

Board Report

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

Date: Jan, 2017;

Line	Account	Description	Vendor	Check	Amount
AMEREN CIPS					
	20.2540.466	3 GS ELECTRICITY	AMEREN CIPS	45952	2,079.96
	20.2540.466	3 BASEBALL FIELD	AMEREN CIPS	45952	79.00
Total for AMEREN CIPS					\$2,158.96
BISMARCK-HENNING SCHOOLS					
	10.4110.600	2 DECEMBER TUITION	BISMARCK-HENNING SCHOOLS	45953	52,142.48
Total for BISMARCK-HENNING SCHOOLS					\$52,142.48
B & J MUSIC, INC.					
	10.1101.410.6	3 ELEM MUSIC SUPPLIES	B & J MUSIC, INC.	45954	1.59
	10.1101.410.6	3 ELEM MUSIC SUPPLIES	B & J MUSIC, INC.	45954	19.18
Total for B & J MUSIC, INC.					\$20.77
Bushue Screening					
	80.2367.319	1 CF-FINGERPRINTING	Bushue Screening	45955	52.00
Total for Bushue Screening					\$52.00
CUNNINGHAM CHILDRENS HOME					
	10.4220.630	1 AB.NOV TUTION	CUNNINGHAM CHILDRENS HOME	45956	4,366.20
	10.4220.630	1 WJ NOV TUTION	CUNNINGHAM CHILDRENS HOME	45956	4,366.20
	10.4220.630	1 FM NOV TUTION	CUNNINGHAM CHILDRENS HOME	45956	4,366.20
	10.4220.630	1 FM NOV-TUITION	CUNNINGHAM CHILDRENS HOME	45956	4,366.20
	10.4220.630	1 DZ NOV-TUITION	CUNNINGHAM CHILDRENS HOME	45956	4,366.20
Total for CUNNINGHAM CHILDRENS HOME					\$21,831.00
DANVILLE WHOLESALE PAPER					
	20.2540.410	3 DECEMBER SERVICE	DANVILLE WHOLESALE PAPER	45957	778.34
Total for DANVILLE WHOLESALE PAPER					\$778.34
DTI OFFICE SOLUTIONS					
	10.1101.413	4 JANUARY SERVICE	DTI OFFICE SOLUTIONS	45958	446.82
	10.1101.413	4 TONER- TEACHER COPIER LEAS	DTI OFFICE SOLUTIONS	45958	90.00
	10.1101.413	4 DEC SERVICE\	DTI OFFICE SOLUTIONS	45958	720.94
Total for DTI OFFICE SOLUTIONS					\$1,257.76
ECOLAB					
	10.2560.690	1 FOOD SERVICE MISC	ECOLAB	45959	69.20
Total for ECOLAB					\$69.20
FAMILY CARE OF HOOPESTON					
	80.2367.319	1 MM BUS PHYSICAL	FAMILY CARE OF HOOPESTON	45960	105.00
Total for FAMILY CARE OF HOOPESTON					\$105.00
FRONTIER					
	10.2410.470	3 INTERNET	FRONTIER	45961	816.00
	20.2540.340	2 COMM - UNIT PHONES	FRONTIER	45961	918.57
Total for FRONTIER					\$1,734.57
ILLINI FS, INC.					
	40.2550.461	1 TRANS-LP	ILLINI FS, INC.	45962	796.79
	40.2550.461	1 TRANS-LP	ILLINI FS, INC.	45962	267.68
	40.2550.461	1 TRANS-LP	ILLINI FS, INC.	45962	770.48
	40.2550.461	1 TRANS-LP	ILLINI FS, INC.	45962	644.56
Total for ILLINI FS, INC.					\$2,479.51
GORDON FOOD SERVICE					
	10.2560.410	19 FOOD SERVICE BREAKFAST	GORDON FOOD SERVICE	45963	303.35

