

Board Report

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>
AERO COMPUTERS LTD					
	10-01-1100-320	1 BROWN OUT GS SERVER BATTE	AERO COMPUTERS LTD	215437	121.00
	20-01-2540-340	1 SEPT 2010 PHONE/COMP SERVIC	AERO COMPUTERS LTD	215437	920.00
Total for AERO COMPUTERS LTD					\$1,041.00
ALLENDALE ASSOCIATION					
	10-01-1912-670	1 THILMANY JULY TUTION	ALLENDALE ASSOCIATION	215438	2,743.58
	10-01-1200-690	1 THILMANY JULY ROOM & BOARD	ALLENDALE ASSOCIATION	215438	10,257.59
Total for ALLENDALE ASSOCIATION					\$13,001.17
AM SAN LLC					
	20-01-2540-410	1 GS CUSTODIAL BID SUPPLIES	AM SAN LLC	215439	944.96
	20-01-2540-410	1 HS CUSTODIAL BID SUPPLIES	AM SAN LLC	215439	282.56
	20-01-2540-410	1 HS CUSTODIAL BID SUPPLIES	AM SAN LLC	215439	93.00
	20-01-2540-410	1 HS CUSTODIAL BID SUPPLIES	AM SAN LLC	215439	1,667.66
	20-01-2540-410	1 GS CUSTODIAL BID SUPPLIES	AM SAN LLC	215439	255.20
Total for AM SAN LLC					\$3,243.38
AT & T					
	40-05-2550-340	5 BG 789-4616 JULY/AUG	AT & T	215440	45.84
Total for AT & T					\$45.84
AUDIO ENGINEERING INC.					
	20-01-2540-320	1 HS MASTER CLOCK PROGRAMM	AUDIO ENGINEERING INC.	215441	250.00
Total for AUDIO ENGINEERING INC.					\$250.00
BENNING GROUP LLC					
	10-01-2310-317	1 FY10 MOE OPINION STATE BOAR	BENNING GROUP LLC	215442	225.00
Total for BENNING GROUP LLC					\$225.00
BORDNER ELECTRIC LLC					
	20-01-2540-320	1 REPAIR BUS GARAGE-LINE RIPP	BORDNER ELECTRIC LLC	215443	72.33
	20-01-2540-320	1 JR HI GRR RENOVATION SERVIC	BORDNER ELECTRIC LLC	215443	100.00
Total for BORDNER ELECTRIC LLC					\$172.33
CAHOON CONSTRUCTION					
	20-01-2540-320	1 JR HI GBB REMODEL WORK	CAHOON CONSTRUCTION	215444	9,364.40
Total for CAHOON CONSTRUCTION					\$9,364.40
CARTRIDGE CONNECTION INC					
	10-04-1106-410	4 REFILLED INK CARTRIDGES	CARTRIDGE CONNECTION INC	215445	187.14
	10-04-1106-410	4 REFILLED INK CARTRIDGES	CARTRIDGE CONNECTION INC	215445	1,098.24
	10-04-1106-410	4 CREDIT FOR RECYCLED INK CAR	CARTRIDGE CONNECTION INC	215445	31.25-
	10-04-1106-410	4 CREDIT FOR RECYCLED INK CAR	CARTRIDGE CONNECTION INC	215445	15.00-
Total for CARTRIDGE CONNECTION INC					\$1,239.13
CENGAGE LEARNING					
	10-01-1100-420	1 EBERLE TEXTBOOKS	CENGAGE LEARNING	215446	42.38
Total for CENGAGE LEARNING					\$42.38
AMEREN ENERGY MARKETING					
	40-05-2550-466	5 JUNE/JULY ELECTRIC-BUS GARA	AMEREN ENERGY MARKETING	215447	69.99
	10-02-2540-466	2 JUNE/JULY ELECTRIC-GRADE SC	AMEREN ENERGY MARKETING	215447	822.83
