

# Board Report

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

Date: Sep, 2009;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>A J S PUBLICATIONS INC</b>					
	10-1103-410-1	1 SUPPLIES MRS B	A J S PUBLICATIONS INC	0	250.00
				<b>Total for A J S PUBLICATIONS INC</b>	<b>\$250.00</b>
<b>ANGIE ALLEN</b>					
	10-1811	1 REGISTRATION REFUND	ANGIE ALLEN	0	27.50
				<b>Total for ANGIE ALLEN</b>	<b>\$27.50</b>
<b>AMEREN ENERGY MARKETING</b>					
	20-2540-466	1 ELECTRICITY	AMEREN ENERGY MARKETING	0	3,973.72
				<b>Total for AMEREN ENERGY MARKETING</b>	<b>\$3,973.72</b>
<b>AMERENCILCO</b>					
	20-2540-465	1 BUS GARAGE NATURAL GAS	AMERENCILCO	0	32.22
	20-2540-465	1 NGS NATURAL GAS	AMERENCILCO	0	145.05
	20-2540-465	1 SHILOH NATURAL GAS	AMERENCILCO	0	138.84
				<b>Total for AMERENCILCO</b>	<b>\$316.11</b>
<b>AMSTERDAM PRINTING/LITHO</b>					
	40-2550-410	1 SUPPLIES	AMSTERDAM PRINTING/LITHO	0	192.47
				<b>Total for AMSTERDAM PRINTING/LITHO</b>	<b>\$192.47</b>
<b>ARAMARK</b>					
	10-2560-390	1 AUGUST FOOD SERVICE	ARAMARK	0	3,726.37
				<b>Total for ARAMARK</b>	<b>\$3,726.37</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>BEYOND PLAY</b>					
	10-1206-410-1	1 SUPPLIES LANGE	BEYOND PLAY	0	217.35
				<b>Total for BEYOND PLAY</b>	<b>\$217.35</b>
<b>BMI EDUCATION SERVICES</b>					
	10-1103-410-2	1 SUPPLIES BOLAND	BMI EDUCATION SERVICES	0	219.59
				<b>Total for BMI EDUCATION SERVICES</b>	<b>\$219.59</b>
<b>BARBARA BOARD</b>					
	10-2321-332	1 TRAVEL	BARBARA BOARD	0	82.00
				<b>Total for BARBARA BOARD</b>	<b>\$82.00</b>
<b>BRAD'S FLORIST</b>					
	10-2310-410	1 FLOWERS GRAFTON	BRAD'S FLORIST	0	52.00
				<b>Total for BRAD'S FLORIST</b>	<b>\$52.00</b>
<b>BRIGHT APPLE</b>					
	10-1205-410-2	1 SUPPLIES SMITH	BRIGHT APPLE	0	57.48
	10-1205-410-3	1 SUPPLIES ERVIN	BRIGHT APPLE	0	108.05
				<b>Total for BRIGHT APPLE</b>	<b>\$165.53</b>
<b>BRICKYARD INTERNATIONAL</b>					
	40-2550-410	1 SUPPLIES	BRICKYARD INTERNATIONAL	0	172.33
	40-2550-410	1 SUPPLIES	BRICKYARD INTERNATIONAL	0	194.30
	40-2550-410	1 SUPPLIES	BRICKYARD INTERNATIONAL	0	252.73
				<b>Total for BRICKYARD INTERNATIONAL</b>	<b>\$619.36</b>
<b>BROWN'S SALES &amp; SERVICE</b>					

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	20-2540-323	1 OVEN REPAIR	BROWN'S SALES & SERVICE	0	323.00
	20-2540-323	1 ICEMAKER REPAIR	BROWN'S SALES & SERVICE	0	354.53
			<b>Total for BROWN'S SALES &amp; SERVICE</b>		<b>\$677.53</b>
<b>BUNDY BUSINESS MACHINES</b>					
	10-1192-410	1 SUPPLIES/SOFTWARE	BUNDY BUSINESS MACHINES	0	57.60
			<b>Total for BUNDY BUSINESS MACHINES</b>		<b>\$57.60</b>
<b>BUSHUE BKGRD SCREENING</b>					
	10-2321-390	1 FINGERPRINTING	BUSHUE BKGRD SCREENING	0	988.00
	40-2550-390	1 FINGERPRINTING	BUSHUE BKGRD SCREENING	0	52.00
			<b>Total for BUSHUE BKGRD SCREENING</b>		<b>\$1,040.00</b>
<b>CALLOWAY HOUSE INC</b>					
	10-1101-410	1 KIND SMITH SUPPLIES	CALLOWAY HOUSE INC	0	115.90
	10-1101-410	1 KIND SMITH SUPPLIES	CALLOWAY HOUSE INC	0	164.92
			<b>Total for CALLOWAY HOUSE INC</b>		<b>\$280.82</b>
<b>CARDMEMBER SERVICE</b>					
	10-2310-390	1 SERVICE FEE	CARDMEMBER SERVICE	0	39.00
			<b>Total for CARDMEMBER SERVICE</b>		<b>\$39.00</b>
<b>CDS OFFICE TECHNOLOGIES</b>					
	10-2410-390	1 NGS COPIER	CDS OFFICE TECHNOLOGIES	0	151.59
			<b>Total for CDS OFFICE TECHNOLOGIES</b>		<b>\$151.59</b>
<b>CELLULAR ONE</b>					
	10-2134-390	1 PURCHASE SERVICE	CELLULAR ONE	0	89.82
			<b>Total for CELLULAR ONE</b>		<b>\$89.82</b>
<b>CELLULARONE</b>					
	40-2550-340	1 CELL PHONES	CELLULARONE	0	21.97
	20-2540-340	1 CELL PHONES	CELLULARONE	0	148.50
			<b>Total for CELLULARONE</b>		<b>\$170.47</b>
<b>CENGAGE LEARNING</b>					
	10-1406-410	1 SUPPLIES	CENGAGE LEARNING	0	564.00
			<b>Total for CENGAGE LEARNING</b>		<b>\$564.00</b>
<b>CHARLESTON CUSD #1</b>					
	10-4120-820	1 TUIT TO OTHER DIST	CHARLESTON CUSD #1	0	617.63
			<b>Total for CHARLESTON CUSD #1</b>		<b>\$617.63</b>
<b>CHRISMAN LEADER</b>					
	10-2310-350	1 LEGAL ADVERTISEMENT	CHRISMAN LEADER	0	20.00
			<b>Total for CHRISMAN LEADER</b>		<b>\$20.00</b>
<b>CHRISMAN NAPA</b>					
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	29.79
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	96.56
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	381.46
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	3.54
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	29.07
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	68.53
			<b>Total for CHRISMAN NAPA</b>		<b>\$608.95</b>
<b>CITY OF NEWMAN</b>					
	20-2540-390	1 WATER SERVICE	CITY OF NEWMAN	0	39.88

