

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

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
ADVANTAGE FINANCIAL SERV.					
	10.2410.300	24 DOCSTAR IMAGING SYSTEM	ADVANTAGE FINANCIAL SERV.	18055	215.00
				Total for ADVANTAGE FINANCIAL SERV.	\$215.00
ALFAX					
	10.4850.400	12 PC WHITE BOARD FRAMES	ALFAX	18081	1,305.18
				Total for ALFAX	\$1,305.18
AMERICAN RED CROSS					
	10.1130.400	4 HEALTH 2009/2010	AMERICAN RED CROSS	18100	364.00
				Total for AMERICAN RED CROSS	\$364.00
AMEREN ENERGY MARKETING					
	20.2540.466	7 PC STORAGE ROOM	AMEREN ENERGY MARKETING	18101	60.33
	20.2540.466	7 PST BLDG ELECTRIC SERVICE	AMEREN ENERGY MARKETING	18101	151.88
	40.2550.466	11 PST TRANS ELECTRIC SERVICE	AMEREN ENERGY MARKETING	18101	151.87
	20.2540.466	7 ADMIN ELECTRIC SERVICE	AMEREN ENERGY MARKETING	18101	359.21
				Total for AMEREN ENERGY MARKETING	\$723.29
AMERENIP					
	20.2540.465	7 PC GAS SERVICE	AMERENIP	18072	162.41
	20.2540.469	7 HS NITE LITE SERVICE	AMERENIP	18072	165.54
	20.2540.465	7 RF GAS SERVICE	AMERENIP	18072	108.17
	20.2540.465	7 ADMIN GAS SERVICE	AMERENIP	18072	65.44
	20.2540.465	7 MMJH GAS SERVICE	AMERENIP	18072	265.08
	20.2540.465	7 PST BLDG GAS SERVICE	AMERENIP	18072	44.23
	40.2550.465	11 PST TRANS GAS SERVICE	AMERENIP	18072	44.23
	20.2540.465	7 HS GAS SERVICE	AMERENIP	18072	318.28
	20.2540.469	7 JH NITE LITE	AMERENIP	18102	73.21
	20.2540.469	7 JH MISC.	AMERENIP	18102	68.20
	20.2540.466	7 JH ELECTRIC	AMERENIP	18102	1,411.02
	20.2540.466	7 RF ELECTRIC	AMERENIP	18102	1,225.21
	20.2540.466	7 PC ELECTRIC	AMERENIP	18102	1,614.52
	20.2540.469	7 PC NITE LITE	AMERENIP	18102	34.98
	20.2540.469	7 HS NITE LITE	AMERENIP	18102	10.55
	20.2540.469	7 HS MISC.	AMERENIP	18102	5.24
	20.2540.466	7 HS ELECTRIC SERVICE	AMERENIP	18102	1,450.49
	20.2540.465	7 RF GAS SERVICE	AMERENIP	18102	144.70
				Total for AMERENIP	\$7,211.50
JOE ANGLUM					
	10.4932.300	9 TECHNOLOGY STIPENDS	JOE ANGLUM	18103	150.00
				Total for JOE ANGLUM	\$150.00
AREA DISPOSAL SERVICE INC					
	20.2540.321	7 SEPT SANITATION SERVICE	AREA DISPOSAL SERVICE INC	18104	1,099.00
				Total for AREA DISPOSAL SERVICE INC	\$1,099.00
TERESA ARNOLD					
	10.4932.300	9 TECHNOLOGY STIPENDS	TERESA ARNOLD	18105	100.00
				Total for TERESA ARNOLD	\$100.00
At&t					
	20.2540.340	7 ADMIN MONTHLY/LONG DIST PH	At&t	18073	274.78
	20.2540.340	7 GRHS MONTHLY/LONG DIST PHO	At&t	18073	416.69
	20.2540.340	7 MMJH MONTHLY/LONG DIST PHO	At&t	18073	400.62
	20.2540.340	7 PC MONTHLY/LONG DIST PHON	At&t	18073	400.62
	20.2540.340	7 RF MONTHLY/LONG DIST PHONE	At&t	18073	267.08
	20.2540.340	7 PST BLDG MONTHLY/LONG DIST	At&t	18073	91.73

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40.2550.340	11	PST TRANS MONTHLY/LONG DIS	At&t	18073	91.72
20.2540.340	7	JH CIRCUIT LINE	At&t	18073	290.89
20.2540.340	7	JH CIRCUIT LINE	At&t	18073	290.89
20.2540.340	7	JH CIRCUIT LINE	At&t	18073	288.76
20.2540.340	7	JH CIRCUIT LINE	At&t	18073	290.89
20.2540.340	7	JH CIRCUIT LINE	At&t	18073	290.89
20.2540.340	7	JH CIRCUIT LINE	At&t	18073	290.89
20.2540.340	7	JH CIRCUIT LINE	At&t	18073	290.89
20.2540.340	7	JH CIRCUIT LINE	At&t	18073	287.47
				Total for At&t	\$3,973.92
THE BANK OF NEW YORK					
30.5140.610	9	REGISTERED PRINCIPAL	THE BANK OF NEW YORK	18106	105,000.00
30.5140.620	9	REGISTERED INTEREST	THE BANK OF NEW YORK	18106	2,651.25
				Total for THE BANK OF NEW YORK	\$107,651.25
BENEFIT PLANNING CONSULTA					
10.2310.300	9	MONTHLY ADMIN FEE/COBRA	BENEFIT PLANNING CONSULTA	18107	99.20
10.2310.300	9	MONTHLY ADMIN FEE/HRA	BENEFIT PLANNING CONSULTA	18107	639.40
				Total for BENEFIT PLANNING CONSULTA	\$738.60
BIG R - TILTON					
20.2540.400.4	7	HS MAINT MATERIAL	BIG R - TILTON	18108	199.00
20.2540.400	7	WEEDEATER MATERIAL	BIG R - TILTON	18108	6.29
20.2540.400	7	PST MAINT MATERIAL	BIG R - TILTON	18108	21.48
20.2540.400.1	7	PC MAINT MATERIAL	BIG R - TILTON	18108	35.88
20.2540.400.1	7	PC MAINT.MAN LIFT BATTERY	BIG R - TILTON	18108	69.99
20.2540.400.1	7	PC MAINT MATERIAL	BIG R - TILTON	18108	64.95
20.2540.400	7	ALL BLDGS MAINT MATERIAL	BIG R - TILTON	18108	25.99
20.2540.400.1	7	PC MAINT MATERIAL	BIG R - TILTON	18108	415.31
10.1500.405	18	LAST YEAR BUDGET/MCFARLAN	BIG R - TILTON	18108	105.76
				Total for BIG R - TILTON	\$944.65
BIRDS & BLOOMS					
10.1400.405	16	WRIGHT 2YR SUBSCRIPTION	BIRDS & BLOOMS	18109	25.98
				Total for BIRDS & BLOOMS	\$25.98
BUREAU OF EDUCATION &					
10.1250.300.2	12	JESSIKA JENKINS WORKSHOP R	BUREAU OF EDUCATION &	18056	199.00
10.1250.300.2	12	SHELLY THORNTON REGIST FEE	BUREAU OF EDUCATION &	18110	199.00
10.1250.300.2	12	PENNY HIGGINS REGIST FEE 10/	BUREAU OF EDUCATION &	18110	199.00
				Total for BUREAU OF EDUCATION &	\$597.00
BURGOYNE ELECTRONICS					
10.1500.400.1	18	PRESS BOX AMPLIFER TO BE RE	BURGOYNE ELECTRONICS	18111	602.41
10.1500.400.1	18	SPEAKER IN PRESS BOX/ TO BE	BURGOYNE ELECTRONICS	18111	327.48
10.4850.400	12	INK CARTRIDGES	BURGOYNE ELECTRONICS	18111	281.95
20.2540.400.1	7	PC FAX MACHINE MATERIAL	BURGOYNE ELECTRONICS	18111	106.86
20.2540.400.26	7	RF EMERGENCY LIGHT BATTERI	BURGOYNE ELECTRONICS	18111	77.60
20.2540.400.3	7	JH EMERGENCY LIGHT BATTERI	BURGOYNE ELECTRONICS	18111	77.60
20.2540.400.3	7	JH MAINT MATERIAL	BURGOYNE ELECTRONICS	18111	88.00
				Total for BURGOYNE ELECTRONICS	\$1,561.90
CALLOWAY HOUSE, INC.					
10.1250.400.1	12	4TH GRADE MATERIAL	CALLOWAY HOUSE, INC.	18112	466.27
				Total for CALLOWAY HOUSE, INC.	\$466.27
CAMELOT SCHOOLS,LLC					
10.1204.800	17	JULY TUITION/SUMMER SCHOOL	CAMELOT SCHOOLS,LLC	18113	2,926.24
10.1204.800	17	AUG TUITION	CAMELOT SCHOOLS,LLC	18113	1,097.34

