

# Board Report

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

Date: Oct, 2011;

| <u>Line</u>                                    | <u>Account</u> | <u>Description</u>           | <u>Vendor</u>             | <u>Check</u> | <u>Amount</u>      |
|--|----------------|------------------------------|---------------------------|--------------|--------------------|
| <b>AERO COMPUTERS LTD</b>                      |                |                              |                           |              |                    |
| 20-01-2540-340                                 | 1              | OCTOBER PHONE/COMP SVC       | AERO COMPUTERS LTD        | 215513       | 920.00             |
| <b>Total for AERO COMPUTERS LTD</b>            |                |                              |                           |              | <b>\$920.00</b>    |
| <b>ALLENDALE ASSOCIATION</b>                   |                |                              |                           |              |                    |
| 10-01-1912-670                                 | 1              | THILMANY AUGUST TUITION 12 D | ALLENDALE ASSOCIATION     | 215514       | 2,197.20           |
| 10-01-1200-690                                 | 1              | THILMANY AUGUST R & B 31 DAY | ALLENDALE ASSOCIATION     | 215514       | 10,257.59          |
| <b>Total for ALLENDALE ASSOCIATION</b>         |                |                              |                           |              | <b>\$12,454.79</b> |
| <b>ALPHA CONTROLS &amp; SERVICES</b>           |                |                              |                           |              |                    |
| 20-01-2540-320                                 | 1              | RTU 4 REPAIR WORK POWER SU   | ALPHA CONTROLS & SERVICES | 215515       | 1,238.34           |
| <b>Total for ALPHA CONTROLS &amp; SERVICES</b> |                |                              |                           |              | <b>\$1,238.34</b>  |
| <b>AM SAN LLC</b>                              |                |                              |                           |              |                    |
| 20-01-2540-410                                 | 1              | HS CUSTODIAL BID SUPPLIES    | AM SAN LLC                | 215516       | 315.72             |
| 20-01-2540-410                                 | 1              | CR ON HS CUSTODIAL BID SUPP  | AM SAN LLC                | 215516       | 40.44-             |
| 20-01-2540-410                                 | 1              | CR ON HS CUSTODIAL BID SUPP  | AM SAN LLC                | 215516       | 50.88-             |
| 20-01-2540-410                                 | 1              | GS CUSTODIAL BID SUPPLIES    | AM SAN LLC                | 215516       | 235.88             |
| 20-01-2540-410                                 | 1              | HS CUSTODIAL BID SUPPLIES    | AM SAN LLC                | 215516       | 916.30             |
| 20-01-2540-410                                 | 1              | HS CREDIT ON ACCOUNT         | AM SAN LLC                | 215516       | 27.20-             |
| <b>Total for AM SAN LLC</b>                    |                |                              |                           |              | <b>\$1,349.38</b>  |
| <b>ARROWHEAD RANCH</b>                         |                |                              |                           |              |                    |
| 10-01-1200-690                                 | 1              | KEISTER SEPT R & B 4 DAYS    | ARROWHEAD RANCH           | 215517       | 1,382.40           |
| 10-01-1912-670                                 | 1              | KEISTER SEPT TUITION 3 DAYS  | ARROWHEAD RANCH           | 215517       | 352.53             |
| <b>Total for ARROWHEAD RANCH</b>               |                |                              |                           |              | <b>\$1,734.93</b>  |