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			<b>Total for CITY OF NEWMAN</b>		<b>\$39.88</b>
<b>CLASSROOMDIRECT</b>					
	10-1101-410-1	1 KIND CLODFELDER SUPPLIES	CLASSROOMDIRECT	0	242.17
	10-1205-410-2	1 SUPPLIES SMITH	CLASSROOMDIRECT	0	53.93
	10-1205-410-3	1 SUPPLIES ERVIN	CLASSROOMDIRECT	0	246.94
			<b>Total for CLASSROOMDIRECT</b>		<b>\$543.04</b>
<b>CLASSROOM PRODUCTS</b>					
	10-1103-410	1 SUPPLIES AKERS	CLASSROOM PRODUCTS	0	18.99
	10-1103-410	1 SUPPLIES AKERS	CLASSROOM PRODUCTS	0	16.18
			<b>Total for CLASSROOM PRODUCTS</b>		<b>\$35.17</b>
<b>CLEAR TALK COMMUNICATIONS</b>					
	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	3,726.50
			<b>Total for COMMUNICATIVE SVCS, INC.</b>		<b>\$3,726.50</b>
<b>CCI</b>					
	20-2540-340	1 TELEPHONE	CCI	0	95.92
			<b>Total for CCI</b>		<b>\$95.92</b>
<b>COURSONS TEST LANE</b>					
	40-2550-390	1 BUS TESTING	COURSONS TEST LANE	0	210.00
			<b>Total for COURSONS TEST LANE</b>		<b>\$210.00</b>
<b>DOUG &amp; BECKY CRADDOCK</b>					
	10-1999	1 REFUNDS & OTHER REVENUE	DOUG & BECKY CRADDOCK	0	110.00
			<b>Total for DOUG &amp; BECKY CRADDOCK</b>		<b>\$110.00</b>
<b>DAVE &amp; HARRY LOCKSMITHS</b>					
	20-2540-411	1 KEYS	DAVE & HARRY LOCKSMITHS	0	57.00
	20-2540-411	1 KEYS	DAVE & HARRY LOCKSMITHS	0	66.50
			<b>Total for DAVE &amp; HARRY LOCKSMITHS</b>		<b>\$123.50</b>
<b>DELL MARKETING LP</b>					
	10-1192-410	1 SUPPLIES/SOFTWARE	DELL MARKETING LP	0	83.99
			<b>Total for DELL MARKETING LP</b>		<b>\$83.99</b>
<b>CDS LEASING A PROGRAM OF</b>					
	10-2410-390	1 NGS COPIER	CDS LEASING A PROGRAM OF	0	733.47
			<b>Total for CDS LEASING A PROGRAM OF</b>		<b>\$733.47</b>
<b>D I SUPPLY</b>					
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	1,039.61
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	322.20
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	343.42
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	594.50
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	28.89
	20-2540-410	1 SUPPLIES	D I SUPPLY	0	144.33
			<b>Total for D I SUPPLY</b>		<b>\$2,472.95</b>
<b>DTI OFFICE SOLUTIONS</b>					
	10-2410-390	1 ELEM & HS COPIER	DTI OFFICE SOLUTIONS	0	230.00

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	10-2410-390	1 SUPS COPIER	DTI OFFICE SOLUTIONS	0	290.70
			<b>Total for DTI OFFICE SOLUTIONS</b>		<b>\$520.70</b>
<b>E R H ENTERPRISES</b>					
	20-2540-390	1 WWT CONSULTANT	E R H ENTERPRISES	0	500.00
	20-2540-390	1 ANNUAL CALIBRATION	E R H ENTERPRISES	0	426.06
			<b>Total for E R H ENTERPRISES</b>		<b>\$926.06</b>
<b>ETA/ CUISENAIRE</b>					
	10-1103-410	1 SUPPLIES AKERS	ETA/ CUISENAIRE	0	37.97
			<b>Total for ETA/ CUISENAIRE</b>		<b>\$37.97</b>
<b>EVAN MOOR</b>					
	10-1101-411-3	1 THIRD WORKBOOKS	EVAN MOOR	0	439.82
	10-1101-411-4	1 FOURTH WORKBOOKS	EVAN MOOR	0	143.74
	10-1101-411-6	1 SIXTH WORKBOOKS	EVAN MOOR	0	384.93
	10-1101-411-3	1 THIRD WORKBOOKS	EVAN MOOR	0	143.74
	10-1101-411-4	1 FOURTH WORKBOOKS	EVAN MOOR	0	143.74
	10-1101-411-5	1 FIFTH WORKBOOKS	EVAN MOOR	0	769.87
	10-1101-411-6	1 SIXTH WORKBOOKS	EVAN MOOR	0	143.74
			<b>Total for EVAN MOOR</b>		<b>\$2,169.58</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>FARM PLAN</b>					
	20-2540-411	1 MAINTENANCE SUPPLIES	FARM PLAN	0	61.98
	20-2540-411	1 MAINTENANCE SUPPLIES	FARM PLAN	0	4.99
			<b>Total for FARM PLAN</b>		<b>\$66.97</b>
<b>FLINN SCIENTIFIC INC</b>					
	10-1103-410-3	1 SUPPLIES CARROLL	FLINN SCIENTIFIC INC	0	929.47
			<b>Total for FLINN SCIENTIFIC INC</b>		<b>\$929.47</b>
<b>FLORIDA MICRO</b>					
	10-1192-410	1 SUPPLIES/SOFTWARE	FLORIDA MICRO	0	469.17
			<b>Total for FLORIDA MICRO</b>		<b>\$469.17</b>
<b>TISHA FOX</b>					
	10-1811	1 REGISTRATION REFUND	TISHA FOX	0	15.00
			<b>Total for TISHA FOX</b>		<b>\$15.00</b>
<b>FRONT STREET MARKET</b>					
	10-1190-410	1 TEACHERS INSTITUTE SUPPLIES	FRONT STREET MARKET	0	5.12
			<b>Total for FRONT STREET MARKET</b>		<b>\$5.12</b>
<b>AMBER FURGESON</b>					
	10-1811	1 REGISTRATION REFUND	AMBER FURGESON	0	30.00
			<b>Total for AMBER FURGESON</b>		<b>\$30.00</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	3,435.57

