

# Board Report

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

Date: Jul, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>ALL AMERICAN</b>					
	10-04-1501-320	4 RECONDITION 17 FB HELMETS	ALL AMERICAN	215286	596.01
	10-04-1501-320	4 RECONDITION 27 FB HELMETS	ALL AMERICAN	215286	1,004.93
				<b>Total for ALL AMERICAN</b>	<b>\$1,600.94</b>
<b>ALLENDALE ASSOCIATION</b>					
	10-01-1912-670	1 BTHILMANY PRIVATE TUITION	ALLENDALE ASSOCIATION	215287	1,763.73
	10-01-1200-690	1 B THILMANY PRIVATE ROOM & B	ALLENDALE ASSOCIATION	215287	4,963.35
				<b>Total for ALLENDALE ASSOCIATION</b>	<b>\$6,727.08</b>
<b>AM SAN LLC</b>					
	20-01-2540-410	1 GS CUSTODIAL BID SUPPLIES	AM SAN LLC	215288	863.43
	20-01-2540-410	1 CREDIT ON ACCOUNT	AM SAN LLC	215288	131.28-
	20-01-2540-410	1 GS CUSTODIAL BID SUPPLIES	AM SAN LLC	215288	269.10
	20-01-2540-410	1 RETURN ALL TRASH BAGS	AM SAN LLC	215288	427.32-
	20-01-2540-410	1 HS CUSTODIAL SUPPLIES	AM SAN LLC	215288	170.15
	20-01-2540-410	1 HS CUSTODIAL BID SUPPLIES	AM SAN LLC	215288	440.50
	20-01-2540-410	1 40 CASES GS PAPER TOWELS	AM SAN LLC	215288	1,312.00
	20-01-2540-410	1 HS 40 CASES PAPER TOWELS	AM SAN LLC	215288	1,346.00
				<b>Total for AM SAN LLC</b>	<b>\$3,842.58</b>
<b>AT &amp; T</b>					
	40-05-2550-340	5 BG 789-4616 MAY/JUNE	AT & T	215289	43.98
				<b>Total for AT &amp; T</b>	<b>\$43.98</b>
<b>BANK OF AMERICA NATIONAL</b>					
	40-05-2550-325	5 BUS #34 ELGIN LEASE PMT	BANK OF AMERICA NATIONAL	215290	12,492.71
	40-05-2550-325	5 BUS #35 JORDAN LEASE PMT	BANK OF AMERICA NATIONAL	215290	11,298.16
	40-05-2550-325	5 BUS #36 DEHAVEN LEASE PMT	BANK OF AMERICA NATIONAL	215290	11,298.16
				<b>Total for BANK OF AMERICA NATIONAL</b>	<b>\$35,089.03</b>
<b>BUDGETEXT</b>					
	10-01-1100-420	1 KINDERGARTEN TEXT/WORKBOO	BUDGETEXT	215291	314.86
	10-01-1100-420	1 EBERLE BUSINESS TEXT/WORKB	BUDGETEXT	215291	150.29
				<b>Total for BUDGETEXT</b>	<b>\$465.15</b>
<b>CENGAGE LEARNING</b>					
	10-01-1100-420	1 EBERLE BUSINESS TEXT/WORKB	CENGAGE LEARNING	215292	793.37
				<b>Total for CENGAGE LEARNING</b>	<b>\$793.37</b>
<b>CENTRAL STATES BUS SALES</b>					
	40-05-2550-410	5 MIRROR #33; BRAKES #34	CENTRAL STATES BUS SALES	215293	73.75
	40-05-2550-410	5 BUS #34 BRAKE PADS	CENTRAL STATES BUS SALES	215293	183.04
	40-05-2550-410	5 AIR FILTERS BUS #34-35-36	CENTRAL STATES BUS SALES	215293	157.65
				<b>Total for CENTRAL STATES BUS SALES</b>	<b>\$414.44</b>
<b>CEREBELLUM</b>					
	10-04-1100-410	60 FY11 CARL PERKINS SUPPLIES	CEREBELLUM	215294	98.90
				<b>Total for CEREBELLUM</b>	<b>\$98.90</b>
<b>AMEREN ENERGY MARKETING</b>					
	40-05-2550-466	5 MAY/JUNE ELECTRIC-BUS GARA	AMEREN ENERGY MARKETING	215295	70.26