| <b>AT &amp; T</b>                              |                |                              |                           |              |                    |
| 40-05-2550-340                                 | 5              | BG 789-4616 AUG/SEPT PHONE   | AT & T                    | 215518       | 40.92              |
| <b>Total for AT &amp; T</b>                    |                |                              |                           |              | <b>\$40.92</b>     |
| <b>JULIE CAHOON</b>                            |                |                              |                           |              |                    |
| 10-01-1100-230                                 | 1              | REIMBURSE 3 CLASS HOURS      | JULIE CAHOON              | 215519       | 430.00             |
| <b>Total for JULIE CAHOON</b>                  |                |                              |                           |              | <b>\$430.00</b>    |
| <b>CARTRIDGE CONNECTION INC</b>                |                |                              |                           |              |                    |
| 10-04-1106-410                                 | 4              | ELGIN PRINTER CARTRIDGES     | CARTRIDGE CONNECTION INC  | 215520       | 34.96              |
| 10-01-1200-410                                 | 1              | DUCKERT INK CARTRIDGES       | CARTRIDGE CONNECTION INC  | 215520       | 35.96              |
| <b>Total for CARTRIDGE CONNECTION INC</b>      |                |                              |                           |              | <b>\$70.92</b>     |
| <b>CATHOLIC CHARITIES</b>                      |                |                              |                           |              |                    |
| 10-01-2130-314                                 | 1              | ELGIN 11/15 REGISTRATION     | CATHOLIC CHARITIES        | 215521       | 65.00              |
| <b>Total for CATHOLIC CHARITIES</b>            |                |                              |                           |              | <b>\$65.00</b>     |
| <b>CDW-G GOVERNMENT INC</b>                    |                |                              |                           |              |                    |
| 10-01-2910-410                                 | 46             | FY11 SM RURAL GRNT SUPPLIES  | CDW-G GOVERNMENT INC      | 215522       | 380.00             |
| 10-01-2910-410                                 | 46             | FY11 SM RURAL GRNT SUPPLIES  | CDW-G GOVERNMENT INC      | 215522       | 1,878.10           |
| 10-01-2910-410                                 | 46             | FY11 SM RURAL GRNT SUPPLIES  | CDW-G GOVERNMENT INC      | 215522       | 235.00             |
| <b>Total for CDW-G GOVERNMENT INC</b>          |                |                              |                           |              | <b>\$2,493.10</b>  |
| <b>AMEREN ENERGY MARKETING</b>                 |                |                              |                           |              |                    |
| 40-05-2550-466                                 | 5              | BG AUG/SEPT ELECTRIC         | AMEREN ENERGY MARKETING   | 215523       | 90.66              |
| 10-02-2540-466                                 | 2              | GS AUG/SEPT ELECTRIC         | AMEREN ENERGY MARKETING   | 215523       | 923.97             |
| 10-04-2540-466                                 | 4              | HS AUG/SEPT ELECTRIC         | AMEREN ENERGY MARKETING   | 215523       | 3,288.13           |
| <b>Total for AMEREN ENERGY MARKETING</b>       |                |                              |                           |              | <b>\$4,302.76</b>  |
| <b>CULLIGAN</b>                                |                |                              |                           |              |                    |
| 20-01-2540-410                                 | 1              | 12 BAGS SOLAR SALT           | CULLIGAN                  | 215524       | 74.00              |

