

# Board Report

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

Date: Mar, 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	5,156.00
<b>Total for ADT SECURITY SERVICES INC</b>					<b>\$5,156.00</b>
<b>AMERICAN DOWELL</b>					
20-2540-323	1	FLAG POLE REPAIRS	AMERICAN DOWELL	0	462.75
<b>Total for AMERICAN DOWELL</b>					<b>\$462.75</b>
<b>AMEREN ENERGY MARKETING</b>					
20-2540-466	1	ELECTRICITY	AMEREN ENERGY MARKETING	0	7,694.96
<b>Total for AMEREN ENERGY MARKETING</b>					<b>\$7,694.96</b>
<b>AMERENCILCO</b>					
20-2540-465	1	BUS GARAGE NATURAL GAS	AMERENCILCO	0	65.58
20-2540-465	1	SHILOH NATURAL GAS	AMERENCILCO	0	891.82
20-2540-465	1	NGS NATURAL GAS	AMERENCILCO	0	337.82
<b>Total for AMERENCILCO</b>					<b>\$1,295.22</b>
<b>ARAMARK</b>					
10-2560-390	1	FEBRUARY FOOD SERVICE	ARAMARK	0	21,653.33
<b>Total for ARAMARK</b>					<b>\$21,653.33</b>
<b>AT&amp;T</b>					
20-2540-340	1	TELEPHONE	AT&T	0	46.29
<b>Total for AT&amp;T</b>					<b>\$46.29</b>
<b>BRAD'S FLORIST</b>					
10-1500-410	1	SENIOR NIGHT	BRAD'S FLORIST	0	50.00
<b>Total for BRAD'S FLORIST</b>					<b>\$50.00</b>
<b>BRICKYARD INTERNATIONAL</b>					
40-2550-410	1	SUPPLIES	BRICKYARD INTERNATIONAL	0	365.23
40-2550-410	1	SUPPLIES	BRICKYARD INTERNATIONAL	0	147.91
<b>Total for BRICKYARD INTERNATIONAL</b>					<b>\$513.14</b>
<b>BUSHUE HUMAN RESOURCES</b>					
10-2310-390	1	INSURANCE CONSULTING SERV	BUSHUE HUMAN RESOURCES	0	2,250.00
10-2310-390	1	FINGERPRINTING	BUSHUE HUMAN RESOURCES	0	104.00
<b>Total for BUSHUE HUMAN RESOURCES</b>					<b>\$2,354.00</b>
<b>CAROLINA BIOLOGICAL</b>					
10-1103-410-3	1	SUPPLIES CARROLL	CAROLINA BIOLOGICAL	0	135.40
<b>Total for CAROLINA BIOLOGICAL</b>					<b>\$135.40</b>
<b>CDS OFFICE TECHNOLOGIES</b>					
10-2410-390	1	NGS COPIER	CDS OFFICE TECHNOLOGIES	0	400.85
<b>Total for CDS OFFICE TECHNOLOGIES</b>					<b>\$400.85</b>
<b>CELLULARONE</b>					
40-2550-340	1	CELL PHONES	CELLULARONE	0	117.48
20-2540-340	1	CELL PHONES	CELLULARONE	0	372.66
<b>Total for CELLULARONE</b>					<b>\$490.14</b>
<b>CHRISMAN CAR TRUCK</b>					
40-2550-410	1	SUPPLIES	CHRISMAN CAR TRUCK	0	45.04
40-2550-410	1	SUPPLIES	CHRISMAN CAR TRUCK	0	61.11
40-2550-410	1	SUPPLIES	CHRISMAN CAR TRUCK	0	2.96
40-2550-410	1	SUPPLIES	CHRISMAN CAR TRUCK	0	66.24

