

# Board Report

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

Date: Sep, 2010;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>	
<b>LARRY ALBRO</b>						
	20-2540-323	1 BOILER MAINTENANCE	LARRY ALBRO	0	1,575.29	
					<b>Total for LARRY ALBRO</b>	<b>\$1,575.29</b>
<b>A J S PUBLICATIONS INC</b>						
	10-1103-410-1	1 SUPPLIES MRS B	A J S PUBLICATIONS INC	0	218.75	
					<b>Total for A J S PUBLICATIONS INC</b>	<b>\$218.75</b>
<b>AMEREN ENERGY MARKETING</b>						
	20-2540-466	1 ELECTRICITY	AMEREN ENERGY MARKETING	0	8,311.29	
					<b>Total for AMEREN ENERGY MARKETING</b>	<b>\$8,311.29</b>
<b>AMERENCILCO</b>						
	20-2540-465	1 SHILOH NATURAL GAS	AMERENCILCO	0	253.74	
	20-2540-465	1 NGS NATURAL GAS	AMERENCILCO	0	142.96	
	20-2540-465	1 BUS GARAGE NATURAL GAS	AMERENCILCO	0	106.42	
					<b>Total for AMERENCILCO</b>	<b>\$503.12</b>
<b>ARAMARK</b>						
	10-2560-390	1 AUGUST FOOD SERVICE	ARAMARK	0	6,068.12	
					<b>Total for ARAMARK</b>	<b>\$6,068.12</b>
<b>ARTHUR DISTRIBUTOR CO</b>						
	10-1431-540	1 DRILL PRESS	ARTHUR DISTRIBUTOR CO	0	809.99	
					<b>Total for ARTHUR DISTRIBUTOR CO</b>	<b>\$809.99</b>
<b>AT&amp;T</b>						
	20-2540-340	1 TELEPHONE	AT&T	0	58.91	
					<b>Total for AT&amp;T</b>	<b>\$58.91</b>
<b>PATSY BARNETT</b>						
	10-1206-332	1 TRAVEL	PATSY BARNETT	0	34.44	
					<b>Total for PATSY BARNETT</b>	<b>\$34.44</b>
<b>BEYOND PLAY</b>						
	10-1206-410-1	1 PCC SUPPLIES	BEYOND PLAY	0	22.90	
	10-1205-410	1 SUPPLIES RUDDER	BEYOND PLAY	0	60.77	
					<b>Total for BEYOND PLAY</b>	<b>\$83.67</b>
<b>BOUND TO STAY BOUND BOOKS</b>						
	10-2220-430	1 LIBRARY BOOKS	BOUND TO STAY BOUND BOOKS	0	18.94	
	10-2220-430	1 LIBRARY BOOKS	BOUND TO STAY BOUND BOOKS	0	317.29	
					<b>Total for BOUND TO STAY BOUND BOOKS</b>	<b>\$336.23</b>
<b>BUDGETEXT CORP</b>						
	10-1103-420	1 TEXTBOOKS	BUDGETEXT CORP	0	441.34	
					<b>Total for BUDGETEXT CORP</b>	<b>\$441.34</b>
<b>BUSHUE BKGRD SCREENING</b>						
	10-2310-390	1 FINGERPRINTING	BUSHUE BKGRD SCREENING	0	780.00	
					<b>Total for BUSHUE BKGRD SCREENING</b>	<b>\$780.00</b>
<b>CAROLINA BIOLOGICAL</b>						
	10-1103-410-3	1 SUPPLIES CARROLL	CAROLINA BIOLOGICAL	0	69.89	
					<b>Total for CAROLINA BIOLOGICAL</b>	<b>\$69.89</b>
<b>CARDIAC SCIENCE</b>						
	20-2540-410	1 DEFIBRILLATOR SUPPLIES	CARDIAC SCIENCE	0	158.80	

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			<b>Total for CARDIAC SCIENCE</b>		<b>\$158.80</b>
<b>CARDMEMBER SERVICE</b>					
	10-2410-390	1 PURCHASE SERVICE	CARDMEMBER SERVICE	0	873.08
	10-1190-410	1 SUPPLIES	CARDMEMBER SERVICE	0	75.22
			<b>Total for CARDMEMBER SERVICE</b>		<b>\$948.30</b>
<b>CELLULARONE</b>					
	20-2540-340	1 CELL PHONES	CELLULARONE	0	100.53
	40-2550-340	1 CELL PHONES	CELLULARONE	0	22.18
			<b>Total for CELLULARONE</b>		<b>\$122.71</b>
<b>CENGAGE LEARNING</b>					
	10-1401-410	1 SUPPLIES	CENGAGE LEARNING	0	1,882.77
			<b>Total for CENGAGE LEARNING</b>		<b>\$1,882.77</b>
<b>CHARLESTON PUBLIC LIBRARY</b>					
	10-1190-410	1 LOST BOOK	CHARLESTON PUBLIC LIBRARY	0	11.99
			<b>Total for CHARLESTON PUBLIC LIBRARY</b>		<b>\$11.99</b>
<b>CHRISMAN NAPA</b>					
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	100.19
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	20.03
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	4.39
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	5.02
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	73.26
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	13.45
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	22.76
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	79.95
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	361.50
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	53.94
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	77.94
	40-2550-410	1 SUPPLIES	CHRISMAN NAPA	0	87.29
			<b>Total for CHRISMAN NAPA</b>		<b>\$899.72</b>
<b>CIM TECHNOLOGY SOLUTIONS</b>					
	10-1310-540	40 PROJECTOR	CIM TECHNOLOGY SOLUTIONS	0	589.10
			<b>Total for CIM TECHNOLOGY SOLUTIONS</b>		<b>\$589.10</b>
<b>CITY OF NEWMAN</b>					
	20-2540-390	1 WATER SERVICE	CITY OF NEWMAN	0	36.50
			<b>Total for CITY OF NEWMAN</b>		<b>\$36.50</b>
<b>CLASSROOM PRODUCTS</b>					
	10-1103-410	1 SUPPLIES AKERS	CLASSROOM PRODUCTS	0	21.98
			<b>Total for CLASSROOM PRODUCTS</b>		<b>\$21.98</b>
<b>PAULA COFFER</b>					
	10-2120-332	1 TRAVEL	PAULA COFFER	0	73.80
			<b>Total for PAULA COFFER</b>		<b>\$73.80</b>
<b>COMTREAD INC</b>					
	10-163	1 FLASH DRIVES	COMTREAD INC	0	730.00
			<b>Total for COMTREAD INC</b>		<b>\$730.00</b>
<b>CCI</b>					
	20-2540-340	1 TELEPHONE	CCI	0	90.31
			<b>Total for CCI</b>		<b>\$90.31</b>