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| <b>Total for CULLIGAN</b>                  |                |                             |                           |              | <b>\$74.00</b>    |
| <b>DAKOTA COOP</b>                         |                |                             |                           |              |                   |
| 40-05-2550-464                             | 5              | 100 GAL NO LED GAS          | DAKOTA COOP               | 215525       | 310.00            |
| 40-05-2550-464                             | 5              | 230 GAL DIESEL FUEL         | DAKOTA COOP               | 215525       | 765.67            |
| 40-05-2550-464                             | 5              | 229 GAL DIESEL FUEL         | DAKOTA COOP               | 215525       | 762.35            |
| 40-05-2550-464                             | 5              | 270 GAL DIESEL FUEL         | DAKOTA COOP               | 215525       | 898.83            |
| 40-05-2550-464                             | 5              | 337 GAL DIESEL FUEL         | DAKOTA COOP               | 215525       | 1,121.88          |
| 40-05-2550-464                             | 5              | 100 GAL NO LED GAS          | DAKOTA COOP               | 215525       | 310.20            |
| <b>Total for DAKOTA COOP</b>               |                |                             |                           |              | <b>\$4,168.93</b> |
| <b>DEVRIES LAWN SERVICE</b>                |                |                             |                           |              |                   |
| 20-01-2540-320                             | 1              | 4 AUGUST LAWN MOWINGS       | DEVRIES LAWN SERVICE      | 215526       | 1,025.00          |
| <b>Total for DEVRIES LAWN SERVICE</b>      |                |                             |                           |              | <b>\$1,025.00</b> |
| <b>DURAND SCHOOLS</b>                      |                |                             |                           |              |                   |
| 10-04-1501-640                             | 4              | FY12 HS CONFERENCE DUES     | DURAND SCHOOLS            | 215527       | 824.00            |
| <b>Total for DURAND SCHOOLS</b>            |                |                             |                           |              | <b>\$824.00</b>   |
| <b>EARTHGRAIN CO</b>                       |                |                             |                           |              |                   |
| 10-01-2560-410                             | 1              | HS AUG/SEPT FOOD            | EARTHGRAIN CO             | 215528       | 674.00            |
| 10-01-2560-410                             | 1              | GS AUG/SEPT FOOD            | EARTHGRAIN CO             | 215528       | 347.23            |
| <b>Total for EARTHGRAIN CO</b>             |                |                             |                           |              | <b>\$1,021.23</b> |
| <b>EFLEXGROUP.COM</b>                      |                |                             |                           |              |                   |
| 10-01-2310-311                             | 1              | SEPT & OCT MONTHLY ADMIN FE | EFLEXGROUP.COM            | 215529       | 150.00            |
| <b>Total for EFLEXGROUP.COM</b>            |                |                             |                           |              | <b>\$150.00</b>   |
| <b>EPS/SCHOOL SPEC INTERVENT</b>           |                |                             |                           |              |                   |
| 10-01-1100-420                             | 1              | SCHROCK TEXTBOOKS           | EPS/SCHOOL SPEC INTERVENT | 215530       | 168.63            |
| <b>Total for EPS/SCHOOL SPEC INTERVENT</b> |                |                             |                           |              | <b>\$168.63</b>   |
| <b>ERIN THOMM</b>                          |                |                             |                           |              |                   |
| 10-1811                                    | 1              | GS BOOK RENTAL REFUND       | ERIN THOMM                | 215531       | 50.00             |
| <b>Total for ERIN THOMM</b>                |                |                             |                           |              | <b>\$50.00</b>    |
| <b>FIRST SUPPLY LLC ROCKFORD</b>           |                |                             |                           |              |                   |
| 20-01-2540-410                             | 1              | GRAY DOOR WILKINSON DAMAG   | FIRST SUPPLY LLC ROCKFORD | 215532       | 297.50            |
| <b>Total for FIRST SUPPLY LLC ROCKFORD</b> |                |                             |                           |              | <b>\$297.50</b>   |
| <b>FREEPORT JOURNAL STANDARD</b>           |                |                             |                           |              |                   |
| 10-01-2310-350                             | 1              | SPEC ED MEETING SVC AD      | FREEPORT JOURNAL STANDARD | 215533       | 42.55             |
| <b>Total for FREEPORT JOURNAL STANDARD</b> |                |                             |                           |              | <b>\$42.55</b>    |
| <b>FRONTIER</b>                            |                |                             |                           |              |                   |
| 40-05-2550-340                             | 5              | BG 789-4616 SEPT/OCT        | FRONTIER                  | 215534       | 44.44             |
| <b>Total for FRONTIER</b>                  |                |                             |                           |              | <b>\$44.44</b>    |
| <b>GENERAL TECHNOLOGY DISTRI</b>           |                |                             |                           |              |                   |
| 10-01-1100-410                             | 1              | DRIMARK DRIEREASE SETS      | GENERAL TECHNOLOGY DISTRI | 215535       | 117.00            |
| <b>Total for GENERAL TECHNOLOGY DISTRI</b> |                |                             |                           |              | <b>\$117.00</b>   |
| <b>GILLS FREEPORT DISPOSAL</b>             |                |                             |                           |              |                   |
| 20-01-2540-321                             | 1              | HS SEPTEMBER GARBAGE        | GILLS FREEPORT DISPOSAL   | 215536       | 236.78            |
| 20-01-2540-321                             | 1              | GS SEPTEMBER GARBAGE        | GILLS FREEPORT DISPOSAL   | 215536       | 188.34            |
| <b>Total for GILLS FREEPORT DISPOSAL</b>   |                |                             |                           |              | <b>\$425.12</b>   |
| <b>GOOGLE INC</b>                          |                |                             |                           |              |                   |

