

# Board Report

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

Date: Mar, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>RYAN AMENDT</b>					
10-01-2210-332	40	2/22;2/23;2/24 HOTEL/MILEAGE D	RYAN AMENDT	215028	290.04
<b>Total for RYAN AMENDT</b>					<b>\$290.04</b>
<b>CENTRAL RESTAURANT PRODUC</b>					
10-01-2560-410	1	GS CAFE-15 DOZ TEASPOONS	CENTRAL RESTAURANT PRODUC	215029	30.95
<b>Total for CENTRAL RESTAURANT PRODUC</b>					<b>\$30.95</b>
<b>AMEREN ENERGY MARKETING</b>					
40-05-2550-466	5	BG JAN/FEB ELECTRIC	AMEREN ENERGY MARKETING	215030	90.62
10-02-2540-466	2	GS JAN/FEB ELECTRIC	AMEREN ENERGY MARKETING	215030	1,215.17
10-04-2540-466	4	HS JAN/FEB ELECTRIC	AMEREN ENERGY MARKETING	215030	3,209.87
<b>Total for AMEREN ENERGY MARKETING</b>					<b>\$4,515.66</b>
<b>COMPUTER NETWORK ACCESSOR</b>					
10-01-2910-410	46	FY11 SM RURAL GRNT SUPPLIES	COMPUTER NETWORK ACCESSOR	215031	201.24
<b>Total for COMPUTER NETWORK ACCESSOR</b>					<b>\$201.24</b>
<b>CULLIGAN</b>					
20-01-2540-410	1	10 BAGS SOLAR SALT	CULLIGAN	215032	56.00
<b>Total for CULLIGAN</b>					<b>\$56.00</b>
<b>DAKOTA COOP</b>					
40-05-2550-464	5	191 GAL BLENDED DIESEL	DAKOTA COOP	215033	562.88
40-05-2550-320	5	REPAIR FUEL GAUGE	DAKOTA COOP	215033	12.00
40-05-2550-464	5	100 GAL NO LED GAS	DAKOTA COOP	215033	262.20
40-05-2550-464	5	163 GAL BLENDED DIESEL FUEL	DAKOTA COOP	215033	480.37
40-05-2550-464	5	282 GAL BLENDED DIESEL FUEL	DAKOTA COOP	215033	831.06
40-05-2550-464	5	300 GAL BLENDED DIESEL FUEL	DAKOTA COOP	215033	884.10
<b>Total for DAKOTA COOP</b>					<b>\$3,032.61</b>
<b>EARTHGRAIN CO</b>					
10-01-2560-410	1	GS FEBRUARY BREAD	EARTHGRAIN CO	215034	210.45
10-01-2560-410	1	HS FEBRUARY BREAD	EARTHGRAIN CO	215034	363.42
<b>Total for EARTHGRAIN CO</b>					<b>\$573.87</b>
<b>EASTRICH PRINTING</b>					
10-01-2410-410	1	1000 HS DISCIPLINE FORMS	EASTRICH PRINTING	215035	148.00
<b>Total for EASTRICH PRINTING</b>					<b>\$148.00</b>
<b>EDUCATIONAL TECH PARTNERS</b>					
10-01-2900-332	54	FY11 IDEA 2/22 TRAINING GAS EX	EDUCATIONAL TECH PARTNERS	215036	47.38
<b>Total for EDUCATIONAL TECH PARTNERS</b>					<b>\$47.38</b>
<b>EFLEXGROUP.COM</b>					
10-01-2310-311	1	MONTHLY ADMIN FEE	EFLEXGROUP.COM	215037	75.00
<b>Total for EFLEXGROUP.COM</b>					<b>\$75.00</b>
<b>ELAINA KNOBLE-JANNEY</b>					
10-04-2120-332	4	2/15 MILEAGE DUE	ELAINA KNOBLE-JANNEY	215038	37.00
<b>Total for ELAINA KNOBLE-JANNEY</b>					<b>\$37.00</b>
<b>EVAN MOOR EDUCATIONAL PUB</b>					
10-01-1100-410	40	FY11 TITLE I SUPPLIES	EVAN MOOR EDUCATIONAL PUB	215039	206.93
<b>Total for EVAN MOOR EDUCATIONAL PUB</b>					<b>\$206.93</b>
<b>FREEPORST PEST CONTROL</b>					
20-01-2540-321	1	HS PEST CONTROL	FREEPORST PEST CONTROL	215040	41.00