	10-02-2540-466	2 MAY/JUNE ELECTRIC-GRADE SC	AMEREN ENERGY MARKETING	215295	846.21
	10-04-2540-466	4 MAY/JUNE ELECTRIC-HIGH SCHO	AMEREN ENERGY MARKETING	215295	3,291.70
				<b>Total for AMEREN ENERGY MARKETING</b>	<b>\$4,208.17</b>
<b>CLASSROOM DIRECT/SCHOOL S</b>					
	10-01-1100-410	1 BOARD \$200 K JANECKE	CLASSROOM DIRECT/SCHOOL S	215296	95.36
	10-01-1100-410	1 BOARD \$200 S BROWN	CLASSROOM DIRECT/SCHOOL S	215296	23.24

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10-01-1100-410	1	BOARD \$200 ANDERSON	CLASSROOM DIRECT/SCHOOL S	215296	24.97
10-01-1100-410	1	BOARD \$200 CAMPBELL	CLASSROOM DIRECT/SCHOOL S	215296	10.82
			<b>Total for CLASSROOM DIRECT/SCHOOL S</b>		<b>\$154.39</b>
<b>COMPUTER DYNAMICS</b>					
10-01-2560-320	1	FY12 CAFE SOFTWARE SUPPOR	COMPUTER DYNAMICS	215297	429.00
			<b>Total for COMPUTER DYNAMICS</b>		<b>\$429.00</b>
<b>CULLIGAN</b>					
20-01-2540-410	1	9 BAGS SOLAR SALT	CULLIGAN	215298	56.00
			<b>Total for CULLIGAN</b>		<b>\$56.00</b>
<b>CURRICULUM ASSOCIATES</b>					
10-01-1100-420	1	2ND GRD EVERYDAY WRITER W	CURRICULUM ASSOCIATES	215299	63.46
			<b>Total for CURRICULUM ASSOCIATES</b>		<b>\$63.46</b>
<b>DEMCO</b>					
10-01-2220-410	1	SCHILLING BOARD \$200 SUPPLIE	DEMCO	215300	177.84
			<b>Total for DEMCO</b>		<b>\$177.84</b>
<b>DEVRIES LAWN SERVICE</b>					
20-01-2540-320	1	5 JUNE MOWINGS	DEVRIES LAWN SERVICE	215301	1,225.00
			<b>Total for DEVRIES LAWN SERVICE</b>		<b>\$1,225.00</b>
<b>DON JOHNSTON</b>					
10-01-1200-410	1	GS SPEC ED SUPPLIES	DON JOHNSTON	215302	113.00
			<b>Total for DON JOHNSTON</b>		<b>\$113.00</b>
<b>EFLEXGROUP.COM</b>					
10-01-2310-311	1	JULY MONTHLY ADMIN FEE	EFLEXGROUP.COM	215303	75.00
			<b>Total for EFLEXGROUP.COM</b>		<b>\$75.00</b>
<b>EPS/SCHOOL SPEC INTERVENT</b>					
10-01-1100-420	1	1ST GRD TEXT/WORKBOOKS	EPS/SCHOOL SPEC INTERVENT	215304	56.60
10-01-1100-420	1	4TH GRD TEXT/WORKBOOKS	EPS/SCHOOL SPEC INTERVENT	215304	307.92
10-01-1100-420	1	TEXT/WORKBOOKS 1;5;6 & GS S	EPS/SCHOOL SPEC INTERVENT	215304	787.19
			<b>Total for EPS/SCHOOL SPEC INTERVENT</b>		<b>\$1,151.71</b>
<b>FLAGHOUSE</b>					
10-01-1125-410	1	FY12 PASS SUPPLIES	FLAGHOUSE	215305	85.85
10-01-1125-410	1	FY12 PASS SUPPLIES	FLAGHOUSE	215305	154.80
10-01-1125-410	1	FY12 PASS SUPPLIES	FLAGHOUSE	215305	104.95
10-01-1125-410	1	FY12 PASS SUPPLIES	FLAGHOUSE	215305	149.00
10-01-1125-410	1	FY12 PASS SUPPLIES	FLAGHOUSE	215305	278.00
			<b>Total for FLAGHOUSE</b>		<b>\$772.60</b>
<b>FOLLETT SOFTWARE CO</b>					
10-01-2220-410	1	SUPPLIES LIBRARY & A.V.	FOLLETT SOFTWARE CO	215306	77.65
			<b>Total for FOLLETT SOFTWARE CO</b>		<b>\$77.65</b>
<b>FREEPORT JOURNAL STANDARD</b>					