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| 10-01-2910-410                    | 46             | FY11 SM RURAL GRNT SUPPLIES  | GOOGLE INC                | 215537                                     | 1,507.00           |
|                                   |                |                              |                           | <b>Total for GOOGLE INC</b>                | <b>\$1,507.00</b>  |
| <b>GRAINGER</b>                   |                |                              |                           |  |                    |
| 20-01-2540-410                    | 1              | THILMANY; JACKSON VANDELISM  | GRAINGER                  | 215538                                     | 85.37              |
|                                   |                |                              |                           | <b>Total for GRAINGER</b>                  | <b>\$85.37</b>     |
| <b>HAWKEYE FOODS</b>              |                |                              |                           |  |                    |
| 10-01-2560-410                    | 1              | GS AUG/SEPT FOOD             | HAWKEYE FOODS             | 215539                                     | 6,496.55           |
| 10-01-2560-410                    | 1              | HS AUG/SEPT FOOD             | HAWKEYE FOODS             | 215539                                     | 10,494.80          |
|                                   |                |                              |                           | <b>Total for HAWKEYE FOODS</b>             | <b>\$16,991.35</b> |
| <b>FREPT HEALTH NETWORK</b>       |                |                              |                           |  |                    |
| 40-05-2550-310                    | 5              | FY12 CAUDLE BUS PHYSICAL     | FREPT HEALTH NETWORK      | 215540                                     | 155.00             |
|                                   |                |                              |                           | <b>Total for FREPT HEALTH NETWORK</b>      | <b>\$155.00</b>    |
| <b>HIGHLAND COMMUNITY COLLEG</b>  |                |                              |                           |  |                    |
| 10-04-2120-410                    | 4              | CAREER CRUISING              | HIGHLAND COMMUNITY COLLEG | 215541                                     | 100.00             |
|                                   |                |                              |                           | <b>Total for HIGHLAND COMMUNITY COLLEG</b> | <b>\$100.00</b>    |
| <b>THE HORTON GROUP INC</b>       |                |                              |                           |  |                    |
| 10-01-2310-380                    | 1              | BAL DUE FOR DOYLE TREAS BO   | THE HORTON GROUP INC      | 215542                                     | 8.00               |
|                                   |                |                              |                           | <b>Total for THE HORTON GROUP INC</b>      | <b>\$8.00</b>      |
| <b>WANDA HUBER</b>                |                |                              |                           |  |                    |
| 10-1720                           | 1              | REFUND SPANISH REG FEE       | WANDA HUBER               | 215543                                     | 20.00              |
|                                   |                |                              |                           | <b>Total for WANDA HUBER</b>               | <b>\$20.00</b>     |
| <b>IGSMA</b>                      |                |                              |                           |  |                    |
| 10-01-1100-640                    | 1              | JR HI BAND IGSMA ENTRY FEE   | IGSMA                     | 215544                                     | 90.00              |
|                                   |                |                              |                           | <b>Total for IGSMA</b>                     | <b>\$90.00</b>     |
| <b>** IMPREST FUND **</b>         |                |                              |                           |  |                    |