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<b>Total for GEM CITY TIRE</b>					<b>\$3,435.57</b>
<b>GOV CONNECTION INC A/P</b>					
10-1192-410	1	SUPPLIES/SOFTWARE	GOV CONNECTION INC A/P	0	202.93
10-1192-410	1	SUPPLIES/SOFTWARE	GOV CONNECTION INC A/P	0	313.48
10-1406-410	1	SUPPLIES	GOV CONNECTION INC A/P	0	20.00
10-1192-410	1	SUPPLIES/SOFTWARE	GOV CONNECTION INC A/P	0	140.00
10-1192-410	1	SUPPLIES/SOFTWARE	GOV CONNECTION INC A/P	0	26.78
10-1192-410	1	SUPPLIES/SOFTWARE	GOV CONNECTION INC A/P	0	73.66
10-1192-410	1	SUPPLIES/SOFTWARE	GOV CONNECTION INC A/P	0	161.04
10-1192-410	1	SUPPLIES/SOFTWARE	GOV CONNECTION INC A/P	0	35.46
<b>Total for GOV CONNECTION INC A/P</b>					<b>\$973.35</b>
<b>DANA HALES</b>					
10-2310-332	1	TRAVEL	DANA HALES	0	40.03
<b>Total for DANA HALES</b>					<b>\$40.03</b>
<b>ALLEN HALL</b>					
10-2321-332	1	TRAVEL	ALLEN HALL	0	51.29
10-2321-332	1	TRAVEL	ALLEN HALL	0	89.54
10-2134-410	1	HAND SANITIZER	ALLEN HALL	0	14.50
<b>Total for ALLEN HALL</b>					<b>\$155.33</b>
<b>BETH HARBAUGH</b>					
10-1190-230	1	TUITION REIMBURSEMENT	BETH HARBAUGH	0	440.00
<b>Total for BETH HARBAUGH</b>					<b>\$440.00</b>
<b>HAYDENS ATHLETIC</b>					
20-2540-411	1	MAINTENANCE SUPPLIES	HAYDENS ATHLETIC	0	419.50
20-2540-411	1	MAINTENANCE SUPPLIES	HAYDENS ATHLETIC	0	419.50
10-1500-410-5	1	HSG VOLLEYBALL	HAYDENS ATHLETIC	0	485.50
10-1500-410-8	1	JHB BASEBALL	HAYDENS ATHLETIC	0	297.37
10-1500-410-8	1	JHB BASEBALL	HAYDENS ATHLETIC	0	207.02
10-1500-410-4	1	JHG BASKETBALL	HAYDENS ATHLETIC	0	425.24
10-1500-411	1	UNIFORMS	HAYDENS ATHLETIC	0	1,628.66
10-1500-410	1	SUPPLIES	HAYDENS ATHLETIC	0	336.79
10-1500-410	1	SUPPLIES	HAYDENS ATHLETIC	0	273.34
10-1500-410-3	1	HSG BASKETBALL	HAYDENS ATHLETIC	0	36.03
10-1500-410-4	1	JHG BASKETBALL	HAYDENS ATHLETIC	0	36.03
<b>Total for HAYDENS ATHLETIC</b>					<b>\$4,564.98</b>
<b>LAHN HENN</b>					
10-1811	1	REGISTRATION REFUND	LAHN HENN	0	15.00
<b>Total for LAHN HENN</b>					<b>\$15.00</b>
<b>MARK HETTMANSBERGER</b>					
10-2410-332	1	TRAVEL	MARK HETTMANSBERGER	0	117.67
<b>Total for MARK HETTMANSBERGER</b>					<b>\$117.67</b>
<b>HOBART SERVICE</b>					
20-2540-323	1	INSTALLATION DISHWASHER	HOBART SERVICE	0	1,063.44
<b>Total for HOBART SERVICE</b>					<b>\$1,063.44</b>
<b>LYNN HOLM</b>					
80-2364-390-1	1	SHIP P/S	LYNN HOLM	0	1,555.55
10-1811	1	REGISTRATION REFUND	LYNN HOLM	0	15.00
<b>Total for LYNN HOLM</b>					<b>\$1,570.55</b>
<b>HM RECEIVABLES CO LLC</b>					

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10-1101-411-4		1 FOURTH WORKBOOKS	HM RECEIVABLES CO LLC	0	390.60
10-1101-411-4		1 FOURTH WORKBOOKS	HM RECEIVABLES CO LLC	0	171.60
10-1101-411-3		1 THIRD WORKBOOKS	HM RECEIVABLES CO LLC	0	154.44
10-1101-411-4		1 FOURTH WORKBOOKS	HM RECEIVABLES CO LLC	0	390.60
10-1101-411-4		1 FOURTH WORKBOOKS	HM RECEIVABLES CO LLC	0	171.60
10-1101-411-5		1 FIFTH WORKBOOKS	HM RECEIVABLES CO LLC	0	300.30
10-1101-411-5		1 FIFTH WORKBOOKS	HM RECEIVABLES CO LLC	0	351.54
10-1101-411-3		1 THIRD WORKBOOKS	HM RECEIVABLES CO LLC	0	171.60
10-1101-411-3		1 THIRD WORKBOOKS	HM RECEIVABLES CO LLC	0	390.60
<b>Total for HM RECEIVABLES CO LLC</b>					<b>\$2,492.88</b>
<b>HOUSE LUMBER COMPANY</b>					
20-2540-411		1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	65.95
20-2540-411		1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	143.51
20-2540-411		1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	7.17
20-2540-411		1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	32.74
20-2540-411		1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	14.36
20-2540-411		1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	94.02
20-2540-411		1 MAINTENANCE SUPPLIES	HOUSE LUMBER COMPANY	0	21.33
<b>Total for HOUSE LUMBER COMPANY</b>					<b>\$379.08</b>
<b>HP PRODUCTS</b>					
20-2540-410		1 SUPPLIES	HP PRODUCTS	0	97.46
20-2540-410		1 SUPPLIES	HP PRODUCTS	0	82.00
<b>Total for HP PRODUCTS</b>					<b>\$179.46</b>
<b>HUME MUNICIPAL WATER</b>					
20-2540-390		1 WATER SERVICE	HUME MUNICIPAL WATER	0	629.70
<b>Total for HUME MUNICIPAL WATER</b>					<b>\$629.70</b>
<b>ILLINI FIRE EQUIPMENT</b>					
20-2540-323		1 REPAIR MAINTENANCE	ILLINI FIRE EQUIPMENT	0	123.75
20-2540-323		1 REPAIR MAINTENANCE	ILLINI FIRE EQUIPMENT	0	297.25
<b>Total for ILLINI FIRE EQUIPMENT</b>					<b>\$421.00</b>
<b>ILLINI FS</b>					
40-2550-461		1 GASOLINE OIL	ILLINI FS	0	548.61
40-2550-461		1 GASOLINE OIL	ILLINI FS	0	888.40
<b>Total for ILLINI FS</b>					<b>\$1,437.01</b>
<b>ILLINOIS VIRTUAL HIGH SCH</b>					
10-1190-390		1 SUMMER 2009 ENROLLMENT	ILLINOIS VIRTUAL HIGH SCH	0	225.00
<b>Total for ILLINOIS VIRTUAL HIGH SCH</b>					<b>\$225.00</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>LAKESHORE LEARNING</b>					
10-1101-410-9		1 FOURTH KINCAID SUPPLIES	LAKESHORE LEARNING	0	111.44
10-1205-410-2		1 SUPPLIES SMITH	LAKESHORE LEARNING	0	45.89
10-1101-410		1 KIND SMITH SUPPLIES	LAKESHORE LEARNING	0	109.19
10-1205-410-3		1 SUPPLIES ERVIN	LAKESHORE LEARNING	0	40.19
<b>Total for LAKESHORE LEARNING</b>					<b>\$306.71</b>
<b>LINGUI SYSTEMS INC</b>					
10-2150-410		1 SUPPLIES	LINGUI SYSTEMS INC	0	41.95
<b>Total for LINGUI SYSTEMS INC</b>					<b>\$41.95</b>