10-01-2310-350	1	HELP WANTED ADS	FREEPORT JOURNAL STANDARD	215307	236.82
10-01-2220-410	1	FY12 LIBRARY ANNUAL SUBSCR	FREEPORT JOURNAL STANDARD	215307	128.70
			<b>Total for FREEPORT JOURNAL STANDARD</b>		<b>\$365.52</b>
<b>FRONTIER</b>					
40-05-2550-340	5	BG 789-4616 JUNE/JULY PHONE	FRONTIER	215308	42.73
			<b>Total for FRONTIER</b>		<b>\$42.73</b>

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<b>FROG PUBLICATION</b>					
10-01-1100-410	40	FY11 TITLE I SUPPLIES	FROG PUBLICATION	215309	274.95
<b>Total for FROG PUBLICATION</b>					<b>\$274.95</b>
<b>GOODHEART-WILLCOX PUBLISH</b>					
10-04-1100-410	82	FY11 AG GRANT SUPPLIES	GOODHEART-WILLCOX PUBLISH	215310	291.81
<b>Total for GOODHEART-WILLCOX PUBLISH</b>					<b>\$291.81</b>
<b>HANDWRITING WITHOUT TEARS</b>					
10-01-1100-420	1	1ST; 2ND; 3RD WORKBOOKS	HANDWRITING WITHOUT TEARS	215311	643.72
<b>Total for HANDWRITING WITHOUT TEARS</b>					<b>\$643.72</b>
<b>HARDER HELSLEY ROCKFORD</b>					
20-01-2540-410	1	HS GYM FLOOR SUPPLIES	HARDER HELSLEY ROCKFORD	215312	2,202.13
<b>Total for HARDER HELSLEY ROCKFORD</b>					<b>\$2,202.13</b>
<b>HILLCREST FAMILY SERVICES</b>					
10-01-1912-670	1	KEISTER JAN-JUNE TUITON	HILLCREST FAMILY SERVICES	215313	11,271.30
10-01-1200-690	1	KEISTER MAY ROOM & BOARD	HILLCREST FAMILY SERVICES	215313	5,763.21
<b>Total for HILLCREST FAMILY SERVICES</b>					<b>\$17,034.51</b>
<b>THE HORTON GROUP INC</b>					
40-05-2550-380	5	CR DUE ON 2 RETURNED BUSES	THE HORTON GROUP INC	215314	88.00
10-01-2310-380	1	FY12 TREASURER'S BOND	THE HORTON GROUP INC	215314	1,282.00
<b>Total for THE HORTON GROUP INC</b>					<b>\$1,194.00</b>
<b>IDEAL</b>					
10-01-2520-410	1	TIME CARDS-BOOKKEEPER	IDEAL	215315	318.19
<b>Total for IDEAL</b>					<b>\$318.19</b>
<b>IL ASSN. Of SCHOOL BOARDS</b>					
10-01-2310-640	1	FY12 DUES BOARD OF ED	IL ASSN. Of SCHOOL BOARDS	215316	2,397.00
<b>Total for IL ASSN. Of SCHOOL BOARDS</b>					<b>\$2,397.00</b>
<b>** IMPREST FUND **</b>					
10-01-2310-311	1	MR. MERCER FINGERPRINTING	** IMPREST FUND **	215317	54.25
10-481-12	1	C SCHILLING INSURANCE REFUN	** IMPREST FUND **	215317	28.31
10-01-1100-340	1	MAIL HS REPORT CARDS EXPEN	** IMPREST FUND **	215317	19.32
10-01-2310-410	1	N HILDEBRAND MEMORIAL-CUST	** IMPREST FUND **	215317	30.00
10-01-2320-314	1	MR. MERCER REGISTRATION	** IMPREST FUND **	215317	40.00
40-05-2550-311	5	L ENZINGER FINGERPRINTING	** IMPREST FUND **	215317	54.25
10-01-1100-410	79	WAL-MART GIFT CARDS HOMELE	** IMPREST FUND **	215317	90.00
10-01-1100-410	79	SHOP-KO GIFT CARDS HOMELES	** IMPREST FUND **	215317	35.00
10-04-2120-410	4	GAIAM-KNOBLE-JANNEY BOARD	** IMPREST FUND **	215317	111.99
<b>Total for ** IMPREST FUND **</b>					<b>\$463.12</b>