| 10-1811                           | 1              | RIEMAN GS BOOK RENTAL REFU   | ** IMPREST FUND **        | 215545                                     | 100.00             |
| 10-1720                           | 1              | RIEMAN GS YR COMP REFUND     | ** IMPREST FUND **        | 215545                                     | 15.00              |
| 10-1613                           | 1              | TAFT MILK SNACK REFUND       | ** IMPREST FUND **        | 215545                                     | 30.00              |
| 10-1720                           | 1              | BRINKMEIER SPANISH CLASS RE  | ** IMPREST FUND **        | 215545                                     | 20.00              |
| 10-1720                           | 1              | BOOMGARDEN SPANISH CLASS     | ** IMPREST FUND **        | 215545                                     | 20.00              |
| 40-05-2550-310                    | 5              | ROTH & CAUDLE BUS RENEWAL    | ** IMPREST FUND **        | 215545                                     | 8.00               |
| 10-04-1501-640                    | 4              | F/S VB TOURNY 9/10 ENTRY FEE | ** IMPREST FUND **        | 215545                                     | 150.00             |
| 10-481-30                         | 1              | MEIER STUDENT MEAL GARNISH   | ** IMPREST FUND **        | 215545                                     | 50.00              |
| 10-01-2310-311                    | 1              | AUKES FINGERPRINTING         | ** IMPREST FUND **        | 215545                                     | 54.25              |
| 10-04-1501-640                    | 4              | 9/17 8TH VB TOURNY DURAND    | ** IMPREST FUND **        | 215545                                     | 90.00              |
| 10-01-2310-314                    | 1              | BAKER SCHOOL BD CONV REGIS   | ** IMPREST FUND **        | 215545                                     | 360.00             |
| 10-01-1100-640                    | 1              | IMEA-BAND/CHOIR ENTRY FEES   | ** IMPREST FUND **        | 215545                                     | 25.00              |
| 10-01-2310-311                    | 1              | SWALVE FINGERPRINTING        | ** IMPREST FUND **        | 215545                                     | 54.25              |
| 10-01-2310-311                    | 1              | ZIMMERMAN FINGERPRINTING     | ** IMPREST FUND **        | 215545                                     | 54.25              |
| 10-01-2310-410                    | 1              | ENGELKENS MEMOIRAL GIFT-DO   | ** IMPREST FUND **        | 215545                                     | 30.00              |
| 10-481-30                         | 1              | MEIER STUDENT MEAL GARNISH   | ** IMPREST FUND **        | 215545                                     | 50.00              |
| 10-04-1501-319                    | 4              | FB & VB REF'S                | ** IMPREST FUND **        | 215545                                     | 2,530.00           |
|                                   |                |                              |                           | <b>Total for ** IMPREST FUND **</b>        | <b>\$3,640.75</b>  |
| <b>LYNN JORDAN</b>                |                |                              |                           |  |                    |
| 10-01-1125-410                    | 1              | FY12 PASS SUPPLIES           | LYNN JORDAN               | 215546                                     | 225.63             |
|                                   |                |                              |                           | <b>Total for LYNN JORDAN</b>               | <b>\$225.63</b>    |
| <b>J.W. PEEPER &amp; SON INC.</b> |                |                              |                           |  |                    |
| 10-01-1101-410                    | 1              | BRAMM BOARD \$200            | J.W. PEEPER & SON INC.    | 215547                                     | 33.14              |
| 10-01-1101-410                    | 1              | BRAMM BOARD \$200            | J.W. PEEPER & SON INC.    | 215547                                     | 5.70               |