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			Total for CAMELOT SCHOOLS,LLC		\$4,023.58
CARLE PHYSICIAN GROUP					
40	2550.301	11 BUS DRIVERS PHYSICAL	CARLE PHYSICIAN GROUP	18114	156.20
	40.2550.301	11 BUS DRIVERS PHYSICAL	CARLE PHYSICIAN GROUP	18114	234.30
			Total for CARLE PHYSICIAN GROUP		\$390.50
CASEY'S GENERAL STORES					
10	1250.300.1	12 GAS CARD	CASEY'S GENERAL STORES	18054	25.00
	10.1700.400	41 DRED CAR FUEL	CASEY'S GENERAL STORES	18115	74.26
			Total for CASEY'S GENERAL STORES		\$99.26
CDW GOVERNMENT, INC.					
10	4971.400	9 SOFTWARE	CDW GOVERNMENT, INC.	18116	177.76
	10.4971.400	9 SOFTWARE	CDW GOVERNMENT, INC.	18116	25.52
			Total for CDW GOVERNMENT, INC.		\$203.28
CHAMPAIGN COMPUTER CORP.					
20	2540.400.1	7 PC COMPUTER LAB/HARD DRIVE	CHAMPAIGN COMPUTER CORP.	18117	85.00
	20.2540.400.3	7 JH COMPUTER LAB POWER SUP	CHAMPAIGN COMPUTER CORP.	18117	96.00
	20.2540.400.3	7 JH COMPUTER LAB HARD DRIVE	CHAMPAIGN COMPUTER CORP.	18117	150.00
			Total for CHAMPAIGN COMPUTER CORP.		\$331.00
CONNOR COMPANY					
20	2540.400.4	7 HS MAINT MATERIAL	CONNOR COMPANY	18118	433.03
	20.2540.400.4	7 HS MAINT MATERIAL	CONNOR COMPANY	18118	15.52
	20.2540.400.4	7 HS MAINT MATERIAL	CONNOR COMPANY	18118	448.82
			Total for CONNOR COMPANY		\$897.37
CONNIE WAGGAMAN					
10	4932.300	9 TECHNOLOGY STIPENDS	CONNIE WAGGAMAN	18119	150.00
			Total for CONNIE WAGGAMAN		\$150.00
EVA CORNWELL					
10	1250.300.2	12 SPRINGFIELD WORKSHOP EXEN	EVA CORNWELL	18120	195.00
			Total for EVA CORNWELL		\$195.00
COUNTRY MUTUAL INS. CO.					
80	2310.382	9 2010/2011 COMMERCIAL PACKAG	COUNTRY MUTUAL INS. CO.	18121	40,315.00
	80.2310.382	9 2010/2011 UMBRELLA INSURANC	COUNTRY MUTUAL INS. CO.	18121	3,586.00
	40.2550.382	9 2010/2011 BUS FLEET INSURANC	COUNTRY MUTUAL INS. CO.	18121	10,234.00
			Total for COUNTRY MUTUAL INS. CO.		\$54,135.00
COURSON'S TEST LANE					
40	2550.303	11 BUS#1 TEST	COURSON'S TEST LANE	18122	31.00
	40.2550.303	11 BUS#21 TEST	COURSON'S TEST LANE	18122	31.00
	20.2540.300	7 DUMP TRUCK TEST	COURSON'S TEST LANE	18122	15.00
	40.2550.303	11 BUS#2 TEST	COURSON'S TEST LANE	18122	31.00
			Total for COURSON'S TEST LANE		\$108.00
THE CREATIVE TEACHER					
10	1120.400	3 JENKINS 7TH GRADE ENGLISH	THE CREATIVE TEACHER	18123	36.80
			Total for THE CREATIVE TEACHER		\$36.80
CROWN PLAZA					
10	1250.300.2	12 EVA CORNWELL LODGING EXPE	CROWN PLAZA	18124	257.60
			Total for CROWN PLAZA		\$257.60

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DANVILLE AUTO PARTS						
	20.2540.400	7 DUMP TRUCK MATERIAL	DANVILLE AUTO PARTS	18125	26.80	
					Total for DANVILLE AUTO PARTS	\$26.80
DANVILLE OMNI KOLOR						
	20.2540.400	7 MATERIAL REIMB/IRWIN	DANVILLE OMNI KOLOR	18126	4.50	
					Total for DANVILLE OMNI KOLOR	\$4.50
DANVILLE PAPER & SUPPLY						
	20.2540.400	7 ALL BLDGS MAINT MATERIAL	DANVILLE PAPER & SUPPLY	18127	3,500.00	
	20.2540.400	7 ALL BLDGS MAINT MATERIAL	DANVILLE PAPER & SUPPLY	18127	270.00	
	20.2540.400	7 ALL BLDGS MAINT MATERIAL	DANVILLE PAPER & SUPPLY	18127	1,982.80	
	20.2540.400	7 ALL BLDGS MAINT MATERIAL	DANVILLE PAPER & SUPPLY	18127	580.00	
	20.2540.400.4	7 HS BLDGS MAINT MATERIAL	DANVILLE PAPER & SUPPLY	18127	82.10	
	20.2540.400	7 ALL BLDGS SUMMER CLEANING	DANVILLE PAPER & SUPPLY	18127	336.40	
	20.2540.400	7 ALL BLDGS SUMMER CLEANING	DANVILLE PAPER & SUPPLY	18127	10.40	
	20.2540.400	7 ALL BLDGS MAINT MATERIAL	DANVILLE PAPER & SUPPLY	18127	162.00	
	20.2540.400	7 WH MAINT MATERIAL	DANVILLE PAPER & SUPPLY	18127	5.80	
	20.2540.400	7 ALL BLDGS MAINT MATERIAL	DANVILLE PAPER & SUPPLY	18127	424.60	
	20.2540.400.3	7 JH MAINT MATERIAL	DANVILLE PAPER & SUPPLY	18127	13.80	
	20.2540.400.3	7 JH MAINT MATERIAL	DANVILLE PAPER & SUPPLY	18127	15.56	
	20.2540.400	7 ALL BLDGS SUMMER CLEANING	DANVILLE PAPER & SUPPLY	18127	138.00	
					Total for DANVILLE PAPER & SUPPLY	\$7,490.34
DELL MARKETING L.P						
	10.4850.540	12 DELL PROJECTORS	DELL MARKETING L.P	18128	2,020.50	
					Total for DELL MARKETING L.P	\$2,020.50
DEPKE WELDING						
	10.1400.305	16 CYLINDER RENTAL	DEPKE WELDING	18129	36.80	
	10.1400.305	16 CYLINDER RENTAL	DEPKE WELDING	18129	36.80	
	10.1400.305	16 CYLINDER RENTAL	DEPKE WELDING	18129	36.80	
					Total for DEPKE WELDING	\$110.40
DI FIRE AND SAFTEY EQUIPM						
	20.2540.300.1	7 PC FIRE EXTINGUISHERS	DI FIRE AND SAFTEY EQUIPM	18130	501.20	
	20.2540.300	7 ADMIN FIRE EXTINGUISHERS MA	DI FIRE AND SAFTEY EQUIPM	18130	13.10	
	40.2550.301.3	11 BUSES FIRE EXTINGUISHERS MA	DI FIRE AND SAFTEY EQUIPM	18130	169.60	
	20.2540.300	7 PST FIRE EXTINGUISHERS MAIN	DI FIRE AND SAFTEY EQUIPM	18130	65.80	
	20.2540.300.3	7 JH FIRE EXTINGUISHERS MAINT	DI FIRE AND SAFTEY EQUIPM	18130	303.45	
	20.2540.300.3	7 JH FIRE EXTINGUISHERS MAINT	DI FIRE AND SAFTEY EQUIPM	18130	251.70	
	20.2540.300.4	7 HS FIRE EXTINGUISHERS MAINT	DI FIRE AND SAFTEY EQUIPM	18130	345.75	
	20.2540.300.1	7 PC FIRE EXTINGUISHERS MAINT	DI FIRE AND SAFTEY EQUIPM	18130	289.35	
	20.2540.300.26	7 RF FIRE EXTINGUISHERS MAINT	DI FIRE AND SAFTEY EQUIPM	18130	454.75	
					Total for DI FIRE AND SAFTEY EQUIPM	\$2,394.70
DIGITAL COMMUNICATIONS						
	20.2540.300.1	7 PC PHONE LINE REPAIR	DIGITAL COMMUNICATIONS	18131	104.00	
	10.2410.300.4	24 HS OFFICE PHONE REPAIR	DIGITAL COMMUNICATIONS	18131	166.50	
					Total for DIGITAL COMMUNICATIONS	\$270.50
THE EARTHGRAINS COMPANY						
	10.2560.400.1	14 PC MATERIAL	THE EARTHGRAINS COMPANY	18132	23.60	
	10.2560.400.1	14 PC MATERIAL	THE EARTHGRAINS COMPANY	18132	43.50	
	10.2560.400.1	14 PC MATERIAL	THE EARTHGRAINS COMPANY	18132	86.43	
	10.2560.400.26	14 RF MATERIAL	THE EARTHGRAINS COMPANY	18132	25.25	
	10.2560.400.26	14 RF MATERIAL	THE EARTHGRAINS COMPANY	18132	33.25	
	10.2560.400.26	14 RF MATERIAL	THE EARTHGRAINS COMPANY	18132	36.04	
	10.2560.400.4	14 HS MATERIAL	THE EARTHGRAINS COMPANY	18132	21.00	

