

# Board Report

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Date: Sep, 2016;

Line	Account	Description	Vendor	Check	Amount
<b>AMEREN CIPS</b>					
	20.2540.466	3 BASEBALL FIELD	AMEREN CIPS	45736	94.24
	20.2540.466	3 GS ELECTRICITY	AMEREN CIPS	45736	2,256.95
<b>Total for AMEREN CIPS</b>					<b>\$2,351.19</b>
<b>BEAN CREEK PRINTING</b>					
	40.2550.310	1 TRANS PRO SERVICES	BEAN CREEK PRINTING	45737	45.00
	10.2310.350	1 STUDENT HANDBOOK	BEAN CREEK PRINTING	45737	850.00
<b>Total for BEAN CREEK PRINTING</b>					<b>\$895.00</b>
<b>BISMARCK-HENNING SCHOOLS</b>					
	10.4120.660	1 SP ED TUITION-BISMARCK	BISMARCK-HENNING SCHOOLS	45738	19,270.00
<b>Total for BISMARCK-HENNING SCHOOLS</b>					<b>\$19,270.00</b>
<b>BSN SPORTS</b>					
	10.1500.410.4	3 GEN SUPPLIES-GSB-BASE	BSN SPORTS	45739	57.58
	10.1500.410	3 ATHL DIRECTOR-GENERAL SUPP	BSN SPORTS	45739	571.24
<b>Total for BSN SPORTS</b>					<b>\$628.82</b>
<b>THE COMMERCIAL-NEWS</b>					
	10.2310.350	1 BUDGET NOTICE	THE COMMERCIAL-NEWS	45740	68.46
<b>Total for THE COMMERCIAL-NEWS</b>					<b>\$68.46</b>
<b>CULLIGAN</b>					
	10.2560.410	1 FOOD SERVICE FOOD	CULLIGAN	45741	49.70
<b>Total for CULLIGAN</b>					<b>\$49.70</b>
<b>DANVILLE WHOLESALE PAPER</b>					
	20.2540.410	3 GS CUSTODIAL SUPPLY	DANVILLE WHOLESALE PAPER	45742	116.34
	20.2540.410	3 GS CUSTODIAL SUPPLY	DANVILLE WHOLESALE PAPER	45742	83.55
	20.2540.410	3 GS CUSTODIAL SUPPLY	DANVILLE WHOLESALE PAPER	45742	1,540.54
	20.2540.410	3 GS CUSTODIAL SUPPLY	DANVILLE WHOLESALE PAPER	45742	36.80
<b>Total for DANVILLE WHOLESALE PAPER</b>					<b>\$1,777.23</b>
<b>DAVIS-HOUK, INC.</b>					
	20.2540.319	3 BOYS LOCKERROOM	DAVIS-HOUK, INC.	45743	1,494.93
	20.2540.323	3 AC REPAIR MULTIPLE ROOMS	DAVIS-HOUK, INC.	45743	535.00
<b>Total for DAVIS-HOUK, INC.</b>					<b>\$2,029.93</b>
<b>DOLLAR GENERAL STORE</b>					
	10.2410.410	3 ELEMENTARY PRINC GEN SUP	DOLLAR GENERAL STORE	45744	24.00
<b>Total for DOLLAR GENERAL STORE</b>					<b>\$24.00</b>
<b>FAMILY HEALTHCARE POTOMAC</b>					
	40.2550.310	1 PHYSICAL COX	FAMILY HEALTHCARE POTOMAC	45745	26.00
<b>Total for FAMILY HEALTHCARE POTOMAC</b>					<b>\$26.00</b>
<b>FRONTIER</b>					
	20.2540.340	2 AUG SERVICE	FRONTIER	45746	914.12
	20.2540.340	2 SEPT SERVICE	FRONTIER	45746	915.38
<b>Total for FRONTIER</b>					<b>\$1,829.50</b>
<b>ILLINI FS, INC.</b>					
	40.2550.461	1 TRANS-LP	ILLINI FS, INC.	45747	51.45
	40.2550.461	1 TRANS-LP	ILLINI FS, INC.	45747	629.64
	40.2550.464	1 DIESEL	ILLINI FS, INC.	45747	669.67
	40.2550.461	1 TRANS-LP	ILLINI FS, INC.	45747	665.90