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|                                   |                |                                 | <b>Total for J.W. PEEPER &amp; SON INC.</b> |              | <b>\$38.84</b>    |
| <b>KIDDER MUSIC</b>               |                |                                 |   |              |                   |
|                                   | 10-01-1101-410 | 1 BRAMM \$200 SUP/IMEA MUSIC    | KIDDER MUSIC                                | 215548       | 6.75              |
|                                   |                |                                 | <b>Total for KIDDER MUSIC</b>               |              | <b>\$6.75</b>     |
| <b>LANTER DISTRIBUTING</b>        |                |                                 |   |              |                   |
|                                   | 10-01-2560-329 | 1 HS SEPT GOV FOOD FREIGHT      | LANTER DISTRIBUTING                         | 215549       | 51.75             |
|                                   | 10-01-2560-329 | 1 GS SEPT GOV FOOD FREIGHT      | LANTER DISTRIBUTING                         | 215549       | 51.75             |
|                                   |                |                                 | <b>Total for LANTER DISTRIBUTING</b>        |              | <b>\$103.50</b>   |
| <b>LEASE CONSULTANTS</b>          |                |                                 |   |              |                   |
|                                   | 30-01-5300-690 | 1 GS DD COPIER LEASE PMT        | LEASE CONSULTANTS                           | 215550       | 97.46             |
|                                   |                |                                 | <b>Total for LEASE CONSULTANTS</b>          |              | <b>\$97.46</b>    |
| <b>LOESCHER HEATING &amp; AIR</b> |                |                                 |   |              |                   |
|                                   | 20-01-2540-320 | 1 7/18 HS LIGHTENING STRIKE REP | LOESCHER HEATING & AIR                      | 215551       | 440.10            |
|                                   | 20-01-2540-320 | 1 7/18 HS LIGHTENING STRIKE REP | LOESCHER HEATING & AIR                      | 215551       | 1,492.00          |
|                                   |                |                                 | <b>Total for LOESCHER HEATING &amp; AIR</b> |              | <b>\$1,932.10</b> |
| <b>MCGRAW-HILL BOOK CO.</b>       |                |                                 |   |              |                   |
|                                   | 10-04-1402-410 | 4 1ST YR ACCT WORKBOOK EBER     | MCGRAW-HILL BOOK CO.                        | 215552       | 42.00             |
|                                   |                |                                 | <b>Total for MCGRAW-HILL BOOK CO.</b>       |              | <b>\$42.00</b>    |
| <b>MENARDS</b>                    |                |                                 |   |              |                   |
|                                   | 20-01-2540-410 | 1 HS WALK IN COOLER FUSES       | MENARDS                                     | 215553       | 10.54             |
|                                   | 20-01-2540-410 | 1 HS CUSTODIAL SUPPLIES         | MENARDS                                     | 215553       | 100.59            |
|                                   |                |                                 | <b>Total for MENARDS</b>                    |              | <b>\$111.13</b>   |
| <b>MONROE FLORAL SHOP</b>         |                |                                 |   |              |                   |
|                                   | 10-01-2310-410 | 1 BOOMGARDEN FLOWERS            | MONROE FLORAL SHOP                          | 215554       | 38.00             |
|                                   |                |                                 | <b>Total for MONROE FLORAL SHOP</b>         |              | <b>\$38.00</b>    |
| <b>NASCO</b>                      |                |                                 |   |              |                   |
|                                   | 10-01-1200-410 | 1 SCHROCK SPEC ED SUPPLIES      | NASCO                                       | 215555       | 20.08             |
|                                   |                |                                 | <b>Total for NASCO</b>                      |              | <b>\$20.08</b>    |
| <b>NEIGHBORHOOD OFFICE SOLUT</b>  |                |                                 |   |              |                   |
|                                   | 10-01-2410-320 | 1 HS SEPTEMBER COPIES           | NEIGHBORHOOD OFFICE SOLUT                   | 215556       | 335.03            |
|                                   | 10-01-2410-320 | 1 GS SEPTEMBER COPIES           | NEIGHBORHOOD OFFICE SOLUT                   | 215556       | 370.80            |
|                                   |                |                                 | <b>Total for NEIGHBORHOOD OFFICE SOLUT</b>  |              | <b>\$705.83</b>   |
| <b>NICOR GAS</b>                  |                |                                 |   |              |                   |
|                                   | 40-05-2550-465 | 5 BG HEATING SEPTEMBER          | NICOR GAS                                   | 215557       | 74.23             |
|                                   | 10-04-2540-465 | 4 HS HEATING AUGUST             | NICOR GAS                                   | 215557       | 173.59            |
|                                   | 10-02-2540-465 | 2 GS HEATING AUGUST             | NICOR GAS                                   | 215557       | 158.95            |
|                                   |                |                                 | <b>Total for NICOR GAS</b>                  |              | <b>\$406.77</b>   |
| <b>O'REILLY AUTO PARTS</b>        |                |                                 |   |              |                   |
|                                   | 20-01-2540-410 | 1 HS GARDEN TRACTOR OIL & FILT  | O'REILLY AUTO PARTS                         | 215558       | 13.73             |
|                                   | 40-05-2550-410 | 5 MINI HALOGEN BULBS BUS GARA   | O'REILLY AUTO PARTS                         | 215558       | 13.96             |
|                                   |                |                                 | <b>Total for O'REILLY AUTO PARTS</b>        |              | <b>\$27.69</b>    |
| <b>PATTERSON MEDICAL</b>          |                |                                 |   |              |                   |
|                                   | 10-01-1200-410 | 1 SCHROCK SUPPLIES FOR J LAM    | PATTERSON MEDICAL                           | 215559       | 24.89             |
|                                   |                |                                 | <b>Total for PATTERSON MEDICAL</b>          |              | <b>\$24.89</b>    |