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			Total for THE EARTHGRAINS COMPANY		\$269.07
EASTERN ILLINOIS UNIV.					
	10.1130.300	4 HISTORY CONFERENCE/JASON B	EASTERN ILLINOIS UNIV.	18133	50.00
	10.1130.300	4 HISTORY CONFERENCE/GLENDA	EASTERN ILLINOIS UNIV.	18133	50.00
	10.1130.300	4 HISTORY CONFERENCE/JOE HEN	EASTERN ILLINOIS UNIV.	18133	50.00
			Total for EASTERN ILLINOIS UNIV.		\$150.00
ECOLAB EQUIPMENT CARE					
	20.2540.400.1	7 PC MAINT MATERIAL	ECOLAB EQUIPMENT CARE	18134	507.07
			Total for ECOLAB EQUIPMENT CARE		\$507.07
ELECTRIC MOTOR SHOP					
	20.2540.400.3	7 JH MAINT MATERIAL	ELECTRIC MOTOR SHOP	18135	10.68
			Total for ELECTRIC MOTOR SHOP		\$10.68
FATHOM MEDIA INC.					
	10.4850.400	12 PC MIMMIOS,MATERIAL	FATHOM MEDIA INC.	18136	4,011.00
			Total for FATHOM MEDIA INC.		\$4,011.00
F.E. MORAN, INC.					
	10.2410.300.1	24 PC FRONT DOOR INTERCOM	F.E. MORAN, INC.	18137	1,150.00
	10.2410.300.4	24 FRONT DOOR CARD ACCESS SE	F.E. MORAN, INC.	18137	276.75
	10.2410.300.4	24 HS EMERGENCY PA SYSTEM INS	F.E. MORAN, INC.	18137	2,600.00
			Total for F.E. MORAN, INC.		\$4,026.75
FIRSTENERGY SOLUTIONS					
	20.2540.466	7 JH ELECTRIC SERVICE	FIRSTENERGY SOLUTIONS	18138	884.15
	20.2540.466	7 HS ELECTRIC SERVICE	FIRSTENERGY SOLUTIONS	18138	1,506.65
	20.2540.466	7 PC ELECTRIC SERVICE	FIRSTENERGY SOLUTIONS	18138	1,734.11
	20.2540.466	7 RF ELECTRIC SERVICE	FIRSTENERGY SOLUTIONS	18138	1,269.57
			Total for FIRSTENERGY SOLUTIONS		\$5,394.48
DEARBORN NATIONAL					
	10.1110.220	1 PC FD LIFE INSURANCE	DEARBORN NATIONAL	18139	58.80
	10.1110.220	26 RF FD LIFE INSURANCE	DEARBORN NATIONAL	18139	16.80
	10.1120.220	3 JH FD LIFE INSURANCE	DEARBORN NATIONAL	18139	29.40
	10.1130.220	4 HS FD LIFE INSURANCE	DEARBORN NATIONAL	18139	75.60
	10.1203.220	17 SPED AIDES DEARBORN LIFE INS	DEARBORN NATIONAL	18139	54.60
	10.1204.220	17 SPED DEARBORN LIFE INSURAN	DEARBORN NATIONAL	18139	50.40
	10.4932.220	9 TITLE 2 DEARBORN LIFE INSURA	DEARBORN NATIONAL	18139	8.40
	10.1250.220	12 TITLE 1 DEARBORN LIFE INSURA	DEARBORN NATIONAL	18139	25.20
	10.1225.220	32 EC DEARBORN LIFE INSURANCE	DEARBORN NATIONAL	18139	8.40
	10.1400.220	16 VOC DEARBORN LIFE INSURANC	DEARBORN NATIONAL	18139	21.00
	10.1510.220	25 MUSIC DEARBORN LIFE INSURAN	DEARBORN NATIONAL	18139	8.40
	10.2120.220	21 GUIDANCE DEARBORN LIFE INSU	DEARBORN NATIONAL	18139	16.80
	10.2130.220	22 HEALTH DEARBORN LIFE INSURA	DEARBORN NATIONAL	18139	4.20
	10.2150.220	23 SPEECH DEARBORN LIFE INSUR	DEARBORN NATIONAL	18139	12.60
	10.2220.220	6 LIB DEARBORN LIFE INSURANCE	DEARBORN NATIONAL	18139	4.20-
	10.2320.220	5 SUPT DEARBORN LIFE INSURAN	DEARBORN NATIONAL	18139	8.40
	10.2410.220	24 PRINC DEARBORN LIFE INSURAN	DEARBORN NATIONAL	18139	50.40
	10.2520.220	10 BKKPR DEARBORN LIFE INSURA	DEARBORN NATIONAL	18139	8.40
	10.2560.220	14 LUNCH DEARBORN LIFE INSURA	DEARBORN NATIONAL	18139	30.24
	20.2540.220	7 MAINT DEARBORN LIFE INSURAN	DEARBORN NATIONAL	18139	29.40
	40.2550.220	11 TRANS DEARBORN LIFE INSURA	DEARBORN NATIONAL	18139	22.68
			Total for DEARBORN NATIONAL		\$535.92
DEARBORN NATIONAL					
	20.2540.220	7 MAINT DEARBORN NATIONAL WH	DEARBORN NATIONAL	18140	9.05
	10.1130.220	4 HS DEARBORN WHOLE LIFE INSU	DEARBORN NATIONAL	18140	4.90

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	10.1110.220	26 RF DEARBORN WHOLE LIFE INSU	DEARBORN NATIONAL	18140	4.85
	40.2550.220	11 TRANS DEARBORN WHOLE LIFE	DEARBORN NATIONAL	18140	5.80
				Total for DEARBORN NATIONAL	\$24.60
GEORGETOWN FOODS					
	10.2560.400.26	14 RF MATERIAL	GEORGETOWN FOODS	18141	17.09
	10.2560.400.26	14 RF MATERIAL	GEORGETOWN FOODS	18141	22.06
				Total for GEORGETOWN FOODS	\$39.15
GEO-RF HIGH SCHOOL					
	10.1500.300.1	18 ATHLETIC START-UP MONEY	GEO-RF HIGH SCHOOL	18099	700.00
				Total for GEO-RF HIGH SCHOOL	\$700.00
GEORGETOWN WATER WORKS					
	20.2540.370	7 PC OFFICE WATER SERVICE	GEORGETOWN WATER WORKS	18080	50.06
	20.2540.370	7 MMJH WATER SERVICE	GEORGETOWN WATER WORKS	18080	41.00
	20.2540.370	7 ADMIN OFFICE WATER SERVICE	GEORGETOWN WATER WORKS	18080	40.00
	20.2540.370	7 GRHS WATER SERVICE	GEORGETOWN WATER WORKS	18080	72.19
	20.2540.370	7 PST BLDG WATER SERVICE	GEORGETOWN WATER WORKS	18080	20.00
	40.2550.370	11 PST TRANS WATER SERVICE	GEORGETOWN WATER WORKS	18080	20.00
				Total for GEORGETOWN WATER WORKS	\$243.25
GORDON FOOD SERVICE.INC					
	10.2560.400.26	14 RF MATERIAL	GORDON FOOD SERVICE.INC	18058	1,094.54
	10.2560.400.26	14 RF MATERIAL	GORDON FOOD SERVICE.INC	18142	1,154.83
	10.2560.401.3	14 JH BREAKFAST	GORDON FOOD SERVICE.INC	18142	203.78
	10.2560.400.1	14 PC MATERIAL	GORDON FOOD SERVICE.INC	18142	2,339.75
	10.2560.400.1	14 PC MATERIAL	GORDON FOOD SERVICE.INC	18142	1,309.61
	10.2560.400.3	14 JH MATERIAL	GORDON FOOD SERVICE.INC	18142	2,084.15
	10.2560.400.4	14 HS MATERIAL	GORDON FOOD SERVICE.INC	18142	2,611.77
	10.2560.400.4	14 HS MATERIAL	GORDON FOOD SERVICE.INC	18142	223.07
	10.2560.400.4	14 HS MATERIAL	GORDON FOOD SERVICE.INC	18142	3,483.47
	10.2560.400.3	14 JH MATERIAL	GORDON FOOD SERVICE.INC	18142	317.76
	10.2560.400.3	14 JH MATERIAL	GORDON FOOD SERVICE.INC	18142	1,534.61
	10.1250.400.3	12 GRANDPARENTS DAY MATERIAL	GORDON FOOD SERVICE.INC	18142	248.75
				Total for GORDON FOOD SERVICE.INC	\$16,606.09
DON HACKLER					
	10.4932.300	9 TECHNOLOGY STIPENDS	DON HACKLER	18143	50.00
				Total for DON HACKLER	\$50.00
LADONNA HACKLER					
	10.4932.300	9 TECHNOLOGY STIPENDS	LADONNA HACKLER	18144	200.00
				Total for LADONNA HACKLER	\$200.00
LISA HACKLER					
	10.1510.400.26	25 REIMB MATERIAL	LISA HACKLER	18145	15.00
	10.4932.300	9 TECHNOLOGY STIPENDS	LISA HACKLER	18145	50.00
				Total for LISA HACKLER	\$65.00
HAMMOND & STEPHENS					
	10.2320.400	5 ADMIN OFFICE MATERIAL	HAMMOND & STEPHENS	18146	65.33
	10.1110.400	26 RF PLAN BOOKS/GRADE BOOKS	HAMMOND & STEPHENS	18146	63.20
	10.1120.400	3 JH PLAN BOOKS/GRADE BOOKS	HAMMOND & STEPHENS	18146	65.00
	10.1130.400	4 HS PLAN BOOKS/GRADE BOOKS	HAMMOND & STEPHENS	18146	112.85
				Total for HAMMOND & STEPHENS	\$306.38
Harriet Allen					
	10.1110.300	26 COMMUNITY OUTREACH	Harriet Allen	18059	50.00