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			Total for ILLINI FS, INC.		\$2,016.66
FUTURA					
10.1101.410	3	COPY PAPER	FUTURA	45748	2,845.00
			Total for FUTURA		\$2,845.00
ALLEN GILLIS PLUMBING					
20.2540.323	3	FIXED TOILET	ALLEN GILLIS PLUMBING	45749	105.00
20.2540.323	3	SINKAERATORS	ALLEN GILLIS PLUMBING	45749	25.00
			Total for ALLEN GILLIS PLUMBING		\$130.00
HODGES,LOIZZI,EISENHAMMER					
80.2369.318	1	LEGAL SERVICES	HODGES,LOIZZI,EISENHAMMER	45750	637.06
			Total for HODGES,LOIZZI,EISENHAMMER		\$637.06
HOOPESTON COMM HOSPITAL					
80.2367.319	1	EMPLOYMENT PHYSICAL(HP)	HOOPESTON COMM HOSPITAL	45751	150.00
80.2367.319	1	EMPLOYMENT PHYSICAL(BEHRE	HOOPESTON COMM HOSPITAL	45751	225.00
80.2367.319	1	EMPLOYMENT PHYSICAL(AY)	HOOPESTON COMM HOSPITAL	45751	150.00
			Total for HOOPESTON COMM HOSPITAL		\$525.00
ILLINOIS ASSOCIATION OF					
10.2410.640	3	LEVEL1 COACH TRAININGX2	ILLINOIS ASSOCIATION OF	45752	5,200.00
			Total for ILLINOIS ASSOCIATION OF		\$5,200.00
JERRY'S IGA					
10.1125.412	5	CARE-(PSFA)-SNACKS	JERRY'S IGA	45753	7.70
			Total for JERRY'S IGA		\$7.70
INTERSTATE STUDIO					
10.1102.410	3	STUDENT PLANNERS	INTERSTATE STUDIO	45754	455.63
			Total for INTERSTATE STUDIO		\$455.63
IXL LEARNING					
10.2230.410	3	GS ASSESS/TESTING MATERIALS	IXL LEARNING	45755	1,750.00
			Total for IXL LEARNING		\$1,750.00
LEAF					
10.1101.413	4	TEACHER COPIER LEASE	LEAF	45756	495.33
			Total for LEAF		\$495.33
RUSSELL LEIGH & ASSOC.					
80.2367.319	1	YEARLY AUDIT	RUSSELL LEIGH & ASSOC.	45757	4,200.00
10.1250.317	10	TITLE 1 AUDIT SERVICES	RUSSELL LEIGH & ASSOC.	45757	600.00
			Total for RUSSELL LEIGH & ASSOC.		\$4,800.00
LIMBACH CARPET CARE					
20.2540.319	3	CARPET CLEANING	LIMBACH CARPET CARE	45758	316.58
			Total for LIMBACH CARPET CARE		\$316.58
LITHGOW AUTOMOTIVE, INC.					
40.2550.323	1	BLADES FOR BUS 3	LITHGOW AUTOMOTIVE, INC.	45759	28.89
40.2550.323	1	BLADES 1&4, WASHER FLUID ALL	LITHGOW AUTOMOTIVE, INC.	45759	119.52
			Total for LITHGOW AUTOMOTIVE, INC.		\$148.41
MCGRAW-HILL					
10.1101.410	3	ELEM SUPPLIES	MCGRAW-HILL	45760	985.19

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Total for MCGRAW-HILL					\$985.19
F.E. MORAN					
	90.2546.319	1 FIRE PANEL REPLACEMENT	F.E. MORAN	45761	860.88
Total for F.E. MORAN					\$860.88
NEW WAVE					
	10.2410.470	4 GS TECHNOLOGY LEASE	NEW WAVE	45762	31.72
Total for NEW WAVE					\$31.72
NEXTEL PARTNERS					
	40.2550.340	1 AUG-SEPT SERVICE	NEXTEL PARTNERS	45763	217.24
Total for NEXTEL PARTNERS					\$217.24
PRAIRIE FARMS					
	10.1125.412	5 CARE-(PSFA)-SNACKS	PRAIRIE FARMS	45764	19.05
	10.2560.410	1 FOOD SERVICE FOOD	PRAIRIE FARMS	45764	345.75
	10.2560.410	19 FOOD SERVICE BREAKFAST	PRAIRIE FARMS	45764	257.30
	10.2560.410	17 FOOD SERVICE MILK	PRAIRIE FARMS	45764	201.02
Total for PRAIRIE FARMS					\$823.12
PRO-TYPE					
	40.2550.690	1 trip books	PRO-TYPE	45765	140.51
Total for PRO-TYPE					\$140.51
PURCHASE POWER					
	10.2310.412	1 BD OF ED POSTAGE/UPS	PURCHASE POWER	45766	1,582.36
Total for PURCHASE POWER					\$1,582.36
QUALITY NETWORK SOLUTIONS					
	10.2410.470	4 6 TABLETS	QUALITY NETWORK SOLUTIONS	45767	1,327.26
Total for QUALITY NETWORK SOLUTIONS					\$1,327.26
QUILL CORPORATION					
	10.2410.410	3 ELEMENTARY PRINC GEN SUP	QUILL CORPORATION	45768	361.24
	10.1101.410	3 ELEM SUPPLIES	QUILL CORPORATION	45768	17.85
	10.1101.410	3 ROTARY RACK	QUILL CORPORATION	45768	556.99
	10.1101.410	3 ELEM SUPPLIES	QUILL CORPORATION	45768	40.98
	10.2410.410	3 ELEMENTARY PRINC GEN SUP	QUILL CORPORATION	45768	14.99
	10.1101.410	3 ELEM SUPPLIES	QUILL CORPORATION	45768	1,681.80
	10.1101.410	3 ELEM SUPPLIES	QUILL CORPORATION	45768	77.97
	10.1101.410	3 ELEM SUPPLIES	QUILL CORPORATION	45768	68.98
	10.2410.410	3 ELEMENTARY PRINC GEN SUP	QUILL CORPORATION	45768	271.96
	10.1101.410	3 ELEM SUPPLIES	QUILL CORPORATION	45768	42.98
Total for QUILL CORPORATION					\$3,135.74
RELIABLE WATER SERVICES					
	20.2540.325	3 GS Oper/Maint Lease	RELIABLE WATER SERVICES	45769	145.00
Total for RELIABLE WATER SERVICES					\$145.00
RICH'S LAWN SERVICE					
	20.2540.319	1 AUG SERVICE	RICH'S LAWN SERVICE	45770	950.00
Total for RICH'S LAWN SERVICE					\$950.00
SCHOOL OUTFITTERS					
	10.1101.540	3 SCHOOL CHAIRS	SCHOOL OUTFITTERS	45771	301.52
	10.1101.540	3 ELEM CAP OUTLAY	SCHOOL OUTFITTERS	45771	765.20
Total for SCHOOL OUTFITTERS					\$1,066.72

