

# Board Report

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

Date: Mar, 2016;

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<b>AMEREN CIPS</b>					
	20.2540.466	3 GS ELECTRICITY	AMEREN CIPS	45436	2,286.52
	20.2540.466	3 BASEBALL FIELD	AMEREN CIPS	45436	110.79
				<b>Total for AMEREN CIPS</b>	<b>\$2,397.31</b>
<b>BISMARCK-HENNING SCHOOLS</b>					
	10.4110.600	2 JAN CORRECTED	BISMARCK-HENNING SCHOOLS	45437	548.08
	10.4110.600	2 FEB TUITION	BISMARCK-HENNING SCHOOLS	45437	68,805.12
				<b>Total for BISMARCK-HENNING SCHOOLS</b>	<b>\$69,353.20</b>
<b>B &amp; J MUSIC, INC.</b>					
	10.1101.410.6	3 ELEM MUSIC SUPPLIES	B & J MUSIC, INC.	45438	35.40
				<b>Total for B &amp; J MUSIC, INC.</b>	<b>\$35.40</b>
<b>BSN SPORTS</b>					
	10.1500.410.12	3 ATHL GEN SUPPLIES-GSG-VOLLE	BSN SPORTS	45439	109.37
				<b>Total for BSN SPORTS</b>	<b>\$109.37</b>
<b>CFB, INC.</b>					
	10.2560.322	1 FOOD SERV CLEANING	CFB, INC.	45440	550.00
				<b>Total for CFB, INC.</b>	<b>\$550.00</b>
<b>CORKY'S SERVICE CENTER</b>					
	40.2550.323	1 BUS4 TEST LANE	CORKY'S SERVICE CENTER	45441	46.00
				<b>Total for CORKY'S SERVICE CENTER</b>	<b>\$46.00</b>
<b>CULLIGAN</b>					
	10.2560.410	1 FOOD SERVICE FOOD	CULLIGAN	45442	116.25
				<b>Total for CULLIGAN</b>	<b>\$116.25</b>
<b>CUNNINGHAM CHILDRENS HOME</b>					
	10.4220.630	1 JAN TUITION	CUNNINGHAM CHILDRENS HOME	45443	41,236.40
	10.4220.630	1 JAN TUITION	CUNNINGHAM CHILDRENS HOME	45443	4,136.40
	10.4220.630	1 JAN TUITION	CUNNINGHAM CHILDRENS HOME	45443	4,136.40
				<b>Total for CUNNINGHAM CHILDRENS HOME</b>	<b>\$49,509.20</b>
<b>DANNER CONSTRUCTION</b>					
	20.2540.319	1 JAN-FEB SNOW REMOVAL	DANNER CONSTRUCTION	45444	2,065.00
				<b>Total for DANNER CONSTRUCTION</b>	<b>\$2,065.00</b>
<b>DANVILLE WHOLESALE PAPER</b>					
	20.2540.410	3 GS CUSTODIAL SUPPLY	DANVILLE WHOLESALE PAPER	45445	62.16
	20.2540.410	3 GS CUSTODIAL SUPPLY	DANVILLE WHOLESALE PAPER	45445	1,029.89
				<b>Total for DANVILLE WHOLESALE PAPER</b>	<b>\$1,092.05</b>
<b>DAVIS-HOUK, INC.</b>					
	20.2540.323	3 RTU REPAIR LIMIT SWITCH	DAVIS-HOUK, INC.	45446	539.88
	20.2540.323	3 MAINTENANCE INVOICE	DAVIS-HOUK, INC.	45446	4,423.50
	20.2540.323	3 LEAKY PIPE	DAVIS-HOUK, INC.	45446	1,595.67
				<b>Total for DAVIS-HOUK, INC.</b>	<b>\$6,559.05</b>
<b>DI FIRE AND SAFET EQUIP.</b>					
	90.2546.319	1 FP & S PRO/TECH SERVICE	DI FIRE AND SAFET EQUIP.	45447	421.28
				<b>Total for DI FIRE AND SAFET EQUIP.</b>	<b>\$421.28</b>
<b>DTI OFFICE SOLUTIONS</b>					
	10.1101.413	4 TEACHER COPIER LEASE	DTI OFFICE SOLUTIONS	45448	618.81

