

Board Report

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

Date: Dec, 2009;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
AMEREN ENERGY MARKETING					
	20-2540-466	1 ELECTRICITY	AMEREN ENERGY MARKETING	0	4,943.68
				Total for AMEREN ENERGY MARKETING	\$4,943.68
AMERENCILCO					
	20-2540-465	1 NGS NATURAL GAS	AMERENCILCO	0	267.99
	20-2540-465	1 BUS GARAGE NATURAL GAS	AMERENCILCO	0	43.00
	20-2540-465	1 SHILOH NATURAL GAS	AMERENCILCO	0	535.13
				Total for AMERENCILCO	\$846.12
ARAMARK					
	40-2550-410	1 CLOTHING ALLOWANCE	ARAMARK	0	199.88
	40-2550-410	1 CLOTHING ALLOWANCE	ARAMARK	0	215.43
	40-2550-410	1 CLOTHING ALLOWANCE	ARAMARK	0	209.67
	40-2550-410	1 CLOTHING ALLOWANCE	ARAMARK	0	173.30
				Total for ARAMARK	\$798.28
ARAMARK					
	10-2560-390	1 MEAL SERVICE	ARAMARK	0	21,744.54
				Total for ARAMARK	\$21,744.54
AT&T					
	20-2540-340	1 TELEPHONE	AT&T	0	58.91
				Total for AT&T	\$58.91
BARBO MACHINERY COMPANY					
	10-1431-410	1 SUPPLIES	BARBO MACHINERY COMPANY	0	61.99
	10-1431-410	1 SUPPLIES	BARBO MACHINERY COMPANY	0	394.48
				Total for BARBO MACHINERY COMPANY	\$456.47
BELL TECHLOGIX INC					
	10-1192-390	1 OFFICE PROFESIONAL	BELL TECHLOGIX INC	0	438.72
				Total for BELL TECHLOGIX INC	\$438.72
BARBARA BOARD					
	10-2313-332	1 TREASURER TRAVEL	BARBARA BOARD	0	59.04
				Total for BARBARA BOARD	\$59.04
BOUND TO STAY BOUND BOOKS					
	10-2220-430	1 LIBRARY BOOKS	BOUND TO STAY BOUND BOOKS	0	54.00
				Total for BOUND TO STAY BOUND BOOKS	\$54.00
BRICKYARD INTERNATIONAL					
	40-2550-410	1 SUPPLIES	BRICKYARD INTERNATIONAL	0	450.82
	40-2550-410	1 SUPPLIES	BRICKYARD INTERNATIONAL	0	485.92
				Total for BRICKYARD INTERNATIONAL	\$936.74
BYTESPEED, LLC					
	10-1100-540	48 EQUIPMENT	BYTESPEED, LLC	0	784.00
	10-1100-540	48 EQUIPMENT	BYTESPEED, LLC	0	9,737.00
				Total for BYTESPEED, LLC	\$10,521.00
CALLOWAY HOUSE INC					
	10-1250-410-1	43 ARRA SUPPLIES NEWMAN	CALLOWAY HOUSE INC	0	285.99
				Total for CALLOWAY HOUSE INC	\$285.99
CARDIAC SCIENCE					
	20-2540-411	1 MAINTENANCE SUPPLIES	CARDIAC SCIENCE	0	569.50