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<b>CORVUS INDUSTRIES, LTD</b>					
20-2540-323	1	BLEACHER INSPECTION	CORVUS INDUSTRIES, LTD	0	550.00
<b>Total for CORVUS INDUSTRIES, LTD</b>					<b>\$550.00</b>
<b>COURSONS TEST LANE</b>					
40-2550-390	1	BUS TESTING	COURSONS TEST LANE	0	14.00
<b>Total for COURSONS TEST LANE</b>					<b>\$14.00</b>
<b>DEMCO</b>					
10-2220-410	1	SUPPLIES	DEMCO	0	132.34
<b>Total for DEMCO</b>					<b>\$132.34</b>
<b>DIMOND BROS AGENCY</b>					
40-2550-380	1	FLEET INSURANCE	DIMOND BROS AGENCY	0	6.00
<b>Total for DIMOND BROS AGENCY</b>					<b>\$6.00</b>
<b>DISCOVERY EDUCATION</b>					
10-2120-411	1	TESTING MATERIALS	DISCOVERY EDUCATION	0	2,894.50
<b>Total for DISCOVERY EDUCATION</b>					<b>\$2,894.50</b>
<b>D I SUPPLY</b>					
20-2540-410	1	SUPPLIES	D I SUPPLY	0	115.18
20-2540-410	1	CREDIT MEMO	D I SUPPLY	0	31.50
20-2540-410	1	SUPPLIES	D I SUPPLY	0	125.03
20-2540-410	1	SUPPLIES	D I SUPPLY	0	633.19
20-2540-410	1	SUPPLIES	D I SUPPLY	0	546.50
20-2540-410	1	SUPPLIES	D I SUPPLY	0	24.49
20-2540-410	1	SUPPLIES	D I SUPPLY	0	78.74
20-2540-410	1	SUPPLIES	D I SUPPLY	0	117.87
20-2540-410	1	SUPPLIES	D I SUPPLY	0	31.00
<b>Total for D I SUPPLY</b>					<b>\$1,640.50</b>
<b>CHERI DOSCH</b>					
10-2410-332	1	TRAVEL	CHERI DOSCH	0	24.60
10-2410-332	1	TRAVEL	CHERI DOSCH	0	21.73
<b>Total for CHERI DOSCH</b>					<b>\$46.33</b>
<b>DTI OFFICE SOLUTIONS</b>					
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	151.05
<b>Total for DTI OFFICE SOLUTIONS</b>					<b>\$507.55</b>
<b>EDGAR COUNTY AUTO GLASS</b>					
20-2540-323	1	REPAIR MAINTENANCE	EDGAR COUNTY AUTO GLASS	0	87.25
<b>Total for EDGAR COUNTY AUTO GLASS</b>					<b>\$87.25</b>
<b>TONYA EICH</b>					
10-1401-411	1	VOC AG INCENTIVE FUNDS	TONYA EICH	0	231.21
<b>Total for TONYA EICH</b>					<b>\$231.21</b>
<b>EICHENAUER SERVICES INC</b>					
20-2540-411	1	MAINTENANCE SUPPLIES	EICHENAUER SERVICES INC	0	91.46
<b>Total for EICHENAUER SERVICES INC</b>					<b>\$91.46</b>
<b>E R H ENTERPRISES</b>					
20-2540-390	1	WWT CONSULTANT	E R H ENTERPRISES	0	500.00