	10-04-2540-466	4 JUNE/JULY ELECTRIC-HIGH SCH	AMEREN ENERGY MARKETING	215447	3,196.74
	40-05-2550-466	5 JULY/AUG ELECTRIC-BUS GARAG	AMEREN ENERGY MARKETING	215447	70.18
	10-02-2540-466	2 JULY/AUG ELECTRIC-GRADE SCH	AMEREN ENERGY MARKETING	215447	501.09
	10-04-2540-466	4 JULY/AUG ELECTRIC-HIGH SCHO	AMEREN ENERGY MARKETING	215447	2,825.87
Total for AMEREN ENERGY MARKETING					\$7,486.70

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COMPUTER DYNAMICS					
10-01-1100-320	1	ANALIZE PRINTER REPAIR	COMPUTER DYNAMICS	215448	37.13
Total for COMPUTER DYNAMICS					\$37.13
COMPUTER NETWORK ACCESSOR					
10-01-2910-410	1	FY12 SM RURAL GRNT SUPPLIES	COMPUTER NETWORK ACCESSOR	215449	107.83
Total for COMPUTER NETWORK ACCESSOR					\$107.83
CULLIGAN					
20-01-2540-410	1	16 BAGS SOLAR SALT	CULLIGAN	215450	100.00
Total for CULLIGAN					\$100.00
DAKOTA COOP					
40-05-2550-464	5	324 GAL DIESEL FUEL	DAKOTA COOP	215451	1,078.59
40-05-2550-464	5	272 GAL DIESEL FUEL	DAKOTA COOP	215451	905.49
40-05-2550-464	5	100 GAL NO LED GAS	DAKOTA COOP	215451	309.40
40-05-2550-464	5	200 GAL NO LED GAS	DAKOTA COOP	215451	620.00
40-05-2550-464	5	194 GAL DIESEL FUEL	DAKOTA COOP	215451	645.82
Total for DAKOTA COOP					\$3,559.30
PAT DOYLE					
10-01-2560-410	1	HS CAFE FOOD	PAT DOYLE	215452	24.32
Total for PAT DOYLE					\$24.32
CATHY EBERLE					
10-04-2210-332	34	FY12 CARL PERK 7/17-7/18 HOTE	CATHY EBERLE	215453	161.00
Total for CATHY EBERLE					\$161.00
EFLEXGROUP.COM					
10-01-2310-311	1	FY12 ANNUAL RENEWAL FEES	EFLEXGROUP.COM	215454	603.69
Total for EFLEXGROUP.COM					\$603.69
FREERT JOURNAL STANDARD					
10-01-2310-350	1	2011-12 VACANCIES AD	FREERT JOURNAL STANDARD	215455	224.31
Total for FREERT JOURNAL STANDARD					\$224.31
FRONTIER					
40-05-2550-340	5	BG 789-4616 AUG/SEPT	FRONTIER	215456	43.10
Total for FRONTIER					\$43.10
GILLS FREERT DISPOSAL					
20-01-2540-321	1	HS JULY GARBAGE PICK UP	GILLS FREERT DISPOSAL	215457	126.00
20-01-2540-321	1	HS AUGUST GARBAGE	GILLS FREERT DISPOSAL	215457	126.68
20-01-2540-321	1	GS AUGUST GARBAGE	GILLS FREERT DISPOSAL	215457	100.77
Total for GILLS FREERT DISPOSAL					\$353.45
GOPHER SPORTS					
10-04-1105-410	4	LAWLER PE SUPPLIES	GOPHER SPORTS	215458	105.24
Total for GOPHER SPORTS					\$105.24
HEATHER HANSON					
10-01-1100-410	1	BOARD \$200 SUPPLIES	HEATHER HANSON	215459	19.95
Total for HEATHER HANSON					\$19.95
FREPT HEALTH NETWORK					
40-05-2550-310	5	FY12 SETTERSTROM BUS PHYSI	FREPT HEALTH NETWORK	215460	155.00
Total for FREPT HEALTH NETWORK					\$155.00