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40-2550-410	1	SUPPLIES	CHRISMAN CAR TRUCK	0	13.38
40-2550-410	1	SUPPLIES	CHRISMAN CAR TRUCK	0	5.99
40-2550-410	1	SUPPLIES	CHRISMAN CAR TRUCK	0	7.40
40-2550-410	1	SUPPLIES	CHRISMAN CAR TRUCK	0	206.39
40-2550-410	1	CREDIT MEMO	CHRISMAN CAR TRUCK	0	109.83-
40-2550-410	1	SUPPLIES	CHRISMAN CAR TRUCK	0	38.36
<b>Total for CHRISMAN CAR TRUCK</b>					<b>\$337.04</b>
<b>CITY OF NEWMAN</b>					
20-2540-390	1	WATER SERVICE	CITY OF NEWMAN	0	120.46
<b>Total for CITY OF NEWMAN</b>					<b>\$120.46</b>
<b>CLEAR TALK COMMUNICATIONS</b>					
20-2540-390	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>COMMERCIAL NEWS</b>					
10-2310-350	1	SCIENCE & FOURTH GRADE	COMMERCIAL NEWS	0	288.86
10-2310-350	1	SPECIAL EDUCATION	COMMERCIAL NEWS	0	129.87
<b>Total for COMMERCIAL NEWS</b>					<b>\$418.73</b>
<b>COMMUNICATIVE SVCS, INC.</b>					
10-2150-391	1	CONTRACTED SERVICES	COMMUNICATIVE SVCS, INC.	0	2,365.73
<b>Total for COMMUNICATIVE SVCS, INC.</b>					<b>\$2,365.73</b>
<b>CCI</b>					
20-2540-340	1	TELEPHONE	CCI	0	104.85
<b>Total for CCI</b>					<b>\$104.85</b>
<b>COURSONS TEST LANE</b>					
40-2550-390	1	BUS TESTING	COURSONS TEST LANE	0	186.00
<b>Total for COURSONS TEST LANE</b>					<b>\$186.00</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>DEPCO</b>					
10-1431-410	1	MASTERCAM REPLACEMENT	DEPCO	0	250.00
<b>Total for DEPCO</b>					<b>\$250.00</b>
<b>D I SUPPLY</b>					
20-2540-410	1	SUPPLIES	D I SUPPLY	0	281.34
20-2540-410	1	SUPPLIES	D I SUPPLY	0	137.95
20-2540-410	1	SUPPLIES	D I SUPPLY	0	372.45
20-2540-410	1	SUPPLIES	D I SUPPLY	0	624.55
20-2540-410	1	SUPPLIES	D I SUPPLY	0	52.00
<b>Total for D I SUPPLY</b>					<b>\$1,468.29</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	273.55
<b>Total for DTI OFFICE SOLUTIONS</b>					<b>\$503.55</b>
<b>ECOLAB INC.</b>					
10-2560-323	1	FOOD SERVICE REPAIR	ECOLAB INC.	0	141.22
<b>Total for ECOLAB INC.</b>					<b>\$141.22</b>

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<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>FAMILY MEDICAL CENTER</b>						
	40-2550-390	1 DRIVER PHYSICAL	FAMILY MEDICAL CENTER	0	80.00	
					<b>Total for FAMILY MEDICAL CENTER</b>	<b>\$80.00</b>
<b>KIMBERLY FLESCH</b>						
	10-1125-332	24 TRAVEL	KIMBERLY FLESCH	0	109.88	
					<b>Total for KIMBERLY FLESCH</b>	<b>\$109.88</b>
<b>FLORIDA MICRO</b>						
	10-2220-410	1 SUPPLIES	FLORIDA MICRO	0	134.53	
					<b>Total for FLORIDA MICRO</b>	<b>\$134.53</b>
<b>FRONT STREET MARKET</b>						
	10-2310-410	1 SCHOOL BOARD SUPPLIES	FRONT STREET MARKET	0	20.60	
					<b>Total for FRONT STREET MARKET</b>	<b>\$20.60</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	737.66	
					<b>Total for GEM CITY TIRE</b>	<b>\$737.66</b>
<b>GOULD TRANSPORTATION</b>						
	40-2550-390	1 BUS SERVICE	GOULD TRANSPORTATION	0	1,900.00	
					<b>Total for GOULD TRANSPORTATION</b>	<b>\$1,900.00</b>
<b>HAYDENS ATHLETIC</b>						
	10-1500-410-7	1 HSB BASEBALL	HAYDENS ATHLETIC	0	770.42	
	10-1500-391	1 TRACK UNIFORMS	HAYDENS ATHLETIC	0	409.00	
					<b>Total for HAYDENS ATHLETIC</b>	<b>\$1,179.42</b>
<b>HERALD &amp; REVIEW</b>						
	10-2310-350	1 LEGAL ADVERTISEMENT	HERALD & REVIEW	0	484.92	
					<b>Total for HERALD &amp; REVIEW</b>	<b>\$484.92</b>
<b>MARK HETTMANSBERGER</b>						
	10-2410-332	1 TRAVEL	MARK HETTMANSBERGER	0	406.99	
					<b>Total for MARK HETTMANSBERGER</b>	<b>\$406.99</b>
<b>HOUSE LUMBER COMPANY</b>						
	20-2540-411	1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	5.98	
					<b>Total for HOUSE LUMBER COMPANY</b>	<b>\$5.98</b>
<b>HUME MUNICIPAL WATER</b>						
	20-2540-390	1 WATER SERVICE	HUME MUNICIPAL WATER	0	1,012.00	
					<b>Total for HUME MUNICIPAL WATER</b>	<b>\$1,012.00</b>
<b>ILLINI FS</b>						
	40-2550-461	1 GASOLINE OIL	ILLINI FS	0	989.93	
	40-2550-461	1 GASOLINE OIL	ILLINI FS	0	999.47	
	40-2550-461	1 GASOLINE OIL	ILLINI FS	0	763.68	
	40-2550-461	1 GASOLINE OIL	ILLINI FS	0	1,169.01	