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<b>Total for DTI OFFICE SOLUTIONS</b>					<b>\$618.81</b>
<b>FRONTIER</b>					
	20.2540.340	2 COMM - UNIT PHONES	FRONTIER	45449	904.40
<b>Total for FRONTIER</b>					<b>\$904.40</b>
<b>ILLINI FS, INC.</b>					
	40.2550.461	1 TRANS-LP	ILLINI FS, INC.	45450	538.25
	40.2550.461	1 TRANS-LP	ILLINI FS, INC.	45450	783.99
	40.2550.461	1 TRANS-LP	ILLINI FS, INC.	45450	694.36
<b>Total for ILLINI FS, INC.</b>					<b>\$2,016.60</b>
<b>GORDON FOOD SERVICE</b>					
	10.2560.410	1 FOOD SERVICE FOOD	GORDON FOOD SERVICE	45451	968.11
	10.2560.410	19 FOOD SERVICE BREAKFAST	GORDON FOOD SERVICE	45451	182.34
	10.2560.410	1 FOOD SERVICE FOOD	GORDON FOOD SERVICE	45451	1,332.27
	10.2560.410	19 FOOD SERVICE BREAKFAST	GORDON FOOD SERVICE	45451	174.34
	10.2560.410	1 FOOD SERVICE FOOD	GORDON FOOD SERVICE	45451	1,502.00
	10.2560.410	19 FOOD SERVICE BREAKFAST	GORDON FOOD SERVICE	45451	142.02
	10.2560.410	1 FOOD SERVICE FOOD	GORDON FOOD SERVICE	45451	1,459.78
<b>Total for GORDON FOOD SERVICE</b>					<b>\$5,760.86</b>
<b>TSA CONSULTING GROUP</b>					
	10.2310.690	1 MARCH INVOICE	TSA CONSULTING GROUP	45452	50.00
	10.2310.690	1 OCT INVOICE	TSA CONSULTING GROUP	45452	50.00
	10.2310.690	1 JAN INVOICE	TSA CONSULTING GROUP	45452	50.00
<b>Total for TSA CONSULTING GROUP</b>					<b>\$150.00</b>
<b>HODGES,LOIZZI,EISENHAMMER</b>					
	80.2369.318	1 LEGAL SERVICES	HODGES,LOIZZI,EISENHAMMER	45453	2,701.94
<b>Total for HODGES,LOIZZI,EISENHAMMER</b>					<b>\$2,701.94</b>
<b>HOOPESTON AREA CUSD #11</b>					
	10.4110.610	2 FEB TUITION	HOOPESTON AREA CUSD #11	45454	31,344.53
<b>Total for HOOPESTON AREA CUSD #11</b>					<b>\$31,344.53</b>
<b>LEAF</b>					
	10.1101.413	4 TEACHER COPIER LEASE	LEAF	45455	495.33
<b>Total for LEAF</b>					<b>\$495.33</b>
<b>LITHGOW AUTOMOTIVE, INC.</b>					
	40.2550.323	1 BRAKE INSPECTION BUS 4	LITHGOW AUTOMOTIVE, INC.	45456	85.00
<b>Total for LITHGOW AUTOMOTIVE, INC.</b>					<b>\$85.00</b>
<b>NAPA AUTO PARTS</b>					
	40.2550.464	1 TRANS GAS/OIL	NAPA AUTO PARTS	45457	71.74
<b>Total for NAPA AUTO PARTS</b>					<b>\$71.74</b>
<b>NEW WAVE</b>					
	10.2410.470	4 GS TECHNOLOGY LEASE	NEW WAVE	45458	139.99
<b>Total for NEW WAVE</b>					<b>\$139.99</b>
<b>NEXTEL PARTNERS</b>					
	40.2550.340	1 TRANS CELLULAR SERVICE	NEXTEL PARTNERS	45459	95.23
<b>Total for NEXTEL PARTNERS</b>					<b>\$95.23</b>
<b>PRAIRIE FARMS</b>					
	10.1125.412	5 CARE-(PSFA)-SNACKS	PRAIRIE FARMS	45460	39.78