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

Date: Sep, 2010;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Total for Harriet Allen					\$50.00
TIM HART					
10.2310.220	9	REFUNDING OVERPAYMENT JUL	TIM HART	18084	117.00
Total for TIM HART					\$117.00
HEALTH ALLIANCE MED PLANS					
10.1110.220	1	PC HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18074	11,486.00
10.1110.220	26	RF HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18074	3,218.00
10.1120.220	3	JH HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18074	7,360.00
10.1130.220	4	HS HEALTH ALLIANCE	HEALTH ALLIANCE MED PLANS	18074	12,888.00
10.4932.220	9	TITLE 2 HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18074	462.00
10.1203.220	17	SPED AIDES HEALTH INSURANC	HEALTH ALLIANCE MED PLANS	18074	12,257.00
10.1204.220	17	SPED HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18074	11,709.00
10.1250.220	12	TITLE 1 HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18074	2,071.00
10.1214.220	32	EC HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18074	3,441.00
10.1400.220	16	VOC HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18074	4,365.00
10.1510.220	25	MUSIC HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18074	1,386.00
10.2110.220	20	SOC WKR HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18074	1,609.00
10.2120.220	21	GUIDANCE HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18074	1,609.00
10.2130.220	22	HEALTH HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18074	1,147.00
10.2150.220	23	SPEECH HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18074	2,071.00
10.2310.220	9	COBRA/VANCAMP INSURANCE	HEALTH ALLIANCE MED PLANS	18074	462.00
10.2310.220	9	RETIREE/NEILD HEALTH INSURA	HEALTH ALLIANCE MED PLANS	18074	390.00
10.2320.220	5	SUPT/SECT HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18074	2,294.00
10.2410.220	24	PRINC/SECT HEALTH INSURANC	HEALTH ALLIANCE MED PLANS	18074	9,192.00
10.2520.220	10	BKKPR HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18074	1,147.00
10.2560.220	14	LUNCH HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18074	3,680.00
20.2540.220	7	MAINT HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18074	5,974.00
40.2550.220	11	TRANS HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18074	4,365.00
10.2310.220	9	COBRA HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18074	462.00
10.2310.220	9	COBRA HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18074	1,386.00
Total for HEALTH ALLIANCE MED PLANS					\$106,431.00
HM RECEIVABLES CO LLC					
10.1110.400	1	FREIGHT CHARGES MISSED ON	HM RECEIVABLES CO LLC	18082	97.00
10.1110.400	1	FREIGHT CHARGES MISSED ON	HM RECEIVABLES CO LLC	18082	10.17
10.1110.400	1	FREIGHT CHARGES MISSED ON	HM RECEIVABLES CO LLC	18082	92.79
10.1110.400	1	FREIGHT CHARGES MISSED ON	HM RECEIVABLES CO LLC	18082	927.44
10.1250.400.1	12	THORNTON/HIGGINS GRADE 2 P	HM RECEIVABLES CO LLC	18147	1,592.48
Total for HM RECEIVABLES CO LLC					\$2,719.88
IAHPERD					
10.1110.300	1	TERRY GREENE REGISTRATION	IAHPERD	18148	138.00
Total for IAHPERD					\$138.00
IATD					
10.1250.300.2	12	EVA CORNWELL REGIST FEE 9/2	IATD	18149	201.80
Total for IATD					\$201.80
IBIDA					
10.1204.301	17	MARVA FITZWATER MOORE REG	IBIDA	18083	260.00
10.1204.301	17	THELMA GRAVE WORKSHOP RE	IBIDA	18083	260.00
Total for IBIDA					\$520.00
IDEAL ENVIRONMENTAL ENG.					
80.2365.300	9	ASBESTOS SIX-MONTH SURVEIL	IDEAL ENVIRONMENTAL ENG.	18060	1,090.90
Total for IDEAL ENVIRONMENTAL ENG.					\$1,090.90
IKON OFFICE SOLUTIONS					

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

Date: Sep, 2010;

Line	Account	Description	Vendor	Check	Amount
	10.1110.325	1 PC COPIER LEASE PAYMENT	IKON OFFICE SOLUTIONS	18150	1,055.59
	10.1110.325	26 RF COPIER LEASE PAYMENT	IKON OFFICE SOLUTIONS	18150	548.09
	10.2320.325	5 ADMIN COPIER LEASE PAYMENT	IKON OFFICE SOLUTIONS	18150	548.10
	10.1130.325	4 HS COPIER LEASE PAYMENT	IKON OFFICE SOLUTIONS	18150	1,055.59
	10.1120.325	3 JH COPIER LEASE PAYMENT	IKON OFFICE SOLUTIONS	18150	1,055.59
				Total for IKON OFFICE SOLUTIONS	\$4,262.96
INTERSTATE BRANDS CORPORA					
	10.2560.400.4	14 HS MATERIAL	INTERSTATE BRANDS CORPORA	18151	41.40
	10.2560.400.4	14 HS MATERIAL	INTERSTATE BRANDS CORPORA	18151	514.75
				Total for INTERSTATE BRANDS CORPORA	\$556.15
IPA ASSOCIATION					
	10.1250.600.1	12 ANDY WEATHERS IPA DUES 201	IPA ASSOCIATION	18061	305.00
	10.1250.600.1	12 KERRY SMITH IPA DUES 2010/20	IPA ASSOCIATION	18061	267.75
	10.1250.600.1	12 IPA MEMBERSHIP DUES 2010/201	IPA ASSOCIATION	18152	305.00
	10.1250.600.1	12 IPA MEMBERSHIP DUES 2010/201	IPA ASSOCIATION	18152	305.00
				Total for IPA ASSOCIATION	\$1,182.75
JACKSON MARATHON CORP.					
	40.2550.401	11 280 GALLONS UNLEADED FUEL	JACKSON MARATHON CORP.	18062	619.36
	40.2550.401	11 508 GALLONS DIESEL FUEL	JACKSON MARATHON CORP.	18062	1,187.20
	40.2550.401	11 200 GALLONS UNLEADED FUEL	JACKSON MARATHON CORP.	18062	476.40
	40.2550.401	11 322 GALLONS DIESEL FUEL	JACKSON MARATHON CORP.	18062	794.37
	40.2550.401	11 251 GALLONS UNLEADED FUEL	JACKSON MARATHON CORP.	18062	560.23
	40.2550.401	11 541 GALLONS DIESEL FUEL	JACKSON MARATHON CORP.	18062	1,383.33
	40.2550.401	11 298 GALLONS DIESEL FUEL	JACKSON MARATHON CORP.	18062	741.13
	40.2550.401	11 444 GALLONS DIESEL FUEL	JACKSON MARATHON CORP.	18153	2,385.48
				Total for JACKSON MARATHON CORP.	\$8,147.50
JEFFERY RYDEN					
	10.4932.300	9 TECHNOLOGY STIPENDS	JEFFERY RYDEN	18154	150.00
				Total for JEFFERY RYDEN	\$150.00
JILL BURDICK					
	10.1250.300.2	12 WORKSHOP EXPENSES	JILL BURDICK	18155	54.00
				Total for JILL BURDICK	\$54.00
J W PEPPER OF MINNEAPOLIS					
	10.1510.400.4	25 HACKLER MATERIAL/CHORAL FO	J W PEPPER OF MINNEAPOLIS	18156	46.49
				Total for J W PEPPER OF MINNEAPOLIS	\$46.49
KELLY HIGGINS					
	10.1250.300.2	12 sept 15th workshop expenses	KELLY HIGGINS	18086	77.30
				Total for KELLY HIGGINS	\$77.30
TOM KULBARTZ					
	10.1500.407	18 REIMB ALLSTATE PLAQUE	TOM KULBARTZ	18157	73.50
				Total for TOM KULBARTZ	\$73.50
WESTVILLE LATOZ					
	20.2540.400	7 ADMIN OFFICE MAINT MATERIAL	WESTVILLE LATOZ	18158	4.49
	20.2540.400.4	7 HS MAINT MATERIAL	WESTVILLE LATOZ	18158	6.85
	20.2540.400.4	7 HS MAINT MATERIAL	WESTVILLE LATOZ	18158	23.00
	20.2540.400.3	7 JH MAINT MATERIAL	WESTVILLE LATOZ	18158	10.96
	20.2540.400.4	7 HS MAINT MATERIAL	WESTVILLE LATOZ	18158	38.71
	20.2540.400.1	7 PC MAINT MATERIAL	WESTVILLE LATOZ	18158	42.35
	20.2540.400.1	7 PC MAINT MATERIAL	WESTVILLE LATOZ	18158	38.56-
	20.2540.400.1	7 PC MAINT MATERIAL	WESTVILLE LATOZ	18158	12.15

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

Date: Sep, 2010;

