

Board Report

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Group by Vendor; Order by Vendor; Range by Check Num; Show Paid;

Date: Feb, 2016; Range: 45388 - ;

Line	Account	Description	Vendor	Check	Amount
AMEREN CIPS					
	20.2540.466	3 GS ELECTRICITY	AMEREN CIPS	45388	3,765.97
	20.2540.466	3 BASEBALL FIELD	AMEREN CIPS	45388	101.36
Total for AMEREN CIPS					\$3,867.33
BISMARCK-HENNING SCHOOLS					
	10.4110.600	2 JAN TUITION	BISMARCK-HENNING SCHOOLS	45389	72,852.48
Total for BISMARCK-HENNING SCHOOLS					\$72,852.48
B & J MUSIC, INC.					
	10.1101.410.6	3 ELEM MUSIC SUPPLIES	B & J MUSIC, INC.	45390	2.69
Total for B & J MUSIC, INC.					\$2.69
CARLE CLINIC ASSOCIATION					
	80.2367.319	1 BUS PHYSICAL	CARLE CLINIC ASSOCIATION	45391	105.00
Total for CARLE CLINIC ASSOCIATION					\$105.00
CENTRAL STATES					
	40.2550.323	1 BUS 2 BRAKE/SAFETY INSPECTIO	CENTRAL STATES	45423	378.42
Total for CENTRAL STATES					\$378.42
CULLIGAN					
	10.2560.410	1 FOOD SERVICE FOOD	CULLIGAN	45421	94.60
Total for CULLIGAN					\$94.60
DAVIS-HOUK, INC.					
	20.2540.323	3 UNION LEAK ON UNIT	DAVIS-HOUK, INC.	45392	294.25
Total for DAVIS-HOUK, INC.					\$294.25
DEMCO					
	10.1101.410	3 ELEM SUPPLIES	DEMCO	45393	25.49
Total for DEMCO					\$25.49
DOLLAR GENERAL STORE					
	10.2560.410	1 FOOD SERVICE FOOD	DOLLAR GENERAL STORE	45424	28.37
	10.2560.410	1 FOOD SERVICE FOOD	DOLLAR GENERAL STORE	45424	2.53
	10.2560.410	1 FOOD SERVICE FOOD	DOLLAR GENERAL STORE	45424	9.09
	10.2410.410	3 NURSING SUPPLIES	DOLLAR GENERAL STORE	45424	71.52
	10.2560.410	1 FOOD SERVICE FOOD	DOLLAR GENERAL STORE	45424	15.76
	10.1101.410	3 ELEM SUPPLIES	DOLLAR GENERAL STORE	45424	18.05
Total for DOLLAR GENERAL STORE					\$145.32
JERRY DOUGLASS					
	10.2310.113	1 BD OF ED TREASURER	JERRY DOUGLASS	45394	1,500.00
Total for JERRY DOUGLASS					\$1,500.00
DTI OFFICE SOLUTIONS					
	10.1101.413	4 TEACHER COPIER LEASE	DTI OFFICE SOLUTIONS	45395	448.29
Total for DTI OFFICE SOLUTIONS					\$448.29
EQUIFAX					
	80.2363.319	1 UNEMPLOYMENT SERVICES	EQUIFAX	45396	125.00
Total for EQUIFAX					\$125.00
FRONTIER					
	20.2540.340	2 COMM - UNIT PHONES	FRONTIER	45397	918.98
Total for FRONTIER					\$918.98

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ILLINI FS, INC.					
	40.2550.461	1 TRANS-LP	ILLINI FS, INC.	45398	772.93
	40.2550.461	1 TRANS-LP	ILLINI FS, INC.	45398	394.52
	40.2550.461	1 TRANS-LP	ILLINI FS, INC.	45398	569.43
				Total for ILLINI FS, INC.	\$1,736.88
GORDON FOOD SERVICE					
	10.2560.410	1 FOOD SERVICE FOOD	GORDON FOOD SERVICE	45399	1,343.30
	10.2560.410	19 FOOD SERVICE BREAKFAST	GORDON FOOD SERVICE	45399	177.29
	10.2560.410	19 FOOD SERVICE BREAKFAST	GORDON FOOD SERVICE	45399	300.35
	10.2560.410	1 FOOD SERVICE FOOD	GORDON FOOD SERVICE	45399	1,044.50
	10.2560.410	1 FOOD SERVICE FOOD	GORDON FOOD SERVICE	45399	1,261.45
	10.2560.410	19 FOOD SERVICE BREAKFAST	GORDON FOOD SERVICE	45399	293.20
	10.2560.410	19 FOOD SERVICE BREAKFAST	GORDON FOOD SERVICE	45399	247.80
	10.2560.410	1 FOOD SERVICE FOOD	GORDON FOOD SERVICE	45399	1,580.63
				Total for GORDON FOOD SERVICE	\$6,248.52
ANGELA GRAVELINE					
	10.1125.332	5 CARE (PSFA)-TRAVEL	ANGELA GRAVELINE	45400	60.23
				Total for ANGELA GRAVELINE	\$60.23
TSA CONSULTING GROUP					
	10.2310.690	1 TSA FEE	TSA CONSULTING GROUP	45401	50.00
				Total for TSA CONSULTING GROUP	\$50.00
HOOPESTON AREA CUSD #11					
	10.4110.610	2 JAN TUITION	HOOPESTON AREA CUSD #11	45419	33,085.89
				Total for HOOPESTON AREA CUSD #11	\$33,085.89
HPS					
	10.2560.541	1 WARMER CABINET	HPS	45402	2,143.35
				Total for HPS	\$2,143.35
IASB					
	10.2310.319	1 BOARDBOOK DUES	IASB	45403	2,000.00
				Total for IASB	\$2,000.00
JERRY'S IGA					
	10.1125.412	5 CARE-(PSFA)-SNACKS	JERRY'S IGA	45404	113.10
	10.1125.412	5 CARE-(PSFA)-SNACKS	JERRY'S IGA	45404	121.24
				Total for JERRY'S IGA	\$234.34
LEAF					
	10.1101.413	4 TEACHER COPIER LEASE	LEAF	45405	495.33
				Total for LEAF	\$495.33
LITHGOW AUTOMOTIVE, INC.					
	40.2550.323	1 BUS 3	LITHGOW AUTOMOTIVE, INC.	45406	174.00
	40.2550.323	1 BUS 1 FUSE	LITHGOW AUTOMOTIVE, INC.	45406	7.30
				Total for LITHGOW AUTOMOTIVE, INC.	\$181.30
M&T DISPOSAL					
	20.2540.321	3 MARCH SERVICE	M&T DISPOSAL	45420	200.00
				Total for M&T DISPOSAL	\$200.00
NEW WAVE					
	10.2410.470	4 GS TECHNOLOGY LEASE	NEW WAVE	45407	139.99