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<b>LINCOLN TRAIL LIBRARIES</b>					
	10-2220-391	1 NGS AUTOMATION	LINCOLN TRAIL LIBRARIES	0	765.00
	10-2220-391	1 SHILOH AUTOMATION	LINCOLN TRAIL LIBRARIES	0	1,603.00
<b>Total for LINCOLN TRAIL LIBRARIES</b>					<b>\$2,368.00</b>
<b>LITERACY RESOURCES INC</b>					
	10-1196-410	10 SUPPLIES	LITERACY RESOURCES INC	0	77.99
<b>Total for LITERACY RESOURCES INC</b>					<b>\$77.99</b>
<b>LORIS PINS N NEEDLES</b>					
	10-1421-323	1 REPAIRS	LORIS PINS N NEEDLES	0	498.00
<b>Total for LORIS PINS N NEEDLES</b>					<b>\$498.00</b>
<b>MAB PAINT STORE #889</b>					
	20-2540-411	1 MAINTENANCE SUPPLIES	MAB PAINT STORE #889	0	100.83
<b>Total for MAB PAINT STORE #889</b>					<b>\$100.83</b>
<b>MATTOON CUSD #2</b>					
	10-1190-390	1 CO-OP COST PER SCHOOL	MATTOON CUSD #2	0	253.66
<b>Total for MATTOON CUSD #2</b>					<b>\$253.66</b>
<b>THE MCGRAW-HILL COMPANIES</b>					
	10-1101-411-3	1 THIRD WORKBOOKS	THE MCGRAW-HILL COMPANIES	0	82.50
	10-1101-411-3	1 THIRD WORKBOOKS	THE MCGRAW-HILL COMPANIES	0	74.59
	10-1103-420	1 TEXTBOOKS	THE MCGRAW-HILL COMPANIES	0	1,259.69
	10-1103-420	1 TEXTBOOKS	THE MCGRAW-HILL COMPANIES	0	791.44
	10-1103-420	1 TEXTBOOKS	THE MCGRAW-HILL COMPANIES	0	1,674.73
	10-1103-420	1 TEXTBOOKS	THE MCGRAW-HILL COMPANIES	0	1,584.25
<b>Total for THE MCGRAW-HILL COMPANIES</b>					<b>\$5,467.20</b>
<b>STACEY MEANS</b>					
	10-1811	1 REGISTRATION REFUND	STACEY MEANS	0	15.00
<b>Total for STACEY MEANS</b>					<b>\$15.00</b>
<b>DIANA MELTON</b>					
	40-2550-390	1 DRIVER PHYSICAL	DIANA MELTON	0	20.00
<b>Total for DIANA MELTON</b>					<b>\$20.00</b>
<b>MENARDS TERRE HAUTE</b>					
	20-2540-411	1 MAINTENANCE SUPPLIES	MENARDS TERRE HAUTE	0	417.14
	20-2540-411	1 MAINTENANCE SUPPLIES	MENARDS TERRE HAUTE	0	172.66
	20-2540-411	1 MAINTENANCE SUPPLIES	MENARDS TERRE HAUTE	0	454.54
<b>Total for MENARDS TERRE HAUTE</b>					<b>\$1,044.34</b>
<b>MID AMERICA APPRAISAL CO</b>					
	10-2310-390	1 INSURANCE APPRAISAL	MID AMERICA APPRAISAL CO	0	290.00
<b>Total for MID AMERICA APPRAISAL CO</b>					<b>\$290.00</b>
<b>MIDWEST TRANSIT EQUIPMENT</b>					
	40-2550-410	1 SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	42.50
	40-2550-410	1 SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	26.14
	40-2550-410	1 SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	69.58
	40-2550-410	1 SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	213.53
	40-2550-410	1 SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	95.19
	40-2550-410	1 SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	239.46
	40-2550-410	1 SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	554.53
	40-2550-410	1 SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	144.50
	40-2550-410	1 SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	170.00