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20-01-2540-321	1	GS PEST CONTROL	FREEPORT PEST CONTROL	215040	41.00
<b>Total for FREEPORT PEST CONTROL</b>					<b>\$82.00</b>
<b>FRONTIER</b>					
40-05-2550-340	5	BG 788-4616 FEB/MARCH	FRONTIER	215041	42.82
<b>Total for FRONTIER</b>					<b>\$42.82</b>
<b>GILLS FREEPORT DISPOSAL</b>					
20-01-2540-321	1	GS FEBRUARY GARBAGE	GILLS FREEPORT DISPOSAL	215042	183.75
20-01-2540-321	1	HS FEBRUARY GARBAGE	GILLS FREEPORT DISPOSAL	215042	231.00
<b>Total for GILLS FREEPORT DISPOSAL</b>					<b>\$414.75</b>
<b>HAWKEYE FOODS</b>					
10-01-2560-410	1	GS FEBRURARY FOOD	HAWKEYE FOODS	215043	2,734.45
10-01-2560-410	1	HS FEBRURARY FOOD	HAWKEYE FOODS	215043	4,361.00
<b>Total for HAWKEYE FOODS</b>					<b>\$7,095.45</b>
<b>HILLCREST FAMILY SERVICES</b>					
10-01-4220-670	1	KEISER JANUARY ROOM & BOAR	HILLCREST FAMILY SERVICES	215044	5,763.21
<b>Total for HILLCREST FAMILY SERVICES</b>					<b>\$5,763.21</b>
<b>IDEAL ENVIRONMENTAL ENGIN</b>					
20-01-2540-310	1	AIR SAMPLES K SCHEUERELL'S	IDEAL ENVIRONMENTAL ENGIN	215045	1,519.75
<b>Total for IDEAL ENVIRONMENTAL ENGIN</b>					<b>\$1,519.75</b>
<b>** IMPREST FUND **</b>					
10-04-1501-319	4	BASKETBALL REF'S	** IMPREST FUND **	215046	1,270.00
10-1811	1	HS BOOK RENTAL REFUND	** IMPREST FUND **	215046	25.00
10-1720	1	HS YR COMP FEE REFUND	** IMPREST FUND **	215046	5.00
10-1720	1	PE LOCK FEE REFUND	** IMPREST FUND **	215046	1.00
10-1720	1	SPANISH LAB FEE REFUND	** IMPREST FUND **	215046	6.67
10-1720	1	SCIENCE LAB FEE REFUND	** IMPREST FUND **	215046	10.00
10-1611	1	HS STUDENT MEAL REFUND	** IMPREST FUND **	215046	4.00
10-1720	1	VANDERVALK PSAT TEST	** IMPREST FUND **	215046	13.00
10-1720	1	VANDERVALK PSAT TEST	** IMPREST FUND **	215046	13.00
10-01-2210-314	72	3/11 GRAY FY11 TQ REGISTRATI	** IMPREST FUND **	215046	125.00
10-01-2210-314	40	3/11 SCHILLING FY11 TITLE I REG	** IMPREST FUND **	215046	131.00
10-04-2210-314	60	1/28-1/29 FY11 CARL PERK MCCR	** IMPREST FUND **	215046	115.00
40-05-2550-310	5	D JORDAN BUS RENEWAL	** IMPREST FUND **	215046	4.00
20-481-30	1	DOTZEL GARNISHMENT DUE	** IMPREST FUND **	215046	12.77
10-481-30	1	MEIER GARNISHMENT DUE	** IMPREST FUND **	215046	50.00
<b>Total for ** IMPREST FUND **</b>					<b>\$1,759.44</b>
<b>INSTITUTE FOR EDUCATIONAL</b>					
10-01-2210-314	40	FY11 TITLE I 4/12 HANSON REGIS	INSTITUTE FOR EDUCATIONAL	215047	199.00
<b>Total for INSTITUTE FOR EDUCATIONAL</b>					<b>\$199.00</b>
<b>LANTER DISTRIBUTING</b>					
10-01-2560-329	1	HS JAN GOV FOOD FREIGHT	LANTER DISTRIBUTING	215048	89.84
10-01-2560-329	1	GS JAN GOV FOOD FREIGH T	LANTER DISTRIBUTING	215048	70.64
10-01-2560-329	1	HS GOV FOOD FREIGHT CHGS	LANTER DISTRIBUTING	215048	54.38
10-01-2560-329	1	GS GOV FOOD FREIGHT CHGS	LANTER DISTRIBUTING	215048	49.95
<b>Total for LANTER DISTRIBUTING</b>					<b>\$264.81</b>
<b>LOESCHER HEATING &amp; AIR</b>					
20-01-2540-320	1	HS WORK SVC	LOESCHER HEATING & AIR	215049	217.50
<b>Total for LOESCHER HEATING &amp; AIR</b>					<b>\$217.50</b>
<b>MENARDS</b>					