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			Total for CARDIAC SCIENCE		\$569.50
CARDMEMBER SERVICE					
	10-2410-332	1 TRAVEL	CARDMEMBER SERVICE	0	242.20
	10-1250-410-1	43 ARRA SUPPLIES NEWMAN	CARDMEMBER SERVICE	0	43.13
	10-1101-410-95	1 PE ROSENBERY SUPPLIES	CARDMEMBER SERVICE	0	91.85
			Total for CARDMEMBER SERVICE		\$377.18
CDS OFFICE TECHNOLOGIES					
	10-2410-390	1 NGS COPIER	CDS OFFICE TECHNOLOGIES	0	444.62
			Total for CDS OFFICE TECHNOLOGIES		\$444.62
CELLULARONE					
	40-2550-340	1 CELL PHONES	CELLULARONE	0	22.93
	20-2540-340	1 CELL PHONES	CELLULARONE	0	127.39
			Total for CELLULARONE		\$150.32
C I M AUDIO VISUAL					
	10-1192-410	1 SUPPLIES/SOFTWARE	C I M AUDIO VISUAL	0	52.00
	10-1192-540	1 NEW EQUIPMENT	C I M AUDIO VISUAL	0	918.00
	10-1192-540	1 NEW EQUIPMENT	C I M AUDIO VISUAL	0	1,329.00
	10-1192-410	1 SUPPLIES/SOFTWARE	C I M AUDIO VISUAL	0	220.00
	10-1192-410	1 SUPPLIES/SOFTWARE	C I M AUDIO VISUAL	0	120.00
			Total for C I M AUDIO VISUAL		\$2,639.00
CITY OF NEWMAN					
	20-2540-390	1 WATER SERVICE	CITY OF NEWMAN	0	176.50
			Total for CITY OF NEWMAN		\$176.50
CLEAR TALK COMMUNICATIONS					
	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
			Total for CLEAR TALK COMMUNICATIONS		\$272.85
COMMUNICATIVE SVCS, INC.					
	10-2150-391	1 CONTRACTED SERVICES	COMMUNICATIVE SVCS, INC.	0	3,759.00
			Total for COMMUNICATIVE SVCS, INC.		\$3,759.00
CCI					
	20-2540-340	1 TELEPHONE	CCI	0	121.64
			Total for CCI		\$121.64
CRAWFORD EQUIPMENT CO					
	20-2540-323	1 MANLIFT	CRAWFORD EQUIPMENT CO	0	958.88
			Total for CRAWFORD EQUIPMENT CO		\$958.88
DAVE & HARRY LOCKSMITHS					
	20-2540-323	1 REPLACE BOILER ROOM LOCK	DAVE & HARRY LOCKSMITHS	0	580.00
			Total for DAVE & HARRY LOCKSMITHS		\$580.00
DISCOVERY EDUCATION, INC					
	10-1192-390	1 DE STREAMING LICENSE	DISCOVERY EDUCATION, INC	0	1,790.00
			Total for DISCOVERY EDUCATION, INC		\$1,790.00
D I SUPPLY					
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	137.95
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	95.00
			Total for D I SUPPLY		\$232.95

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DTI OFFICE SOLUTIONS					
	10-2410-390	1 NGS COPIER	DTI OFFICE SOLUTIONS	0	126.50
	10-2410-390	1 ELEM & HS COPIER	DTI OFFICE SOLUTIONS	0	230.00
	10-2321-390	1 SUPS COPIER	DTI OFFICE SOLUTIONS	0	136.28
Total for DTI OFFICE SOLUTIONS					\$492.78
TROY EADS					
	10-2310-332	1 TRAVEL	TROY EADS	0	33.05
Total for TROY EADS					\$33.05
E R H ENTERPRISES					
	20-2540-390	1 WWT CONSULTANT	E R H ENTERPRISES	0	500.00
Total for E R H ENTERPRISES					\$500.00
FAMILY MEDICAL CENTER					
	40-2550-390	1 DRIVER PHYSICAL	FAMILY MEDICAL CENTER	0	40.00
Total for FAMILY MEDICAL CENTER					\$40.00
FARM PLAN					
	20-2540-411	1 MAINTENANCE SUPPLIES	FARM PLAN	0	129.00
	20-2540-411	1 MAINTENANCE SUPPLIES	FARM PLAN	0	14.76
Total for FARM PLAN					\$143.76
FRESH CUT					
	20-2540-323	1 WINTER FERTILIZER FOOTBALL FIELD	FRESH CUT	0	240.00
Total for FRESH CUT					\$240.00
GANO WELDING SUPPLY					
	10-1401-390	1 WELDING SUPPLIES	GANO WELDING SUPPLY	0	24.00
Total for GANO WELDING SUPPLY					\$24.00
GOV CONNECTION INC A/P					
	10-1192-410	1 SUPPLIES/SOFTWARE	GOV CONNECTION INC A/P	0	269.00
	10-1999	1 FLASH DRIVES	GOV CONNECTION INC A/P	0	345.72
	10-1999	1 FLASH DRIVES	GOV CONNECTION INC A/P	0	458.28
Total for GOV CONNECTION INC A/P					\$1,073.00
DANA HALES					
	10-2310-332	1 TRAVEL	DANA HALES	0	96.46
Total for DANA HALES					\$96.46
GLEN HAWKINS					
	20-2540-110	1 STRAW BALES	GLEN HAWKINS	0	96.00
Total for GLEN HAWKINS					\$96.00
HAYDENS ATHLETIC					
	10-1500-410-1	1 HSB BASKETBALL	HAYDENS ATHLETIC	0	148.17
	10-1500-410-1	1 HSB BASKETBALL	HAYDENS ATHLETIC	0	331.28
	10-1500-410	1 SUPPLIES	HAYDENS ATHLETIC	0	102.51
Total for HAYDENS ATHLETIC					\$581.96
MARK HETTMANSBERGER					
	10-2410-332	1 TRAVEL	MARK HETTMANSBERGER	0	243.85
Total for MARK HETTMANSBERGER					\$243.85
LYNN HOLM					
	80-2364-390-1	1 SHIP P/S	LYNN HOLM	0	151.40

