

# Board Report

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

Date: Apr, 2009;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>ADT SECURITY SERVICES INC</b>					
	80-2365-540	1 CAMERAS	ADT SECURITY SERVICES INC	0	161.00
				<b>Total for ADT SECURITY SERVICES INC</b>	<b>\$161.00</b>
<b>DEBBIE AKERS</b>					
	10-1104-390	19 CONFERENCE REGISTRATION	DEBBIE AKERS	0	55.00
				<b>Total for DEBBIE AKERS</b>	<b>\$55.00</b>
<b>AMEREN ENERGY MARKETING</b>					
	20-2540-466	1 ELECTRICITY	AMEREN ENERGY MARKETING	0	6,630.17
				<b>Total for AMEREN ENERGY MARKETING</b>	<b>\$6,630.17</b>
<b>AMERENCILCO</b>					
	20-2540-465	1 NGS NATURAL GAS	AMERENCILCO	0	262.05
	20-2540-465	1 SHILOH NATURAL GAS	AMERENCILCO	0	531.32
	20-2540-465	1 BUS GARAGE NATURAL GAS	AMERENCILCO	0	53.90
				<b>Total for AMERENCILCO</b>	<b>\$847.27</b>
<b>ARAMARK</b>					
	10-2560-390	1 MARCH FOOD SERVICE	ARAMARK	0	27,593.93
				<b>Total for ARAMARK</b>	<b>\$27,593.93</b>
<b>AT&amp;T</b>					
	20-2540-340	1 TELEPHONE	AT&T	0	58.90
				<b>Total for AT&amp;T</b>	<b>\$58.90</b>
<b>GEORGEINA BOLAND</b>					
	10-1250-390	9 CONFERENCE LODGING & MEAL	GEORGEINA BOLAND	0	145.62
	10-1250-410	9 TITLE I SUPPLIES	GEORGEINA BOLAND	0	36.97
				<b>Total for GEORGEINA BOLAND</b>	<b>\$182.59</b>
<b>JOHNA BOLTON</b>					
	10-2410-332	1 TRAVEL	JOHNA BOLTON	0	9.84
				<b>Total for JOHNA BOLTON</b>	<b>\$9.84</b>
<b>BROWN'S SALES &amp; SERVICE</b>					
	20-2540-323	1 REPAIR FRIG NGS KITCHEN	BROWN'S SALES & SERVICE	0	164.57
				<b>Total for BROWN'S SALES &amp; SERVICE</b>	<b>\$164.57</b>
<b>BUSHUE BKGRD SCREENING</b>					
	10-2310-390	1 FINGERPRINTING	BUSHUE BKGRD SCREENING	0	52.00
	40-2550-390	1 FINGERPRINTING	BUSHUE BKGRD SCREENING	0	104.00
				<b>Total for BUSHUE BKGRD SCREENING</b>	<b>\$156.00</b>
<b>RACHELLE CARLEN</b>					
	10-1206-410	1 SUPPLIES CARLEN	RACHELLE CARLEN	0	39.52
				<b>Total for RACHELLE CARLEN</b>	<b>\$39.52</b>
<b>CELLULARONE</b>					
	40-2550-340	1 CELL PHONES	CELLULARONE	0	60.89
	20-2540-340	1 CELL PHONES	CELLULARONE	0	626.13
				<b>Total for CELLULARONE</b>	<b>\$687.02</b>
<b>CITY OF NEWMAN</b>					
	20-2540-390	1 WATER SERVICE	CITY OF NEWMAN	0	82.38
				<b>Total for CITY OF NEWMAN</b>	<b>\$82.38</b>
<b>CLEAR TALK COMMUNICATIONS</b>					

