

Board Report

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

Date: May, 2010;

<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	MAY PHONE/COMPUTER SVC	AERO COMPUTERS LTD	214340	1,320.29
Total for AERO COMPUTERS LTD					\$1,320.29
AT & T					
40-05-2550-340	5	BG 789-4616 MARCH/APRIL	AT & T	214341	37.56
Total for AT & T					\$37.56
BUREAU OF EDUCATION					
10-01-1120-314	36	FY10 TQ 4/15 DAUGHENBAUGH R	BUREAU OF EDUCATION	214342	199.00
10-01-1120-314	36	FY10 TQ 4/15 ZUBERBUHLER REG	BUREAU OF EDUCATION	214342	199.00
Total for BUREAU OF EDUCATION					\$398.00
JULIE CAHOON					
10-01-1120-332	36	FY10 TQ 4/19-4/20 EXPENSES	JULIE CAHOON	214343	300.00
Total for JULIE CAHOON					\$300.00
CDW-G GOVERNMENT INC					
10-01-2910-410	1	FY10 SM RURAL GRNT SUPPLIES	CDW-G GOVERNMENT INC	214344	349.77
10-04-1410-410	34	FY10 CARL PERK EBERLE SUPPL	CDW-G GOVERNMENT INC	214344	402.00
Total for CDW-G GOVERNMENT INC					\$751.77
CENTRAL STATES BUS SALES					
40-05-2550-410	5	COMMENT DRIVING DECAL	CENTRAL STATES BUS SALES	214345	22.50
Total for CENTRAL STATES BUS SALES					\$22.50
AMEREN ENERGY MARKETING					
40-05-2550-466	5	BG MARCH/APRIL ELECTRIC	AMEREN ENERGY MARKETING	214346	69.42
10-02-2540-466	2	GS MARCH/APRIL ELECTRIC	AMEREN ENERGY MARKETING	214346	892.82
10-04-2540-466	4	HS MARCH/APRIL ELECTRIC	AMEREN ENERGY MARKETING	214346	2,456.32
Total for AMEREN ENERGY MARKETING					\$3,418.56
CONDE SYSTEMS INC					
10-04-1410-410	34	FY10 CARL PERK ZUREK SUPPLI	CONDE SYSTEMS INC	214347	400.10
Total for CONDE SYSTEMS INC					\$400.10
CULLIGAN					
20-01-2540-410	1	14 BAGS SOLAR SALT	CULLIGAN	214348	78.00
Total for CULLIGAN					\$78.00
DAKOTA COOP					
40-05-2550-464	5	241 GAL DIESEL FUEL	DAKOTA COOP	214349	549.24
40-05-2550-464	5	250 GAL NO LED GAS	DAKOTA COOP	214349	497.25
40-05-2550-464	5	251 GAL DIESEL FUEL	DAKOTA COOP	214349	572.03
40-05-2550-464	5	127 GAL NO LED GAS	DAKOTA COOP	214349	252.60
40-05-2550-464	5	350 GAL DIESEL FUEL	DAKOTA COOP	214349	797.65
40-05-2550-464	5	272 GAL DIESEL FUEL	DAKOTA COOP	214349	619.89
40-05-2550-464	5	150 GAL NO LED GAS	DAKOTA COOP	214349	298.35
Total for DAKOTA COOP					\$3,587.01
EARTHGRAIN CO					
10-01-2560-410	1	GS FOOD	EARTHGRAIN CO	214350	236.17
10-01-2560-410	1	HS FOOD	EARTHGRAIN CO	214350	417.04
Total for EARTHGRAIN CO					\$653.21
CATHY EBERLE					
10-04-1402-410	4	SUPPLIES BUSINESS EBERLE	CATHY EBERLE	214351	26.37