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10-1140-390-1	25	PARENT EDUCATOR	LYNN HOLM	0	1,641.65
				Total for LYNN HOLM	\$1,793.05
HM RECEIVABLES CO LLC					
10-1250-410-1	43	ARRA SUPPLIES NEWMAN	HM RECEIVABLES CO LLC	0	452.76
10-1101-411-2	1	SECOND WORKBOOKS	HM RECEIVABLES CO LLC	0	159.60
				Total for HM RECEIVABLES CO LLC	\$612.36
HOUSE LUMBER COMPANY					
20-2540-411	1	MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	53.32
20-2540-411	1	MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	30.84
20-2540-411	1	MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	21.00
20-2540-411	1	MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	35.78
				Total for HOUSE LUMBER COMPANY	\$140.94
HUME MUNICIPAL WATER					
20-2540-390	1	WATER SERVICE	HUME MUNICIPAL WATER	0	629.00
				Total for HUME MUNICIPAL WATER	\$629.00
SAMANTHA HUTCHINSON					
10-2310-332	1	CONVENTION EXPENSES	SAMANTHA HUTCHINSON	0	176.73
				Total for SAMANTHA HUTCHINSON	\$176.73
IL DEPT OF PUBLIC HEALTH					
10-1104-390	19	TRAINING FEES	IL DEPT OF PUBLIC HEALTH	0	300.00
				Total for IL DEPT OF PUBLIC HEALTH	\$300.00
ILLINI FS					
40-2550-461	1	GASOLINE OIL	ILLINI FS	0	2,221.14
40-2550-461	1	GASOLINE OIL	ILLINI FS	0	904.78
40-2550-461	1	GASOLINE OIL	ILLINI FS	0	1,255.75
				Total for ILLINI FS	\$4,381.67
ILLINOIS READING COUNCIL					
10-1250-390-2	43	REGISTRATION FEE	ILLINOIS READING COUNCIL	0	197.00
				Total for ILLINOIS READING COUNCIL	\$197.00
IROQUOIS FEDERAL SAVINGS					
10-1103-390	1	DRIVER ED CAR	IROQUOIS FEDERAL SAVINGS	0	327.86
				Total for IROQUOIS FEDERAL SAVINGS	\$327.86
JASAN TREE SERVICE					
40-2550-390	1	PURCHASE SERVICE	JASAN TREE SERVICE	0	400.00
				Total for JASAN TREE SERVICE	\$400.00
LEARNING RESOURCES INC					
10-1250-410	9	SUPPLIES	LEARNING RESOURCES INC	0	21.94
				Total for LEARNING RESOURCES INC	\$21.94
LORIS PINS N NEEDLES					
10-1421-410	1	SUPPLIES	LORIS PINS N NEEDLES	0	19.96
10-1421-410	1	SUPPLIES	LORIS PINS N NEEDLES	0	13.39
10-1421-410	1	SUPPLIES	LORIS PINS N NEEDLES	0	61.15
				Total for LORIS PINS N NEEDLES	\$94.50
SONYA JOHNSON					
10-1250-390-2	43	PROFESSIONAL DEVELOPMENT	SONYA JOHNSON	0	32.80
10-1104-390	19	ADA SAFETY BLOCK PUR SVC	SONYA JOHNSON	0	3.95