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<b>SHERIDAN'S</b>					
	10.2560.541	1 ICE MACHINE	SHERIDAN'S	45772	2,700.00
<b>Total for SHERIDAN'S</b>					<b>\$2,700.00</b>
<b>TERMINEX</b>					
	20.2540.319	1 GROUNDS SERVICES	TERMINEX	45773	75.00
<b>Total for TERMINEX</b>					<b>\$75.00</b>
<b>TUMBLEWEED PRESS, INC.</b>					
	10.2220.470	3 YEARLY SUBSCRIPTION	TUMBLEWEED PRESS, INC.	45774	399.00
<b>Total for TUMBLEWEED PRESS, INC.</b>					<b>\$399.00</b>
<b>USI, INC</b>					
	10.1101.410	3 ELEM SUPPLIES	USI, INC	45775	159.75
<b>Total for USI, INC</b>					<b>\$159.75</b>
<b>VERMILION COUNTY R.O.E.</b>					
	10.2310.350	1 PREVAILING AND LUNCH PUB	VERMILION COUNTY R.O.E.	45776	185.07
<b>Total for VERMILION COUNTY R.O.E.</b>					<b>\$185.07</b>
<b>VILLAGE OF ROSSVILLE</b>					
	20.2540.370	3 WATER/SEWER/GAS GS	VILLAGE OF ROSSVILLE	45777	293.95
<b>Total for VILLAGE OF ROSSVILLE</b>					<b>\$293.95</b>
<b>VITAL EDUCATION &amp; SUPPLY</b>					
	90.2546.319	1 AED PADS AND BATTERY	VITAL EDUCATION & SUPPLY	45778	402.00
<b>Total for VITAL EDUCATION &amp; SUPPLY</b>					<b>\$402.00</b>
<b>VERMILION VOC ED DELIVERY</b>					
	10.4140.800	1 VVEDS AUG	VERMILION VOC ED DELIVERY	45779	214.62
<b>Total for VERMILION VOC ED DELIVERY</b>					<b>\$214.62</b>

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<b>Fund 10</b>	<b>Debits</b>	<b>Credits</b>
Expense	44,855.19	0.00
Asset	0.00	44,855.19
<b>Total for Fund 10</b>	<b>44,855.19</b>	<b>44,855.19</b>
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	9,898.38	0.00
Asset	0.00	9,898.38
<b>Total for Fund 20</b>	<b>9,898.38</b>	<b>9,898.38</b>
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	2,593.82	0.00
Asset	0.00	2,593.82
<b>Total for Fund 40</b>	<b>2,593.82</b>	<b>2,593.82</b>
<b>Fund 80</b>	<b>Debits</b>	<b>Credits</b>
Expense	5,362.06	0.00
Asset	0.00	5,362.06
<b>Total for Fund 80</b>	<b>5,362.06</b>	<b>5,362.06</b>
<b>Fund 90</b>	<b>Debits</b>	<b>Credits</b>
Expense	1,262.88	0.00
Asset	0.00	1,262.88
<b>Total for Fund 90</b>	<b>1,262.88</b>	<b>1,262.88</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	63,972.33	0.00
Asset	0.00	63,972.33
<b>Grand Total</b>	<b>63,972.33</b>	<b>63,972.33</b>