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			Total for CATHY EBERLE		\$26.37
EFLEXGROUP.COM					
	10-01-2310-311	1 MAY ADMIN FEE	EFLEXGROUP.COM	214352	75.00
			Total for EFLEXGROUP.COM		\$75.00
ELAINA KNOBLE-JANNEY					
	10-04-2120-332	4 4/13 COUNSELOR MTG MILEAGE	ELAINA KNOBLE-JANNEY	214353	41.80
			Total for ELAINA KNOBLE-JANNEY		\$41.80
FREEPOR T PEST CONTROL					
	20-01-2540-323	1 HS PEST CONTROL	FREEPOR T PEST CONTROL	214354	41.00
	20-01-2540-323	1 GS PEST CONTROL	FREEPOR T PEST CONTROL	214354	41.00
			Total for FREEPOR T PEST CONTROL		\$82.00
HAWKEYE FOODS					
	10-01-2560-410	1 GS FOOD	HAWKEYE FOODS	214355	3,545.26
	10-01-2560-410	1 HS FOOD	HAWKEYE FOODS	214355	4,971.33
			Total for HAWKEYE FOODS		\$8,516.59
HERF JONES					
	10-01-1100-410	1 SENIOR AWARD PINS	HERF JONES	214356	209.95
			Total for HERF JONES		\$209.95
IAVAT					
	10-04-1404-640	4 FY10 TRONE DUES	IAVAT	214357	205.00
	10-01-1120-314	36 FY10 TQ 6/15-6/17 TRONE REGIS	IAVAT	214357	185.00
			Total for IAVAT		\$390.00
ILLINOIS DEPARTMENT OF					
	10-01-2310-380	1 LEVERINGTON UNEMPLOYMENT	ILLINOIS DEPARTMENT OF	214358	582.00
			Total for ILLINOIS DEPARTMENT OF		\$582.00
** IMPREST FUND **					
	10-04-1501-319	4 SOFT/BASEBALL UMPS	** IMPREST FUND **	214359	1,740.00
	10-01-1100-340	1 POSTAGE EXPENSE	** IMPREST FUND **	214359	37.60
	10-481-30	1 MEIER STUDENT MEALS GARNIS	** IMPREST FUND **	214359	50.00
	40-05-2550-310	5 DEHAVEN BUS RENEWAL	** IMPREST FUND **	214359	4.00
	10-01-2310-410	1 LEROY BAUM MEMORIAL	** IMPREST FUND **	214359	30.00
	10-01-2310-410	1 ANNETTE SCOTT MEMORIAL	** IMPREST FUND **	214359	30.00
	10-01-1100-640	1 BAND/CHOIR ORGANIZATIONAL E	** IMPREST FUND **	214359	150.00
	40-481-12	1 L BAUM DENTAL REFUND	** IMPREST FUND **	214359	1.62
	40-481-24	1 L BAUM NCPRS REFUND	** IMPREST FUND **	214359	8.00
	10-04-1440-410	4 FY10 ADD TECH PREP TRONE SU	** IMPREST FUND **	214359	105.95
			Total for ** IMPREST FUND **		\$2,157.17
INSTITUTE FOR EDUCATIONAL					
	10-01-1120-314	36 FY10 TQ 5/25 S BROWN REGISTR	INSTITUTE FOR EDUCATIONAL	214360	199.00
	10-01-1120-314	36 FY10 TQ 5/25 CAMPBELL REGIST	INSTITUTE FOR EDUCATIONAL	214360	199.00
			Total for INSTITUTE FOR EDUCATIONAL		\$398.00
THE INSTRUMENTALIST					
	10-04-1501-410	4 JAZZ/SOUSA BAND AWARDS	THE INSTRUMENTALIST	214361	134.00
			Total for THE INSTRUMENTALIST		\$134.00
JOSTENS					
	10-01-2310-410	1 EBERLE & WILLIAMS GRAD RENT	JOSTENS	214362	62.30
			Total for JOSTENS		\$62.30