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	20-2540-340	1 MONTHLY DISPATCH FEE	CLEAR TALK COMMUNICATIONS	0	92.85
	40-2550-340	1 MONTHLY DISPATCH FEE	CLEAR TALK COMMUNICATIONS	0	180.00
			<b>Total for CLEAR TALK COMMUNICATIONS</b>		<b>\$272.85</b>
<b>COMMUNICATIVE SVCS, INC.</b>					
	10-2150-391	1 SPEECH SERVICES	COMMUNICATIVE SVCS, INC.	0	3,067.64
			<b>Total for COMMUNICATIVE SVCS, INC.</b>		<b>\$3,067.64</b>
<b>CONSOLIDATED COMMUNICATIO</b>					
	20-2540-340	1 TELEPHONE	CONSOLIDATED COMMUNICATIO	0	107.27
			<b>Total for CONSOLIDATED COMMUNICATIO</b>		<b>\$107.27</b>
<b>DELL MARKETING LP</b>					
	10-163	1 COMPUTER LEASE PURCHASE	DELL MARKETING LP	0	1,840.32
			<b>Total for DELL MARKETING LP</b>		<b>\$1,840.32</b>
<b>CDS LEASING A PROGRAM OF</b>					
	10-2410-390	1 NGS COPIER	CDS LEASING A PROGRAM OF	0	244.49
			<b>Total for CDS LEASING A PROGRAM OF</b>		<b>\$244.49</b>
<b>D I SUPPLY</b>					
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	40.49
	20-2540-410	1 CREDIT MEMO	D I SUPPLY	0	10.03
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	33.96
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	112.50
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	45.60
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	30.99
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	254.49
			<b>Total for D I SUPPLY</b>		<b>\$508.00</b>
<b>DTI OFFICE SOLUTIONS</b>					
	10-2410-390	1 ELEM & HS COPIER	DTI OFFICE SOLUTIONS	0	230.00
	10-2321-390	1 SUPS COPIER	DTI OFFICE SOLUTIONS	0	262.98
			<b>Total for DTI OFFICE SOLUTIONS</b>		<b>\$492.98</b>
<b>EDGAR COUNTY CUSD #6</b>					
	10-1205-390	1 PSYCHOLOGIST	EDGAR COUNTY CUSD #6	0	2,193.98
	10-1205-410	1 SUPPLIES	EDGAR COUNTY CUSD #6	0	39.49
	10-1205-410	1 SUPPLIES	EDGAR COUNTY CUSD #6	0	46.48
			<b>Total for EDGAR COUNTY CUSD #6</b>		<b>\$2,279.95</b>
<b>EIASE</b>					
	10-4120-819	1 EIASE SERVICES	EIASE	0	19,329.26
			<b>Total for EIASE</b>		<b>\$19,329.26</b>
<b>E R H ENTERPRISES</b>					
	20-2540-390	1 WWT CONSULTANT	E R H ENTERPRISES	0	500.00
			<b>Total for E R H ENTERPRISES</b>		<b>\$500.00</b>
<b>EVAN MOOR</b>					
	10-1205-410-2	1 SUPPLIES SMITH	EVAN MOOR	0	201.07
			<b>Total for EVAN MOOR</b>		<b>\$201.07</b>
<b>FARM PLAN</b>					
	20-2540-411	1 REPLACE TREE	FARM PLAN	0	23.99
	20-2540-411	1 MAINTENANCE SUPPLIES	FARM PLAN	0	23.45
	20-2540-411	1 MAINTENANCE SUPPLIES	FARM PLAN	0	34.88
			<b>Total for FARM PLAN</b>		<b>\$82.32</b>