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				<b>Total for ILLINI FS</b>	<b>\$3,922.09</b>
<b>ILLINOIS PRINCIPALS ASSO</b>					
10-1104-390	19	REGISTRATION FEE	ILLINOIS PRINCIPALS ASSO	0	45.00
				<b>Total for ILLINOIS PRINCIPALS ASSO</b>	<b>\$45.00</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	GOWN RENTAL	JOSTENS INC	0	15.50
				<b>Total for JOSTENS INC</b>	<b>\$15.50</b>
<b>LAGUNA TOOLS</b>					
10-1431-410	1	SUPPLIES	LAGUNA TOOLS	0	36.90
				<b>Total for LAGUNA TOOLS</b>	<b>\$36.90</b>
<b>GARY LEWIS</b>					
10-2321-332	1	TRAVEL	GARY LEWIS	0	277.01
				<b>Total for GARY LEWIS</b>	<b>\$277.01</b>
<b>AMY MCCLAIN</b>					
10-1190-230	1	TUITION REIMBURSEMENT	AMY MCCLAIN	0	495.00
				<b>Total for AMY MCCLAIN</b>	<b>\$495.00</b>
<b>SONYA JOHNSON</b>					
10-1250-410	9	SUPPLIES	SONYA JOHNSON	0	30.15
				<b>Total for SONYA JOHNSON</b>	<b>\$30.15</b>
<b>CHRIS ROTRAMEL</b>					
10-1191-390	1	MEDICAID PURCHASE SVC	CHRIS ROTRAMEL	0	1,544.54
				<b>Total for CHRIS ROTRAMEL</b>	<b>\$1,544.54</b>
<b>MIDWEST TRANSIT EQUIPMENT</b>					
40-2550-410	1	SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	487.07
40-2550-410	1	SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	58.43
40-2550-410	1	SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	10.02
40-2550-410	1	SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	80.64
40-2550-410	1	SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	22.91
40-2550-410	1	SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	340.86
40-2550-410	1	SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	300.62
40-2550-410	1	SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	58.46
40-2550-410	1	SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	55.52
40-2550-323	1	REPAIRS	MIDWEST TRANSIT EQUIPMENT	0	3,675.27
				<b>Total for MIDWEST TRANSIT EQUIPMENT</b>	<b>\$5,089.80</b>
<b>SUE MILLER</b>					
10-1104-390	19	CONFERENCE TRAVEL	SUE MILLER	0	42.00
				<b>Total for SUE MILLER</b>	<b>\$42.00</b>
<b>MILLER TRACY BRAUN FUNK</b>					
10-2310-318	1	LEGAL FEES	MILLER TRACY BRAUN FUNK	0	165.00
				<b>Total for MILLER TRACY BRAUN FUNK</b>	<b>\$165.00</b>
<b>THE NEWS GAZETTE</b>					
10-2310-350	1	SPECIAL ED AD	THE NEWS GAZETTE	0	113.81
10-2310-350	1	FOURTH GRADE AD	THE NEWS GAZETTE	0	125.85