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<b>Total for E R H ENTERPRISES</b>					<b>\$500.00</b>
<b>JODY MARTIN</b>					
	10-1190-410	1 SUPPLIES	JODY MARTIN	0	11.39
<b>Total for JODY MARTIN</b>					<b>\$11.39</b>
<b>EVAN MOOR</b>					
	10-1101-411-6	1 SIXTH WORKBOOKS	EVAN MOOR	0	229.91
	10-1101-411-3	1 THIRD WORKBOOKS	EVAN MOOR	0	143.69
	10-1101-411-3	1 THIRD WORKBOOKS	EVAN MOOR	0	329.87
	10-1101-411-5	1 FIFTH WORKBOOKS	EVAN MOOR	0	172.43
<b>Total for EVAN MOOR</b>					<b>\$875.90</b>
<b>FAMILY MEDICAL CENTER</b>					
	40-2550-390	1 DRIVER PHYSICAL	FAMILY MEDICAL CENTER	0	40.00
<b>Total for FAMILY MEDICAL CENTER</b>					<b>\$40.00</b>
<b>FLINN SCIENTIFIC INC</b>					
	10-1103-410-5	1 SUPPLIES ARMBRUST	FLINN SCIENTIFIC INC	0	154.17
<b>Total for FLINN SCIENTIFIC INC</b>					<b>\$154.17</b>
<b>FOLLETT LIBRARY RESOURCES</b>					
	10-2220-430	1 LIBRARY BOOKS	FOLLETT LIBRARY RESOURCES	0	391.28
	10-2220-430	1 LIBRARY BOOKS	FOLLETT LIBRARY RESOURCES	0	407.16
	10-2220-430	1 LIBRARY BOOKS	FOLLETT LIBRARY RESOURCES	0	19.62
<b>Total for FOLLETT LIBRARY RESOURCES</b>					<b>\$818.06</b>
<b>FRONT STREET MARKET</b>					
	10-2310-410	1 BOARD SUPPLIES	FRONT STREET MARKET	0	139.52
<b>Total for FRONT STREET MARKET</b>					<b>\$139.52</b>
<b>FRONTIER</b>					
	20-2540-340	1 TELEPHONE	FRONTIER	0	2,693.52
<b>Total for FRONTIER</b>					<b>\$2,693.52</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>GLOBAL GOV'T/ED</b>					
	10-1192-410	1 SUPPLIES/SOFTWARE	GLOBAL GOV'T/ED	0	166.54
	10-1192-410	1 SUPPLIES/SOFTWARE	GLOBAL GOV'T/ED	0	166.54
<b>Total for GLOBAL GOV'T/ED</b>					<b>\$333.08</b>
<b>GOV CONNECTION INC A/P</b>					
	10-1192-410	1 SUPPLIES/SOFTWARE	GOV CONNECTION INC A/P	0	212.22
	10-1100-410	48 SUPPLIES	GOV CONNECTION INC A/P	0	74.19
<b>Total for GOV CONNECTION INC A/P</b>					<b>\$286.41</b>
<b>DANA HALES</b>					
	10-2310-332	1 TRAVEL	DANA HALES	0	57.61
<b>Total for DANA HALES</b>					<b>\$57.61</b>
<b>HAMMOND &amp; STEPHENS</b>					
	10-2410-410-2	1 SUPPLIES LAWSON	HAMMOND & STEPHENS	0	211.75
	10-2410-410-1	1 SUPPLIES DOSCH	HAMMOND & STEPHENS	0	179.48
<b>Total for HAMMOND &amp; STEPHENS</b>					<b>\$391.23</b>

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<b>BETH HARBAUGH</b>						
	10-1190-230	1 TUITION REIMBURSEMENT	BETH HARBAUGH	0	165.00	
					<b>Total for BETH HARBAUGH</b>	<b>\$165.00</b>
<b>HARBOR FREIGHT</b>						
	20-2540-411	1 MAINTENANCE SUPPLIES	HARBOR FREIGHT	0	102.58	
					<b>Total for HARBOR FREIGHT</b>	<b>\$102.58</b>
<b>HAYDENS ATHLETIC</b>						
	10-1500-410-6	1 JHG VOLLEYBALL	HAYDENS ATHLETIC	0	26.58	
	10-1500-410-5	1 HSG VOLLEYBALL	HAYDENS ATHLETIC	0	783.06	
	20-2540-410	1 SUPPLIES	HAYDENS ATHLETIC	0	397.55	
					<b>Total for HAYDENS ATHLETIC</b>	<b>\$1,207.19</b>
<b>MARK HETTMANSBERGER</b>						
	10-2410-332	1 TRAVEL	MARK HETTMANSBERGER	0	166.87	
	20-2540-340	1 TELEPHONE	MARK HETTMANSBERGER	0	35.00	
	20-2540-340	1 TELEPHONE	MARK HETTMANSBERGER	0	35.00	
	10-2410-332	1 TRAVEL	MARK HETTMANSBERGER	0	51.66	
					<b>Total for MARK HETTMANSBERGER</b>	<b>\$288.53</b>
<b>HIGHSMITH</b>						
	10-2220-410	1 SUPPLIES	HIGHSMITH	0	51.58	
					<b>Total for HIGHSMITH</b>	<b>\$51.58</b>
<b>LYNN HOLM</b>						
	10-1140-390-1	25 PARENT EDUCATOR	LYNN HOLM	0	1,878.00	
	10-1140-332	25 TRAVEL	LYNN HOLM	0	39.36	
	10-1140-410	25 SUPPLIES	LYNN HOLM	0	104.55	
					<b>Total for LYNN HOLM</b>	<b>\$2,021.91</b>
<b>HM RECEIVABLES CO LLC</b>						
	10-1101-411-3	1 THIRD WORKBOOKS	HM RECEIVABLES CO LLC	0	733.00	
	10-1101-411-5	1 FIFTH WORKBOOKS	HM RECEIVABLES CO LLC	0	304.98	
	10-1250-410-2	9 TESTING SUPPLIES	HM RECEIVABLES CO LLC	0	101.00	
	10-1250-410-2	9 TESTING SUPPLIES	HM RECEIVABLES CO LLC	0	252.29	
	10-1250-410-2	9 CREDIT MEMO	HM RECEIVABLES CO LLC	0	91.00-	
	10-1101-411	1 KINDERGARTEN WORKBOOKS	HM RECEIVABLES CO LLC	0	590.56	
	10-1101-411-1	1 FIRST WORKBOOKS	HM RECEIVABLES CO LLC	0	759.87	
	10-1101-411-2	1 SECOND WORKBOOKS	HM RECEIVABLES CO LLC	0	735.97	
	10-1101-411	1 KINDERGARTEN WORKBOOKS	HM RECEIVABLES CO LLC	0	213.82	
	10-1101-411-1	1 FIRST WORKBOOKS	HM RECEIVABLES CO LLC	0	225.57	
	10-1101-411-3	1 THIRD WORKBOOKS	HM RECEIVABLES CO LLC	0	171.58	
	10-1101-411-3	1 THIRD WORKBOOKS	HM RECEIVABLES CO LLC	0	366.30	
	10-1101-411-3	1 THIRD WORKBOOKS	HM RECEIVABLES CO LLC	0	161.46	
	10-1101-411-6	1 SIXTH WORKBOOKS	HM RECEIVABLES CO LLC	0	154.35	
	10-1101-411-4	1 FOURTH WORKBOOKS	HM RECEIVABLES CO LLC	0	161.46	
	10-1101-411-4	1 FOURTH WORKBOOKS	HM RECEIVABLES CO LLC	0	366.30	
	10-1101-411-6	1 SIXTH WORKBOOKS	HM RECEIVABLES CO LLC	0	205.80	
					<b>Total for HM RECEIVABLES CO LLC</b>	<b>\$5,413.31</b>
<b>HUME MUNICIPAL WATER</b>						
	20-2540-390	1 WATER SERVICE	HUME MUNICIPAL WATER	0	1,087.50	
					<b>Total for HUME MUNICIPAL WATER</b>	<b>\$1,087.50</b>
<b>ID LABEL INC</b>						
	10-2220-410	1 SUPPLIES	ID LABEL INC	0	101.20	
					<b>Total for ID LABEL INC</b>	<b>\$101.20</b>