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HILLCREST FAMILY SERVICES					
10-01-1200-690	1	KEISTER JULY ROOM & BOARD	HILLCREST FAMILY SERVICES	215461	4,461.84
Total for HILLCREST FAMILY SERVICES					\$4,461.84
THE HORTON GROUP INC					
10-01-2310-380	1	BALANCE DUE TREASURER BON	THE HORTON GROUP INC	215462	80.00
Total for THE HORTON GROUP INC					\$80.00
IL ASSN. Of SCHOOL BOARDS					
10-01-2310-314	1	BADGETT BOARD CONV REGIST	IL ASSN. Of SCHOOL BOARDS	215463	360.00
10-01-2320-314	1	MERCER BOARD CONV REGISTR	IL ASSN. Of SCHOOL BOARDS	215463	360.00
Total for IL ASSN. Of SCHOOL BOARDS					\$720.00
ILL. PRINCIPALS ASSOC.					
10-01-2410-640	1	FY12 AMENDT MEMBERSHIP	ILL. PRINCIPALS ASSOC.	215464	235.00
Total for ILL. PRINCIPALS ASSOC.					\$235.00
** IMPREST FUND **					
10-1611	1	GS LUNCH REFUNDS	** IMPREST FUND **	215465	11.00
10-01-2310-311	1	SCHUDEL FINGERPRINTING	** IMPREST FUND **	215465	54.25
10-01-2310-311	1	LAWLER FINGERPRINTING	** IMPREST FUND **	215465	54.25
10-01-2310-311	1	KRUG FINGERPRINTING	** IMPREST FUND **	215465	54.25
10-01-2310-311	1	BUICKEL FINGERPRINTING	** IMPREST FUND **	215465	54.25
40-05-2550-310	5	L ENZINGER BUS LICENSE	** IMPREST FUND **	215465	9.00
10-01-2520-410	1	IMPREST CHECK ORDER	** IMPREST FUND **	215465	92.71
10-1790	1	JR HI VB PARTICIPATION REFUN	** IMPREST FUND **	215465	35.00
40-1415	1	JR HI VB TRANS REFUND	** IMPREST FUND **	215465	15.00
10-1720	1	BUSINESS LAB REFUND-CARR	** IMPREST FUND **	215465	30.00
10-1720	1	PE LOCK REFUND-CARR	** IMPREST FUND **	215465	2.00
10-1720	1	HS YR COMP FEE REFUND-CARR	** IMPREST FUND **	215465	15.00
10-1811	1	HS BOOK RENTAL REFUND-CARR	** IMPREST FUND **	215465	75.00
10-01-2310-311	1	MASON FINGERPRINTING	** IMPREST FUND **	215465	54.25
10-01-2310-311	1	S DIFFENDERFER FINGERPRINT	** IMPREST FUND **	215465	54.25
40-05-2550-310	5	WALTERS & HINRICHS BUS RENE	** IMPREST FUND **	215465	8.00
10-01-2310-311	1	SWAZIEK FINGERPRINTING	** IMPREST FUND **	215465	54.25
10-04-1501-640	4	VARSITY VB OREGON TOURNY E	** IMPREST FUND **	215465	210.00
10-1611	1	STUDENT MEALS REFUND	** IMPREST FUND **	215465	39.80
10-1620	1	ADULT MEAL REFUNDS	** IMPREST FUND **	215465	56.00
10-01-1100-222	1	SEPTEMBER 2011 LIFE COVERAG	** IMPREST FUND **	215465	122.50
10-01-2310-311	1	KLENKE FINGERPRINTING	** IMPREST FUND **	215465	54.25
50-1950	1	PIEPER 1ST 2011 FICA/MED REFU	** IMPREST FUND **	215465	13.93
50-1950	1	DAUGHENBAUCH 1ST 2011 FICA/	** IMPREST FUND **	215465	13.93
50-1950	1	SCHROCK 1ST 2011 FICA/MED RE	** IMPREST FUND **	215465	13.93
10-1613	1	MILK SNACK REFUND	** IMPREST FUND **	215465	30.00
10-1970	1	DR ED CLASSROOM REFUND	** IMPREST FUND **	215465	50.00
10-04-1501-319	4	VB & FB REF'S	** IMPREST FUND **	215465	600.00
10-01-2310-311	1	J SMITH FINGERPRINTING	** IMPREST FUND **	215465	54.25
10-01-2310-311	1	P GREGERSEN FINGERPRINTING	** IMPREST FUND **	215465	54.25
10-01-2310-311	1	T GETZ FINGERPRINTING	** IMPREST FUND **	215465	54.25
10-01-2310-311	1	S O'HAVER FINGERPRINTING	** IMPREST FUND **	215465	54.25
10-04-1501-410	4	FOOTBALL BEGIN GATE CASH	** IMPREST FUND **	215465	1,750.00
40-05-2550-310	5	SETTERSTROM BUS RENEWAL	** IMPREST FUND **	215465	4.00
Total for ** IMPREST FUND **					\$3,847.80
JOHNSON SIGN SHOP					
10-01-1700-410	14	STUDENT DRIVER MAGNETIC SIG	JOHNSON SIGN SHOP	215466	82.00
Total for JOHNSON SIGN SHOP					\$82.00
KELLI PIEPER					
10-01-1100-410	1	BOARD \$200 SUPPLIES	KELLI PIEPER	215467	41.58

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			Total for KELLI PIEPER		\$41.58
LANTER DISTRIBUTING					
	10-01-2560-329	1 AUG GS GOV FOOD FREIGHT	LANTER DISTRIBUTING	215468	62.88
	10-01-2560-329	1 AUG HS GOV FOOD FREIGHT	LANTER DISTRIBUTING	215468	52.20
			Total for LANTER DISTRIBUTING		\$115.08
LEASE CONSULTANTS					
	30-01-5300-690	1 GS DD COPIER LEASE PMT	LEASE CONSULTANTS	215469	97.46
	30-01-5300-690	1 GS DD COPIER LEASE PMT	LEASE CONSULTANTS	215469	97.46
			Total for LEASE CONSULTANTS		\$194.92
ANNE MASON					
	10-01-1200-410	1 BOARD \$200 SUPPLIES	ANNE MASON	215470	198.40
			Total for ANNE MASON		\$198.40
MC CONNELL CO-OP					
	20-01-2540-410	1 2000 LP GALLONS CONTRACTED	MC CONNELL CO-OP	215471	3,558.00
			Total for MC CONNELL CO-OP		\$3,558.00
MCGRAW-HILL BOOK CO.					