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KARI JANECKE					
10-01-1120-332	36	FY10 TQ K JANECKE 3/19 EXPEN	KARI JANECKE	214363	14.35
Total for KARI JANECKE					\$14.35
LANTER DISTRIBUTING					
10-01-2560-329	1	HS GOV FOOD FREIGHT	LANTER DISTRIBUTING	214364	74.61
10-01-2560-329	1	GS GOV FOOD FREIGHT	LANTER DISTRIBUTING	214364	60.38
Total for LANTER DISTRIBUTING					\$134.99
LEASE CONSULTANTS					
10-01-1100-325	1	DD MACHINE LEASE PMT	LEASE CONSULTANTS	214365	97.46
Total for LEASE CONSULTANTS					\$97.46
LIBRARIANS CHOICE					
10-02-1140-410	18	FY10 SUPPLIES RIG	LIBRARIANS CHOICE	214366	93.02
Total for LIBRARIANS CHOICE					\$93.02
LOESCHER HEATING & AIR					
20-01-2540-323	1	HS SMALL BOILER WORK	LOESCHER HEATING & AIR	214367	759.65
20-01-2540-323	1	HS WASP NEST/MTG W/MR OTTO	LOESCHER HEATING & AIR	214367	444.50
20-01-2540-323	1	HS WALK IN COOLER WORK	LOESCHER HEATING & AIR	214367	654.96
20-01-2540-323	1	HS MAKE UP AIR HANDLER WOR	LOESCHER HEATING & AIR	214367	134.75
Total for LOESCHER HEATING & AIR					\$1,993.86
BARBARA MANTHEI					
10-01-1120-332	36	FY10 TQ 5/4 EXPENSES	BARBARA MANTHEI	214368	63.69
Total for BARBARA MANTHEI					\$63.69
MARK'S PLUMBING PARTS					
20-01-2540-410	1	GS PLUMBING PARTS	MARK'S PLUMBING PARTS	214369	178.95
Total for MARK'S PLUMBING PARTS					\$178.95
MARGARET TRONE					
10-04-1404-410	4	SUPPLIES AG-TRONE	MARGARET TRONE	214370	7.98
Total for MARGARET TRONE					\$7.98
MENARDS					
20-01-2540-410	1	GS CUSTODIAL SUPPLIES	MENARDS	214371	21.53
10-04-1403-410	4	SUPPLIES INDUSTRIAL ARTS	MENARDS	214371	106.93
10-04-1403-410	4	SUPPLIES INDUSTRIAL ARTS	MENARDS	214371	125.94
20-01-2540-410	1	HS CUSTODIAL SUPPLIES	MENARDS	214371	39.74
20-01-2540-410	1	GS CUSTODIAL SUPPLIES	MENARDS	214371	47.17
Total for MENARDS					\$341.31
MID-WEST TRUCKERS ASSOC					
40-05-2550-310	5	ETHRIDGE RANDOM SLOT FEE	MID-WEST TRUCKERS ASSOC	214372	59.00
40-05-2550-310	5	ETHRIDGE PRE-EMPLOY SLOT F	MID-WEST TRUCKERS ASSOC	214372	65.50
Total for MID-WEST TRUCKERS ASSOC					\$124.50
DENNIS R KERCHNER					
20-01-2540-323	1	4/22 MOW & TRIM	DENNIS R KERCHNER	214373	290.00
Total for DENNIS R KERCHNER					\$290.00
MR. LOREN BESWICK					
10-01-2410-332	1	4/13 RAP CONFERENCE/STITES	MR. LOREN BESWICK	214374	13.20
Total for MR. LOREN BESWICK					\$13.20
NEIGHBORHOOD OFFICE SOLUT					