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			<b>Total for MIDWEST TRANSIT EQUIPMENT</b>		<b>\$1,555.43</b>
<b>MILLER TRACY BRAUN FUNK</b>					
	10-2310-318	1 LEGAL FEES	MILLER TRACY BRAUN FUNK	0	440.00
			<b>Total for MILLER TRACY BRAUN FUNK</b>		<b>\$440.00</b>
<b>NASSP</b>					
	10-1530-640	1 DUES	NASSP	0	81.00
			<b>Total for NASSP</b>		<b>\$81.00</b>
<b>NCS PEARSON, INC.</b>					
	10-2150-410	1 SUPPLIES	NCS PEARSON, INC.	0	316.94
			<b>Total for NCS PEARSON, INC.</b>		<b>\$316.94</b>
<b>NEWMAN INDEPENDENT</b>					
	10-2310-350	1 LEGAL ADVERTISEMENT	NEWMAN INDEPENDENT	0	18.30
	10-2310-350	1 LEGAL ADVERTISEMENT	NEWMAN INDEPENDENT	0	14.00
			<b>Total for NEWMAN INDEPENDENT</b>		<b>\$32.30</b>
<b>NORD CLEANING SVC, INC</b>					
	20-2540-410	1 SUPPLIES	NORD CLEANING SVC, INC	0	411.10
			<b>Total for NORD CLEANING SVC, INC</b>		<b>\$411.10</b>
<b>OFFICE DEPOT</b>					
	10-2410-410	1 SUPPLIES ADAMS	OFFICE DEPOT	0	1.26
	10-2410-410	1 SUPPLIES ADAMS	OFFICE DEPOT	0	212.50
	10-2410-410	1 SUPPLIES ADAMS	OFFICE DEPOT	0	64.37
	10-1206-410-1	1 SUPPLIES LANGE	OFFICE DEPOT	0	2.47
	10-1101-410-91	1 FIFTH PALMER SUPPLIES	OFFICE DEPOT	0	27.45
	10-1101-410-91	1 FIFTH PALMER SUPPLIES	OFFICE DEPOT	0	74.71
	10-1101-410-91	1 FIFTH PALMER SUPPLIES	OFFICE DEPOT	0	17.64
	10-1205-410	1 CREDIT MEMO	OFFICE DEPOT	0	5.08
	10-1205-410	1 SUPPLIES RUDDER	OFFICE DEPOT	0	4.21
	10-1205-410	1 SUPPLIES RUDDER	OFFICE DEPOT	0	5.08
	10-1101-410-9	1 FOURTH KINCAID SUPPLIES	OFFICE DEPOT	0	10.00
	10-1101-410-9	1 FOURTH KINCAID SUPPLIES	OFFICE DEPOT	0	18.40
	10-1103-410-9	1 SUPPLIES WHITE	OFFICE DEPOT	0	243.52
	10-1103-410-9	1 SUPPLIES WHITE	OFFICE DEPOT	0	1.81
	10-1103-410-2	1 SUPPLIES BOLAND	OFFICE DEPOT	0	168.57
	10-1103-410-2	1 SUPPLIES BOLAND	OFFICE DEPOT	0	14.85
	10-1101-410-92	1 FIFTH STONE SUPPLIES	OFFICE DEPOT	0	56.92
	10-1101-410-92	1 FIFTH STONE SUPPLIES	OFFICE DEPOT	0	5.49
	10-1101-410-92	1 FIFTH STONE SUPPLIES	OFFICE DEPOT	0	5.63
	10-1101-410-94	1 SIXTH MINOTT SUPPLIES	OFFICE DEPOT	0	37.13
	10-1101-410-94	1 SIXTH MINOTT SUPPLIES	OFFICE DEPOT	0	10.32
	10-1101-410-93	1 SIXTH FONNER SUPPLIES	OFFICE DEPOT	0	23.31
	10-1101-410-93	1 SIXTH FONNER SUPPLIES	OFFICE DEPOT	0	6.46
	10-1101-410-93	1 SIXTH FONNER SUPPLIES	OFFICE DEPOT	0	7.14
	10-1193-410-1	1 SUPPLIES RIDDELL	OFFICE DEPOT	0	16.52
	10-1406-410	1 SUPPLIES	OFFICE DEPOT	0	32.63
	10-1103-410-1	1 SUPPLIES MRS B	OFFICE DEPOT	0	75.96
	10-1401-410	1 SUPPLIES	OFFICE DEPOT	0	142.57
	10-2410-410-2	1 SUPPLIES LAWSON	OFFICE DEPOT	0	153.84
	10-1192-410	1 SUPPLIES/SOFTWARE	OFFICE DEPOT	0	339.96
	10-2134-410	1 SUPPLIES	OFFICE DEPOT	0	11.12
	10-2321-410	1 SUPPLIES	OFFICE DEPOT	0	8.79
	10-2410-410	1 SUPPLIES ADAMS	OFFICE DEPOT	0	10.94
	10-1192-410	1 SUPPLIES/SOFTWARE	OFFICE DEPOT	0	67.69
			<b>Total for OFFICE DEPOT</b>		<b>\$1,874.18</b>