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<b>JAN FONNER</b>						
	10-1190-410	1 SUPPLIES HONOR BREAKFAST	JAN FONNER	0	32.58	
					<b>Total for JAN FONNER</b>	<b>\$32.58</b>
<b>FRONT STREET MARKET</b>						
	10-1421-410	1 FOODS CLASS SUPPLIES	FRONT STREET MARKET	0	7.76	
	10-1190-410	1 TEACHER LUNCHES	FRONT STREET MARKET	0	56.25	
	10-1190-410	1 TEACHER LUNCHES	FRONT STREET MARKET	0	45.98	
					<b>Total for FRONT STREET MARKET</b>	<b>\$109.99</b>
<b>GANO WELDING SUPPLY</b>						
	10-1401-410	1 WELDING SUPPLIES	GANO WELDING SUPPLY	0	24.00	
					<b>Total for GANO WELDING SUPPLY</b>	<b>\$24.00</b>
<b>GEM CITY TIRE</b>						
	40-2550-323	1 REPAIRS	GEM CITY TIRE	0	748.72	
					<b>Total for GEM CITY TIRE</b>	<b>\$748.72</b>
<b>GENERAL TECHNOLOGY DIST</b>						
	10-2321-410	1 SUPPLIES	GENERAL TECHNOLOGY DIST	0	224.64	
					<b>Total for GENERAL TECHNOLOGY DIST</b>	<b>\$224.64</b>
<b>GOULD TRANSPORTATION</b>						
	40-2550-390	1 BUS SERVICE	GOULD TRANSPORTATION	0	2,000.00	
					<b>Total for GOULD TRANSPORTATION</b>	<b>\$2,000.00</b>
<b>SAM GUTHRIE</b>						
	10-1103-410-5	1 SUPPLIES GUTHRIE	SAM GUTHRIE	0	66.97	
					<b>Total for SAM GUTHRIE</b>	<b>\$66.97</b>
<b>HAYDENS ATHLETIC</b>						
	10-1500-410	1 SUPPLIES	HAYDENS ATHLETIC	0	166.84	
	20-2540-411	1 SPRAY PAINT	HAYDENS ATHLETIC	0	97.19	
	10-1500-411	1 SOFTBALL UNIFORMS	HAYDENS ATHLETIC	0	1,924.92	
	10-1500-410	1 SOFTBALL SUPPLIES	HAYDENS ATHLETIC	0	823.37	
	10-1500-410	1 SUPPLIES	HAYDENS ATHLETIC	0	189.87	
					<b>Total for HAYDENS ATHLETIC</b>	<b>\$3,202.19</b>
<b>MARK HETTMANSBERGER</b>						
	10-2410-332	1 TRAVEL	MARK HETTMANSBERGER	0	205.82	
					<b>Total for MARK HETTMANSBERGER</b>	<b>\$205.82</b>
<b>HOUSE LUMBER COMPANY</b>						
	20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	4.49	
	20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	5.68	
	20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	42.99	
	20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	9.73	
	20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	12.00	
					<b>Total for HOUSE LUMBER COMPANY</b>	<b>\$74.89</b>
<b>HUME MUNICIPAL WATER</b>						
	20-2540-390	1 WATER SERVICE	HUME MUNICIPAL WATER	0	540.00	
					<b>Total for HUME MUNICIPAL WATER</b>	<b>\$540.00</b>
<b>IDEAL ENVIRONMENTAL</b>						
	90-2540-390	1 SIX MONTH SURVEILLANCE	IDEAL ENVIRONMENTAL	0	655.00	
	90-2540-390	1 ASBESTOS PROGRAM	IDEAL ENVIRONMENTAL	0	650.00	