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<b>ILLINI FIRE EQUIPMENT</b>					
	20-2540-323	1 REPAIR MAINTENANCE	ILLINI FIRE EQUIPMENT	0	101.25
				<b>Total for ILLINI FIRE EQUIPMENT</b>	<b>\$101.25</b>
<b>ICTFL</b>					
	10-1103-390	1 REGISTRATION FEE	ICTFL	0	108.00
				<b>Total for ICTFL</b>	<b>\$108.00</b>
<b>ILLIANA TIRE CO INC II</b>					
	20-2540-323	1 REPAIR MAINTENANCE	ILLIANA TIRE CO INC II	0	108.50
				<b>Total for ILLIANA TIRE CO INC II</b>	<b>\$108.50</b>
<b>ILLINOIS VIRTUAL HIGH SCH</b>					
	10-1190-390	1 PURCHASE SERVICE	ILLINOIS VIRTUAL HIGH SCH	0	250.00
				<b>Total for ILLINOIS VIRTUAL HIGH SCH</b>	<b>\$250.00</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>					
	10-1206-410-1	1 PCC SUPPLIES	LAKESHORE LEARNING	0	98.89
	10-1206-410-1	1 PCC SUPPLIES	LAKESHORE LEARNING	0	164.73
				<b>Total for LAKESHORE LEARNING</b>	<b>\$263.62</b>
<b>LEARNING A-Z</b>					
	10-1192-410	1 SUPPLIES/SOFTWARE	LEARNING A-Z	0	84.95
				<b>Total for LEARNING A-Z</b>	<b>\$84.95</b>
<b>LINGUI SYSTEMS INC</b>					
	10-2150-410	1 SUPPLIES	LINGUI SYSTEMS INC	0	363.80
				<b>Total for LINGUI SYSTEMS INC</b>	<b>\$363.80</b>
<b>LINCOLN TRAIL LIBRARIES</b>					
	10-2220-391	1 LINCOLN TRAIL NGS	LINCOLN TRAIL LIBRARIES	0	660.00
	10-2220-391	1 LINCOLN TRAIL SHILOH	LINCOLN TRAIL LIBRARIES	0	1,661.00
				<b>Total for LINCOLN TRAIL LIBRARIES</b>	<b>\$2,321.00</b>
<b>LITERACY RESOURCES INC</b>					
	10-1101-410-5	1 NIEBUHR SUPPLIES	LITERACY RESOURCES INC	0	69.99
				<b>Total for LITERACY RESOURCES INC</b>	<b>\$69.99</b>
<b>CASEY LONG</b>					
	10-1190-230	1 TUITION REIMBURSEMENT	CASEY LONG	0	440.00
				<b>Total for CASEY LONG</b>	<b>\$440.00</b>
<b>MAILBOX BOOKS</b>					
	10-1250-410	9 SUPPLIES	MAILBOX BOOKS	0	100.58
				<b>Total for MAILBOX BOOKS</b>	<b>\$100.58</b>
<b>MARKERTECK VIDEO SUPPLY</b>					
	10-2220-410	1 SUPPLIES	MARKERTECK VIDEO SUPPLY	0	51.91
	10-2220-410	1 SUPPLIES	MARKERTECK VIDEO SUPPLY	0	158.74
				<b>Total for MARKERTECK VIDEO SUPPLY</b>	<b>\$210.65</b>
<b>MATTOON CUSD #2</b>					
	10-1190-390	1 CO-OP PURCHASING COST	MATTOON CUSD #2	0	216.02