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10-01-2410-323	1	GS APRIL COPIES	NEIGHBORHOOD OFFICE SOLUT	214375	420.25
10-01-2410-323	1	HS APRIL COPIES	NEIGHBORHOOD OFFICE SOLUT	214375	444.34
			Total for NEIGHBORHOOD OFFICE SOLUT		\$864.59
NORTHWESTERERN ILLINOIS					
10-01-2310-350	1	INVITATION TO BID	NORTHWESTERERN ILLINOIS	214376	26.00
			Total for NORTHWESTERERN ILLINOIS		\$26.00
ORANGEVILLE GARAGE					
40-05-2550-323	5	POWER WASHER REPAIR	ORANGEVILLE GARAGE	214377	16.00
40-05-2550-323	5	BUS #30 ANTIFREEZ LEAK	ORANGEVILLE GARAGE	214377	24.00
40-05-2550-323	5	DIDGE MINI VAN WORK	ORANGEVILLE GARAGE	214377	12.25
40-05-2550-323	5	BUS #30 DRIVE SHAFT/U JOINT	ORANGEVILLE GARAGE	214377	221.64
40-05-2550-323	5	BUS #34 PARKING BRAKE	ORANGEVILLE GARAGE	214377	209.00
			Total for ORANGEVILLE GARAGE		\$482.89
O'REILLY AUTO PARTS					
40-05-2550-410	5	HEAD LIGHTS & ANTIFREEZE	O'REILLY AUTO PARTS	214378	87.90
			Total for O'REILLY AUTO PARTS		\$87.90
PENN STATE INDUSTRIES					
10-04-1403-410	4	SUPPLIES INDUSTRIAL ARTS	PENN STATE INDUSTRIES	214379	32.50
10-04-1410-410	34	FY10 CARL PERK ZUREK SUPPLI	PENN STATE INDUSTRIES	214379	176.55
			Total for PENN STATE INDUSTRIES		\$209.05
JENNIFER PETTA M.A.					
10-01-1200-314	63	FY10 IDEA SPEECH SVC	JENNIFER PETTA M.A.	214380	2,340.00
			Total for JENNIFER PETTA M.A.		\$2,340.00
** PETTY CASH **					
10-01-1100-340	1	GS POSTAGE EXPENSE	** PETTY CASH **	214381	33.72
20-01-2540-410	1	GS CUSTODIAL SUPPLIES	** PETTY CASH **	214381	5.54
10-01-1100-340	1	HS POSTAGE EXPENSE	** PETTY CASH **	214381	20.74
			Total for ** PETTY CASH **		\$60.00
PRAIRIE FARMS DAIRY					
10-01-2560-410	1	HS MILK	PRAIRIE FARMS DAIRY	214382	1,028.02
10-01-2560-410	1	GS MILK	PRAIRIE FARMS DAIRY	214382	1,406.57
			Total for PRAIRIE FARMS DAIRY		\$2,434.59
PRECISION DRIVE & CONTROL					
20-01-2540-410	1	HS ALARM SYSTEM BATTERY	PRECISION DRIVE & CONTROL	214383	36.63
			Total for PRECISION DRIVE & CONTROL		\$36.63
QUILL CORPORATION					
10-01-2410-410	1	HS SUPPLIES PRIN & SEC	QUILL CORPORATION	214384	103.94
			Total for QUILL CORPORATION		\$103.94
REBECCA ANDERSON					
10-01-1100-410	1	BAL OF BOARD \$200 SUPPLIES	REBECCA ANDERSON	214385	30.11
			Total for REBECCA ANDERSON		\$30.11
REGIONAL SCHOOL OFFIC					
10-01-1120-314	36	FY10 TQ 6/7-6/11 ANDERSON REG	REGIONAL SCHOOL OFFIC	214386	195.00
			Total for REGIONAL SCHOOL OFFIC		\$195.00
RICHLAND CREEK FOODS					
10-01-2560-410	1	HS FOOD	RICHLAND CREEK FOODS	214387	40.56