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			<b>Total for THE NEWS GAZETTE</b>		<b>\$239.66</b>
<b>NEWMAN INDEPENDENT</b>					
	10-2310-350	1 VACANCY ADS	NEWMAN INDEPENDENT	0	10.00
			<b>Total for NEWMAN INDEPENDENT</b>		<b>\$10.00</b>
<b>AMY NIEMERG</b>					
	10-1530-332	1 TRAVEL	AMY NIEMERG	0	24.60
			<b>Total for AMY NIEMERG</b>		<b>\$24.60</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 NGS	ORKIN-CHAMPAIGN	0	42.50
	20-2540-390	1 PEST CONTROL SHILOH	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	72.16
			<b>Total for DARLEEN ORNDORFF</b>		<b>\$72.16</b>
<b>PARIS BEACON NEWS</b>					
	10-2310-350	1 TEACHER VACANCIES	PARIS BEACON NEWS	0	86.70
			<b>Total for PARIS BEACON NEWS</b>		<b>\$86.70</b>
<b>PARIS COMMUNITY HOSPITAL</b>					
	40-2550-390	1 DRIVER DRUG SCREENING	PARIS COMMUNITY HOSPITAL	0	96.00
			<b>Total for PARIS COMMUNITY HOSPITAL</b>		<b>\$96.00</b>
<b>RUTH PATCHETT</b>					
	10-1250-410-1	9 PARENT SUPPLIES	RUTH PATCHETT	0	20.00
	10-1140-332	25 TRAVEL	RUTH PATCHETT	0	42.23
	10-1125-410	24 PRE-K SUPPLIES	RUTH PATCHETT	0	33.00
			<b>Total for RUTH PATCHETT</b>		<b>\$95.23</b>
<b>PEAR TREE INN</b>					
	10-1104-390	19 CONFERENCE LODGING	PEAR TREE INN	0	235.59
			<b>Total for PEAR TREE INN</b>		<b>\$235.59</b>
<b>PEPSI-COLA CU BOTTLING CO</b>					
	10-1190-410	1 NGS PEPSI	PEPSI-COLA CU BOTTLING CO	0	93.84
			<b>Total for PEPSI-COLA CU BOTTLING CO</b>		<b>\$93.84</b>
<b>PONDER EQUIPMENT CO</b>					
	40-2550-410	1 SUPPLIES	PONDER EQUIPMENT CO	0	91.41
			<b>Total for PONDER EQUIPMENT CO</b>		<b>\$91.41</b>
<b>AUDREY PORTER</b>					
	10-1500-390	1 TICKET TAKER	AUDREY PORTER	0	14.00
	10-1500-390	1 TICKET TAKER	AUDREY PORTER	0	14.00
	10-1500-390	1 TICKET TAKER	AUDREY PORTER	0	14.00
			<b>Total for AUDREY PORTER</b>		<b>\$42.00</b>
<b>PROLIANCE ENERGY LLC</b>					
	20-2540-465	1 JANUARY 2009	PROLIANCE ENERGY LLC	0	12,761.13