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	20-01-2540-410	1 HS CUSTODIAL SUPPLIES	MENARDS	215050	22.92
	20-01-2540-410	1 GS CUSTODIAL SUPPLIES	MENARDS	215050	4.72
				<b>Total for MENARDS</b>	<b>\$27.64</b>
<b>MOBILE ELECTRONICS</b>					
	40-05-2550-320	5 REPAIR BUS #35 ANTENNA	MOBILE ELECTRONICS	215051	111.75
				<b>Total for MOBILE ELECTRONICS</b>	<b>\$111.75</b>
<b>MONROE FLORAL SHOP</b>					
	10-04-1501-410	4 GBB SR NIGHT FLOWERS	MONROE FLORAL SHOP	215052	12.00
	10-04-1501-410	4 BOYS BBALL SR NIGHT FLOWER	MONROE FLORAL SHOP	215052	27.00
				<b>Total for MONROE FLORAL SHOP</b>	<b>\$39.00</b>
<b>NEIGHBORHOOD OFFICE SOLUT</b>					
	10-01-2410-320	1 HS JANUARY COPIES	NEIGHBORHOOD OFFICE SOLUT	215053	348.75
	10-01-2410-320	1 GS JANUARY COPIES	NEIGHBORHOOD OFFICE SOLUT	215053	437.95
				<b>Total for NEIGHBORHOOD OFFICE SOLUT</b>	<b>\$786.70</b>
<b>NICOR GAS</b>					
	40-05-2550-465	5 BG HEATING JANUARY	NICOR GAS	215054	394.97
	10-04-2540-465	4 JANUARY HEATING - HIGH SCHO	NICOR GAS	215054	351.38
	10-02-2540-465	2 JANUARY HEATING - GRADE SCH	NICOR GAS	215054	350.78
				<b>Total for NICOR GAS</b>	<b>\$1,097.13</b>
<b>NORTHWESTERERN ILLINOIS</b>					
	10-01-2310-350	1 LAWN CARE BIDS	NORTHWESTERERN ILLINOIS	215055	65.00
				<b>Total for NORTHWESTERERN ILLINOIS</b>	<b>\$65.00</b>
<b>PIEPER LAWN CARE</b>					
	20-01-2540-322	1 FEBRUARY SNOW PLOW/REMOV	PIEPER LAWN CARE	215056	1,282.50
				<b>Total for PIEPER LAWN CARE</b>	<b>\$1,282.50</b>
<b>PRAIRIE FARMS DAIRY</b>					
	10-01-2560-410	1 HS JANUARY MILK	PRAIRIE FARMS DAIRY	215057	912.12
	10-01-2560-410	1 GS JANUARY MILK	PRAIRIE FARMS DAIRY	215057	1,458.37
				<b>Total for PRAIRIE FARMS DAIRY</b>	<b>\$2,370.49</b>
<b>PRECISION DRIVE &amp; CONTROL</b>					
	20-01-2540-410	1 HS BOILER ROOM MOTOR	PRECISION DRIVE & CONTROL	215058	204.09
	20-01-2540-410	1 DOTZEL 10-1 SCREWDRIVER	PRECISION DRIVE & CONTROL	215058	12.77
	20-01-2540-410	1 HS COUPLERS	PRECISION DRIVE & CONTROL	215058	128.36
	20-01-2540-410	1 HS LAMPS	PRECISION DRIVE & CONTROL	215058	12.31
	20-01-2540-410	1 HS SWITCH ROCKER	PRECISION DRIVE & CONTROL	215058	15.34
	20-01-2540-410	1 GS DOTZEL GARNISHMENT	PRECISION DRIVE & CONTROL	215058	12.77
				<b>Total for PRECISION DRIVE &amp; CONTROL</b>	<b>\$385.64</b>
<b>REGIONAL SCHOOL OFFIC</b>					
	10-01-1100-670	1 1 SLOT RAP TUITION	REGIONAL SCHOOL OFFIC	215059	1,000.00
				<b>Total for REGIONAL SCHOOL OFFIC</b>	<b>\$1,000.00</b>
<b>RICHLAND CREEK FOODS</b>					
	20-01-2540-410	1 HS CUSTODIAL BATTERIES	RICHLAND CREEK FOODS	215060	16.77
				<b>Total for RICHLAND CREEK FOODS</b>	<b>\$16.77</b>
<b>ROBBINS SCHWARTZ NICHOLAS</b>					
	10-01-2310-318	1 LEGAL RETAINER FE	ROBBINS SCHWARTZ NICHOLAS	215061	35.00
				<b>Total for ROBBINS SCHWARTZ NICHOLAS</b>	<b>\$35.00</b>