	10-01-1100-420	1 2ND & 4TH TEXT/WORKBOOKS	MCGRAW-HILL BOOK CO.	215472	240.16
	10-01-1100-420	1 8 BUSINESS WORKBOOKS	MCGRAW-HILL BOOK CO.	215472	289.89
			Total for MCGRAW-HILL BOOK CO.		\$530.05
MENARDS					
	20-01-2540-410	1 HS CUSTODIAL SUPPLIES	MENARDS	215473	112.51
			Total for MENARDS		\$112.51
MID-WEST TRUCKERS ASSOC					
	40-05-2550-310	5 L ENZINGER PRE-EMPLOY TEST	MID-WEST TRUCKERS ASSOC	215474	65.50
			Total for MID-WEST TRUCKERS ASSOC		\$65.50
MOBILE ELECTRONICS					
	40-05-2550-320	5 INSTALL RADIOS IN 3 NEW BUSE	MOBILE ELECTRONICS	215475	338.50
	40-05-2550-320	5 BUS #3 REPAIR EXTERNAL SPEA	MOBILE ELECTRONICS	215475	97.50
			Total for MOBILE ELECTRONICS		\$436.00
THE MONROE CLINIC					
	10-01-2310-310	1 C SHAW SERVICES DUE	THE MONROE CLINIC	215476	275.40
	40-05-2550-310	5 FY12 WALTERS BUS PHYSICAL	THE MONROE CLINIC	215476	57.00
	40-05-2550-310	5 FY12 ROTH BUS PHYSICAL	THE MONROE CLINIC	215476	101.25
			Total for THE MONROE CLINIC		\$433.65
MONROE FLORAL SHOP					
	10-04-1501-410	4 FOOTBALL SR NIGHT FLOWERS	MONROE FLORAL SHOP	215477	34.00
			Total for MONROE FLORAL SHOP		\$34.00
MONTICELLO SPORTS					
	10-04-1501-410	4 VOLLEYBALL SCOREBOOKS	MONTICELLO SPORTS	215478	37.87
			Total for MONTICELLO SPORTS		\$37.87
NAEIR					
	10-01-2410-640	1 FY12 AMENDT MEMBERSHIP	NAEIR	215479	395.00
			Total for NAEIR		\$395.00
NCS PEARSON INC					
	10-01-2230-410	1 AIMS WEB PRO TESTING	NCS PEARSON INC	215480	1,584.00

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				Total for NCS PEARSON INC	\$1,584.00
NEIGHBORHOOD OFFICE SOLUT					
10-01-2410-320	1	GS JULY COPIES	NEIGHBORHOOD OFFICE SOLUT	215481	305.08
10-01-2410-320	1	HS JULY COPIES	NEIGHBORHOOD OFFICE SOLUT	215481	103.14
10-01-1100-540	1	REFURBISHED HS COPY MACHIN	NEIGHBORHOOD OFFICE SOLUT	215481	1,600.00
10-01-2410-320	1	GS AUGUST COPIES	NEIGHBORHOOD OFFICE SOLUT	215481	297.42
10-01-2410-320	1	HS AUGUST COPIES	NEIGHBORHOOD OFFICE SOLUT	215481	270.88
				Total for NEIGHBORHOOD OFFICE SOLUT	\$2,576.52
NICOR GAS					
40-05-2550-465	5	JULY BG HEATING	NICOR GAS	215482	22.28
10-02-2540-465	2	JULY HEATING - GS	NICOR GAS	215482	156.97
10-04-2540-465	4	JULY HEATING - HS	NICOR GAS	215482	177.00
40-05-2550-465	5	BG AUGUST HEATING	NICOR GAS	215482	35.50
				Total for NICOR GAS	\$391.75
NORTHWEST COOPERATIVE					