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<b>Total for MATTOON CUSD #2</b>					<b>\$216.02</b>
<b>THE MCGRAW-HILL COMPANIES</b>					
10-1101-411-5	1	FIFTH WORKBOOKS	THE MCGRAW-HILL COMPANIES	0	152.51
10-1101-411-4	1	FOURTH WORKBOOKS	THE MCGRAW-HILL COMPANIES	0	198.47
10-1101-411-3	1	THIRD WORKBOOKS	THE MCGRAW-HILL COMPANIES	0	105.99
10-1103-410-6	1	SUPPLIES ROSENBERY	THE MCGRAW-HILL COMPANIES	0	1,213.51
10-1103-410-9	1	SUPPLIES WHITE	THE MCGRAW-HILL COMPANIES	0	647.16
10-1103-410	1	SUPPLIES AKERS	THE MCGRAW-HILL COMPANIES	0	212.29
10-1101-411-6	1	SIXTH WORKBOOKS	THE MCGRAW-HILL COMPANIES	0	80.05
10-1101-411-6	1	SIXTH WORKBOOKS	THE MCGRAW-HILL COMPANIES	0	97.50
<b>Total for THE MCGRAW-HILL COMPANIES</b>					<b>\$2,707.48</b>
<b>CHRIS ROTRAMEL</b>					
10-1190-390	1	PURCHASE SERVICE	CHRIS ROTRAMEL	0	490.24
<b>Total for CHRIS ROTRAMEL</b>					<b>\$490.24</b>
<b>MENARDS TERRE HAUTE</b>					
20-2540-411	1	MAINTENANCE SUPPLIES	MENARDS TERRE HAUTE	0	812.84
20-2540-411	1	MAINTENANCE SUPPLIES	MENARDS TERRE HAUTE	0	67.17
20-2540-411	1	MAINTENANCE SUPPLIES	MENARDS TERRE HAUTE	0	167.95
<b>Total for MENARDS TERRE HAUTE</b>					<b>\$1,047.96</b>
<b>MIDWEST TRANSIT EQUIPMENT</b>					
40-2550-323	1	REPAIRS	MIDWEST TRANSIT EQUIPMENT	0	85.00
40-2550-323	1	REPAIRS	MIDWEST TRANSIT EQUIPMENT	0	42.50
40-2550-410	1	SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	19.85
40-2550-410	1	SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	741.94
40-2550-410	1	SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	171.30
40-2550-410	1	SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	213.66
40-2550-410	1	SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	11.93
40-2550-323	1	REPAIRS	MIDWEST TRANSIT EQUIPMENT	0	85.00
40-2550-323	1	REPAIRS	MIDWEST TRANSIT EQUIPMENT	0	368.31
40-2550-410	1	SUPPLIES	MIDWEST TRANSIT EQUIPMENT	0	26.89
<b>Total for MIDWEST TRANSIT EQUIPMENT</b>					<b>\$1,766.38</b>
<b>MILLER TRACY BRAUN FUNK</b>					
80-2369-318	1	LEGAL FEES	MILLER TRACY BRAUN FUNK	0	5,215.95
<b>Total for MILLER TRACY BRAUN FUNK</b>					<b>\$5,215.95</b>
<b>DON MORGAN</b>					
10-2321-332	1	TRAVEL	DON MORGAN	0	29.93
10-2321-390	1	IASA DUES	DON MORGAN	0	50.00
20-2540-340	1	TELEPHONE	DON MORGAN	0	35.00
<b>Total for DON MORGAN</b>					<b>\$114.93</b>
<b>NASCO</b>					
10-1103-410-3	1	SUPPLIES CARROLL	NASCO	0	45.37
10-1103-410-3	1	SUPPLIES CARROLL	NASCO	0	99.96
<b>Total for NASCO</b>					<b>\$145.33</b>
<b>NCS PEARSON, INC.</b>					
10-1250-410-2	9	TESTING SUPPLIES	NCS PEARSON, INC.	0	187.97
<b>Total for NCS PEARSON, INC.</b>					<b>\$187.97</b>
<b>NORD CLEANING SVC, INC</b>					
20-2540-410	1	SUPPLIES	NORD CLEANING SVC, INC	0	38.00
<b>Total for NORD CLEANING SVC, INC</b>					<b>\$38.00</b>