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			<b>Total for IDEAL ENVIRONMENTAL</b>		<b>\$1,305.00</b>
<b>ILLINI FS</b>					
40-2550-461	1	GASOLINE OIL	ILLINI FS	0	604.85
40-2550-461	1	GASOLINE OIL	ILLINI FS	0	1,111.85
40-2550-461	1	GASOLINE OIL	ILLINI FS	0	888.99
40-2550-461	1	GASOLINE OIL	ILLINI FS	0	979.00
40-2550-461	1	GASOLINE OIL	ILLINI FS	0	1,002.52
			<b>Total for ILLINI FS</b>		<b>\$4,587.21</b>
<b>IROQUOIS FEDERAL SAVINGS</b>					
10-1103-390	1	DRIVER ED CAR	IROQUOIS FEDERAL SAVINGS	0	327.86
			<b>Total for IROQUOIS FEDERAL SAVINGS</b>		<b>\$327.86</b>
<b>JOSTENS INC</b>					
10-2310-411	1	GRADUATION AND YEARBOOK	JOSTENS INC	0	173.81
10-2310-411	1	GRADUATION AND YEARBOOK	JOSTENS INC	0	283.46
			<b>Total for JOSTENS INC</b>		<b>\$457.27</b>
<b>SHERYL LAWLESS</b>					
10-1250-390	9	CONFERENCE EXPENSE	SHERYL LAWLESS	0	20.89
			<b>Total for SHERYL LAWLESS</b>		<b>\$20.89</b>
<b>GARY LEWIS</b>					
10-2321-332	1	TRAVEL	GARY LEWIS	0	122.59
			<b>Total for GARY LEWIS</b>		<b>\$122.59</b>
<b>LINCOLN TRAIL LIBRARIES</b>					
10-2220-391	1	4TH QTR AUTOMATION NGS	LINCOLN TRAIL LIBRARIES	0	198.50
10-2220-391	1	4TH QTR AUTOMATION SHILOH	LINCOLN TRAIL LIBRARIES	0	415.25
			<b>Total for LINCOLN TRAIL LIBRARIES</b>		<b>\$613.75</b>
<b>SONYA JOHNSON</b>					
10-1250-390	9	CONFERENCE EXPENSES	SONYA JOHNSON	0	164.50
10-1250-410-1	9	PARENT SUPPLIES	SONYA JOHNSON	0	12.34
			<b>Total for SONYA JOHNSON</b>		<b>\$176.84</b>
<b>MENARDS TERRE HAUTE</b>					
20-2540-411	1	MAINTENANCE SUPPLIES	MENARDS TERRE HAUTE	0	237.70
			<b>Total for MENARDS TERRE HAUTE</b>		<b>\$237.70</b>
<b>MIDWEST TRANSIT EQUIPMENT</b>					
40-2550-323	1	REPAIRS	MIDWEST TRANSIT EQUIPMENT	0	170.00
40-2550-323	1	REPAIRS	MIDWEST TRANSIT EQUIPMENT	0	181.50
40-2550-323	1	REPAIRS	MIDWEST TRANSIT EQUIPMENT	0	255.52
40-2550-323	1	REPAIRS	MIDWEST TRANSIT EQUIPMENT	0	42.50
40-2550-323	1	REPAIRS	MIDWEST TRANSIT EQUIPMENT	0	85.00
			<b>Total for MIDWEST TRANSIT EQUIPMENT</b>		<b>\$734.52</b>
<b>MILLER TRACY BRAUN FUNK</b>					
10-2310-318	1	LEGAL FEES	MILLER TRACY BRAUN FUNK	0	55.00
			<b>Total for MILLER TRACY BRAUN FUNK</b>		<b>\$55.00</b>
<b>THE NEWS GAZETTE</b>					
10-2310-350	1	VACANCY ADS	THE NEWS GAZETTE	0	183.94
			<b>Total for THE NEWS GAZETTE</b>		<b>\$183.94</b>
<b>NEWMAN INDEPENDENT</b>					

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10-2310-350	1	SPECIAL ED AD	NEWMAN INDEPENDENT	0	5.00
			<b>Total for NEWMAN INDEPENDENT</b>		<b>\$5.00</b>
<b>OFFICE EQUIPMENT FIN SVCS</b>					
10-2410-390	1	HS & ELEM COPIER	OFFICE EQUIPMENT FIN SVCS	0	506.11
10-2321-390	1	SUPS COPIER	OFFICE EQUIPMENT FIN SVCS	0	253.05
			<b>Total for OFFICE EQUIPMENT FIN SVCS</b>		<b>\$759.16</b>
<b>ORKIN-CHAMPAIGN</b>					
20-2540-390	1	PEST CONTROL	ORKIN-CHAMPAIGN	0	42.50
20-2540-390	1	PEST CONTROL	ORKIN-CHAMPAIGN	0	42.50
			<b>Total for ORKIN-CHAMPAIGN</b>		<b>\$85.00</b>
<b>DARLEEN ORNDORFF</b>					
40-2550-332	1	TRAVEL	DARLEEN ORNDORFF	0	104.96
			<b>Total for DARLEEN ORNDORFF</b>		<b>\$104.96</b>
<b>PARIS BEACON NEWS</b>					
10-2310-350	1	VACANCY ADS	PARIS BEACON NEWS	0	65.03
			<b>Total for PARIS BEACON NEWS</b>		<b>\$65.03</b>
<b>PARIS WATER COND. CO.</b>					
20-2540-390	1	APRIL - JUNE RENT	PARIS WATER COND. CO.	0	45.00
			<b>Total for PARIS WATER COND. CO.</b>		<b>\$45.00</b>
<b>PEPSI-COLA CU BOTTLING CO</b>					
10-1190-410	1	PEPSI NGS	PEPSI-COLA CU BOTTLING CO	0	62.52
			<b>Total for PEPSI-COLA CU BOTTLING CO</b>		<b>\$62.52</b>
<b>PITNEY BOWES</b>					
10-2520-390	1	RENTAL CHARGE FOR METER	PITNEY BOWES	0	108.00
10-2520-390	1	METER CHARGE NGS	PITNEY BOWES	0	64.25
			<b>Total for PITNEY BOWES</b>		<b>\$172.25</b>
<b>PROLIANCE ENERGY LLC</b>					
20-2540-465	1	NATURAL GAS	PROLIANCE ENERGY LLC	0	8,922.63
			<b>Total for PROLIANCE ENERGY LLC</b>		<b>\$8,922.63</b>
<b>PUBLIC BROADCASTING SVC</b>					
10-1192-390	26	TECH IL GRANT P/S	PUBLIC BROADCASTING SVC	0	776.00
			<b>Total for PUBLIC BROADCASTING SVC</b>		<b>\$776.00</b>
<b>RAHN EQUIPMENT COMPANY</b>					
20-2540-323	1	REPAIR MAINTENANCE	RAHN EQUIPMENT COMPANY	0	86.22
			<b>Total for RAHN EQUIPMENT COMPANY</b>		<b>\$86.22</b>
<b>REGIONAL OFFICE OF ED</b>					
40-2550-390	1	BUS DRIVER COURSE	REGIONAL OFFICE OF ED	0	12.00
			<b>Total for REGIONAL OFFICE OF ED</b>		<b>\$12.00</b>
<b>RELIABLE</b>					
20-2540-323	1	REPAIR MAINTENANCE	RELIABLE	0	959.04
			<b>Total for RELIABLE</b>		<b>\$959.04</b>
<b>RESEARCH PRESS</b>					
10-2120-410	14	PEER MEDIATION SUPPLIES	RESEARCH PRESS	0	56.90
			<b>Total for RESEARCH PRESS</b>		<b>\$56.90</b>