\*\* PETTY CASH \*\*

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|--------------------------------------|----------------|-----------------------------|---------------------------|--|-------------------|
| 10-01-1100-340                       | 1              | HS POSTAGE EXPENSE          | ** PETTY CASH **          | 215560   | 30.08             |
| 10-01-1100-340                       | 1              | GS POSTAGE EXPENSES         | ** PETTY CASH **          | 215560   | 24.71             |
| 10-1721                              | 1              | OAKES INSTRUMENT RENTAL RE  | ** PETTY CASH **          | 215560   | 10.00             |
|                                      |                |                             |                           | <b>Total for ** PETTY CASH **</b>              | <b>\$64.79</b>    |
| <b>POINT SHARPENING &amp; SALES</b>  |                |                             |                           |  |                   |
| 10-04-1403-410                       | 4              | JOINTER KNIVES SHAPENED     | POINT SHARPENING & SALES  | 215561   | 18.00             |
|                                      |                |                             |                           | <b>Total for POINT SHARPENING &amp; SALES</b>  | <b>\$18.00</b>    |
| <b>PRECISION DRIVE &amp; CONTROL</b> |                |                             |                           |  |                   |
| 20-01-2540-410                       | 1              | 2 HS ROOF TOP UNIT MOTORS   | PRECISION DRIVE & CONTROL | 215562   | 368.60            |
|                                      |                |                             |                           | <b>Total for PRECISION DRIVE &amp; CONTROL</b> | <b>\$368.60</b>   |
| <b>QUILL CORPORATION</b>             |                |                             |                           |  |                   |
| 10-01-2410-410                       | 1              | HS OFFICE TONER             | QUILL CORPORATION         | 215563   | 98.99             |
|                                      |                |                             |                           | <b>Total for QUILL CORPORATION</b>             | <b>\$98.99</b>    |
| <b>REEDS SERVICE</b>                 |                |                             |                           |  |                   |
| 40-05-2550-320                       | 5              | REPAIR NEW VAN; WATER LEAK  | REEDS SERVICE             | 215564   | 177.40            |
|                                      |                |                             |                           | <b>Total for REEDS SERVICE</b>                 | <b>\$177.40</b>   |
| <b>RENT-IT LLC</b>                   |                |                             |                           |  |                   |
| 20-01-2540-325                       | 1              | GS CUSTODIAL SHAMPOOER RE   | RENT-IT LLC               | 215565   | 25.74             |
|                                      |                |                             |                           | <b>Total for RENT-IT LLC</b>                   | <b>\$25.74</b>    |
| <b>RICHLAND CREEK FOODS</b>          |                |                             |                           |  |                   |
| 20-01-2540-410                       | 1              | HS CUSTODIAL SUPPLIES       | RICHLAND CREEK FOODS      | 215566   | 35.10             |
| 20-01-2540-410                       | 1              | WASP SPRAY                  | RICHLAND CREEK FOODS      | 215566   | 9.98              |
| 10-01-2560-410                       | 1              | HS CAFE FOOD                | RICHLAND CREEK FOODS      | 215566   | 4.18              |
|                                      |                |                             |                           | <b>Total for RICHLAND CREEK FOODS</b>          | <b>\$49.26</b>    |
| <b>ROBBINS SCHWARTZ NICHOLAS</b>     |                |                             |                           |  |                   |
| 10-01-2310-318                       | 1              | BOARD OF EDUCA LEGAL SVC    | ROBBINS SCHWARTZ NICHOLAS | 215567   | 372.50            |
| 80-01-2369-318                       | 1              | DUE PROCESS LEGAL FEES      | ROBBINS SCHWARTZ NICHOLAS | 215567   | 6,227.64          |
|                                      |                |                             |                           | <b>Total for ROBBINS SCHWARTZ NICHOLAS</b>     | <b>\$6,600.14</b> |
| <b>MARK SCHUDEL</b>                  |                |                             |                           |  |                   |
| 10-01-2410-314                       | 1              | 10/16-10/18 REGISTRATION    | MARK SCHUDEL              | 215568   | 330.00            |
| 10-01-2410-640                       | 1              | FY12 SCHUDEL DUES IPA       | MARK SCHUDEL              | 215568   | 336.00            |
|                                      |                |                             |                           | <b>Total for MARK SCHUDEL</b>                  | <b>\$666.00</b>   |
| <b>STACEY SCHULZ</b>                 |                |                             |                           |  |                   |
| 10-01-1200-410                       | 1              | BOARD \$200 SUPPLIES        | STACEY SCHULZ             | 215569   | 200.00            |
|                                      |                |                             |                           | <b>Total for STACEY SCHULZ</b>                 | <b>\$200.00</b>   |
| <b>STATE FIRE MARSHAL</b>            |                |                             |                           |  |                   |
| 20-01-2540-320                       | 1              | DISTRICT BOILER INSPECTIONS | STATE FIRE MARSHAL        | 215570   | 690.00            |
|                                      |                |                             |                           | <b>Total for STATE FIRE MARSHAL</b>            | <b>\$690.00</b>   |
| <b>STAPLES</b>                       |                |                             |                           |  |                   |
| 10-04-1106-410                       | 4              | GS OFFICE TONER             | STAPLES                   | 215571   | 79.99             |
|                                      |                |                             |                           | <b>Total for STAPLES</b>                       | <b>\$79.99</b>    |
| <b>NICOLE TRAMPEL</b>                |                |                             |                           |  |                   |
| 10-01-1100-410                       | 1              | BAORD \$200 SUPPLIES        | NICOLE TRAMPEL            | 215572   | 13.44             |
|                                      |                |                             |                           | <b>Total for NICOLE TRAMPEL</b>                | <b>\$13.44</b>    |
| <b>VANGUARD ENERGY SVC LLC</b>       |                |                             |                           |  |                   |

