
					Total for CRYSTAL SPRINGS BOOKS	\$108.30
CULLIGAN						
	20-01-2540-410	1 7 BAGS SOLAR SALT	CULLIGAN	214562	39.50	
					Total for CULLIGAN	\$39.50
DAKOTA COOP						
	40-05-2550-464	5 100 GAL NO LED GAS	DAKOTA COOP	214563	242.20	

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			Total for DAKOTA COOP		\$242.20
EFLEXGROUP.COM					
	10-01-2310-311	1 AUGUST ADMIN FEES	EFLEXGROUP.COM	214564	75.00
			Total for EFLEXGROUP.COM		\$75.00
EMPLOYERS PREFERRED INS					
	80-01-2362-380	1 TORT WORKMANS COMP INSUR	EMPLOYERS PREFERRED INS	214565	19,243.00
			Total for EMPLOYERS PREFERRED INS		\$19,243.00
FREEPORT PEST CONTROL					
	20-01-2540-323	1 HS PEST CONTROL	FREEPORT PEST CONTROL	214566	41.00
	20-01-2540-323	1 GS PEST CONTROL	FREEPORT PEST CONTROL	214566	41.00
			Total for FREEPORT PEST CONTROL		\$82.00
FREEPORT JOURNAL STANDARD					
	10-01-2220-410	1 HS SUBSCRIPTION	FREEPORT JOURNAL STANDARD	214567	100.00
			Total for FREEPORT JOURNAL STANDARD		\$100.00
FRONTIER					
	40-05-2550-340	5 BG 789-4616 JULY/AUG PHONE	FRONTIER	214568	46.20
			Total for FRONTIER		\$46.20
GILLS FREEPORT DISPOSAL					
	20-01-2540-321	1 HS SUMMER GARBAGE	GILLS FREEPORT DISPOSAL	214569	172.20
			Total for GILLS FREEPORT DISPOSAL		\$172.20
THE HORTON GROUP INC					
	40-05-2550-380	5 FY11 TRANS INSURANCE ON BUS	THE HORTON GROUP INC	214570	5,162.20
	20-01-2540-380	1 FY11 SCHOOL VAN INSURANCE	THE HORTON GROUP INC	214570	432.80
	10-01-2310-380	1 FY11 UMBRELLA INSURANCE	THE HORTON GROUP INC	214570	2,800.00
	10-01-2310-380	1 FY11 CRIME INSURANCE	THE HORTON GROUP INC	214570	1,500.00
	10-01-2310-380	1 FY11 SB LIABILITY INSURANCE	THE HORTON GROUP INC	214570	1,172.00
	80-01-2364-380	1 FY11 BUILDING TORT INS	THE HORTON GROUP INC	214570	8,846.60
	20-01-2540-380	1 FY11 BUILDING INS	THE HORTON GROUP INC	214570	3,791.40
			Total for THE HORTON GROUP INC		\$23,705.00
ILL ASSOC OF SCH ADMIN					
	10-01-2320-640	1 FY11 OTTO MEMBERSHIP DUES	ILL ASSOC OF SCH ADMIN	214571	705.00
			Total for ILL ASSOC OF SCH ADMIN		\$705.00
ILLINOIS DEPARTMENT OF					
	10-01-2310-380	1 B LEVERINGTON UNEMPLOYEME	ILLINOIS DEPARTMENT OF	214572	1,219.14
			Total for ILLINOIS DEPARTMENT OF		\$1,219.14
** IMPREST FUND **					
	10-481-14	1 CAHOON SINGLE +1 INSURANCE	** IMPREST FUND **	214573	601.98
	10-481-14	1 CAHOON SINGLE +1 INSURANCE	** IMPREST FUND **	214573	279.44
	40-05-2550-410	5 H WALTERS PARTS; TIRES; OIL;	** IMPREST FUND **	214573	69.71
	40-05-2550-410	5 H WALTERS PARTS; TIRES; OIL;	** IMPREST FUND **	214573	13.76
	10-04-1501-410	4 HS ORANGE BAG CASH/GATE RE	** IMPREST FUND **	214573	1,000.00