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<b>RLI SURETY</b>					
10-2321-390	1	BOND RENEWAL	RLI SURETY	0	30.00
				<b>Total for RLI SURETY</b>	<b>\$30.00</b>
<b>SHILOH IMPREST FUND</b>					
10-2321-390	1	CONFERENCE LUNCH	SHILOH IMPREST FUND	0	23.00
10-1250-390	9	REGISTRATION FEE	SHILOH IMPREST FUND	0	479.00
10-1190-410	1	FIELD TRIP	SHILOH IMPREST FUND	0	407.00
10-1250-390	9	CONFERENCE LODGING	SHILOH IMPREST FUND	0	235.59
10-2120-390	14	7TH GRADE CAMA PARTY	SHILOH IMPREST FUND	0	90.00
10-2410-390	1	CONFERENCE LUNCH	SHILOH IMPREST FUND	0	13.20
10-1190-410	1	FIELD TRIP	SHILOH IMPREST FUND	0	185.00
10-1500-390	1	AD	SHILOH IMPREST FUND	0	80.00
10-1530-640	1	SCHOLASTIC BOWL FEES	SHILOH IMPREST FUND	0	124.00
10-1500-390	1	CONFERENCE FEES	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	45.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	45.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	45.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	45.00
10-1190-390	1	FIELD TRIP	SHILOH IMPREST FUND	0	25.00
10-2520-390	1	REGISTRATION FEE	SHILOH IMPREST FUND	0	250.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	45.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	45.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	45.00
10-1500-319	1	HSG SB OFFICIAL	SHILOH IMPREST FUND	0	45.00
10-1500-319	1	HSG SB OFFICIAL	SHILOH IMPREST FUND	0	45.00
10-2410-390	1	REGISTRATION FEE	SHILOH IMPREST FUND	0	50.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	45.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	45.00
10-1190-410	1	FIELD TRIP	SHILOH IMPREST FUND	0	95.00
10-1250-390	9	FIELD TRIP	SHILOH IMPREST FUND	0	78.00
10-1250-390-1	9	WORKSHOP PRESENTER	SHILOH IMPREST FUND	0	25.00
10-1250-390-1	9	WORKSHOP PRESENTER	SHILOH IMPREST FUND	0	25.00
10-1500-319	1	HSG SB OFFICIAL	SHILOH IMPREST FUND	0	70.00
10-1500-319	1	HSG SB OFFICIAL	SHILOH IMPREST FUND	0	70.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	70.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	70.00
10-2321-390	1	CONFERENCE LUNCH	SHILOH IMPREST FUND	0	25.00
10-1500-319	1	HSG SB OFFICIAL	SHILOH IMPREST FUND	0	45.00
10-1500-319	1	HSG SB OFFICIAL	SHILOH IMPREST FUND	0	45.00
				<b>Total for SHILOH IMPREST FUND</b>	<b>\$3,124.79</b>
<b>SPORTS DECALS</b>					
10-1500-410-6	1	JHG VOLLEYBALL	SPORTS DECALS	0	140.54
				<b>Total for SPORTS DECALS</b>	<b>\$140.54</b>
<b>STEVE WINKLER,INC</b>					
40-2550-410	1	SUPPLIES	STEVE WINKLER,INC	0	758.61
				<b>Total for STEVE WINKLER,INC</b>	<b>\$758.61</b>
<b>THERMWOOD</b>					
10-1431-410	1	SUPPLIES	THERMWOOD	0	133.71
				<b>Total for THERMWOOD</b>	<b>\$133.71</b>
<b>PATRICIA THOMPSON</b>					
10-2313-332	1	TREASURER TRAVEL	PATRICIA THOMPSON	0	28.70
				<b>Total for PATRICIA THOMPSON</b>	<b>\$28.70</b>
<b>UPS</b>					
10-2520-390	1	PARCEL SERVICE	UPS	0	9.68