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<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	89.26
				<b>Total for ORKIN-CHAMPAIGN</b>	<b>\$89.26</b>
<b>DARLEEN ORNDORFF</b>					
	40-2550-332	1 TRAVEL	DARLEEN ORNDORFF	0	32.80
				<b>Total for DARLEEN ORNDORFF</b>	<b>\$32.80</b>
<b>PARIS COMMUNITY HOSPITAL</b>					
	40-2550-390	1 DRUG SCREENING	PARIS COMMUNITY HOSPITAL	0	96.00
				<b>Total for PARIS COMMUNITY HOSPITAL</b>	<b>\$96.00</b>
<b>PCI EDUCATIONAL PUB</b>					
	10-1205-410-2	1 SUPPLIES SMITH	PCI EDUCATIONAL PUB	0	96.49
	10-1205-410	1 SUPPLIES RUDDER	PCI EDUCATIONAL PUB	0	350.52
				<b>Total for PCI EDUCATIONAL PUB</b>	<b>\$447.01</b>
<b>PEARSON EDUCATION</b>					
	10-1101-411-6	1 SIXTH WORKBOOKS	PEARSON EDUCATION	0	171.88
	10-1101-411-5	1 FIFTH WORKBOOKS	PEARSON EDUCATION	0	361.90
	10-1101-411-5	1 FIFTH WORKBOOKS	PEARSON EDUCATION	0	240.63
	10-1101-411-1	1 FIRST WORKBOOKS	PEARSON EDUCATION	0	75.70
	10-1101-411-1	1 FIRST WORKBOOKS	PEARSON EDUCATION	0	89.02
	10-1101-411-1	1 FIRST WORKBOOKS	PEARSON EDUCATION	0	133.51
	10-1101-411-1	1 FIRST WORKBOOKS	PEARSON EDUCATION	0	38.15
	10-1101-411	1 KINDERGARTEN WORKBOOKS	PEARSON EDUCATION	0	24.38
	10-1101-411	1 KINDERGARTEN WORKBOOKS	PEARSON EDUCATION	0	194.84
	10-1101-411-3	1 THIRD WORKBOOKS	PEARSON EDUCATION	0	151.36
	10-1101-411-2	1 SECOND WORKBOOKS	PEARSON EDUCATION	0	227.04
	10-1101-411-2	1 SECOND WORKBOOKS	PEARSON EDUCATION	0	227.04
	10-1101-411-3	1 THIRD WORKBOOKS	PEARSON EDUCATION	0	276.51
				<b>Total for PEARSON EDUCATION</b>	<b>\$2,211.96</b>
<b>PEPSI-COLA CU BOTTLING CO</b>					
	10-1190-410	1 NGS PEPSI	PEPSI-COLA CU BOTTLING CO	0	122.34
				<b>Total for PEPSI-COLA CU BOTTLING CO</b>	<b>\$122.34</b>
<b>MIKE PINE</b>					
	10-1811	1 REGISTRATION REFUND	MIKE PINE	0	15.00
				<b>Total for MIKE PINE</b>	<b>\$15.00</b>
<b>PREMIER AGENDAS INC AR</b>					
	10-1190-410	1 SUPPLIES	PREMIER AGENDAS INC AR	0	531.51
	10-1190-410	1 SUPPLIES	PREMIER AGENDAS INC AR	0	1,059.00
	10-1190-410	1 SUPPLIES	PREMIER AGENDAS INC AR	0	1,098.10
	10-1190-410	1 SUPPLIES	PREMIER AGENDAS INC AR	0	615.50
				<b>Total for PREMIER AGENDAS INC AR</b>	<b>\$3,304.11</b>
<b>PRO-ED</b>					
	10-2150-410	1 SUPPLIES	PRO-ED	0	55.00
				<b>Total for PRO-ED</b>	<b>\$55.00</b>
<b>PROLIANCE ENERGY LLC</b>					
	20-2540-465	1 NATURAL GAS	PROLIANCE ENERGY LLC	0	204.97

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20-2540-465	1	NATURAL GAS	PROLIANCE ENERGY LLC	0	162.88
			<b>Total for PROLIANCE ENERGY LLC</b>		<b>\$367.85</b>
<b>QUILL CORPORATION</b>					
10-2520-410	1	CREDIT MEMO	QUILL CORPORATION	0	26.05-
10-2520-410	1	SUPPLIES	QUILL CORPORATION	0	17.99
10-2520-410	1	SUPPLIES	QUILL CORPORATION	0	26.05
10-2134-410	1	SUPPLIES	QUILL CORPORATION	0	9.89
10-2520-410	1	SUPPLIES	QUILL CORPORATION	0	18.85
10-2321-410	1	SUPPLIES	QUILL CORPORATION	0	65.44
10-1190-410	1	SUPPLIES	QUILL CORPORATION	0	4.49
10-2321-410	1	SUPPLIES	QUILL CORPORATION	0	13.84
10-1190-410	1	2	QUILL CORPORATION	0	46.17
10-1101-410-8	1	FOURTH ERICKSON SUPPLIES	QUILL CORPORATION	0	9.71
10-1101-410-3	1	FIRST JAMISON SUPPLIES	QUILL CORPORATION	0	27.88
10-1101-410-5	1	SECOND MAZUR SUPPLIES	QUILL CORPORATION	0	103.32
10-2410-410	1	SUPPLIES ADAMS	QUILL CORPORATION	0	167.26
10-2150-410	1	SUPPLIES	QUILL CORPORATION	0	102.07
20-2540-410	1	SUPPLIES	QUILL CORPORATION	0	28.16
20-2540-410	1	SUPPLIES	QUILL CORPORATION	0	28.16
20-2540-410	1	CREDIT MEMO	QUILL CORPORATION	0	28.16-
			<b>Total for QUILL CORPORATION</b>		<b>\$615.07</b>
<b>REALLY GOOD STUFF</b>					
10-1101-410-2	1	FIRST GRANT SUPPLIES	REALLY GOOD STUFF	0	137.27
10-1101-410	1	KIND SMITH SUPPLIES	REALLY GOOD STUFF	0	74.92
10-1101-410-1	1	KIND CLODFELDER SUPPLIES	REALLY GOOD STUFF	0	22.35
10-1205-410-3	1	SUPPLIES ERVIN	REALLY GOOD STUFF	0	105.58
10-1101-410-3	1	FIRST JAMISON SUPPLIES	REALLY GOOD STUFF	0	107.25
			<b>Total for REALLY GOOD STUFF</b>		<b>\$447.37</b>
<b>REGIONAL OFFICE OF ED</b>					
10-2410-410-3	1	ANNUAL SUBSCRIPTION	REGIONAL OFFICE OF ED	0	1,200.00
			<b>Total for REGIONAL OFFICE OF ED</b>		<b>\$1,200.00</b>
<b>RELIABLE</b>					
20-2540-323	1	REPAIR MAINTENANCE	RELIABLE	0	409.50
20-2540-323	1	REPAIR MAINTENANCE	RELIABLE	0	471.80
			<b>Total for RELIABLE</b>		<b>\$881.30</b>
<b>REMEDIA PUBLICATIONS INC</b>					
10-1205-410-3	1	SUPPLIES ERVIN	REMEDIA PUBLICATIONS INC	0	7.99
10-1205-410-3	1	SUPPLIES ERVIN	REMEDIA PUBLICATIONS INC	0	52.94
10-1205-410	1	SUPPLIES RUDDER	REMEDIA PUBLICATIONS INC	0	157.52
10-1205-410-2	1	SUPPLIES SMITH	REMEDIA PUBLICATIONS INC	0	66.67
			<b>Total for REMEDIA PUBLICATIONS INC</b>		<b>\$285.12</b>
<b>RIS PAPER COMPANY INC</b>					
10-1190-410	1	SUPPLIES	RIS PAPER COMPANY INC	0	463.41
			<b>Total for RIS PAPER COMPANY INC</b>		<b>\$463.41</b>
<b>ROCHESTER 100 INC</b>					
10-2410-410-3	1	SUPPLIES HETTMANSBERGER	ROCHESTER 100 INC	0	118.75
			<b>Total for ROCHESTER 100 INC</b>		<b>\$118.75</b>
<b>SAFETY-KLEEN</b>					
40-2550-410	1	SUPPLIES	SAFETY-KLEEN	0	100.00
			<b>Total for SAFETY-KLEEN</b>		<b>\$100.00</b>
<b>SAMS CLUB</b>					