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	10.2560.410	1 FOOD SERVICE FOOD	GORDON FOOD SERVICE	45963	1,150.44
	10.2560.410	19 FOOD SERVICE BREAKFAST	GORDON FOOD SERVICE	45963	174.61
	10.2560.410	1 FOOD SERVICE FOOD	GORDON FOOD SERVICE	45963	1,299.58
	10.2560.410	19 FOOD SERVICE BREAKFAST	GORDON FOOD SERVICE	45963	277.23
	10.2560.410	1 FOOD SERVICE FOOD	GORDON FOOD SERVICE	45963	1,463.99
	10.2560.410	19 FOOD SERVICE BREAKFAST	GORDON FOOD SERVICE	45963	303.35
Total for GORDON FOOD SERVICE					\$4,972.55
TSA CONSULTING GROUP					
	10.2310.690	1 MONTHLY SERVICE	TSA CONSULTING GROUP	45964	50.00
Total for TSA CONSULTING GROUP					\$50.00
HILTZ					
	20.2540.323	3 URINAL DRAINS	HILTZ	45965	115.00
Total for HILTZ					\$115.00
HODGES,LOIZZ,ISENHAMMER					
	80.2369.318	1 LEGAL SERVICES	HODGES,LOIZZ,ISENHAMMER	45966	159.00
Total for HODGES,LOIZZ,ISENHAMMER					\$159.00
HOOPESTON AREA CUSD #11					
	10.4110.610	2 HAHS HS-TUITION PAYMENTS	HOOPESTON AREA CUSD #11	45967	17,712.00
Total for HOOPESTON AREA CUSD #11					\$17,712.00
HOOPESTON COMM HOSPITAL					
	80.2367.319	1 CF PHYSICAL	HOOPESTON COMM HOSPITAL	45968	155.00
Total for HOOPESTON COMM HOSPITAL					\$155.00
HYATT REGENCY CHICAGO					
	10.2310.640	1 BOARD CONFERENCE	HYATT REGENCY CHICAGO	45969	3,062.12
Total for HYATT REGENCY CHICAGO					\$3,062.12
I.D.E.S.					
	80.2363.319	1 UNEMPLOYMENT SERVICES	I.D.E.S.	45970	60.00
Total for I.D.E.S.					\$60.00
JERRY'S IGA					
	10.1101.410	3 ELEM SUPPLIES	JERRY'S IGA	45971	664.18
Total for JERRY'S IGA					\$664.18
INDIANA MEDIA GROUP					
	10.2310.350	1 TRUTH & TAXATION	INDIANA MEDIA GROUP	45972	308.07
Total for INDIANA MEDIA GROUP					\$308.07
LEAF					
	10.1101.413	4 TEACHER COPIER LEASE	LEAF	45973	495.33
Total for LEAF					\$495.33
MID-WEST TRUCKERS ASSOC					
	40.2550.310	1 MM DRUG TEST	MID-WEST TRUCKERS ASSOC	45974	66.75
Total for MID-WEST TRUCKERS ASSOC					\$66.75
M&T DISPOSAL					
	20.2540.321	3 JAN/FEB SERVICE	M&T DISPOSAL	45975	400.00
Total for M&T DISPOSAL					\$400.00
NASCO					
	10.1101.410	3 ELEM SUPPLIES	NASCO	45976	148.95