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			Total for SONYA JOHNSON		\$36.75
CHRIS ROTRAMEL					
	10-1191-390	1 MARCH 09 ADMINISTRATIVE OUTREACH	CHRIS ROTRAMEL	0	272.28
	10-1191-390	1 JANUARY 09 ADMINISTRATIVE OUTREACH	CHRIS ROTRAMEL	0	621.75
	10-1191-390	1 OCTOBER 08 ADMINISTRATIVE OUTREACH	CHRIS ROTRAMEL	0	189.10
			Total for CHRIS ROTRAMEL		\$1,083.13
MICROTEL INN & SUITES					
	10-1104-390	19 CONFERENCE LODGING	MICROTEL INN & SUITES	0	154.56
			Total for MICROTEL INN & SUITES		\$154.56
MIDWEST TRANSIT EQUIPMENT					
	40-2550-323	1 REPAIRS	MIDWEST TRANSIT EQUIPMENT	0	42.50
	40-2550-410	1 SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	173.41
	40-2550-410	1 SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	49.18
	40-2550-323	1 REPAIRS	MIDWEST TRANSIT EQUIPMENT	0	42.50
	40-2550-323	1 REPAIRS	MIDWEST TRANSIT EQUIPMENT	0	170.00
	40-2550-323	1 REPAIRS	MIDWEST TRANSIT EQUIPMENT	0	140.94
	40-2550-410	1 SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	8.28
	40-2550-323	1 REPAIRS	MIDWEST TRANSIT EQUIPMENT	0	255.00
			Total for MIDWEST TRANSIT EQUIPMENT		\$881.81
MILLER TRACY BRAUN FUNK					
	80-2369-318	1 LEGAL FEES	MILLER TRACY BRAUN FUNK	0	110.00
			Total for MILLER TRACY BRAUN FUNK		\$110.00
SANDY MINOTT					
	10-1192-390	13 CONFERENCE EXPENSES	SANDY MINOTT	0	126.22
			Total for SANDY MINOTT		\$126.22
MR. TROPHY					
	10-1500-410	1 SUPPLIES	MR. TROPHY	0	28.00
	10-1500-410	1 SUPPLIES	MR. TROPHY	0	38.50
	10-1500-410	1 SUPPLIES	MR. TROPHY	0	24.50
	10-1500-410	1 SUPPLIES	MR. TROPHY	0	98.00
	10-1500-410	1 AWARDS	MR. TROPHY	0	44.65
			Total for MR. TROPHY		\$233.65
NEWMAN INDEPENDENT					
	10-2310-350	1 LEGAL ADVERTISEMENT	NEWMAN INDEPENDENT	0	274.00
			Total for NEWMAN INDEPENDENT		\$274.00
AMY NIEMERG					
	10-1530-332	1 TRAVEL	AMY NIEMERG	0	32.80
			Total for AMY NIEMERG		\$32.80
NIXON INSURANCE AGENCY					
	10-2313-380	1 TREASURERS BOND	NIXON INSURANCE AGENCY	0	198.00
			Total for NIXON INSURANCE AGENCY		\$198.00
OFFICE DEPOT					
	10-2410-410-1	1 SUPPLIES DOSCH	OFFICE DEPOT	0	6.66
	10-1103-410-4	1 SUPPLIES LONG	OFFICE DEPOT	0	60.97
			Total for OFFICE DEPOT		\$67.63