# Board Report

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Date: Sep, 2010;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>MARY KAY NORTH</b>					
10-1421-410	1	SUPPLIES	MARY KAY NORTH	0	22.65
<b>Total for MARY KAY NORTH</b>					<b>\$22.65</b>
<b>OFFICE DEPOT</b>					
10-2310-410	1	SUPPLIES	OFFICE DEPOT	0	5.23
10-1103-410-1	1	SUPPLIES MRS B	OFFICE DEPOT	0	1.64
10-1101-410-5	1	SECOND SUPPLIES	OFFICE DEPOT	0	11.20
10-1101-410-5	1	SECOND SUPPLIES	OFFICE DEPOT	0	55.04
10-1101-410-5	1	SECOND SUPPLIES	OFFICE DEPOT	0	0.99
10-1101-410-5	1	SECOND SUPPLIES	OFFICE DEPOT	0	11.20
10-1101-410-5	1	CREDIT MEMO	OFFICE DEPOT	0	11.20-
10-1101-410-93	1	SIXTH FONNER SUPPLIES	OFFICE DEPOT	0	19.58
10-1101-410-93	1	CREDIT MEMO	OFFICE DEPOT	0	19.58-
10-1101-410-93	1	SIXTH FONNER SUPPLIES	OFFICE DEPOT	0	2.72
10-1101-410-93	1	SIXTH FONNER SUPPLIES	OFFICE DEPOT	0	62.48
10-1101-410-93	1	SIXTH FONNER SUPPLIES	OFFICE DEPOT	0	1.13
10-1406-410	1	SUPPLIES	OFFICE DEPOT	0	19.83
10-1103-410-2	1	SUPPLIES BOLAND	OFFICE DEPOT	0	111.96
10-1103-410-4	1	SUPPLIES LONG	OFFICE DEPOT	0	22.26
10-1103-410-4	1	SUPPLIES LONG	OFFICE DEPOT	0	5.52
10-1101-410-1	1	KIND CLODFELDER SUPPLIES	OFFICE DEPOT	0	8.09
10-1101-410-1	1	KIND CLODFELDER SUPPLIES	OFFICE DEPOT	0	30.82
10-1101-410-92	1	FIFTH STONE SUPPLIES	OFFICE DEPOT	0	48.71
10-1101-410-92	1	FIFTH STONE SUPPLIES	OFFICE DEPOT	0	7.84
10-1101-410-91	1	FIFTH PALMER SUPPLIES	OFFICE DEPOT	0	81.50
10-1101-410-94	1	SIXTH MINOTT SUPPLIES	OFFICE DEPOT	0	42.27
10-1101-410-2	1	FIRST GRANT SUPPLIES	OFFICE DEPOT	0	4.48
10-1101-410-2	1	FIRST GRANT SUPPLIES	OFFICE DEPOT	0	15.84
10-1250-411	9	GENERAL SUPPLIES	OFFICE DEPOT	0	9.63
10-1250-411	9	GENERAL SUPPLIES	OFFICE DEPOT	0	65.74
10-1103-410-9	1	SUPPLIES WHITE	OFFICE DEPOT	0	25.68
<b>Total for OFFICE DEPOT</b>					<b>\$640.60</b>
<b>OFFICE EQUIPMENT FIN SVCS</b>					
10-2410-390	1	HS & ELEM COPIER	OFFICE EQUIPMENT FIN SVCS	0	501.02
10-2321-390	1	SUPS COPIER	OFFICE EQUIPMENT FIN SVCS	0	250.53
<b>Total for OFFICE EQUIPMENT FIN SVCS</b>					<b>\$751.55</b>
<b>ORKIN-CHAMPAIGN</b>					
20-2540-390	1	PEST CONTROL	ORKIN-CHAMPAIGN	0	95.50
<b>Total for ORKIN-CHAMPAIGN</b>					<b>\$95.50</b>
<b>DARLEEN ORNDORFF</b>					
40-2550-332	1	TRAVEL	DARLEEN ORNDORFF	0	65.60
<b>Total for DARLEEN ORNDORFF</b>					<b>\$65.60</b>
<b>PARIS BEACON NEWS</b>					
10-2310-350	1	VACANCY ADS	PARIS BEACON NEWS	0	90.10
10-2310-350	1	PUBLIC NOTICE	PARIS BEACON NEWS	0	65.10
<b>Total for PARIS BEACON NEWS</b>					<b>\$155.20</b>
<b>PARIS COMMUNITY HOSPITAL</b>					
40-2550-390	1	DRUG SCREENING	PARIS COMMUNITY HOSPITAL	0	98.00
<b>Total for PARIS COMMUNITY HOSPITAL</b>					<b>\$98.00</b>
<b>PEARSON EDUCATION</b>					
10-1101-411-2	1	SECOND WORKBOOKS	PEARSON EDUCATION	0	231.98
10-1101-411-1	1	FIRST WORKBOOKS	PEARSON EDUCATION	0	733.81
10-1101-411-6	1	SIXTH WORKBOOKS	PEARSON EDUCATION	0	268.62