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	10-1190-410	1 TEACHER INSTITUTE	SAMS CLUB	0	122.58
				<b>Total for SAMS CLUB</b>	<b>\$122.58</b>
<b>SAX ARTS AND CRAFTS</b>					
	10-1198-410	1 SUPPLIES	SAX ARTS AND CRAFTS	0	1,390.09
				<b>Total for SAX ARTS AND CRAFTS</b>	<b>\$1,390.09</b>
<b>SCHOLASTIC INC</b>					
	10-1101-410-9	1 FOURTH KINCAID SUPPLIES	SCHOLASTIC INC	0	13.93
	10-1101-410-9	1 FOURTH KINCAID SUPPLIES	SCHOLASTIC INC	0	132.77
				<b>Total for SCHOLASTIC INC</b>	<b>\$146.70</b>
<b>SCHOOL NURSE SUPPLY</b>					
	10-2134-410	1 SUPPLIES	SCHOOL NURSE SUPPLY	0	240.27
	10-2134-410	1 SUPPLIES	SCHOOL NURSE SUPPLY	0	430.24
				<b>Total for SCHOOL NURSE SUPPLY</b>	<b>\$670.51</b>
<b>SHANKS GLASS, INC.</b>					
	20-2540-323	1 REPAIR MAINTENANCE	SHANKS GLASS, INC.	0	31.46
				<b>Total for SHANKS GLASS, INC.</b>	<b>\$31.46</b>
<b>SHICK SCHOOL SUPPLY</b>					
	10-1101-410-5	1 SECOND MAZUR SUPPLIES	SHICK SCHOOL SUPPLY	0	26.10
	10-2410-410-2	1 SUPPLIES LAWSON	SHICK SCHOOL SUPPLY	0	22.00
	10-1406-410	1 SUPPLIES	SHICK SCHOOL SUPPLY	0	81.84
	10-1101-410-7	1 THIRD HOLLOWAY SUPPLIES	SHICK SCHOOL SUPPLY	0	83.29
	10-1101-410-93	1 SIXTH FONNER SUPPLIES	SHICK SCHOOL SUPPLY	0	119.60
	10-1101-410-94	1 SIXTH MINOTT SUPPLIES	SHICK SCHOOL SUPPLY	0	166.85
	10-1101-410-92	1 FIFTH STONE SUPPLIES	SHICK SCHOOL SUPPLY	0	74.27
				<b>Total for SHICK SCHOOL SUPPLY</b>	<b>\$573.95</b>
<b>SHILOH HIGH SCHOOL</b>					
	10-1250-410	9 TRIFOLD BROCHURES	SHILOH HIGH SCHOOL	0	50.00
				<b>Total for SHILOH HIGH SCHOOL</b>	<b>\$50.00</b>
<b>SHILOH IMPREST FUND</b>					
	10-2520-410	1 STAMPS	SHILOH IMPREST FUND	0	274.80
	10-1103-390	1 DRIVER ED CAR LICENSE	SHILOH IMPREST FUND	0	10.00
	10-1500-319	1 JHB BB OFFICIAL	SHILOH IMPREST FUND	0	40.00
	10-1500-319	1 JHB BB OFFICIAL	SHILOH IMPREST FUND	0	40.00
	10-1500-319	1 JHB BB OFFICIAL	SHILOH IMPREST FUND	0	40.00
	10-1500-319	1 JHB BB OFFICIAL	SHILOH IMPREST FUND	0	40.00
	10-1500-390	1 GOLF ENTRY FEE	SHILOH IMPREST FUND	0	100.00
	20-2540-411	1 MAINTENANCE SUPPLIES	SHILOH IMPREST FUND	0	279.58
	10-1104-390	19 REGISTRATION FEE	SHILOH IMPREST FUND	0	125.00
	10-1500-319	1 JHB BB OFFICIAL	SHILOH IMPREST FUND	0	40.00
	10-1500-319	1 JHB BB OFFICIAL	SHILOH IMPREST FUND	0	40.00
	10-2321-410	1 SUPPLIES	SHILOH IMPREST FUND	0	78.13
	10-2321-390	1 DUES	SHILOH IMPREST FUND	0	60.00
	10-1104-390	19 REGISTRATION FEE	SHILOH IMPREST FUND	0	108.00
	10-1190-390	1 REGISTRATION FEE	SHILOH IMPREST FUND	0	25.00
	10-1500-319	1 HSG VB OFFICIAL	SHILOH IMPREST FUND	0	55.00
	10-1500-319	1 HSG VB OFFICIAL	SHILOH IMPREST FUND	0	55.00
	10-1190-390	1 REGISTRATION FEE	SHILOH IMPREST FUND	0	104.00
				<b>Total for SHILOH IMPREST FUND</b>	<b>\$1,514.51</b>
<b>KAREN SMITH</b>					
	10-1205-332	1 TRAVEL	KAREN SMITH	0	80.36
				<b>Total for KAREN SMITH</b>	<b>\$80.36</b>