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OFFICE EQUIPMENT FIN SVCS					
	10-2410-390	1 NGS COPIER	OFFICE EQUIPMENT FIN SVCS	0	407.14
	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
Total for OFFICE EQUIPMENT FIN SVCS					\$1,166.30
ORKIN-CHAMPAIGN					
	20-2540-390	1 PEST CONTROL	ORKIN-CHAMPAIGN	0	269.26
Total for ORKIN-CHAMPAIGN					\$269.26
DARLEEN ORNDORFF					
	40-2550-332	1 TRAVEL	DARLEEN ORNDORFF	0	104.96
Total for DARLEEN ORNDORFF					\$104.96
LESLIEA PALMER					
	10-2410-410-3	1 HONOR ROLL BREAKFAST	LESLIEA PALMER	0	22.14
	10-1192-390	13 CONFERENCE EXPENSES	LESLIEA PALMER	0	241.06
Total for LESLIEA PALMER					\$263.20
PARIS BEACON NEWS					
	10-2310-350	1 LEGAL ADVERTISEMENT	PARIS BEACON NEWS	0	271.70
Total for PARIS BEACON NEWS					\$271.70
PARIS COMMUNITY HOSPITAL					
	40-2550-390	1 DRIVER DRUG SCREENING	PARIS COMMUNITY HOSPITAL	0	48.00
Total for PARIS COMMUNITY HOSPITAL					\$48.00
PEPSI-COLA CU BOTTLING CO					
	10-1190-410	1 NGS PEPSI	PEPSI-COLA CU BOTTLING CO	0	118.98
Total for PEPSI-COLA CU BOTTLING CO					\$118.98
PETALS AND PLANTS					
	10-2310-410	1 BARNETT FLOWERS	PETALS AND PLANTS	0	50.00
Total for PETALS AND PLANTS					\$50.00
PROLIANCE ENERGY LLC					
	20-2540-465	1 NATURAL GAS	PROLIANCE ENERGY LLC	0	4,632.25
Total for PROLIANCE ENERGY LLC					\$4,632.25
QUILL CORPORATION					
	10-2520-410	1 SUPPLIES	QUILL CORPORATION	0	8.52
	10-2310-410	1 SUPPLIES	QUILL CORPORATION	0	13.98
	10-2410-410-1	1 SUPPLIES DOSCH	QUILL CORPORATION	0	22.99
	10-2321-410	1 SUPPLIES	QUILL CORPORATION	0	22.99
Total for QUILL CORPORATION					\$68.48
RELIABLE					
	20-2540-323	1 REPAIR MAINTENANCE	RELIABLE	0	1,286.82
	20-2540-323	1 REPAIR MAINTENANCE	RELIABLE	0	409.50
Total for RELIABLE					\$1,696.32
JACOB ROSKOVENSKY					
	10-2220-332	1 TRAVEL	JACOB ROSKOVENSKY	0	80.36
	10-2220-410	1 SUPPLIES	JACOB ROSKOVENSKY	0	119.94
Total for JACOB ROSKOVENSKY					\$200.30
SECRETARY OF STATE					