<b>JONES SCHOOL SUPPLY CO</b>					
10-04-2120-410	4	BOARD \$200 KNOBLE-JANNEY	JONES SCHOOL SUPPLY CO	215318	156.45
<b>Total for JONES SCHOOL SUPPLY CO</b>					<b>\$156.45</b>
<b>KAPLAN EARLY LEARNING</b>					
10-01-1100-410	40	FY11 TITLE I SUPPLIES	KAPLAN EARLY LEARNING	215319	152.60
<b>Total for KAPLAN EARLY LEARNING</b>					<b>\$152.60</b>
<b>LAKESHORE LEARNING MATERI</b>					
10-01-1100-410	40	FY11 TITLE I SUPPLIES	LAKESHORE LEARNING MATERI	215320	1,283.98
<b>Total for LAKESHORE LEARNING MATERI</b>					<b>\$1,283.98</b>

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<b>LINCOLNSHIRE PRINTING</b>					
10-01-2520-410	1	PAYABLE & PAYROLL CHECKS	LINCOLNSHIRE PRINTING	215321	530.55
<b>Total for LINCOLNSHIRE PRINTING</b>					<b>\$530.55</b>
<b>LOESCHER HEATING &amp; AIR</b>					
20-01-2540-320	1	6/4 BROWN OUT REPAIRS	LOESCHER HEATING & AIR	215322	423.88
20-01-2540-410	1	HS FILTERS	LOESCHER HEATING & AIR	215322	143.28
20-01-2540-320	1	HS RTU#1 FEB/MARCH SVC CALL	LOESCHER HEATING & AIR	215322	1,978.09
20-01-2540-320	1	HS K SCHEUERELL ROOM MAY/N	LOESCHER HEATING & AIR	215322	1,148.83
20-01-2540-320	1	HS BOILER 1 & 2 SVC CALL	LOESCHER HEATING & AIR	215322	468.98
<b>Total for LOESCHER HEATING &amp; AIR</b>					<b>\$4,163.06</b>
<b>MAS ROOFING</b>					
20-01-2540-320	1	BUS GARAGE GUTTER/DOWN SP	MAS ROOFING	215323	785.00
<b>Total for MAS ROOFING</b>					<b>\$785.00</b>
<b>MCGRAW-HILL BOOK CO.</b>					
10-01-1100-420	1	K;1;2;3;4;6 TEXT/WORKBOOKS	MCGRAW-HILL BOOK CO.	215324	2,040.57
10-01-1100-420	1	KINDER WORKBOOKS	MCGRAW-HILL BOOK CO.	215324	636.69
10-01-1100-420	1	6TH GRD GEOMETRY TEMPLATE	MCGRAW-HILL BOOK CO.	215324	212.14
<b>Total for MCGRAW-HILL BOOK CO.</b>					<b>\$2,889.40</b>
<b>MENARDS</b>					
20-01-2540-410	1	HS CUSTODIAL SUPPLIES	MENARDS	215325	65.88
40-05-2550-410	5	BUS GARAGE SUPPLIES	MENARDS	215325	5.45
<b>Total for MENARDS</b>					<b>\$71.33</b>
<b>MIDWEST TRANSIT EQUIP.</b>					
40-05-2550-552	5	NEW BUS #3-HORSE SPARE BUS	MIDWEST TRANSIT EQUIP.	215326	45,300.00
40-05-2550-325	5	NEW BUS LEASE #37 TURTLE CA	MIDWEST TRANSIT EQUIP.	215326	10,600.00
40-05-2550-325	5	NEW BUS LEASE #38 BEAR WAL	MIDWEST TRANSIT EQUIP.	215326	10,600.00
<b>Total for MIDWEST TRANSIT EQUIP.</b>					<b>\$66,500.00</b>
<b>MINDWARE</b>					
10-01-1100-410	1	BOARD \$200 CAMPBELL	MINDWARE	215327	63.84
<b>Total for MINDWARE</b>					<b>\$63.84</b>
<b>MOBILE ELECTRONICS</b>					
40-05-2550-320	5	REMOVE BUS #32 # 33 RADIO'S	MOBILE ELECTRONICS	215328	56.25
<b>Total for MOBILE ELECTRONICS</b>					<b>\$56.25</b>
<b>THE MONROE CLINIC</b>					
40-05-2550-310	5	FY12 ENZINGER BUS PHYSICAL	THE MONROE CLINIC	215329	112.25