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20-2540-465	1	FEBRUARY 2009	PROLIANCE ENERGY LLC	0	12,432.93
<b>Total for PROLIANCE ENERGY LLC</b>					<b>\$25,194.06</b>
<b>QUESTIONS GALORE</b>					
10-1530-410	1	SUPPLIES	QUESTIONS GALORE	0	207.00
<b>Total for QUESTIONS GALORE</b>					<b>\$207.00</b>
<b>REGIONAL OFFICE OF ED</b>					
40-2550-390	1	DRIVER REFRESHER COURSE	REGIONAL OFFICE OF ED	0	52.00
10-1104-390	19	CONFERENCE REGISTRATION	REGIONAL OFFICE OF ED	0	50.00
<b>Total for REGIONAL OFFICE OF ED</b>					<b>\$102.00</b>
<b>RESERVE ACCOUNT</b>					
10-2520-390	1	POSTAGE FOR METER	RESERVE ACCOUNT	0	1,000.00
<b>Total for RESERVE ACCOUNT</b>					<b>\$1,000.00</b>
<b>DESIREE RHODE</b>					
40-2550-461	1	GASOLINE OIL	DESIREE RHODE	0	5.01
<b>Total for DESIREE RHODE</b>					<b>\$5.01</b>
<b>SHILOH IMPREST FUND</b>					
10-1500-319	1	HSG BB OFFICIAL	SHILOH IMPREST FUND	18942	80.00
10-1500-319	1	HSG BB OFFICIAL	SHILOH IMPREST FUND	18942	80.00
10-1500-319	1	5/6 BB OFFICIAL	SHILOH IMPREST FUND	18942	50.00
10-1500-319	1	5/6 BB OFFICIAL	SHILOH IMPREST FUND	18942	50.00
10-1190-410	1	FIELD TRIP	SHILOH IMPREST FUND	18942	83.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	18942	80.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	18942	80.00
10-1500-319	1	JHG VB OFFICIAL	SHILOH IMPREST FUND	18942	45.00
10-1500-319	1	JHG VB OFFICIAL	SHILOH IMPREST FUND	18942	45.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	18942	50.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	18942	50.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	18942	85.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	18942	40.00
10-1530-640	1	CONTEST FEES	SHILOH IMPREST FUND	18942	392.00
10-2321-390	1	CONFERENCE LUNCH	SHILOH IMPREST FUND	18942	31.69
10-1104-390	19	REGISTRATION FEE	SHILOH IMPREST FUND	18942	25.00
10-1530-410	1	MUSIC AWARDS	SHILOH IMPREST FUND	18942	202.40
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	18942	40.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	18942	50.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	18942	50.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	18942	85.00
10-1500-319	1	JHG VB OFFICIAL	SHILOH IMPREST FUND	18942	45.00
10-1500-319	1	JHG VB OFFICIAL	SHILOH IMPREST FUND	18942	45.00
10-1500-319	1	JHG VB OFFICIAL	SHILOH IMPREST FUND	18942	75.00
10-1500-319	1	JHG VB OFFICIAL	SHILOH IMPREST FUND	18942	75.00
10-2321-390	1	REGISTRATION FEE	SHILOH IMPREST FUND	18942	285.00
10-1190-390	1	FIELD TRIP	SHILOH IMPREST FUND	18942	75.00
10-1500-332	1	TRAVEL	SHILOH IMPREST FUND	18942	36.90
10-1500-319	1	JHG VB OFFICIAL	SHILOH IMPREST FUND	18942	45.00
10-1500-319	1	JHG VB OFFICIAL	SHILOH IMPREST FUND	18942	45.00
10-1500-319	1	5/6 BB OFFICIAL	SHILOH IMPREST FUND	18942	50.00
10-1500-319	1	5/6 BB OFFICIAL	SHILOH IMPREST FUND	18942	50.00
10-1500-319	1	5/6 BB OFFICIAL	SHILOH IMPREST FUND	18942	50.00
10-1500-319	1	5/6 BB OFFICIAL	SHILOH IMPREST FUND	18942	50.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	18942	50.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	18942	50.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	18942	50.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	18942	40.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	18942	40.00
10-1500-319	1	JHG VB OFFICIAL	SHILOH IMPREST FUND	18942	45.00