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10-1103-390	1	DRIVER ED LICENSE PLATE RENEWAL	SECRETARY OF STATE	0	10.00
				Total for SECRETARY OF STATE	\$10.00
SECRETARY OF STATE					
40-2550-390	1	LICENSE RENEWAL	SECRETARY OF STATE	0	110.00
				Total for SECRETARY OF STATE	\$110.00
SHILOH IMPREST FUND					
10-1500-319	1	JHG BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	JHG BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	JHG BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	JHG BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	JHG BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	JHG BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-390	1	BASEBALL FEE	SHILOH IMPREST FUND	0	87.50
10-1500-319	1	JHB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	JHB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	HSG BB OFFICIAL	SHILOH IMPREST FUND	0	85.00
10-2410-390	1	CONFERENCE LUNCH	SHILOH IMPREST FUND	0	23.67
10-1500-319	1	HSG BB OFFICIAL	SHILOH IMPREST FUND	0	85.00
10-1104-390	19	REGISTRATION FEE	SHILOH IMPREST FUND	0	285.00
10-1500-390	1	TOURNEY FEE	SHILOH IMPREST FUND	0	125.00
10-2520-390	1	BANK CHARGE	SHILOH IMPREST FUND	0	50.00
10-1104-390	19	REGISTRATION FEE	SHILOH IMPREST FUND	0	10.00
10-1500-319	1	JHB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	JHB BB OFFICIAL	SHILOH IMPREST FUND	0	55.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	85.00
10-1500-319	1	HSB BB OFFICIAL	SHILOH IMPREST FUND	0	85.00
				Total for SHILOH IMPREST FUND	\$1,471.17
SNYDER PLUMBING & HEATING					
20-2540-323	1	REPAIR MAINTENANCE	SNYDER PLUMBING & HEATING	0	329.70
				Total for SNYDER PLUMBING & HEATING	\$329.70
STI TECHNOLOGY, INC					
10-2520-390	1	ANNUAL LICENSE FEE	STI TECHNOLOGY, INC	0	390.08
				Total for STI TECHNOLOGY, INC	\$390.08
SYCAMORE ENGINEERING					
20-2540-323	1	REPAIR AIR COMPRESSOR	SYCAMORE ENGINEERING	0	491.00
				Total for SYCAMORE ENGINEERING	\$491.00
TED ROHDE PIANO REPIAR					
10-1193-323	1	PIANO TUNE	TED ROHDE PIANO REPIAR	0	170.00
				Total for TED ROHDE PIANO REPIAR	\$170.00
THERMWOOD					
10-1431-390	1	YEARLY SUPPORT	THERMWOOD	0	2,500.00
10-1431-540	1	NEW EQUIPMENT	THERMWOOD	0	502.96
				Total for THERMWOOD	\$3,002.96
TREND ENTERPRISES, INC					
10-1205-410	1	SUPPLIES RUDDER	TREND ENTERPRISES, INC	0	94.18
				Total for TREND ENTERPRISES, INC	\$94.18
U S POSTAL SERVICE					
10-2520-410	1	STAMPED ENVELOPES	U S POSTAL SERVICE	0	2,632.60
				Total for U S POSTAL SERVICE	\$2,632.60

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VEOLIA ES					
	20-2540-390	1 TRASH PICKUP	VEOLIA ES	0	594.98
				Total for VEOLIA ES	\$594.98
VERIZON NORTH					
	20-2540-340	1 TELEPHONE	VERIZON NORTH	0	1,351.53
				Total for VERIZON NORTH	\$1,351.53
WAL-MART COMMUNITY					
	10-2310-410	1 SUPPLIES	WAL-MART COMMUNITY	0	6.82
	10-1421-410	1 FOODS CLASS SUPPLIES	WAL-MART COMMUNITY	0	198.98
				Total for WAL-MART COMMUNITY	\$205.80

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EDUCATION FUND	Debits	Credits
Revenue	804.00	0.00
Expense	60,005.19	0.00
Asset	0.00	60,809.19
Total for EDUCATION FUND	60,809.19	60,809.19
Fund 20	Debits	Credits
Expense	19,823.16	0.00
Asset	0.00	19,823.16
Total for Fund 20	19,823.16	19,823.16
Fund 40	Debits	Credits
Expense	7,904.39	0.00
Asset	0.00	7,904.39
Total for Fund 40	7,904.39	7,904.39
Fund 80	Debits	Credits
Expense	261.40	0.00
Asset	0.00	261.40
Total for Fund 80	261.40	261.40
Grand Total	Debits	Credits
Revenue	804.00	0.00
Expense	87,994.14	0.00
Asset	0.00	88,798.14
Grand Total	88,798.14	88,798.14

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

Date: Dec, 2009;

DEBBY YOUNG, SECRETARY
BOARD OF EDUCATION

MICHAEL MEANS, PRESIDENT
BOARD OF EDUCATION