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10-1101-411-5	1	FIFTH WORKBOOKS	PEARSON EDUCATION	0	544.39
10-1101-411	1	KINDERGARTEN WORKBOOKS	PEARSON EDUCATION	0	256.19
10-1101-411	1	KINDERGARTEN WORKBOOKS	PEARSON EDUCATION	0	263.34
10-1101-411-3	1	THIRD WORKBOOKS	PEARSON EDUCATION	0	79.56
<b>Total for PEARSON EDUCATION</b>					<b>\$2,377.89</b>
<b>PEPSI-COLA CU BOTTLING CO</b>					
10-1190-410	1	NGS PEPSI	PEPSI-COLA CU BOTTLING CO	0	123.77
<b>Total for PEPSI-COLA CU BOTTLING CO</b>					<b>\$123.77</b>
<b>PREMIER AGENDAS INC</b>					
10-1190-410	1	SUPPLIES	PREMIER AGENDAS INC	0	817.54
<b>Total for PREMIER AGENDAS INC</b>					<b>\$817.54</b>
<b>PRESTWICK HOUSE INC</b>					
10-1103-410-2	1	SUPPLIES BOLAND	PRESTWICK HOUSE INC	0	336.25
<b>Total for PRESTWICK HOUSE INC</b>					<b>\$336.25</b>
<b>QUILL CORPORATION</b>					
10-1205-410	1	SUPPLIES RUDDER	QUILL CORPORATION	0	299.99
10-1101-410-6	1	THIRD BOWYER SUPPLIES	QUILL CORPORATION	0	48.00
10-1101-410-6	1	THIRD BOWYER SUPPLIES	QUILL CORPORATION	0	20.69
10-1140-410	25	SUPPLIES	QUILL CORPORATION	0	61.24
<b>Total for QUILL CORPORATION</b>					<b>\$429.92</b>
<b>REALLY GOOD STUFF</b>					
10-1250-410	9	SUPPLIES	REALLY GOOD STUFF	0	78.13
10-1101-410-94	1	SIXTH MINOTT SUPPLIES	REALLY GOOD STUFF	0	214.61
<b>Total for REALLY GOOD STUFF</b>					<b>\$292.74</b>
<b>REGIONAL OFFICE OF ED</b>					
10-1190-390	1	PURCHASE SERVICE	REGIONAL OFFICE OF ED	0	1,200.00
10-1101-390	1	REGISTRATION FEE	REGIONAL OFFICE OF ED	0	50.00
40-2550-390	1	PURCHASE SERVICE	REGIONAL OFFICE OF ED	0	66.00
<b>Total for REGIONAL OFFICE OF ED</b>					<b>\$1,316.00</b>
<b>RELIABLE</b>					
20-2540-323	1	REPAIR MAINTENANCE	RELIABLE	0	276.00
20-2540-323	1	REPAIR MAINTENANCE	RELIABLE	0	774.40
20-2540-323	1	REPAIR MAINTENANCE	RELIABLE	0	860.90
<b>Total for RELIABLE</b>					<b>\$1,911.30</b>
<b>REMEDIA PUBLICATIONS INC</b>					
10-1206-410-1	1	PCC SUPPLIES	REMEDIA PUBLICATIONS INC	0	64.39
<b>Total for REMEDIA PUBLICATIONS INC</b>					<b>\$64.39</b>
<b>RESERVE ACCOUNT</b>					
10-2520-390	1	POSTAGE	RESERVE ACCOUNT	0	1,000.00
<b>Total for RESERVE ACCOUNT</b>					<b>\$1,000.00</b>
<b>RESEARCH PRESS</b>					
10-2120-410	14	SUPPLIES	RESEARCH PRESS	0	82.94
<b>Total for RESEARCH PRESS</b>					<b>\$82.94</b>
<b>ROCHESTER 100 INC</b>					
10-2410-410-3	1	SUPPLIES HETTMANSBERGER	ROCHESTER 100 INC	0	133.00
<b>Total for ROCHESTER 100 INC</b>					<b>\$133.00</b>

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<b>ADAM ROSENBERY</b>					
	10-1190-230	1 TUITION REIMBURSEMENT	ADAM ROSENBERY	0	330.00
					<b>Total for ADAM ROSENBERY</b>
					<b>\$330.00</b>
<b>JACOB ROSKOVENSKY</b>					
	10-2220-415	1 LIBRARY ACTIVITY	JACOB ROSKOVENSKY	0	95.16
					<b>Total for JACOB ROSKOVENSKY</b>
					<b>\$95.16</b>
<b>SCHOLASTIC INC</b>					
	10-1250-410	9 SUPPLIES	SCHOLASTIC INC	0	49.26
					<b>Total for SCHOLASTIC INC</b>
					<b>\$49.26</b>
<b>SCHOOL NURSE SUPPLY</b>					
	10-2134-410	1 SUPPLIES	SCHOOL NURSE SUPPLY	0	147.14
	10-2134-410	1 SUPPLIES	SCHOOL NURSE SUPPLY	0	362.78
					<b>Total for SCHOOL NURSE SUPPLY</b>
					<b>\$509.92</b>
<b>SCHOOL SPECIALTY INC</b>					
	10-1250-410	9 SUPPLIES	SCHOOL SPECIALTY INC	0	100.88
	10-1198-410	1 SUPPLIES	SCHOOL SPECIALTY INC	0	650.49
					<b>Total for SCHOOL SPECIALTY INC</b>
					<b>\$751.37</b>
<b>SHANKS GLASS, INC.</b>					
	20-2540-323	1 REPAIR MAINTENANCE	SHANKS GLASS, INC.	0	385.00
					<b>Total for SHANKS GLASS, INC.</b>
					<b>\$385.00</b>
<b>SHICK SCHOOL SUPPLY</b>					
	10-1101-411-3	1 THIRD WORKBOOKS	SHICK SCHOOL SUPPLY	0	61.90
	10-2410-410-2	1 SUPPLIES LAWSON	SHICK SCHOOL SUPPLY	0	6.72
	10-2321-410	1 SUPPLIES	SHICK SCHOOL SUPPLY	0	89.94
					<b>Total for SHICK SCHOOL SUPPLY</b>
					<b>\$158.56</b>
<b>SHILOH HIGH SCHOOL</b>					
	10-1190-410	1 TEACHER INSTITUTE SUPPLIES	SHILOH HIGH SCHOOL	0	107.22
					<b>Total for SHILOH HIGH SCHOOL</b>
					<b>\$107.22</b>
<b>SHILOH IMPREST FUND</b>					
	10-1500-319	1 OFFICIAL	SHILOH IMPREST FUND	0	40.00
	10-1500-319	1 OFFICIAL	SHILOH IMPREST FUND	0	40.00
	10-1500-319	1 OFFICIAL	SHILOH IMPREST FUND	0	40.00
	10-1500-319	1 OFFICIAL	SHILOH IMPREST FUND	0	40.00
	10-1530-640	1 MUSIC DUES	SHILOH IMPREST FUND	0	50.00
	10-2410-390	1 REGISTRATION FEE	SHILOH IMPREST FUND	0	75.00
	10-1500-319	1 OFFICIALS	SHILOH IMPREST FUND	0	55.00
	10-1500-319	1 OFFICIALS	SHILOH IMPREST FUND	0	55.00
	10-1500-390	1 GOLF FEE	SHILOH IMPREST FUND	0	70.00
	10-1500-319	1 OFFICIALS	SHILOH IMPREST FUND	0	40.00
	10-1500-319	1 OFFICIALS	SHILOH IMPREST FUND	0	40.00
	10-1500-319	1 OFFICIALS	SHILOH IMPREST FUND	0	40.00
	10-1500-319	1 OFFICIALS	SHILOH IMPREST FUND	0	40.00
	10-1500-319	1 OFFICIALS	SHILOH IMPREST FUND	0	40.00
	10-2220-415	1 BOOK FAIR	SHILOH IMPREST FUND	0	1,471.94
					<b>Total for SHILOH IMPREST FUND</b>
					<b>\$2,096.94</b>
<b>STEVE WINKLER, INC</b>					
	40-2550-323	1 REPAIRS	STEVE WINKLER, INC	0	1,062.00
					<b>Total for STEVE WINKLER, INC</b>
					<b>\$1,062.00</b>
<b>TAYLOR PUBLISHING</b>					
	10-2310-411	1 GRADUATION AND YEARBOOK	TAYLOR PUBLISHING	0	2,024.44