# Board Report

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

Date: Mar, 2009;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
10-1500-319	1	JHG VB OFFICIAL	SHILOH IMPREST FUND	18942	45.00
10-1500-319	1	JHG VB OFFICIAL	SHILOH IMPREST FUND	18942	45.00
10-2321-390	1	JOB FAIR	SHILOH IMPREST FUND	18942	215.00
10-2321-390	1	CONFERENCE LUNCH	SHILOH IMPREST FUND	18942	11.00
10-1500-319	1	JHG VB OFFICIAL	SHILOH IMPREST FUND	18942	45.00
10-1500-390	1	ASEP CLASS	SHILOH IMPREST FUND	18942	260.00
10-1104-390	19	REGISTRATION FEE	SHILOH IMPREST FUND	18942	79.00
10-1500-390	1	SECTIONAL TICKETS	SHILOH IMPREST FUND	18942	2,608.00
<b>Total for SHILOH IMPREST FUND</b>					<b>\$6,203.99</b>
<b>MARSHA SMITH</b>					
10-1104-390	19	CONFERENCE TRAVEL	MARSHA SMITH	0	20.50
<b>Total for MARSHA SMITH</b>					<b>\$20.50</b>
<b>SPORTS DECALS</b>					
10-1500-390	1	SCREEN SETUP CHARGE	SPORTS DECALS	0	224.19
<b>Total for SPORTS DECALS</b>					<b>\$224.19</b>
<b>PATRICIA THOMPSON</b>					
10-2313-332	1	TREASURER TRAVEL	PATRICIA THOMPSON	0	50.84
<b>Total for PATRICIA THOMPSON</b>					<b>\$50.84</b>
<b>DAVE TINGLEY</b>					
10-1500-410	1	SUPPLIES	DAVE TINGLEY	0	12.00
<b>Total for DAVE TINGLEY</b>					<b>\$12.00</b>
<b>VEOLIA ES</b>					
20-2540-390	1	TRASH PICKUP	VEOLIA ES	0	579.29
<b>Total for VEOLIA ES</b>					<b>\$579.29</b>
<b>VERIZON NORTH</b>					
20-2540-340	1	TELEPHONE	VERIZON NORTH	0	1,095.93
<b>Total for VERIZON NORTH</b>					<b>\$1,095.93</b>
<b>WAL-MART COMMUNITY</b>					
10-2310-410	1	SCHOOL BOARD SUPPLIES	WAL-MART COMMUNITY	0	56.67
10-1421-410	1	FOODS CLASS SUPPLIES	WAL-MART COMMUNITY	0	270.74
10-1500-410	1	COACHES SUPPLIES	WAL-MART COMMUNITY	0	71.41
10-1125-410-1	24	PRE-K SNACKS	WAL-MART COMMUNITY	0	153.52
10-1140-410	25	SHIP SUPPLIES	WAL-MART COMMUNITY	0	22.34
<b>Total for WAL-MART COMMUNITY</b>					<b>\$574.68</b>
<b>JAMES WALKER</b>					
10-1205-332	1	TRAVEL	JAMES WALKER	0	26.90
<b>Total for JAMES WALKER</b>					<b>\$26.90</b>
<b>WITHAM TOXICOLOGY LAB</b>					
10-2120-390	14	DRUG SCREENING	WITHAM TOXICOLOGY LAB	0	225.00
<b>Total for WITHAM TOXICOLOGY LAB</b>					<b>\$225.00</b>
<b>WOODCRAFTERS LUMBER</b>					
10-1431-410	1	DOUBLE SIDED TAPE	WOODCRAFTERS LUMBER	0	81.25
<b>Total for WOODCRAFTERS LUMBER</b>					<b>\$81.25</b>

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

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<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	44,119.73	0.00
Asset	0.00	44,119.73
<b>Total for EDUCATION FUND</b>	<b>44,119.73</b>	<b>44,119.73</b>
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	40,130.59	0.00
Asset	0.00	40,130.59
<b>Total for Fund 20</b>	<b>40,130.59</b>	<b>40,130.59</b>
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	13,379.79	0.00
Asset	0.00	13,379.79
<b>Total for Fund 40</b>	<b>13,379.79</b>	<b>13,379.79</b>
<b>Fund 80</b>	<b>Debits</b>	<b>Credits</b>
Expense	5,156.00	0.00
Asset	0.00	5,156.00
<b>Total for Fund 80</b>	<b>5,156.00</b>	<b>5,156.00</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	102,786.11	0.00
Asset	0.00	102,786.11
<b>Grand Total</b>	<b>102,786.11</b>	<b>102,786.11</b>

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

**Date: Mar, 2009;**

DEBBY YOUNG, SECRETARY  
BOARD OF EDUCATION

MICHAEL MEANS, PRESIDENT  
BOARD OF EDUCATION