# Board Report

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

**Date: Oct, 2011;**

| <u>Line</u>                                | <u>Account</u> | <u>Description</u>            | <u>Vendor</u>             | <u>Check</u> | <u>Amount</u>     |
|--|----------------|-------------------------------|---------------------------|--------------|-------------------|
|  | 10-02-2540-465 | 2 GS HEATING SEPTEMBER        | VANGUARD ENERGY SVC LLC   | 215573       | 58.52             |
|  | 10-04-2540-465 | 4 HS HEATING SEPTEMBER        | VANGUARD ENERGY SVC LLC   | 215573       | 175.57            |
| <b>Total for VANGUARD ENERGY SVC LLC</b>   |                |                               |                           |              | <b>\$234.09</b>   |
| <b>VILLAGE OF ORANGEVILLE</b>              |                |                               |                           |              |                   |
|  | 10-01-2310-319 | 1 8 HRS POLICE SEPTEMBER      | VILLAGE OF ORANGEVILLE    | 215574       | 128.00            |
| <b>Total for VILLAGE OF ORANGEVILLE</b>    |                |                               |                           |              | <b>\$128.00</b>   |
| <b>WARD'S NATURAL SCIENCE ES</b>           |                |                               |                           |              |                   |
|  | 10-03-1130-410 | 3 HINDERMAN SCIENCE LAB FEE S | WARD'S NATURAL SCIENCE ES | 215575       | 86.79             |
| <b>Total for WARD'S NATURAL SCIENCE ES</b> |                |                               |                           |              | <b>\$86.79</b>    |
| <b>WAYNE SCHOFIELD PLUMBING</b>            |                |                               |                           |              |                   |
|  | 20-01-2540-320 | 1 JR HI GBB REPAIRS/RENOVATIO | WAYNE SCHOFIELD PLUMBING  | 215576       | 253.95            |
| <b>Total for WAYNE SCHOFIELD PLUMBING</b>  |                |                               |                           |              | <b>\$253.95</b>   |
| <b>WERHANE ENTERPRISES LTD.</b>            |                |                               |                           |              |                   |
|  | 10-01-2560-410 | 1 GS SEPTEMBER MILK           | WERHANE ENTERPRISES LTD.  | 215577       | 1,255.68          |
|  | 10-01-2560-410 | 1 HS SEPTEMBER MILK           | WERHANE ENTERPRISES LTD.  | 215577       | 821.93            |
| <b>Total for WERHANE ENTERPRISES LTD.</b>  |                |                               |                           |              | <b>\$2,077.61</b> |
| <b>WILLIAM MEIER</b>                       |                |                               |                           |              |                   |
|  | 10-01-1100-230 | 1 REIMBURSE 3 CLASS HOURS     | WILLIAM MEIER             | 215578       | 334.00            |
| <b>Total for WILLIAM MEIER</b>             |                |                               |                           |              | <b>\$334.00</b>   |

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

Date: Oct, 2011;

| <b>Fund 10</b>           | <b>Debits</b>    | <b>Credits</b>   |
|--------------------------|------------------|------------------|
| Revenue                  | 265.00           | 0.00             |
| Expense                  | 51,734.79        | 0.00             |
| Asset                    | 0.00             | 52,099.79        |
| Liability                | 100.00           | 0.00             |
| <b>Total for Fund 10</b> | <b>52,099.79</b> | <b>52,099.79</b> |
| <b>Fund 20</b>           | <b>Debits</b>    | <b>Credits</b>   |
| Expense                  | 8,855.04         | 0.00             |
| Asset                    | 0.00             | 8,855.04         |
| <b>Total for Fund 20</b> | <b>8,855.04</b>  | <b>8,855.04</b>  |
| <b>Fund 30</b>           | <b>Debits</b>    | <b>Credits</b>   |
| Expense                  | 97.46            | 0.00             |
| Asset                    | 0.00             | 97.46            |
| <b>Total for Fund 30</b> | <b>97.46</b>     | <b>97.46</b>     |
| <b>Fund 40</b>           | <b>Debits</b>    | <b>Credits</b>   |
| Expense                  | 4,773.54         | 0.00             |
| Asset                    | 0.00             | 4,773.54         |
| <b>Total for Fund 40</b> | <b>4,773.54</b>  | <b>4,773.54</b>  |
| <b>Fund 80</b>           | <b>Debits</b>    | <b>Credits</b>   |
| Expense                  | 6,227.64         | 0.00             |
| Asset                    | 0.00             | 6,227.64         |
| <b>Total for Fund 80</b> | <b>6,227.64</b>  | <b>6,227.64</b>  |
| <b>Grand Total</b>       | <b>Debits</b>    | <b>Credits</b>   |
| Revenue                  | 265.00           | 0.00             |
| Expense                  | 71,688.47        | 0.00             |
| Asset                    | 0.00             | 72,053.47        |
| Liability                | 100.00           | 0.00             |
| <b>Grand Total</b>       | <b>72,053.47</b> | <b>72,053.47</b> |