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Total for NEW WAVE					\$139.99
NEXTEL PARTNERS					
	40.2550.340	1 TRANS CELLULAR SERVICE	NEXTEL PARTNERS	45408	85.66
Total for NEXTEL PARTNERS					\$85.66
PITNEY BOWES, INC.					
	10.2310.412	1 TERMINAL RENTAL	PITNEY BOWES, INC.	45409	150.00
Total for PITNEY BOWES, INC.					\$150.00
PRAIRIE FARMS					
	10.1125.412	5 CARE-(PSFA)-SNACKS	PRAIRIE FARMS	45422	44.24
	10.2560.410	1 FOOD SERVICE FOOD	PRAIRIE FARMS	45422	604.20
	10.2560.410	17 FOOD SERVICE MILK	PRAIRIE FARMS	45422	351.28
	10.2560.410	19 FOOD SERVICE BREAKFAST	PRAIRIE FARMS	45422	449.64
Total for PRAIRIE FARMS					\$1,449.36
QUALITY NETWORK SOLUTIONS					
	10.2410.470	4 JAN SERVICE	QUALITY NETWORK SOLUTIONS	45410	1,917.51
Total for QUALITY NETWORK SOLUTIONS					\$1,917.51
QUESTIONS GALORE					
	10.1101.410.15	3 ELEM SUPPLIES - SCH BOWL	QUESTIONS GALORE	45411	100.00
Total for QUESTIONS GALORE					\$100.00
QUILL CORPORATION					
	10.1101.410	3 ELEM SUPPLIES	QUILL CORPORATION	45412	69.87
	10.1101.410	3 ELEM SUPPLIES	QUILL CORPORATION	45412	83.25
	10.1101.410	3 ELEM SUPPLIES	QUILL CORPORATION	45412	5.99
Total for QUILL CORPORATION					\$159.11
RELIABLE ONE INC.					
	10.2560.412	1 FOOD SERVICE OTHER SUPPLIE	RELIABLE ONE INC.	45413	478.11
Total for RELIABLE ONE INC.					\$478.11
RELIABLE WATER SERVICES					
	20.2540.325	3 GS Oper/Maint Lease	RELIABLE WATER SERVICES	45414	145.00
Total for RELIABLE WATER SERVICES					\$145.00
TERMINEX					
	20.2540.319	1 DEC PEST CONTROL	TERMINEX	45415	75.00
Total for TERMINEX					\$75.00
TYCO					
	80.2367.319	1 QUARTERLY BILLING	TYCO	45416	708.54
Total for TYCO					\$708.54
VILLAGE OF ROSSVILLE					
	20.2540.370	3 WATER/SEWER/GAS GS	VILLAGE OF ROSSVILLE	45417	3,242.02
Total for VILLAGE OF ROSSVILLE					\$3,242.02
VERMILION VOC ED DELIVERY					
	10.4140.800	1 VERMILION VOCA ED DEL	VERMILION VOC ED DELIVERY	45418	179.13
Total for VERMILION VOC ED DELIVERY					\$179.13

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Fund 10	Debits	Credits
Expense	123,959.74	0.00
Asset	0.00	123,959.74
Total for Fund 10	123,959.74	123,959.74
Fund 20	Debits	Credits
Expense	8,742.58	0.00
Asset	0.00	8,742.58
Total for Fund 20	8,742.58	8,742.58
Fund 40	Debits	Credits
Expense	2,382.26	0.00
Asset	0.00	2,382.26
Total for Fund 40	2,382.26	2,382.26
Fund 80	Debits	Credits
Expense	938.54	0.00
Asset	0.00	938.54
Total for Fund 80	938.54	938.54
Grand Total	Debits	Credits
Expense	136,023.12	0.00
Asset	0.00	136,023.12
Grand Total	136,023.12	136,023.12