<b>Total for THE MONROE CLINIC</b>					<b>\$112.25</b>
<b>NASCO</b>					
10-04-1100-410	82	FY11 AG GRANT SUPPLIES	NASCO	215330	264.66
<b>Total for NASCO</b>					<b>\$264.66</b>
<b>NICOR GAS</b>					
10-02-2540-465	2	GS HEATING MAY	NICOR GAS	215331	190.10
10-04-2540-465	4	HS HEATING MAY	NICOR GAS	215331	200.35
<b>Total for NICOR GAS</b>					<b>\$390.45</b>
<b>NORTHWEST COOPERATIVE</b>					
10-01-4120-311	1	FY12 1ST QTR PMT ADMIN SERV	NORTHWEST COOPERATIVE	215332	2,444.00
10-01-4120-314	63	FY12 1ST QTR PMT HEARING	NORTHWEST COOPERATIVE	215332	32.50
10-01-4120-314	63	FY12 1ST QTR PMT OT SVC	NORTHWEST COOPERATIVE	215332	2,052.00

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10-01-4120-314	63	FY12 1ST QTR PMT PSYCH SVC	NORTHWEST COOPERATIVE	215332	5,529.00
10-01-4120-314	63	FY12 1ST QTR PMT PT SVC	NORTHWEST COOPERATIVE	215332	2,170.50
10-01-4120-314	63	FY12 1ST QTR PMT SW SVC	NORTHWEST COOPERATIVE	215332	6,157.50
10-01-4120-314	63	FY12 1ST QTR PMT SPEECH SVC	NORTHWEST COOPERATIVE	215332	7,881.00
10-01-4220-670	1	FY12 1ST QTR PMT NW ACADEM	NORTHWEST COOPERATIVE	215332	9,050.25
10-01-4120-314	54	FY11 IDEA SPEECH SVC	NORTHWEST COOPERATIVE	215332	3,349.00
10-01-4120-314	73	FY11 ARRA IDEA SPEECH SVC	NORTHWEST COOPERATIVE	215332	11,250.00
<b>Total for NORTHWEST COOPERATIVE</b>					<b>\$49,915.75</b>
<b>NSN EMPLOYER SERVICES INC</b>					
10-01-2310-380	1	FY12 UNEMPLOYMENT INSURAN	NSN EMPLOYER SERVICES INC	215333	112.80
<b>Total for NSN EMPLOYER SERVICES INC</b>					<b>\$112.80</b>
<b>NORTHWESTERERN ILLINOIS</b>					
10-01-2310-350	1	INVITTION TO BID	NORTHWESTERERN ILLINOIS	215334	24.00
<b>Total for NORTHWESTERERN ILLINOIS</b>					<b>\$24.00</b>
<b>O'REILLY AUTO PARTS</b>					
40-05-2550-410	5	PARTS; TIRES; OIL; ETC..	O'REILLY AUTO PARTS	215335	66.77
40-05-2550-410	5	RETURN PARTS	O'REILLY AUTO PARTS	215335	1.80-
40-05-2550-410	5	PARTS; TIRES; OIL; ETC..	O'REILLY AUTO PARTS	215335	100.48
40-05-2550-410	5	CREDIT ON ACCOUNT	O'REILLY AUTO PARTS	215335	79.99-
40-05-2550-410	5	PARTS; TIRES; OIL; ETC..	O'REILLY AUTO PARTS	215335	157.59
40-05-2550-410	5	RETURN BRK CALIPER	O'REILLY AUTO PARTS	215335	30.00-
40-05-2550-410	5	CALIPER RETURN	O'REILLY AUTO PARTS	215335	30.00-
40-05-2550-410	5	BRAKE HOSE; CALIPER MINI VAN	O'REILLY AUTO PARTS	215335	82.85
40-05-2550-410	5	PARTS; TIRES; OIL; ETC..	O'REILLY AUTO PARTS	215335	208.35
40-05-2550-410	5	RETURN 2 CALIPERS	O'REILLY AUTO PARTS	215335	70.00-
<b>Total for O'REILLY AUTO PARTS</b>					<b>\$404.25</b>
<b>PAPER 101</b>					
10-01-1100-410	1	140 CASES WHITE COPY PAPER	PAPER 101	215336	2,046.40
10-01-1100-410	1	11 CASES COLOR COPY PAPER	PAPER 101	215336	1,896.48
<b>Total for PAPER 101</b>					<b>\$3,942.88</b>