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<b>Total for TAYLOR PUBLISHING</b>					<b>\$2,024.44</b>
<b>TEACHER CREATED RESOURCES</b>					
	10-1206-410-1	1 PCC SUPPLIES	TEACHER CREATED RESOURCE	0	80.90
	10-1206-410-1	1 PCC SUPPLIES	TEACHER CREATED RESOURCE	0	137.71
<b>Total for TEACHER CREATED RESOURCES</b>					<b>\$218.61</b>
<b>TEACHER DIRECT</b>					
	10-1101-410-1	1 KIND CLODFELDER SUPPLIES	TEACHER DIRECT	0	92.80
	10-1205-410-1	1 SUPPLIES BURCH	TEACHER DIRECT	0	102.52
	10-1101-410	1 KIND SMITH SUPPLIES	TEACHER DIRECT	0	68.66
	10-1101-410-2	1 FIRST GRANT SUPPLIES	TEACHER DIRECT	0	70.31
<b>Total for TEACHER DIRECT</b>					<b>\$334.29</b>
<b>TREND ENTERPRISES, INC</b>					
	10-1205-410	1 SUPPLIES RUDDER	TREND ENTERPRISES, INC	0	15.49
<b>Total for TREND ENTERPRISES, INC</b>					<b>\$15.49</b>
<b>UNIVERSITY OF OREGON</b>					
	10-2410-410-3	1 SUPPLIES HETTMANSBERGER	UNIVERSITY OF OREGON	0	250.00
<b>Total for UNIVERSITY OF OREGON</b>					<b>\$250.00</b>
<b>UPS</b>					
	10-2520-390	1 PARCEL SERVICE	UPS	0	12.71
	10-2520-390	1 PARCEL SERVICE	UPS	0	26.50
<b>Total for UPS</b>					<b>\$39.21</b>
<b>VEOLIA ES</b>					
	20-2540-390	1 TRASH PICK-UP	VEOLIA ES	0	627.75
<b>Total for VEOLIA ES</b>					<b>\$627.75</b>
<b>VERIZON WIRELESS</b>					
	20-2540-340	1 TELEPHONE	VERIZON WIRELESS	0	72.24
	40-2550-340	1 CELL PHONES	VERIZON WIRELESS	0	284.70
<b>Total for VERIZON WIRELESS</b>					<b>\$356.94</b>
<b>VOIGT OIL</b>					
	40-2550-461	1 GASOLINE OIL	VOIGT OIL	0	7,762.69
<b>Total for VOIGT OIL</b>					<b>\$7,762.69</b>
<b>WAL-MART COMMUNITY</b>					
	10-1103-410-8	1 SUPPLIES WALKER	WAL-MART COMMUNITY	0	24.38
	10-1103-410	1 SUPPLIES AKERS	WAL-MART COMMUNITY	0	360.00
	10-1500-410-9	1 GOLF SUPPLIES	WAL-MART COMMUNITY	0	148.88
<b>Total for WAL-MART COMMUNITY</b>					<b>\$533.26</b>
<b>JAMES WALKER</b>					
	10-1103-410-8	1 SUPPLIES WALKER	JAMES WALKER	0	31.56
<b>Total for JAMES WALKER</b>					<b>\$31.56</b>
<b>WIESER EDUCATIONAL INC</b>					
	10-1205-410-1	1 SUPPLIES BURCH	WIESER EDUCATIONAL INC	0	246.83
	10-1205-410	1 SUPPLIES RUDDER	WIESER EDUCATIONAL INC	0	376.16
<b>Total for WIESER EDUCATIONAL INC</b>					<b>\$622.99</b>

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---

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<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	53,068.98	0.00
Asset	730.00	53,798.98
<b>Total for EDUCATION FUND</b>	53,798.98	53,798.98
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	22,477.61	0.00
Asset	0.00	22,477.61
<b>Total for Fund 20</b>	22,477.61	22,477.61
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	12,087.27	0.00
Asset	0.00	12,087.27
<b>Total for Fund 40</b>	12,087.27	12,087.27
<b>Fund 80</b>	<b>Debits</b>	<b>Credits</b>
Expense	5,215.95	0.00
Asset	0.00	5,215.95
<b>Total for Fund 80</b>	5,215.95	5,215.95
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	92,849.81	0.00
Asset	730.00	93,579.81
<b>Grand Total</b>	93,579.81	93,579.81

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DEBBY YOUNG, SECRETARY  
BOARD OF EDUCATION

MICHAEL MEANS, PRESIDENT  
BOARD OF EDUCATION