

Board Report

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

Date: Apr, 2016;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
BISMARCK-HENNING SCHOOLS					
10.4110.600	2	MARCH TUITION	BISMARCK-HENNING SCHOOLS	45509	63,703.66
Total for BISMARCK-HENNING SCHOOLS					\$63,703.66
CULLIGAN					
10.2560.410	1	FOOD SERVICE FOOD	CULLIGAN	45479	25.50
Total for CULLIGAN					\$25.50
CUNNINGHAM CHILDRENS HOME					
10.4220.630	1	TUITION FEB	CUNNINGHAM CHILDRENS HOME	45480	4,136.40
10.4220.630	1	FEB TUITION	CUNNINGHAM CHILDRENS HOME	45480	4,136.40
10.4220.630	1	FEB TUITION	CUNNINGHAM CHILDRENS HOME	45480	4,136.40
Total for CUNNINGHAM CHILDRENS HOME					\$12,409.20
DANNER CONSTRUCTION					
20.2540.319	1	GROUNDS SERVICES	DANNER CONSTRUCTION	45481	1,345.00
Total for DANNER CONSTRUCTION					\$1,345.00
DAVIS-HOUK, INC.					
20.2540.323	3	COMPUTER ROOM UNIT	DAVIS-HOUK, INC.	45482	1,262.28
Total for DAVIS-HOUK, INC.					\$1,262.28
ECOLAB					
10.2560.412	1	FOOD SERVICE OTHER SUPPLIE	ECOLAB	45483	69.20
20.2540.410	3	GS CUSTODIAL SUPPLY	ECOLAB	45483	248.71
Total for ECOLAB					\$317.91
FRONTIER					
20.2540.340	2	COMM - UNIT PHONES	FRONTIER	45484	918.86
Total for FRONTIER					\$918.86
ILLINI FS, INC.					
40.2550.461	1	TRANS-LP	ILLINI FS, INC.	45485	474.88
40.2550.461	1	TRANS-LP	ILLINI FS, INC.	45485	511.34
40.2550.461	1	TRANS-LP	ILLINI FS, INC.	45485	601.76
Total for ILLINI FS, INC.					\$1,587.98
GORDON FOOD SERVICE					
10.2560.410	1	FOOD SERVICE FOOD	GORDON FOOD SERVICE	45486	1,452.06
10.2560.410	19	FOOD SERVICE BREAKFAST	GORDON FOOD SERVICE	45486	417.77
10.2560.410	1	FOOD SERVICE FOOD	GORDON FOOD SERVICE	45486	2,204.93
10.2560.410	19	FOOD SERVICE BREAKFAST	GORDON FOOD SERVICE	45486	366.64
Total for GORDON FOOD SERVICE					\$4,441.40
TSA CONSULTING GROUP					
10.2310.690	1	BD OF ED MISC	TSA CONSULTING GROUP	45487	50.00
Total for TSA CONSULTING GROUP					\$50.00
HODGES,LOIZZI,EISENHAMMER					
80.2369.318	1	LEGAL SERVICES	HODGES,LOIZZI,EISENHAMMER	45488	1,638.23
Total for HODGES,LOIZZI,EISENHAMMER					\$1,638.23
HOOPESTON AREA CUSD #11					
10.4110.610	2	TUITION MARCH	HOOPESTON AREA CUSD #11	45489	29,603.17
Total for HOOPESTON AREA CUSD #11					\$29,603.17
JERRY'S IGA					
10.1125.412	5	CARE-(PSFA)-SNACKS	JERRY'S IGA	45490	78.37