Line	Account	Description	Vendor	Check	Amount
				Total for WESTVILLE LATOZ	\$99.95
Gary Lickfett					
	10.2310.220	9 REFUNDING OVERPAYMENT JUL	Gary Lickfett	18085	117.00
				Total for Gary Lickfett	\$117.00
MAILFINANCE					
	10.2320.325	5 POSTAGE MACHINE LEASE PAYM	MAILFINANCE	18159	743.53
				Total for MAILFINANCE	\$743.53
JOHN MARTIN PLUMBING					
	20.2540.300	7 WHITE HOUSE VAULT/NEW HEAT	JOHN MARTIN PLUMBING	18160	660.00
	20.2540.300.3	7 JH SERVICE/TEACHER WORKRO	JOHN MARTIN PLUMBING	18160	98.50
	20.2540.300.26	7 RF CAFETERIA AC CHECK	JOHN MARTIN PLUMBING	18160	32.50
	20.2540.300.1	7 PC MAINT	JOHN MARTIN PLUMBING	18160	32.50
	20.2540.400.4	7 HS AC REPAIR HACKLERS ROOM	JOHN MARTIN PLUMBING	18160	114.69
				Total for JOHN MARTIN PLUMBING	\$938.19
MARY MILLER JR HI					
	10.1250.300.2	12 REIMB ACTIVITY ACCOUNT TEAC	MARY MILLER JR HI	18064	61.97
				Total for MARY MILLER JR HI	\$61.97
MARY PARK					
	10.481.511	1 REIMB TRS PAYROLL DEDUCTIO	MARY PARK	18097	234.00
	10.1250.300.2	12 WORKSHOP EXPENSES	MARY PARK	18161	54.00
				Total for MARY PARK	\$288.00
MARY RUTAN					
	10.1250.300.2	12 WORKSHOP EXPENSES	MARY RUTAN	18162	54.00
				Total for MARY RUTAN	\$54.00
MCCORMICK COMMERCIAL SERV					
	10.2560.300.26	14 RF WALK-IN FREEZER REPAIR	MCCORMICK COMMERCIAL SERV	18163	430.80
	10.2560.300.26	14 RF NEW COMPRESSOR KITCHEN	MCCORMICK COMMERCIAL SERV	18163	2,942.80
	10.2560.300.1	14 PC KITCHEN FREEZER REPAIR	MCCORMICK COMMERCIAL SERV	18163	353.30
				Total for MCCORMICK COMMERCIAL SERV	\$3,726.90
MCGRAW-HILL					
	10.4850.400	12 4TH GRADE WORKBOOKS	MCGRAW-HILL	18164	692.22
	10.1110.400	1 GRADE 1/GRADE 3 MATERIAL	MCGRAW-HILL	18164	1,650.66
				Total for MCGRAW-HILL	\$2,342.88
GLENDA MCMURRAY					
	10.4932.300	9 TECHNOLOGY STIPENDS	GLENDA MCMURRAY	18165	50.00
				Total for GLENDA MCMURRAY	\$50.00
MEGAN SPESARD					
	10.1110.300	26 COMMUNITY OUTREACH	MEGAN SPESARD	18065	75.00
				Total for MEGAN SPESARD	\$75.00
MENARDS					
	20.2540.400.4	7 HS MAINT MATERIAL	MENARDS	18166	58.95
				Total for MENARDS	\$58.95
JIM MILLS					
	10.1500.407	18 REIMB GRF SHARE VIP PLAQUE	JIM MILLS	18167	65.00
				Total for JIM MILLS	\$65.00

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

Date: Sep, 2010;

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LINDA MILLS					
	10.4932.300	9 TECHNOLOGY STIPENDS	LINDA MILLS	18168	150.00
				Total for LINDA MILLS	\$150.00
MIND WARE					
	10.1250.400.1	12 ALICE CORBIN MATERIAL	MIND WARE	18169	164.89
				Total for MIND WARE	\$164.89
KRIS MUEHLHER					
	10.1250.300.2	12 WORKSHOP EXPENSES	KRIS MUEHLHER	18170	258.60
				Total for KRIS MUEHLHER	\$258.60
KAREN MCLIN-MULLINS					
	10.4932.300	9 TECHNOLOGY STIPENDS	KAREN MCLIN-MULLINS	18171	100.00
				Total for KAREN MCLIN-MULLINS	\$100.00
Multi Service Corporation					
	20.2540.400.1	7 PC MATERIAL	Multi Service Corporation	18172	972.33
				Total for Multi Service Corporation	\$972.33
NAEIR					
	20.2540.400	7 SUMMER 2010 SHIPPING/HANDLI	NAEIR	18173	149.00
	20.2540.400	7 BATTERIES	NAEIR	18173	60.85
	20.2540.400.4	7 HS MAINT MATERIAL	NAEIR	18173	158.90
				Total for NAEIR	\$368.75
NAPA AUTO PARTS					
	40.2550.400	11 BUS#10 MATERIAL	NAPA AUTO PARTS	18174	6.88
	20.2540.400	7 MAINT 1 TRUCK MATERIAL	NAPA AUTO PARTS	18174	54.76
	20.2540.400	7 BLDG TRADES VAN MATERIAL	NAPA AUTO PARTS	18174	39.38
	20.2540.400	7 MAINT MATERIAL	NAPA AUTO PARTS	18174	22.88
	40.2550.400	11 DUMP TRUCK MATERIAL	NAPA AUTO PARTS	18174	35.49
	40.2550.400	11 DUMP TRUCK MATERIAL	NAPA AUTO PARTS	18174	18.41
	40.2550.400	11 DUMP TRUCK MATERIAL	NAPA AUTO PARTS	18174	8.77
	40.2550.400	11 BUS#21 MATERIAL	NAPA AUTO PARTS	18174	101.98
	40.2550.400	11 BUS#18 MATERIAL	NAPA AUTO PARTS	18174	12.60
	10.1700.400.1	41 DR ED CAR/VAN MATERIAL	NAPA AUTO PARTS	18174	8.69
	10.1700.400.1	41 DR ED CAR TAURUS MATERIAL	NAPA AUTO PARTS	18174	102.97
	10.1700.400.1	41 DR ED CAR TAURUS MATERIAL	NAPA AUTO PARTS	18174	35.77
	20.2540.400	7 CONST. TRADES TRUCK MATERI	NAPA AUTO PARTS	18174	7.29
	20.2540.400	7 CONST. TRADES TRUCK MATERI	NAPA AUTO PARTS	18174	54.98
				Total for NAPA AUTO PARTS	\$510.85
THE NATIONAL CTR,					
	10.1250.400.3	12 FAMILY DAY BROCHURES	THE NATIONAL CTR,	18087	19.00
				Total for THE NATIONAL CTR,	\$19.00
NATIONAL GEOGRAPHIC					
	10.1250.400.1	12 2ND/3RD GRADE CONCEPT BOO	NATIONAL GEOGRAPHIC	18175	4,083.07
				Total for NATIONAL GEOGRAPHIC	\$4,083.07
NEOFUNDS BY NEOPOST					
	10.2320.300	5 ADMIN POSTAGE	NEOFUNDS BY NEOPOST	18176	600.00
	10.1120.400	3 JH POSTAGE	NEOFUNDS BY NEOPOST	18176	600.00
	10.1130.220	4 HS POSTAGE	NEOFUNDS BY NEOPOST	18176	600.00
	10.1110.400	1 PC POSTAGE	NEOFUNDS BY NEOPOST	18176	200.00
				Total for NEOFUNDS BY NEOPOST	\$2,000.00
NEOPOST LEASING					

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

Date: Sep, 2010;