<b>PCI EDUCATIONAL PUBLISHIN</b>					
10-01-1100-420	1	GS SPEC ED TEXT/WORKBOOKS	PCI EDUCATIONAL PUBLISHIN	215337	137.94
<b>Total for PCI EDUCATIONAL PUBLISHIN</b>					<b>\$137.94</b>
<b>PER MAR SECURITY SERVICIE</b>					
20-01-2540-320	1	FY12 SECURITY SVC	PER MAR SECURITY SERVICIE	215338	865.08
<b>Total for PER MAR SECURITY SERVICIE</b>					<b>\$865.08</b>
<b>** PETTY CASH **</b>					
10-01-1100-340	1	HS POSTAGE EXPENSE	** PETTY CASH **	215339	2.68
40-05-2550-310	5	ENZINGER BUS PERMIT	** PETTY CASH **	215339	6.00
<b>Total for ** PETTY CASH **</b>					<b>\$8.68</b>
<b>POMP'S TIRE SERVICE INC.</b>					
40-05-2550-410	5	5W20 & 15W40 OIL	POMP'S TIRE SERVICE INC.	215340	735.00
<b>Total for POMP'S TIRE SERVICE INC.</b>					<b>\$735.00</b>
<b>QUILL CORPORATION</b>					
10-01-1100-410	1	BOARD \$200 ZUBERBUHLER	QUILL CORPORATION	215341	44.11
10-01-2320-410	1	SUPPLIES ADMIN & SEC	QUILL CORPORATION	215341	8.81
10-01-2310-410	1	SUPPLIES BOARD OF EDUCAT	QUILL CORPORATION	215341	10.79
10-01-1100-410	1	BOARD \$200 SCHOENY	QUILL CORPORATION	215341	91.34
10-01-1100-410	1	BOARD \$200 SCHOENY	QUILL CORPORATION	215341	116.21
10-01-1100-410	1	BOARD \$200 DAUGHENBAUGH	QUILL CORPORATION	215341	16.10
10-01-1100-410	1	BOARD \$200 DAUGHENBAUGH	QUILL CORPORATION	215341	34.77

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	10-01-2520-410	1 BOOKKEEPER TONER	QUILL CORPORATION	215341	237.56
	10-01-2410-410	1 GS OFFICE TONER CARTRIDGES	QUILL CORPORATION	215341	159.95
	10-01-2320-410	1 TONER CARTRIDGE SUPERINTEN	QUILL CORPORATION	215341	72.44
<b>Total for QUILL CORPORATION</b>					<b>\$896.45</b>
<b>RACHEL HECK</b>					
	10-01-2410-410	1 HS OFFICE SUPPLIES	RACHEL HECK	215342	20.99
<b>Total for RACHEL HECK</b>					<b>\$20.99</b>
<b>REALLY GOOD STUFF INC.</b>					
	10-01-1100-410	40 FY11 TITLE I SUPPLIES	REALLY GOOD STUFF INC.	215343	145.56
	10-01-1100-410	1 BOARD \$200 CAMPBELL	REALLY GOOD STUFF INC.	215343	45.93
	10-01-1100-410	1 BOARD \$200 S BROWN	REALLY GOOD STUFF INC.	215343	54.32
	10-01-1100-410	1 BOARD \$200 ANDERSON	REALLY GOOD STUFF INC.	215343	22.96
	10-01-1100-410	1 BOARD \$200 K JANECKE	REALLY GOOD STUFF INC.	215343	97.26
	10-01-1100-410	1 BOARD \$200 K DAUGHENBAUGH	REALLY GOOD STUFF INC.	215343	34.81
	10-01-1100-410	1 BOARD \$200 K ZUBERBUHLER	REALLY GOOD STUFF INC.	215343	65.77
<b>Total for REALLY GOOD STUFF INC.</b>					<b>\$466.61</b>
<b>RENT-IT LLC</b>					
	20-01-2540-325	1 HS RUG SHAMPOOER RENTAL	RENT-IT LLC	215344	33.13
<b>Total for RENT-IT LLC</b>					<b>\$33.13</b>
<b>RICHARD L JOHNSON ASSOC</b>					
	20-01-2540-310	1 ARCHITECTS SVC RR RENOVATI	RICHARD L JOHNSON ASSOC	215345	1,593.00