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<b>STAFF DEVELOPMENT FOR EDU</b>					
	10-01-2210-314	40 FY11 TITLE I 4/26 CAMPBELL REG	STAFF DEVELOPMENT FOR EDU	215062	189.00
	10-01-2210-314	40 FY11 TITLE I 4/26 ZUBERBUHLER	STAFF DEVELOPMENT FOR EDU	215062	189.00
	10-01-2210-314	40 FY11 TITLE I 4/26 DAUGHENBAUG	STAFF DEVELOPMENT FOR EDU	215062	189.00
<b>Total for STAFF DEVELOPMENT FOR EDU</b>					<b>\$567.00</b>
<b>STAPLES</b>					
	10-01-2320-410	1 GS OFFICE TONER CARTRIDGE	STAPLES	215063	31.74
<b>Total for STAPLES</b>					<b>\$31.74</b>
<b>TEAM EXPRESS</b>					
	10-04-1501-410	4 BASEBALL SUPPLIES	TEAM EXPRESS	215064	230.95
<b>Total for TEAM EXPRESS</b>					<b>\$230.95</b>
<b>TRI STATE SPRAYING</b>					
	40-05-2550-410	5 BG POWER WASHER PARTS	TRI STATE SPRAYING	215065	36.50
<b>Total for TRI STATE SPRAYING</b>					<b>\$36.50</b>
<b>VANGUARD ENERGY SVC LLC</b>					
	10-02-2540-465	2 GS HEATING JANUARY	VANGUARD ENERGY SVC LLC	215066	1,834.99
	10-04-2540-465	4 HS HEATING JANUARY	VANGUARD ENERGY SVC LLC	215066	2,384.61
<b>Total for VANGUARD ENERGY SVC LLC</b>					<b>\$4,219.60</b>
<b>VILLAGE OF ORANGEVILLE</b>					
	10-01-2310-319	1 11.5 HRS POLICE WORK	VILLAGE OF ORANGEVILLE	215067	184.00
	20-02-2540-370	2 JAN WATER & SEWER-GRADE SC	VILLAGE OF ORANGEVILLE	215067	143.95
	20-04-2540-370	4 JAN WATER & SEWER-HIGH SCH	VILLAGE OF ORANGEVILLE	215067	90.15
	40-05-2550-370	5 JAN WATER & SEWER-BUS GARA	VILLAGE OF ORANGEVILLE	215067	23.06
<b>Total for VILLAGE OF ORANGEVILLE</b>					<b>\$441.16</b>

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<b>Fund 10</b>	<b>Debits</b>	<b>Credits</b>
Revenue	51.67	0.00
Expense	31,230.56	0.00
Asset	0.00	31,332.23
Liability	50.00	0.00
<b>Total for Fund 10</b>	<b>31,332.23</b>	<b>31,332.23</b>
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	4,236.65	0.00
Asset	0.00	4,249.42
Liability	12.77	0.00
<b>Total for Fund 20</b>	<b>4,249.42</b>	<b>4,249.42</b>
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	3,736.33	0.00
Asset	0.00	3,736.33
<b>Total for Fund 40</b>	<b>3,736.33</b>	<b>3,736.33</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Revenue	51.67	0.00
Expense	39,203.54	0.00
Asset	0.00	39,317.98
Liability	62.77	0.00
<b>Grand Total</b>	<b>39,317.98</b>	<b>39,317.98</b>