# Board Report

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

**Date: Apr, 2009;**

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10-2520-390	1 CREDIT MEMO	UPS	0	0.23-
				<b>Total for UPS</b>	<b>\$9.45</b>
<b>VEOLIA ES</b>					
	20-2540-390	1 TRASH PICKUP	VEOLIA ES	0	574.06
				<b>Total for VEOLIA ES</b>	<b>\$574.06</b>
<b>VERIZON NORTH</b>					
	20-2540-340	1 TELEPHONE	VERIZON NORTH	0	1,097.22
				<b>Total for VERIZON NORTH</b>	<b>\$1,097.22</b>
<b>WAL-MART COMMUNITY</b>					
	10-2310-410	1 SCHOOL BOARD SUPPLIES	WAL-MART COMMUNITY	0	34.67
	10-1421-410	1 FOODS CLASS SUPPLIES	WAL-MART COMMUNITY	0	11.72
	10-1421-410	1 FOODS CLASS SUPPLIES	WAL-MART COMMUNITY	0	99.80
	10-1421-410	1 FOODS CLASS SUPPLIES	WAL-MART COMMUNITY	0	12.20
	10-2120-410	14 SUPPLIES	WAL-MART COMMUNITY	0	51.38
				<b>Total for WAL-MART COMMUNITY</b>	<b>\$209.77</b>
<b>JAMES WALKER</b>					
	10-1205-310	1 HOMEBOUND	JAMES WALKER	0	27.71
				<b>Total for JAMES WALKER</b>	<b>\$27.71</b>
<b>WITHAM TOXICOLOGY LAB</b>					
	10-2120-390	14 DRUG SCREENING	WITHAM TOXICOLOGY LAB	0	180.00
				<b>Total for WITHAM TOXICOLOGY LAB</b>	<b>\$180.00</b>

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<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	65,056.94	0.00
Asset	1,840.32	66,897.26
<b>Total for EDUCATION FUND</b>	<b>66,897.26</b>	<b>66,897.26</b>

<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	22,418.81	0.00
Asset	0.00	22,418.81
<b>Total for Fund 20</b>	<b>22,418.81</b>	<b>22,418.81</b>

<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	9,290.91	0.00
Asset	0.00	9,290.91
<b>Total for Fund 40</b>	<b>9,290.91</b>	<b>9,290.91</b>

<b>Fund 80</b>	<b>Debits</b>	<b>Credits</b>
Expense	161.00	0.00
Asset	0.00	161.00
<b>Total for Fund 80</b>	<b>161.00</b>	<b>161.00</b>

<b>Fund 90</b>	<b>Debits</b>	<b>Credits</b>
Expense	1,305.00	0.00
Asset	0.00	1,305.00
<b>Total for Fund 90</b>	<b>1,305.00</b>	<b>1,305.00</b>

<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	98,232.66	0.00
Asset	1,840.32	100,072.98
<b>Grand Total</b>	<b>100,072.98</b>	<b>100,072.98</b>

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

**Date: Apr, 2009;**

DEBBY YOUNG, SECRETARY  
BOARD OF EDUCATION

MICHAEL MEANS, PRESIDENT  
BOARD OF EDUCATION