	20-01-2540-310	1 ARCHITECTS SVC RR RENOVATI	RICHARD L JOHNSON ASSOC	215345	548.00
<b>Total for RICHARD L JOHNSON ASSOC</b>					<b>\$2,141.00</b>
<b>ROBBINS SCHWARTZ NICHOLAS</b>					
	10-01-2310-318	1 BOARD OF EDUCA LEGAL SVC	ROBBINS SCHWARTZ NICHOLAS	215346	5,835.87
<b>Total for ROBBINS SCHWARTZ NICHOLAS</b>					<b>\$5,835.87</b>
<b>SCHOOL SPECIALTIES CO.</b>					
	10-01-1100-410	1 BOARD \$200 PIEPER	SCHOOL SPECIALTIES CO.	215347	42.17
	10-01-1100-410	1 BOARD \$200 GRAY	SCHOOL SPECIALTIES CO.	215347	12.12
	10-01-1100-410	1 BOARD \$200 MEINERS	SCHOOL SPECIALTIES CO.	215347	27.15
	10-01-1100-410	1 BOARD \$200 DAUGHENBAUGH	SCHOOL SPECIALTIES CO.	215347	45.95
	10-01-1100-410	1 BOARD \$200 ZUBERBUHLER	SCHOOL SPECIALTIES CO.	215347	24.19
	10-01-1100-410	1 GS STUDENT CUMM FOLDERS	SCHOOL SPECIALTIES CO.	215347	53.84
	10-01-1100-410	1 LESSON/GRADE BOOKS; TAGBO	SCHOOL SPECIALTIES CO.	215347	166.52
	10-04-1104-410	4 BOARD \$200 BERTLING	SCHOOL SPECIALTIES CO.	215347	93.85
	10-01-1100-410	1 BOARD \$200 CAMPBELL	SCHOOL SPECIALTIES CO.	215347	95.63
	10-01-1100-410	1 BOARD \$200 CAHOON	SCHOOL SPECIALTIES CO.	215347	183.39
	10-01-1100-410	1 BOARD \$200 TRAMPEL	SCHOOL SPECIALTIES CO.	215347	68.06
	10-01-2410-410	1 HS OFFICE GLUE; ENVELOPES; W	SCHOOL SPECIALTIES CO.	215347	33.52
	10-01-2410-410	1 HS OFFICE SORTER; SUPPLIES	SCHOOL SPECIALTIES CO.	215347	38.68
	10-04-2120-410	4 BOARD \$200 KNOBLE-JANNEY	SCHOOL SPECIALTIES CO.	215347	47.50
	10-04-1402-410	4 BOARD \$200 EBERLE	SCHOOL SPECIALTIES CO.	215347	64.14
	10-01-1125-410	1 FY12 PASS SUPPLIES	SCHOOL SPECIALTIES CO.	215347	949.76
<b>Total for SCHOOL SPECIALTIES CO.</b>					<b>\$1,946.47</b>
<b>SCHOOL MATE</b>					
	10-01-1100-410	1 GS STUDENT PLANNERS	SCHOOL MATE	215348	115.50
	10-01-1100-410	1 GS 3-6 STUDENT PLANNERS	SCHOOL MATE	215348	270.00
<b>Total for SCHOOL MATE</b>					<b>\$385.50</b>
<b>SCHOLASTIC INC.</b>					
	10-01-1100-410	40 FY11 TITLE I SUPPLIES	SCHOLASTIC INC.	215349	303.13
	10-01-1100-410	1 PIEPER BOARD \$200	SCHOLASTIC INC.	215349	26.15

# Board Report

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

Date: Jul, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
10-01-1100-410	1	S BROWN BOARD \$200	SCHOLASTIC INC.	215349	9.80
10-01-1100-420	1	2ND; 3RD WORK/TEXTBOOKS	SCHOLASTIC INC.	215349	101.97
<b>Total for SCHOLASTIC INC.</b>					<b>\$441.05</b>
<b>SMART APPLE MEDIA</b>					
10-01-2220-410	53	FY10 PER CAPITA LIBRARY GRN	SMART APPLE MEDIA	215350	62.79
10-01-2220-410	53	FY10 PER CAPITA LIBRARY GRN	SMART APPLE MEDIA	215350	87.21
<b>Total for SMART APPLE MEDIA</b>					<b>\$150.00</b>
<b>STEVE MONTE</b>					
20-01-2540-320	1	REPAIR BUILDINGSTUCKPOINTS	STEVE MONTE	215351	1,259.75