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<b>SNYDER PLUMBING &amp; HEATING</b>					
	20-2540-323	1 REPAIR MAINTENANCE	SNYDER PLUMBING & HEATING	0	101.66
	20-2540-323	1 REPAIR MAINTENANCE	SNYDER PLUMBING & HEATING	0	1,256.44
<b>Total for SNYDER PLUMBING &amp; HEATING</b>					<b>\$1,358.10</b>
<b>SOCIAL STUDIES SCHOOL SVC</b>					
	10-1103-410-1	1 SUPPLIES MRS B	SOCIAL STUDIES SCHOOL SVC	0	235.02
<b>Total for SOCIAL STUDIES SCHOOL SVC</b>					<b>\$235.02</b>
<b>SAS-SOUTHERN ACCOUNTING</b>					
	10-2410-410-1	1 SUPPLIES DOSCH	SAS-SOUTHERN ACCOUNTING	0	50.20
<b>Total for SAS-SOUTHERN ACCOUNTING</b>					<b>\$50.20</b>
<b>BRANDI STIERWALT</b>					
	10-1811	1 REGISTRATION REFUND	BRANDI STIERWALT	0	15.00
<b>Total for BRANDI STIERWALT</b>					<b>\$15.00</b>
<b>SUBSCRIPTION SERVICES OF</b>					
	10-2220-440	1 PERIODICALS	SUBSCRIPTION SERVICES OF	0	59.90
	10-2220-440	1 PERIODICALS	SUBSCRIPTION SERVICES OF	0	77.90
<b>Total for SUBSCRIPTION SERVICES OF</b>					<b>\$137.80</b>
<b>SUPER DUPER PUBLICATIONS</b>					
	10-2150-410	1 SUPPLIES	SUPER DUPER PUBLICATIONS	0	51.88
	10-2150-410	1 SUPPLIES	SUPER DUPER PUBLICATIONS	0	134.00
<b>Total for SUPER DUPER PUBLICATIONS</b>					<b>\$185.88</b>
<b>TAYLOR PUBLISHING</b>					
	10-2310-411	1 GRADUATION AND YEARBOOK	TAYLOR PUBLISHING	0	2,369.19
<b>Total for TAYLOR PUBLISHING</b>					<b>\$2,369.19</b>
<b>TEACHER CREATED RESOURCES</b>					
	10-1205-410-2	1 SUPPLIES SMITH	TEACHER CREATED RESOURCE	0	102.94
<b>Total for TEACHER CREATED RESOURCES</b>					<b>\$102.94</b>
<b>TEACHER DIRECT</b>					
	10-1101-410-2	1 FIRST GRANT SUPPLIES	TEACHER DIRECT	0	122.72
	10-1101-410-1	1 KIND CLODFELDER SUPPLIES	TEACHER DIRECT	0	45.72
	10-2150-410	1 SUPPLIES	TEACHER DIRECT	0	93.22
	10-1205-410-1	1 SUPPLIES BURCH	TEACHER DIRECT	0	410.57
<b>Total for TEACHER DIRECT</b>					<b>\$672.23</b>
<b>TEACHER'S DISCOUNT</b>					
	10-1101-410	1 KIND SMITH SUPPLIES	TEACHER'S DISCOUNT	0	80.79
	10-1206-410-1	1 SUPPLIES LANGE	TEACHER'S DISCOUNT	0	91.82
<b>Total for TEACHER'S DISCOUNT</b>					<b>\$172.61</b>
<b>TEXAS INSTRUMENTS, INC</b>					
	10-1103-410	1 SUPPLIES AKERS	TEXAS INSTRUMENTS, INC	0	10.00
	10-1103-410	1 SUPPLIES AKERS	TEXAS INSTRUMENTS, INC	0	235.00
<b>Total for TEXAS INSTRUMENTS, INC</b>					<b>\$245.00</b>
<b>PATRICIA THOMPSON</b>					
	10-2313-332	1 TREASURER TRAVEL	PATRICIA THOMPSON	0	42.64
<b>Total for PATRICIA THOMPSON</b>					<b>\$42.64</b>
<b>TOPPER STEINMAN CONS SVC</b>					
	10-1197-390	10 WORKSHOP PRESENTER	TOPPER STEINMAN CONS SVC	0	650.50

# Board Report

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

Date: Sep, 2009;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
			<b>Total for TOPPER STEINMAN CONS SVC</b>		<b>\$650.50</b>
<b>VEOLIA ES</b>					
	20-2540-390	1 TRASH SERVICE	VEOLIA ES	0	1,134.54
			<b>Total for VEOLIA ES</b>		<b>\$1,134.54</b>
<b>VERIZON NORTH</b>					
	20-2540-340	1 TELEPHONE	VERIZON NORTH	0	2,226.91
			<b>Total for VERIZON NORTH</b>		<b>\$2,226.91</b>
<b>WAL-MART COMMUNITY</b>					
	10-1401-410	1 FOODS CLASS SUPPLIES	WAL-MART COMMUNITY	0	254.88
	10-2310-410	1 SUPPLIES	WAL-MART COMMUNITY	0	30.44
	10-1206-410	1 SUPPLIES STERLING	WAL-MART COMMUNITY	0	75.00
			<b>Total for WAL-MART COMMUNITY</b>		<b>\$360.32</b>
<b>WEEKLY READER CORPORATION</b>					
	10-1101-410-7	1 THIRD HOLLOWAY SUPPLIES	WEEKLY READER CORPORATIO	0	79.02
	10-1101-410-6	1 THIRD BOWYER SUPPLIES	WEEKLY READER CORPORATIO	0	92.19
			<b>Total for WEEKLY READER CORPORATION</b>		<b>\$171.21</b>
<b>COREY WHITE</b>					
	10-1500-410-9	1 GOLF SUPPLIES	COREY WHITE	0	198.82
			<b>Total for COREY WHITE</b>		<b>\$198.82</b>
<b>WIESER EDUCATIONAL INC</b>					
	10-1205-410-1	1 SUPPLIES BURCH	WIESER EDUCATIONAL INC	0	153.90
	10-1205-410	1 SUPPLIES RUDDER	WIESER EDUCATIONAL INC	0	131.84
			<b>Total for WIESER EDUCATIONAL INC</b>		<b>\$285.74</b>
<b>WOODLINKS-USA</b>					
	10-1431-390	1 PURCHASE SERVICE	WOODLINKS-USA	0	1,000.00
			<b>Total for WOODLINKS-USA</b>		<b>\$1,000.00</b>

<b>Group by Vendor; Order by Vendor; No Range; Show Unpaid;</b>
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Date: Sep, 2009;

<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Revenue	257.50	0.00
Expense	58,495.87	0.00
Asset	0.00	58,753.37
<b>Total for EDUCATION FUND</b>	<b>58,753.37</b>	<b>58,753.37</b>
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	20,458.00	0.00
Asset	0.00	20,458.00
<b>Total for Fund 20</b>	<b>20,458.00</b>	<b>20,458.00</b>
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	8,641.56	0.00
Asset	0.00	8,641.56
<b>Total for Fund 40</b>	<b>8,641.56</b>	<b>8,641.56</b>
<b>Fund 80</b>	<b>Debits</b>	<b>Credits</b>
Expense	1,555.55	0.00
Asset	0.00	1,555.55
<b>Total for Fund 80</b>	<b>1,555.55</b>	<b>1,555.55</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Revenue	257.50	0.00
Expense	89,150.98	0.00
Asset	0.00	89,408.48
<b>Grand Total</b>	<b>89,408.48</b>	<b>89,408.48</b>

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

*Date: Sep, 2009;*

DEBBY YOUNG, SECRETARY  
BOARD OF EDUCATION

MICHAEL MEANS, PRESIDENT  
BOARD OF EDUCATION