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			Total for RICHLAND CREEK FOODS		\$40.56
ROCKLER WOOKWORKING					
	10-04-1403-410	4 SUPPLIES INDUSTRIAL ARTS	ROCKLER WOOKWORKING	214388	27.49
			Total for ROCKLER WOOKWORKING		\$27.49
SARA HINDERMAN					
	10-01-2120-410	24 FY10 DRUG FREE SUPPLIES	SARA HINDERMAN	214389	21.74
			Total for SARA HINDERMAN		\$21.74
ERICKA SCHILLING					
	10-01-2240-410	1 FY10 PER CAPITA LIB GRNT SUP	ERICKA SCHILLING	214390	210.59
	10-01-2240-410	1 FY10 PER CAPITA LIB GRNT SUP	ERICKA SCHILLING	214390	37.89
			Total for ERICKA SCHILLING		\$248.48
STACEY BROWN					
	10-01-1650-410	12 FY10 SUPPLIES GIFTED	STACEY BROWN	214391	39.89
			Total for STACEY BROWN		\$39.89
STAPLES					
	10-01-2910-410	1 FY10 SM RURAL GRNT SUPPLIES	STAPLES	214392	98.69
			Total for STAPLES		\$98.69
SUPER WAREHOUSE					
	10-04-1404-410	4 SUPPLIES AG-TRONE	SUPER WAREHOUSE	214393	50.98
			Total for SUPER WAREHOUSE		\$50.98
TAMMY DAUGHENBAUGH					
	10-01-1120-332	36 FY10 TQ 4/15 MILEAGE EXPENSE	TAMMY DAUGHENBAUGH	214394	60.50
			Total for TAMMY DAUGHENBAUGH		\$60.50
NICOLE TRAMPEL					
	10-01-1120-332	36 FY10 TQ 5/4 EXPENSES	NICOLE TRAMPEL	214395	10.69
			Total for NICOLE TRAMPEL		\$10.69
VANGUARD ENERGY SVC LLC					
	10-02-2540-465	2 GS HEATING APRIL	VANGUARD ENERGY SVC LLC	214396	655.40
	10-04-2540-465	4 HS HEATING APRIL	VANGUARD ENERGY SVC LLC	214396	553.60
			Total for VANGUARD ENERGY SVC LLC		\$1,209.00
VERIZON NORTH					
	40-05-2550-340	5 BG APRIL/MAY PHONE	VERIZON NORTH	214397	43.63
			Total for VERIZON NORTH		\$43.63
VILLAGE OF ORANGEVILLE					
	20-02-2540-370	2 WATER & SEWER-GRADE SCHOO	VILLAGE OF ORANGEVILLE	214398	120.85
	20-04-2540-370	4 WATER & SEWER-HIGH SCHOOL	VILLAGE OF ORANGEVILLE	214398	212.94
	40-05-2550-370	5 WATER & SEWER-BUS GARAGE	VILLAGE OF ORANGEVILLE	214398	21.58
			Total for VILLAGE OF ORANGEVILLE		\$355.37
WADE ZUBERBUHLER					
	10-01-1120-332	36 FY10 TQ 4/15 EXPENSES	WADE ZUBERBUHLER	214399	60.50
			Total for WADE ZUBERBUHLER		\$60.50

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Fund 10	Debits	Credits
Expense	27,165.60	0.00
Asset	0.00	27,215.60
Liability	50.00	0.00
Total for Fund 10	27,215.60	27,215.60
Fund 20	Debits	Credits
Expense	4,427.50	0.00
Asset	0.00	4,427.50
Total for Fund 20	4,427.50	4,427.50
Fund 40	Debits	Credits
Expense	4,480.99	0.00
Asset	0.00	4,490.61
Liability	9.62	0.00
Total for Fund 40	4,490.61	4,490.61
Grand Total	Debits	Credits
Expense	36,074.09	0.00
Asset	0.00	36,133.71
Liability	59.62	0.00
Grand Total	36,133.71	36,133.71