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	10.2560.410	1 FOOD SERVICE FOOD	PRAIRIE FARMS	45460	596.45
	10.2560.410	19 FOOD SERVICE BREAKFAST	PRAIRIE FARMS	45460	443.87
	10.2560.410	17 FOOD SERVICE MILK	PRAIRIE FARMS	45460	346.77
				<b>Total for PRAIRIE FARMS</b>	<b>\$1,426.87</b>
<b>PURCHASE POWER</b>					
	10.2310.412	1 BD OF ED POSTAGE/UPS	PURCHASE POWER	45461	2,955.29
				<b>Total for PURCHASE POWER</b>	<b>\$2,955.29</b>
<b>QUALITY NETWORK SOLUTIONS</b>					
	10.2410.470	4 MONTHLY SERVICE	QUALITY NETWORK SOLUTIONS	45462	1,917.51
	10.2410.470	4 GS TECHNOLOGY LEASE	QUALITY NETWORK SOLUTIONS	45462	446.08
				<b>Total for QUALITY NETWORK SOLUTIONS</b>	<b>\$2,363.59</b>
<b>RELIABLE WATER SERVICES</b>					
	20.2540.325	3 GS Oper/Maint Lease	RELIABLE WATER SERVICES	45463	145.00
				<b>Total for RELIABLE WATER SERVICES</b>	<b>\$145.00</b>
<b>ROE SCHOOLWORKS</b>					
	10.1101.640	3 ATWOOD WORKSHOP	ROE SCHOOLWORKS	45464	25.00
				<b>Total for ROE SCHOOLWORKS</b>	<b>\$25.00</b>
<b>SUPREME SCHOOL SUPPLY CO</b>					
	40.2550.690	1 BUS BOOKS	SUPREME SCHOOL SUPPLY CO	45465	43.42
				<b>Total for SUPREME SCHOOL SUPPLY CO</b>	<b>\$43.42</b>
<b>TERMINEX</b>					
	20.2540.319	1 JAN PEST CONTROL	TERMINEX	45466	75.00
				<b>Total for TERMINEX</b>	<b>\$75.00</b>
<b>VILLAGE OF ROSSVILLE</b>					
	20.2540.370	3 WATER/SEWER/GAS GS	VILLAGE OF ROSSVILLE	45467	2,519.45
				<b>Total for VILLAGE OF ROSSVILLE</b>	<b>\$2,519.45</b>

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<b>Fund 10</b>	<b>Debits</b>	<b>Credits</b>
Expense	164,953.69	0.00
Asset	0.00	164,953.69
<b>Total for Fund 10</b>	<b>164,953.69</b>	<b>164,953.69</b>
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	15,757.26	0.00
Asset	0.00	15,757.26
<b>Total for Fund 20</b>	<b>15,757.26</b>	<b>15,757.26</b>
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	2,357.99	0.00
Asset	0.00	2,357.99
<b>Total for Fund 40</b>	<b>2,357.99</b>	<b>2,357.99</b>
<b>Fund 80</b>	<b>Debits</b>	<b>Credits</b>
Expense	2,701.94	0.00
Asset	0.00	2,701.94
<b>Total for Fund 80</b>	<b>2,701.94</b>	<b>2,701.94</b>
<b>Fund 90</b>	<b>Debits</b>	<b>Credits</b>
Expense	421.28	0.00
Asset	0.00	421.28
<b>Total for Fund 90</b>	<b>421.28</b>	<b>421.28</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	186,192.16	0.00
Asset	0.00	186,192.16
<b>Grand Total</b>	<b>186,192.16</b>	<b>186,192.16</b>