	40-05-2550-310	5 ROTH; WALTERS; HINRICHS BUS	** IMPREST FUND **	214573	12.00
	10-04-1501-410	4 FOOTBALL POUCH CASH/GATE	** IMPREST FUND **	214573	1,750.00
			Total for ** IMPREST FUND **		\$3,726.89
KELLI PIEPER					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	KELLI PIEPER	214574	61.00
			Total for KELLI PIEPER		\$61.00

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LAKESIDE INTERNATIONAL					
40-05-2550-323	5	SPARE BUS #20 EXHAUST SYSTE	LAKESIDE INTERNATIONAL	214575	1,171.55
Total for LAKESIDE INTERNATIONAL					\$1,171.55
LEASE CONSULTANTS					
10-01-1100-325	1	DD MACHINE LEASE PMT	LEASE CONSULTANTS	214576	97.46
10-01-1100-325	1	GS DD COPIER LEASE PMT	LEASE CONSULTANTS	214576	97.46
Total for LEASE CONSULTANTS					\$194.92
MENARDS					
20-01-2540-410	1	GS CUSTODIAL SUPPLIES	MENARDS	214577	28.71
20-01-2540-410	1	GS CUSTODIAL SUPPLIES	MENARDS	214577	115.72
20-01-2540-410	1	HS CUSTODIAL SUPPLIES	MENARDS	214577	114.93
20-01-2540-410	1	HS CUSTODIAL SUPPLIES	MENARDS	214577	116.00
Total for MENARDS					\$375.36
MOBILE ELECTRONICS					
40-05-2550-323	5	NEW BUS RADIO INSTALL/ANTEN	MOBILE ELECTRONICS	214578	245.40
Total for MOBILE ELECTRONICS					\$245.40
THE MONROE CLINIC					
40-05-2550-310	5	FY11 ROTH PHYSICAL	THE MONROE CLINIC	214579	70.00
Total for THE MONROE CLINIC					\$70.00
DENNIS R KERCHNER					
20-01-2540-323	1	JUNE/JULY MOW/TRIM	DENNIS R KERCHNER	214580	1,450.00
Total for DENNIS R KERCHNER					\$1,450.00
NCS PEARSON INC					
10-01-1250-410	40	FY11 TITLE I AIMSWEB PRO SUB	NCS PEARSON INC	214581	1,050.00
Total for NCS PEARSON INC					\$1,050.00
NEIGHBORHOOD OFFICE SOLUT					
10-01-2410-323	1	GS JUNE/JULY COPIES	NEIGHBORHOOD OFFICE SOLUT	214582	187.53
10-01-2410-323	1	HS JUNE/JULY COPIES	NEIGHBORHOOD OFFICE SOLUT	214582	49.14
Total for NEIGHBORHOOD OFFICE SOLUT					\$236.67
NICOR GAS					
10-02-2540-465	2	JUNE GS HEATING	NICOR GAS	214583	155.20
10-04-2540-465	4	JUNE HS HEATING	NICOR GAS	214583	176.86
40-05-2550-465	5	JUNE BG HEATING	NICOR GAS	214583	3.92
Total for NICOR GAS					\$335.98
NORTHWESTERERN ILLINOIS					
10-01-2310-350	1	ISSUE WORKING CASH AD	NORTHWESTERERN ILLINOIS	214584	85.20
Total for NORTHWESTERERN ILLINOIS					\$85.20
O'REILLY AUTO PARTS					
40-05-2550-410	5	PARTS; TIRES; OIL; ETC..	O'REILLY AUTO PARTS	214585	11.47
40-05-2550-410	5	PARTS; TIRES; OIL; ETC..	O'REILLY AUTO PARTS	214585	6.69
40-05-2550-410	5	PARTS; TIRES; OIL; ETC..	O'REILLY AUTO PARTS	214585	13.38
40-05-2550-410	5	PARTS; TIRES; OIL; ETC..	O'REILLY AUTO PARTS	214585	7.98
40-05-2550-410	5	PARTS; TIRES; OIL; ETC..	O'REILLY AUTO PARTS	214585	128.98
Total for O'REILLY AUTO PARTS					\$168.50
JENNIFER PETTA M.A.					