<b>Total for STEVE MONTE</b>					<b>\$1,259.75</b>
<b>TEACHER DIRECT</b>					
10-01-1100-410	1	BOARD \$200 PIEPER	TEACHER DIRECT	215352	90.10
10-01-1100-410	40	FY11 TITLE I SUPPLIES	TEACHER DIRECT	215352	102.80
10-01-1100-420	1	2ND GRD TRAIT CRATE TEXT/WO	TEACHER DIRECT	215352	197.76
<b>Total for TEACHER DIRECT</b>					<b>\$390.66</b>
<b>TEACHER CREATED RESOURCES</b>					
10-01-1100-410	1	BOARD \$200 S BROWN	TEACHER CREATED RESOURCES	215353	49.44
10-01-1100-410	1	BOARD \$200 S BROWN	TEACHER CREATED RESOURCES	215353	21.24
10-01-1100-420	1	4TH GRADE CURSIVE BOOKS	TEACHER CREATED RESOURCES	215353	18.97
<b>Total for TEACHER CREATED RESOURCES</b>					<b>\$89.65</b>
<b>UNITED STATES POSTAL SVC</b>					
10-01-1100-340	1	5 REG; 4 WINDOW STAMPED ENV	UNITED STATES POSTAL SVC	215354	2,380.50
<b>Total for UNITED STATES POSTAL SVC</b>					<b>\$2,380.50</b>
<b>VANGUARD ENERGY SVC LLC</b>					
10-02-2540-465	2	GS HEATING JUNE	VANGUARD ENERGY SVC LLC	215355	58.99
10-04-2540-465	4	HS HEATING JUNE	VANGUARD ENERGY SVC LLC	215355	63.47
<b>Total for VANGUARD ENERGY SVC LLC</b>					<b>\$122.46</b>
<b>WAGNERS</b>					
10-01-1100-410	1	GS PAPER CLIPS; TAPE; STAPLE	WAGNERS	215356	75.72
10-01-1100-410	1	HS PAPER CLIPS; TAPE; STAPLE	WAGNERS	215356	97.13
10-01-2320-410	1	GS OFFICE MISC SUPLIES	WAGNERS	215356	158.99
10-01-1100-410	1	GS CONSTRUCTION PAPER	WAGNERS	215356	190.35
10-01-1100-410	1	GS CONSTRUCTION PAPER	WAGNERS	215356	86.00
<b>Total for WAGNERS</b>					<b>\$608.19</b>
<b>THE WALL STREET JOURNAL</b>					
10-04-1100-410	60	FY11 CARL PERKINS SUPPLIES	THE WALL STREET JOURNAL	215357	99.00
<b>Total for THE WALL STREET JOURNAL</b>					<b>\$99.00</b>
<b>CINDY WELLS</b>					
10-01-2520-410	1	4 RECEIPT BOOKS BOOKKEEEPR	CINDY WELLS	215358	31.52
<b>Total for CINDY WELLS</b>					<b>\$31.52</b>
<b>WILLIAM V MACGILL</b>					
10-01-2130-410	1	SUPPLIES STAFF NURSE	WILLIAM V MACGILL	215359	107.21
<b>Total for WILLIAM V MACGILL</b>					<b>\$107.21</b>

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

**Date: Jul, 2011;**

<b>Fund 10</b>	<b>Debits</b>	<b>Credits</b>
Expense	113,666.37	0.00
Asset	0.00	113,694.68
Liability	28.31	0.00
<b>Total for Fund 10</b>	<b>113,694.68</b>	<b>113,694.68</b>
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	16,638.61	0.00
Asset	0.00	16,638.61
<b>Total for Fund 20</b>	<b>16,638.61</b>	<b>16,638.61</b>
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	103,445.89	0.00
Asset	0.00	103,445.89
<b>Total for Fund 40</b>	<b>103,445.89</b>	<b>103,445.89</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	233,750.87	0.00
Asset	0.00	233,779.18
Liability	28.31	0.00
<b>Grand Total</b>	<b>233,779.18</b>	<b>233,779.18</b>