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Total for JERRY'S IGA					\$78.37
JOSTENS					
	10.2190.410	3 SUPPORT/GRAD EXPENSE	JOSTENS	45491	186.28
	10.2190.410	3 SUPPORT/GRAD EXPENSE	JOSTENS	45491	10.73
Total for JOSTENS					\$197.01
LEAF					
	10.1101.413	4 TEACHER COPIER LEASE	LEAF	45492	495.33
Total for LEAF					\$495.33
LINCOLN PRAIRIE					
	10.3800.319	2 HS HOMEBOUND SERVICES	LINCOLN PRAIRIE	45493	300.00
	10.3800.319	2 HS HOMEBOUND SERVICES	LINCOLN PRAIRIE	45493	450.00
Total for LINCOLN PRAIRIE					\$750.00
LITHGOW AUTOMOTIVE, INC.					
	40.2550.323	1 BUS1 FUSE	LITHGOW AUTOMOTIVE, INC.	45494	7.30
Total for LITHGOW AUTOMOTIVE, INC.					\$7.30
MIDDLEFORK SCHOOL					
	10.4120.630	1 SP ED TUITION-MIDDLEFORK	MIDDLEFORK SCHOOL	45495	15,900.00
Total for MIDDLEFORK SCHOOL					\$15,900.00
M&T DISPOSAL					
	20.2540.321	3 APRIL SERVICE	M&T DISPOSAL	45496	200.00
Total for M&T DISPOSAL					\$200.00
NEW WAVE					
	10.2410.470	4 GS TECHNOLOGY LEASE	NEW WAVE	45497	139.99
Total for NEW WAVE					\$139.99
NEXTEL PARTNERS					
	40.2550.340	1 TRANS CELLULAR SERVICE	NEXTEL PARTNERS	45498	110.18
Total for NEXTEL PARTNERS					\$110.18
PRAIRIE FARMS					
	10.2560.410	1 FOOD SERVICE FOOD	PRAIRIE FARMS	45499	506.26
	10.2560.410	17 FOOD SERVICE MILK	PRAIRIE FARMS	45499	294.34
	10.2560.410	19 FOOD SERVICE BREAKFAST	PRAIRIE FARMS	45499	376.75
	10.1125.412	5 CARE-(PSFA)-SNACKS	PRAIRIE FARMS	45499	16.42
Total for PRAIRIE FARMS					\$1,193.77
QUALITY NETWORK SOLUTIONS					
	10.2410.470	4 MARCH SERVICE	QUALITY NETWORK SOLUTIONS	45500	1,917.51
	10.2410.470	4 HARD DRIVE	QUALITY NETWORK SOLUTIONS	45500	57.68
Total for QUALITY NETWORK SOLUTIONS					\$1,975.19
QUESTIONS GALORE					
	10.1101.410.15	3 ELEM SUPPLIES - SCH BOWL	QUESTIONS GALORE	45501	120.00
Total for QUESTIONS GALORE					\$120.00
RELIABLE WATER SERVICES					
	20.2540.325	3 GS Oper/Maint Lease	RELIABLE WATER SERVICES	45502	148.92
Total for RELIABLE WATER SERVICES					\$148.92
ROE SCHOOLWORKS					
	10.1101.640	3 PAYNE/HILL WORKSHOP	ROE SCHOOLWORKS	45503	30.00

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Total for ROE SCHOOLWORKS					\$30.00
SARAH OLSON					
	10.1125.332	5 CARE (PSFA)-TRAVEL	SARAH OLSON	45504	153.74
Total for SARAH OLSON					\$153.74
TERMINEX					
	20.2540.319	1 FEB PEST CONTROL	TERMINEX	45505	75.00
Total for TERMINEX					\$75.00
TYCO					
	90.2546.319	1 PANIC BUTTON	TYCO	45506	15.98
Total for TYCO					\$15.98
VERMILION ASSOC OF SP ED					
	10.4120.620	2 SP ED TUITION-VASE	VERMILION ASSOC OF SP ED	45507	14,071.70
Total for VERMILION ASSOC OF SP ED					\$14,071.70
VERMILION VOC ED DELIVERY					
	10.4140.800	1 VERMILION VOCA ED DEL	VERMILION VOC ED DELIVERY	45508	179.14
Total for VERMILION VOC ED DELIVERY					\$179.14

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Fund 10	Debits	Credits
Expense	145,586.37	0.00
Asset	0.00	145,586.37
Total for Fund 10	145,586.37	145,586.37
Fund 20	Debits	Credits
Expense	4,198.77	0.00
Asset	0.00	4,198.77
Total for Fund 20	4,198.77	4,198.77
Fund 40	Debits	Credits
Expense	1,705.46	0.00
Asset	0.00	1,705.46
Total for Fund 40	1,705.46	1,705.46
Fund 80	Debits	Credits
Expense	1,638.23	0.00
Asset	0.00	1,638.23
Total for Fund 80	1,638.23	1,638.23
Fund 90	Debits	Credits
Expense	15.98	0.00
Asset	0.00	15.98
Total for Fund 90	15.98	15.98
Grand Total	Debits	Credits
Expense	153,144.81	0.00
Asset	0.00	153,144.81
Grand Total	153,144.81	153,144.81