10-01-1200-314	71	FY10 ARRA IDEA SPEECH	JENNIFER PETTA M.A.	214586	2,115.00

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			Total for JENNIFER PETTA M.A.		\$2,115.00
** PETTY CASH **					
	10-01-1100-340	1 GS POSTAGE EXPENSE	** PETTY CASH **	214587	14.31
			Total for ** PETTY CASH **		\$14.31
POMP'S TIRE SERVICE INC.					
	40-05-2550-410	5 55 GAL 15W40 OIL	POMP'S TIRE SERVICE INC.	214588	375.00
			Total for POMP'S TIRE SERVICE INC.		\$375.00
PRECISION DRIVE & CONTROL					
	20-01-2540-410	1 12 BULBS	PRECISION DRIVE & CONTROL	214589	166.08
			Total for PRECISION DRIVE & CONTROL		\$166.08
REDIKER SOFTWARE INC					
	10-01-1100-310	1 FY11 ADMIN PLUS SUPPORT/UPD	REDIKER SOFTWARE INC	214590	3,185.00
			Total for REDIKER SOFTWARE INC		\$3,185.00
REGIONAL SCHOOL OFFIC					
	40-05-2550-314	5 1 BUS REFRESHER ATTENDEE	REGIONAL SCHOOL OFFIC	214591	6.00
	40-05-2550-314	5 11 BUS REFRESHER ATTENDEES	REGIONAL SCHOOL OFFIC	214591	66.00
			Total for REGIONAL SCHOOL OFFIC		\$72.00
ROBBINS SCHWARTZ NICHOLAS					
	10-01-2310-318	1 BOARD OF EDUCA LEGAL SVC	ROBBINS SCHWARTZ NICHOLAS	214592	174.50
			Total for ROBBINS SCHWARTZ NICHOLAS		\$174.50
SARA HINDERMAN					
	10-01-2910-410	46 FY11 SM RURAL BLACK INK CAR	SARA HINDERMAN	214593	13.47
			Total for SARA HINDERMAN		\$13.47
SWEDISH AMERICAN HEALTH M					
	10-01-1100-410	1 HS CPR & 1ST AID CARDS	SWEDISH AMERICAN HEALTH M	214594	51.00
			Total for SWEDISH AMERICAN HEALTH M		\$51.00
VILLAGE OF ORANGEVILLE					
	20-04-2540-370	4 WATER & SEWER-HIGH SCHOOL	VILLAGE OF ORANGEVILLE	214595	34.08
			Total for VILLAGE OF ORANGEVILLE		\$34.08

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Fund 10	Debits	Credits
Expense	24,826.77	0.00
Asset	0.00	25,708.19
Liability	881.42	0.00
Total for Fund 10	25,708.19	25,708.19
Fund 20	Debits	Credits
Expense	8,163.71	0.00
Asset	0.00	8,163.71
Total for Fund 20	8,163.71	8,163.71
Fund 40	Debits	Credits
Expense	20,349.42	0.00
Asset	0.00	20,349.42
Total for Fund 40	20,349.42	20,349.42
Fund 80	Debits	Credits
Expense	28,089.60	0.00
Asset	0.00	28,089.60
Total for Fund 80	28,089.60	28,089.60
Grand Total	Debits	Credits
Expense	81,429.50	0.00
Asset	0.00	82,310.92
Liability	881.42	0.00
Grand Total	82,310.92	82,310.92