Line	Account	Description	Vendor	Check	Amount
	10.2320.400	5 POSTAGE MACHINE INK CARTRI	NEOPOST LEASING	18177	156.17
				Total for NEOPOST LEASING	\$156.17
BETSY OAKES					
	10.4932.300	9 TECHNOLOGY STIPENDS	BETSY OAKES	18178	100.00
				Total for BETSY OAKES	\$100.00
OFFICE DEPOT					
	10.1400.401	16 ARNOLD BUSINESS BUDGET/OP	OFFICE DEPOT	18179	76.93
	10.4850.400	12 PC MATERIAL	OFFICE DEPOT	18179	14.88
	10.4850.400	12 PC MATERIAL	OFFICE DEPOT	18179	4.48
	10.4850.400	12 PC MATERIAL	OFFICE DEPOT	18179	43.20
	10.4850.400	12 PC MATERIAL	OFFICE DEPOT	18179	11.71
	10.4850.400	12 PC MATERIAL	OFFICE DEPOT	18179	16.28
	10.1250.400.1	12 GRADE K MATERIAL	OFFICE DEPOT	18179	5.90
	10.4850.400	12 PC MATERIAL	OFFICE DEPOT	18179	45.60
	10.4850.400	12 PC MATERIAL	OFFICE DEPOT	18179	17.10
	10.4850.400	12 PC MATERIAL	OFFICE DEPOT	18179	9,928.44
	10.4850.400	12 RF MATERIAL	OFFICE DEPOT	18179	39.69
	10.4850.400	12 RF MATERIAL	OFFICE DEPOT	18179	19.95
	10.4850.400	12 RF MATERIAL	OFFICE DEPOT	18179	1,332.31
	10.4850.400	12 RF MATERIAL	OFFICE DEPOT	18179	29.34
	10.4850.400	12 RF MATERIAL	OFFICE DEPOT	18179	26.04
	10.4850.400	12 RF MATERIAL	OFFICE DEPOT	18179	93.56
	10.4850.400	12 RF MATERIAL	OFFICE DEPOT	18179	87.35
	10.2410.400.4	24 HS OFFICE BUDGET	OFFICE DEPOT	18179	21.20
	10.2410.400.4	24 HS OFFICE BUDGET/TONERS	OFFICE DEPOT	18179	277.34
	10.2410.400.4	24 HS OFFICE BUDGET/TONERS	OFFICE DEPOT	18179	54.60
	10.2410.400.4	24 HS OFFICE BUDGET/TONERS	OFFICE DEPOT	18179	23.00
	10.2410.400.4	24 HS OFFICE BUDGET/TONERS	OFFICE DEPOT	18179	12.96
	10.2410.400.4	24 HS OFFICE BUDGET/TONERS	OFFICE DEPOT	18179	4.23
	10.2410.400.4	24 HS OFFICE BUDGET	OFFICE DEPOT	18179	959.92
	10.2410.400.4	24 HS OFFICE BUDGET	OFFICE DEPOT	18179	4.67
	10.2410.400.4	24 HS OFFICE BUDGET	OFFICE DEPOT	18179	213.25
	10.1130.400	4 SOCSTD BUDGET	OFFICE DEPOT	18179	14.28
	10.2320.400	5 COLORED PAPER	OFFICE DEPOT	18179	34.65
	10.1130.400	4 HALLIDAY SPANISH BUDGET	OFFICE DEPOT	18179	87.60
	10.1400.401	16 ARNOLD/INK CARTRIDGES/BUSIN	OFFICE DEPOT	18179	37.56
	10.1400.401	16 VITANIEMI BUSINESS BUDGET/D	OFFICE DEPOT	18179	41.45
	10.1400.401	16 MULLINS BUSINESS BUDGET/TO	OFFICE DEPOT	18179	693.81
	10.2320.400	5 ADMIN OFFICE MATERIAL	OFFICE DEPOT	18179	28.14
	10.2310.400	9 OPERATION BACKPACK/1ST CHU	OFFICE DEPOT	18179	201.12
	10.2310.400	9 OPERATION BACKPACK/1ST CHU	OFFICE DEPOT	18179	26.20
	10.1500.400.1	18 DAVE HUGHES FILE FOLDERS/W	OFFICE DEPOT	18179	17.29
	10.4850.400	12 RF MATERIAL	OFFICE DEPOT	18179	56.82
				Total for OFFICE DEPOT	\$14,602.85
ORIENTAL TRADING CO INC					
	10.4850.400	12 K SWICK ROOM BUDGET	ORIENTAL TRADING CO INC	18180	57.93
				Total for ORIENTAL TRADING CO INC	\$57.93
OTTOSEN BRITZ KELLY					
	80.2310.301	9 ATTORNEY SERVICES	OTTOSEN BRITZ KELLY	18181	203.50
				Total for OTTOSEN BRITZ KELLY	\$203.50
PAVEL ABRAMOV					
	10.4932.300	9 TECHNOLOGY STIPENDS	PAVEL ABRAMOV	18182	50.00
				Total for PAVEL ABRAMOV	\$50.00
THE PAVILION					
	10.1204.800	17 STUDENT EDUCATIONAL SERVICE	THE PAVILION	18183	1,275.57

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

Date: Sep, 2010;

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10.1204.800	17	STUDENT EDUCATIONAL SERVICE	THE PAVILION	18183	566.92
10.1204.800	17	STUDENT EDUCATIONAL SERVICE	THE PAVILION	18183	2,267.68
10.1204.800	17	STUDENT EDUCATIONAL TUITION	THE PAVILION	18183	45.00
				Total for THE PAVILION	\$4,155.17
PEOPLES EDUCATION INC.					
10.1250.400.1	12	4TH GRADE READING KITS	PEOPLES EDUCATION INC.	18184	2,049.16
				Total for PEOPLES EDUCATION INC.	\$2,049.16
PIONEER MANUFACTURING CO					
20.2540.400.4	7	FIELD PAINT	PIONEER MANUFACTURING CO	18185	2,150.00
				Total for PIONEER MANUFACTURING CO	\$2,150.00
PITNEY BOWES					
10.2320.325	5	JUNE-SEPT 2010 POSTAGE LEAS	PITNEY BOWES	18186	780.00
				Total for PITNEY BOWES	\$780.00
PRAIRIE FARMS DAIRY,INC.					
10.2560.400.1	14	PC CREDIT	PRAIRIE FARMS DAIRY,INC.	18187	19.16
10.2560.400.1	14	PC MATERIAL	PRAIRIE FARMS DAIRY,INC.	18187	97.92
10.2560.400.1	14	PC MATERIAL	PRAIRIE FARMS DAIRY,INC.	18187	87.25
10.2560.400.1	14	PC MATERIAL	PRAIRIE FARMS DAIRY,INC.	18187	216.75
10.2560.400.1	14	PC MATERIAL	PRAIRIE FARMS DAIRY,INC.	18187	108.75
10.2560.400.1	14	PC MATERIAL	PRAIRIE FARMS DAIRY,INC.	18187	240.42
10.2560.400.26	14	RF MATERIAL	PRAIRIE FARMS DAIRY,INC.	18187	39.74
10.2560.400.26	14	RF CREDIT	PRAIRIE FARMS DAIRY,INC.	18187	6.21
10.2560.400.26	14	RF MATERIAL	PRAIRIE FARMS DAIRY,INC.	18187	107.75
10.2560.400.26	14	RF MATERIAL	PRAIRIE FARMS DAIRY,INC.	18187	33.00
10.2560.400.26	14	RF MATERIAL	PRAIRIE FARMS DAIRY,INC.	18187	119.25
10.2560.400.26	14	RF MATERIAL	PRAIRIE FARMS DAIRY,INC.	18187	76.00
10.2560.400.26	14	RF MATERIAL	PRAIRIE FARMS DAIRY,INC.	18187	97.75
10.2560.400.3	14	JH CREDIT	PRAIRIE FARMS DAIRY,INC.	18187	50.42
10.2560.400.3	14	JH MATERIAL	PRAIRIE FARMS DAIRY,INC.	18187	117.00
10.2560.400.3	14	JH MATERIAL	PRAIRIE FARMS DAIRY,INC.	18187	83.25
10.2560.400.3	14	JH MATERIAL	PRAIRIE FARMS DAIRY,INC.	18187	215.00
10.2560.400.3	14	JH MATERIAL	PRAIRIE FARMS DAIRY,INC.	18187	181.25
10.2560.400.3	14	JH MATERIAL	PRAIRIE FARMS DAIRY,INC.	18187	118.75
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	18187	75.75
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	18187	83.75
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	18187	127.75
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	18187	95.25
10.2560.400.4	14	HS MATERIAL	PRAIRIE FARMS DAIRY,INC.	18187	149.50
				Total for PRAIRIE FARMS DAIRY,INC.	\$2,396.04
PROGRESSIVE CHEMICAL &					
20.2540.400	7	ALL BLDGS MAINT MATERIAL	PROGRESSIVE CHEMICAL &	18188	329.87
				Total for PROGRESSIVE CHEMICAL &	\$329.87
PROFORMA					
10.2410.400.26	24	RF OFFICE MATERIAL/TARDY SL	PROFORMA	18189	74.00
				Total for PROFORMA	\$74.00
QUILL CORP					
10.2320.400	5	REDMOND MATERIAL	QUILL CORP	18190	56.34
10.2320.400	5	ADMIN OFFICE MATERIAL	QUILL CORP	18190	5.35
10.4850.400	12	JH MATERIAL	QUILL CORP	18190	21.48
10.4850.400	12	JH MATERIAL	QUILL CORP	18190	34.40
10.4850.400	12	JH MATERIAL	QUILL CORP	18190	2,313.00
10.2320.400	5	BINDERS	QUILL CORP	18190	51.50

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

Date: Sep, 2010;