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Line	Account	Description	Vendor	Check	Amount
				Total for NASCO	\$148.95
NEXTEL PARTNERS					
	40.2550.340	1 TRANS CELLULAR SERVICE	NEXTEL PARTNERS	45977	90.50
				Total for NEXTEL PARTNERS	\$90.50
PITNEY BOWES, INC.					
	10.2310.412	1 BD OF ED POSTAGE/UPS	PITNEY BOWES, INC.	45978	164.31
				Total for PITNEY BOWES, INC.	\$164.31
PRAIRIE FARMS					
	10.2560.410	1 FOOD SERVICE FOOD	PRAIRIE FARMS	45979	370.60
	10.2560.410	19 FOOD SERVICE BREAKFAST	PRAIRIE FARMS	45979	275.80
	10.2560.410	17 FOOD SERVICE MILK	PRAIRIE FARMS	45979	215.47
	10.1125.412	5 CARE-(PSFA)-SNACKS	PRAIRIE FARMS	45979	20.30
				Total for PRAIRIE FARMS	\$882.17
QUALITY NETWORK SOLUTIONS					
	10.2410.470	3 JANUARY SERVICE	QUALITY NETWORK SOLUTIONS	45980	1,843.71
				Total for QUALITY NETWORK SOLUTIONS	\$1,843.71
RELIABLE WATER SERVICES					
	20.2540.325	3 DECEMBER SERVICE	RELIABLE WATER SERVICES	45981	148.92
	20.2540.325	3 JANUARY SERVICE	RELIABLE WATER SERVICES	45981	148.92
				Total for RELIABLE WATER SERVICES	\$297.84
SHANE'S FLEET & FARM					
	40.2550.323	1 BUS 1 & 3 BRAKE REPLACED	SHANE'S FLEET & FARM	45982	220.00
	40.2550.323	1 BUS#4 MAINTENANCE	SHANE'S FLEET & FARM	45982	404.79
	40.2550.323	1 BUS#2 CHANGE BRAKES	SHANE'S FLEET & FARM	45982	171.25
				Total for SHANE'S FLEET & FARM	\$796.04
SMITTY'S DUAL WHEEL					
	40.2550.323	1 BUS 1 TIRE REPAIR	SMITTY'S DUAL WHEEL	45983	50.00
				Total for SMITTY'S DUAL WHEEL	\$50.00
SPRINGFIELD ELECTRIC					
	20.2540.323	3 GS REPAIR/MAIN	SPRINGFIELD ELECTRIC	45984	162.18
				Total for SPRINGFIELD ELECTRIC	\$162.18
TERMINEX					
	20.2540.319	1 NOV SERVICES	TERMINEX	45985	75.00
	20.2540.319	1 DEC SERVICE	TERMINEX	45985	75.00
				Total for TERMINEX	\$150.00
TONI DUVAL					
	10.2210.319	52 TITLE II	TONI DUVAL	45986	210.60
				Total for TONI DUVAL	\$210.60
TYCO					
	80.2367.319	1 QUARTERLY BILLING	TYCO	45987	829.74
	90.2546.520	1 FIRE SYSTEM INSTALLATION	TYCO	45987	1,214.77
				Total for TYCO	\$2,044.51
VERMILION ASSOC OF SP ED					
	10.4120.620	2 AF TUITION	VERMILION ASSOC OF SP ED	45988	250.00
				Total for VERMILION ASSOC OF SP ED	\$250.00

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VERSARE SOLUTIONS					
	10.1101.410	3 ELEM SUPPLIES	VERSARE SOLUTIONS	45989	399.00
Total for VERSARE SOLUTIONS					\$399.00
VILLAGE OF ROSSVILLE					
	20.2540.370	3 WATER/SEWER/GAS GS	VILLAGE OF ROSSVILLE	45990	2,413.34
Total for VILLAGE OF ROSSVILLE					\$2,413.34
WHITE'S ELECTRIC					
	90.2546.520	1 FP & S BUILDING IMPROVE	WHITE'S ELECTRIC	45991	1,478.60
Total for WHITE'S ELECTRIC					\$1,478.60

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Fund 10	Debits	Credits
Expense	107,300.20	0.00
Asset	0.00	107,300.20
Total for Fund 10	107,300.20	107,300.20
Fund 20	Debits	Credits
Expense	7,394.23	0.00
Asset	0.00	7,394.23
Total for Fund 20	7,394.23	7,394.23
Fund 40	Debits	Credits
Expense	3,482.80	0.00
Asset	0.00	3,482.80
Total for Fund 40	3,482.80	3,482.80
Fund 80	Debits	Credits
Expense	1,360.74	0.00
Asset	0.00	1,360.74
Total for Fund 80	1,360.74	1,360.74
Fund 90	Debits	Credits
Expense	2,693.37	0.00
Asset	0.00	2,693.37
Total for Fund 90	2,693.37	2,693.37
Grand Total	Debits	Credits
Expense	122,231.34	0.00
Asset	0.00	122,231.34
Grand Total	122,231.34	122,231.34