Line	Account	Description	Vendor	Check	Amount
Total for QUILL CORP					\$2,482.07
RACHEL RILEY-HALLIDAY					
	10.4932.300	9 TECHNOLOGY STIPENDS	RACHEL RILEY-HALLIDAY	18191	200.00
Total for RACHEL RILEY-HALLIDAY					\$200.00
RAHN EQUIPMENT COMPANY					
	20.2540.400	7 MOWER BLADES	RAHN EQUIPMENT COMPANY	18192	47.94
	20.2540.400	7 SUPER Z MOWER MATERIAL	RAHN EQUIPMENT COMPANY	18192	29.75
	20.2540.400	7 HUSTLER MOWER MATERIAL	RAHN EQUIPMENT COMPANY	18192	62.92
Total for RAHN EQUIPMENT COMPANY					\$140.61
RIDGE FARM WATER WORKS					
	20.2540.370	7 RF WATER SERVICE	RIDGE FARM WATER WORKS	18066	481.25
Total for RIDGE FARM WATER WORKS					\$481.25
ROCHESTER 100 INC.					
	10.1250.400.3	12 4TH-5TH GRADE MATERIAL NICK	ROCHESTER 100 INC.	18193	190.00
Total for ROCHESTER 100 INC.					\$190.00
RUSTY BERRY					
	20.2540.540	7 EQUIPMENT TRAILER	RUSTY BERRY	18079	1,200.00
Total for RUSTY BERRY					\$1,200.00
RYDIN DECAL					
	10.2410.400.4	24 HS OFFICE MATERIAL/STUDENT/	RYDIN DECAL	18194	416.57
Total for RYDIN DECAL					\$416.57
SAM'S CLUB DISCOVER					
	40.2550.401	11 TRANS MATERIAL/OIL	SAM'S CLUB DISCOVER	18067	177.70
	10.2310.400	9 BOARD MATERIAL	SAM'S CLUB DISCOVER	18067	119.27
	10.4850.400	12 BOARD MATERIAL	SAM'S CLUB DISCOVER	18067	1,077.98
	20.2540.400	7 PS MATERIAL	SAM'S CLUB DISCOVER	18067	27.66
Total for SAM'S CLUB DISCOVER					\$1,402.61
SCHOOL DATEBOOKS, INC.					
	10.1250.400.1	12 JH STUDENT PLANNERS	SCHOOL DATEBOOKS, INC.	18195	1,580.48
Total for SCHOOL DATEBOOKS, INC.					\$1,580.48
SCHOLASTIC INC					
	10.1130.400	4 M WRIGHT/SCIENCE MATERIAL	SCHOLASTIC INC	18196	18.50
Total for SCHOLASTIC INC					\$18.50
SCHOOL NURSE SUPPLY, INC.					
	10.2130.400	22 NURSE MATERIAL	SCHOOL NURSE SUPPLY, INC.	18197	479.69
	10.2130.400	22 NURSE MATERIAL	SCHOOL NURSE SUPPLY, INC.	18197	70.75
Total for SCHOOL NURSE SUPPLY, INC.					\$550.44
SECURITY FINANCIAL RESOUR					
	20.2540.220	7 STEVE BELL SEPT 403B PLAN	SECURITY FINANCIAL RESOUR	18075	60.00
	10.1203.220	17 LAURA BROOKS SEPT 403B PLAN	SECURITY FINANCIAL RESOUR	18075	60.00
	40.2550.220	11 TINA BROOKS SEPT 403B PLAN	SECURITY FINANCIAL RESOUR	18075	60.00
	10.1120.220	3 MICHAEL CASSADY SEPT 403B P	SECURITY FINANCIAL RESOUR	18075	60.00
	10.2520.220	10 NATALIE COTTRELL 403B PLAN	SECURITY FINANCIAL RESOUR	18075	60.00
	10.1110.220	1 ELLEN EHRIC SEPT 403B PLAN	SECURITY FINANCIAL RESOUR	18075	60.00
	10.1110.220	1 LISA FLEMING SEPT 403B PLAN	SECURITY FINANCIAL RESOUR	18075	60.00
	10.2410.220	24 LESLIE JACKSON SEPT 403B PLA	SECURITY FINANCIAL RESOUR	18075	60.00
	10.1203.220	17 LESLEA THOMPSON SEPT 403B P	SECURITY FINANCIAL RESOUR	18075	60.00
	10.2560.220	14 SHERRY TUTWMLER SEPT 403B P	SECURITY FINANCIAL RESOUR	18075	60.00

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

Date: Sep, 2010;

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	10.2560.220	14 CARLA WINLAND SEPT 403B PLA	SECURITY FINANCIAL RESOUR	18075	60.00
	10.1203.220	17 KATHY STAL SEPT 403B PLAN	SECURITY FINANCIAL RESOUR	18075	60.00
	10.2560.220	14 BETTY PEARSON SEPT 403B PLA	SECURITY FINANCIAL RESOUR	18075	60.00
	10.1250.220	12 BARBARA BARNEY SEPT 403B PL	SECURITY FINANCIAL RESOUR	18075	60.00
	10.1204.220	17 SANDY CHANDLER SEPT 403B P	SECURITY FINANCIAL RESOUR	18075	60.00
	10.1110.220	26 NICOLE COX SEPT 403B PLAN	SECURITY FINANCIAL RESOUR	18075	60.00
	10.4932.220	9 PENNY FORNEY SEPT 403B PLAN	SECURITY FINANCIAL RESOUR	18075	60.00
	10.1110.220	1 AMY GOODWIN SEPT 403B PLAN	SECURITY FINANCIAL RESOUR	18075	60.00
	10.1400.220	16 TERESA ARNOLD SEPT 403B PLA	SECURITY FINANCIAL RESOUR	18075	60.00
	10.1110.220	26 DAWN HALL SEPT 403B PLAN	SECURITY FINANCIAL RESOUR	18075	60.00
	40.2550.220	11 RICHARD JOHNSON SEPT 403B P	SECURITY FINANCIAL RESOUR	18075	60.00
	10.1110.220	1 MIRANDA KLINK SEPT 403B PLAN	SECURITY FINANCIAL RESOUR	18075	60.00
	10.1204.220	17 JOYCE WRIGHT SEPT 403B PLAN	SECURITY FINANCIAL RESOUR	18075	60.00
	10.1203.220	17 CINDY WHITE SEPT 403B PLAN	SECURITY FINANCIAL RESOUR	18075	60.00
	10.1250.220	12 BEV WEATHERS SEPT 403B PLA	SECURITY FINANCIAL RESOUR	18075	60.00
	20.2540.220	7 JOHN GORLEY SEPT 403B PLAN	SECURITY FINANCIAL RESOUR	18075	60.00
	10.2410.220	24 STEVE SLIVA SEPT 403B PLAN	SECURITY FINANCIAL RESOUR	18075	60.00
	10.1250.220	12 EVA CORNWELL SEPT 403B PLA	SECURITY FINANCIAL RESOUR	18075	60.00
Total for SECURITY FINANCIAL RESOUR					\$1,680.00

SERVICE TERMITE

	20.2540.300	7 2010/2011 TERMITE CONTRACT R	SERVICE TERMITE	18068	812.00
	20.2540.300.26	7 RF PEST CONTROL	SERVICE TERMITE	18068	42.00
	20.2540.300	7 WH PEST CONTROL	SERVICE TERMITE	18068	52.00
	20.2540.300	7 PC PEST CONTROL	SERVICE TERMITE	18068	40.00
	20.2540.300.4	7 HS PEST CONTROL	SERVICE TERMITE	18068	51.00
	20.2540.300.3	7 JH PEST CONTROL	SERVICE TERMITE	18068	40.00
	20.2540.300.4	7 HS PEST CONTROL	SERVICE TERMITE	18068	51.00
	20.2540.300.1	7 PC PEST CONTROL	SERVICE TERMITE	18068	40.00
	20.2540.300	7 WH PEST CONTROL	SERVICE TERMITE	18068	52.00
	20.2540.300.3	7 JH PEST CONTROL	SERVICE TERMITE	18068	40.00
	20.2540.300.26	7 RF PEST CONTROL	SERVICE TERMITE	18068	42.00
Total for SERVICE TERMITE					\$1,262.00

SHICK SUPPLY & EQUIP

	10.4850.400	12 RF MATERIAL	SHICK SUPPLY & EQUIP	18198	140.13
	10.2520.400	10 BKKPR MATERIAL	SHICK SUPPLY & EQUIP	18198	176.48
	10.2310.400	9 BOARDROOM NAME PLATE	SHICK SUPPLY & EQUIP	18198	20.15
	10.4850.400	12 RF FLOOR TAPE/MCFARLAND	SHICK SUPPLY & EQUIP	18198	93.37
	10.4850.400	12 6TH GRADE MATERIAL	SHICK SUPPLY & EQUIP	18198	501.55
	10.2320.400	5 REDMOND CALCULATOR	SHICK SUPPLY & EQUIP	18198	104.99
	10.1250.400.1	12 GRADE K TEACHERS MATERIAL	SHICK SUPPLY & EQUIP	18198	39.83
	10.4850.400	12 DAULTON MATERIAL	SHICK SUPPLY & EQUIP	18198	44.59
	10.4850.400	12 GLASCOTT MATERIAL	SHICK SUPPLY & EQUIP	18198	44.61
	10.4850.400	12 KISTLER MATERIAL	SHICK SUPPLY & EQUIP	18198	40.84
	10.4850.400	12 FITZWATER-MOORE MATERIAL	SHICK SUPPLY & EQUIP	18198	35.45
	10.4850.400	12 PC OFFICE MATERIAL	SHICK SUPPLY & EQUIP	18198	131.20
	10.4850.400	12 MALONE ROOMBUDGET	SHICK SUPPLY & EQUIP	18198	16.52
	10.4850.400	12 DAVIS MATERIAL	SHICK SUPPLY & EQUIP	18198	61.30
	10.4850.400	12 KELLY HIGGINS ROOMBUDGET	SHICK SUPPLY & EQUIP	18198	24.67
Total for SHICK SUPPLY & EQUIP					\$1,475.68

SHUTES ALIGNMENTS PLUS

	20.2540.300	7 FORD 1985 F-350 TIRE ROTATION	SHUTES ALIGNMENTS PLUS	18199	120.00
	10.1700.400.1	41 DR ED CAR NEW REAR TIRES	SHUTES ALIGNMENTS PLUS	18199	246.52
Total for SHUTES ALIGNMENTS PLUS					\$366.52

STEVE SLIVA

	10.2410.332	24 REIMB MILEAGE	STEVE SLIVA	18200	198.00
	10.2410.300	24 REIMB MEETING EXPENSES	STEVE SLIVA	18200	37.13
Total for STEVE SLIVA					\$235.13

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

Date: Sep, 2010;

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SPRINGFIELD ELECTRIC					
20.2540.400.4	7	HS MAINT MATERIAL	SPRINGFIELD ELECTRIC	18076	1,766.44
90.2530.400	4	FOOTBALL FIELD LIGHTS	SPRINGFIELD ELECTRIC	18201	857.90
20.2540.400.1	7	PC MAINT MATERIAL	SPRINGFIELD ELECTRIC	18201	29.88
20.2540.400.4	7	HS MAINT MATERIAL	SPRINGFIELD ELECTRIC	18201	488.39
20.2540.400.4	7	HS MAINT MATERIAL	SPRINGFIELD ELECTRIC	18201	4.39
20.2540.400.4	7	PARTS TO HOOK UP STOVE HS	SPRINGFIELD ELECTRIC	18201	178.01
20.2540.400.1	7	PC PARKING LOT LIGHTS	SPRINGFIELD ELECTRIC	18201	450.49
Total for SPRINGFIELD ELECTRIC					\$3,775.50
SUCCESS BY DESIGN INC.					
10.1250.400.1	12	4TH-5TH GRADE ASSIGNMENT N	SUCCESS BY DESIGN INC.	18202	1,076.77
Total for SUCCESS BY DESIGN INC.					\$1,076.77
SUCCESSFUL FARMING					
10.1400.405	16	2YR SUBSCRIPTION	SUCCESSFUL FARMING	18203	15.95
Total for SUCCESSFUL FARMING					\$15.95
SUPERIOR COACH SALES					
40.2550.300	11	BUS#14 REPAIR	SUPERIOR COACH SALES	18204	525.00
40.2550.400	11	BUS#14 REPAIR	SUPERIOR COACH SALES	18204	110.00
Total for SUPERIOR COACH SALES					\$635.00
TAMON GREEN					
10.4932.300	9	TECHNOLOGY STIPENDS	TAMON GREEN	18205	50.00
Total for TAMON GREEN					\$50.00
TEACHER CREATED RESOURCES					
10.1120.400	3	JENKINS MATERIAL	TEACHER CREATED RESOURCES	18206	50.80
Total for TEACHER CREATED RESOURCES					\$50.80
REGIONAL OFFICE OF EDUCAT					
10.2310.300	9	CRIMINAL BACKGROUND CHECK	REGIONAL OFFICE OF EDUCAT	18207	350.00
Total for REGIONAL OFFICE OF EDUCAT					\$350.00
TWO RIVERS PROFESSIONAL					
10.1250.300.2	12	JILL BURDICK/MARY PARK/JANIC	TWO RIVERS PROFESSIONAL	18208	100.00
Total for TWO RIVERS PROFFESIONAL					\$100.00
UNITED REFRIGERATION INC					
20.2540.400.1	7	PC MAINT MATERIAL	UNITED REFRIGERATION INC	18209	36.12
20.2540.400.1	7	PC MAINT MATERIAL	UNITED REFRIGERATION INC	18209	82.00
20.2540.400.4	7	HS MAINT MATERIAL	UNITED REFRIGERATION INC	18209	366.00
20.2540.400.26	7	RF MAINT MATERIAL	UNITED REFRIGERATION INC	18209	104.00
20.2540.400.1	7	PC MAINT MATERIAL	UNITED REFRIGERATION INC	18209	18.06
20.2540.400.3	7	JH KITCHEN DISHWASHER PART	UNITED REFRIGERATION INC	18209	163.52
20.2540.400.1	7	PC MAINT MATERIAL	UNITED REFRIGERATION INC	18209	12.76
Total for UNITED REFRIGERATION INC					\$782.46
JANICE VANDUYN					
10.2410.332	24	REIMB MILEAGE	JANICE VANDUYN	18210	28.60
10.1250.300.2	12	WORKSHOP EXPENSES	JANICE VANDUYN	18210	54.00
Total for JANICE VANDUYN					\$82.60
V.A.S.E. VERMILION ASSOC.					
10.1204.301	17	TUITION 2010 BALANCE DUE	V.A.S.E. VERMILION ASSOC.	18211	20,770.05
Total for V.A.S.E. VERMILION ASSOC.					\$20,770.05

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

Date: Sep, 2010;

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VERMILION VALLEY PROD.					
10.2560.400.1	14	PC MATERIAL	VERMILION VALLEY PROD.	18212	207.44
10.2560.400.1	14	PC MATERIAL	VERMILION VALLEY PROD.	18212	131.52
10.2560.400.26	14	RF MATERIAL	VERMILION VALLEY PROD.	18212	19.45
10.2560.400.3	14	JH MATERIAL	VERMILION VALLEY PROD.	18212	16.63
10.2560.400.3	14	JH MATERIAL	VERMILION VALLEY PROD.	18212	27.25
10.2560.400.3	14	JH MATERIAL	VERMILION VALLEY PROD.	18212	56.38
10.2560.400.4	14	HS MATERIAL	VERMILION VALLEY PROD.	18212	48.72
10.2560.400.4	14	HS MATERIAL	VERMILION VALLEY PROD.	18212	201.50
10.2560.400.4	14	HS MATERIAL	VERMILION VALLEY PROD.	18212	158.02
Total for VERMILION VALLEY PROD.					\$866.91
VERMILION VOC ED DEL SYS.					
10.4100.800	8	AUG 201 ASSESSMENT BILLING 2	VERMILION VOC ED DEL SYS.	18069	911.21
Total for VERMILION VOC ED DEL SYS.					\$911.21
VERIZON WIRELESS					
20.2540.340	7	SUPT CELLULAR PHONE SERVIC	VERIZON WIRELESS	18077	147.02
20.2540.340	7	NICCUUM CELLULAR PHONE SERV	VERIZON WIRELESS	18077	15.42
40.2550.340.1	11	EMERGENCY CELLULAR PHONE	VERIZON WIRELESS	18077	32.92
40.2550.340	11	JOHNSON CELLULAR PHONE SE	VERIZON WIRELESS	18077	30.43
10.2190.325	38	GOCKEN CELLULAR PHONE SER	VERIZON WIRELESS	18088	60.00
Total for VERIZON WIRELESS					\$285.79
LISA VITANIEMI					
10.1250.300.2	12	AUG 17TH DISTRICT WORKSHOP	LISA VITANIEMI	18071	50.00
10.4932.300	9	TECHNOLOGY INSTRUCTOR	LISA VITANIEMI	18213	400.00
10.1130.332	4	REIMB MILEAGE	LISA VITANIEMI	18213	65.45
Total for LISA VITANIEMI					\$515.45
CAROL A VOGEL					
10.4932.300	9	TECHNOLOGY STIPENDS	CAROL A VOGEL	18214	200.00
Total for CAROL A VOGEL					\$200.00
ANDY WEATHERS					
10.2410.332	24	REIMB MILEAGE	ANDY WEATHERS	18215	243.10
Total for ANDY WEATHERS					\$243.10
WEEKLY READER					
10.1250.400.1	12	PC WEEKLY READERS	WEEKLY READER	18216	1,246.08
Total for WEEKLY READER					\$1,246.08
WINZER CORPORATION					
40.2550.400	11	TRANS TOOLS/STOCK	WINZER CORPORATION	18217	186.76
Total for WINZER CORPORATION					\$186.76
MICHAEL D. WITHERSPOON					
10.1250.300.3	12	2009/2010 AUDIT	MICHAEL D. WITHERSPOON	18078	500.00
10.2310.300	9	2009/2010 AUDIT	MICHAEL D. WITHERSPOON	18078	6,500.00
Total for MICHAEL D. WITHERSPOON					\$7,000.00
JOYCE WRIGHT					
10.4932.300	9	TECHNOLOGY STIPENDS	JOYCE WRIGHT	18218	150.00
Total for JOYCE WRIGHT					\$150.00
MARK S WRIGHT					
10.1400.332	16	REIMB MILEAGE	MARK S WRIGHT	18219	142.45
10.1400.405	16	REIMB AG MATERIAL	MARK S WRIGHT	18219	172.90
10.4932.300	9	TECHNOLOGY STIPENDS	MARK S WRIGHT	18219	100.00

Board Report

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

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				Total for MARK S WRIGHT	\$415.35
W.W. BARNHART COMPANY					
	80.2550.382	11 FUEL TANK INSPECTION	W.W. BARNHART COMPANY	18220	525.00
				Total for W.W. BARNHART COMPANY	\$525.00

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

Date: Sep, 2010;

Fund 10	Debits	Credits
Expense	228,472.91	0.00
Asset	0.00	228,706.91
Liability	234.00	0.00
Total for Fund 10	228,706.91	228,706.91
Fund 20	Debits	Credits
Expense	49,462.23	0.00
Asset	0.00	49,462.23
Total for Fund 20	49,462.23	49,462.23
Fund 30	Debits	Credits
Expense	107,651.25	0.00
Asset	0.00	107,651.25
Total for Fund 30	107,651.25	107,651.25
Fund 40	Debits	Credits
Expense	25,102.84	0.00
Asset	0.00	25,102.84
Total for Fund 40	25,102.84	25,102.84
Fund 80	Debits	Credits
Expense	45,720.40	0.00
Asset	0.00	45,720.40
Total for Fund 80	45,720.40	45,720.40
Fund 90	Debits	Credits
Expense	857.90	0.00
Asset	0.00	857.90
Total for Fund 90	857.90	857.90
Grand Total	Debits	Credits
Expense	457,267.53	0.00
Asset	0.00	457,501.53
Liability	234.00	0.00
Grand Total	457,501.53	457,501.53