10-01-4220-670	1	2ND QTR HUENEFELDTUITION	NORTHWEST COOPERATIVE	215483	4,319.00
10-01-4120-314	63	FY12 2ND QTR PMT PT SVC	NORTHWEST COOPERATIVE	215483	2,217.00
10-01-4120-314	63	FY12 2ND QTR PMT PSY SVC	NORTHWEST COOPERATIVE	215483	5,629.00
10-01-4120-314	63	FY12 2ND QTR PMT OT SVC	NORTHWEST COOPERATIVE	215483	3,930.00
10-01-4120-314	63	FY12 2ND QTR PMT HEARING SV	NORTHWEST COOPERATIVE	215483	859.00
10-01-4120-311	1	FY12 2ND QTR PMT ADMIN SVC	NORTHWEST COOPERATIVE	215483	2,461.00
10-01-4120-314	63	FY12 2ND QTR PMT SW SVC	NORTHWEST COOPERATIVE	215483	3,479.50
10-01-4120-314	1	FY12 2ND QTR PMT SW SVC-DIS	NORTHWEST COOPERATIVE	215483	4,792.50
				Total for NORTHWEST COOPERATIVE	\$27,687.00
NORTHWESTERERN ILLINOIS					
10-01-2310-350	1	BUDGET HEARING NOTICE	NORTHWESTERERN ILLINOIS	215484	24.00
				Total for NORTHWESTERERN ILLINOIS	\$24.00
PEARL CITY SCHOOLS					
10-04-1501-640	4	FY12 JR HI CONFERENCE DUES	PEARL CITY SCHOOLS	215485	350.00
10-04-1501-640	4	9/17 VARSITY VB TOURNY ENTRY	PEARL CITY SCHOOLS	215485	180.00
10-04-1501-640	4	9/24 7TH GRD VB TOURNY ENTR	PEARL CITY SCHOOLS	215485	90.00
				Total for PEARL CITY SCHOOLS	\$620.00
** PETTY CASH **					
10-01-2310-410	1	SUPPLIES BOARD OF EDUCAT	** PETTY CASH **	215486	6.00
10-01-1100-340	1	GS POSTAGE EXPENSE	** PETTY CASH **	215486	32.23
10-01-1100-340	1	HS POSTAGE EXPENSE	** PETTY CASH **	215486	48.32
10-1611	1	HS STUDENT LUNCH REFUNDS	** PETTY CASH **	215486	5.35
				Total for ** PETTY CASH **	\$91.90
POMP'S TIRE SERVICE INC.					
40-05-2550-320	5	REPAIR OLD VAN TIRE	POMP'S TIRE SERVICE INC.	215487	19.00
40-05-2550-310	5	TIRE FOR BUS	POMP'S TIRE SERVICE INC.	215487	87.23
				Total for POMP'S TIRE SERVICE INC.	\$106.23
PSIC					
10-01-2310-380	1	FY12 UMBRELLA BALANCE DUE	PSIC	215488	50.00
				Total for PSIC	\$50.00
RACHEL HECK					
10-01-2410-410	1	SUPPLIES PRIN & SEC	RACHEL HECK	215489	31.66
				Total for RACHEL HECK	\$31.66
REGIONAL SCHOOL OFFIC					

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40-05-2550-314	5	1 DRIVER FOR REFRESHER COU	REGIONAL SCHOOL OFFIC	215490	6.00
10-01-1100-670	1	FY12 1ST SEM RAP SLOT TUITIO	REGIONAL SCHOOL OFFIC	215490	1,000.00
Total for REGIONAL SCHOOL OFFIC					\$1,006.00
RICHARD L JOHNSON ASSOC					
20-01-2540-310	1	JR HI GRR RENOVATION SVC	RICHARD L JOHNSON ASSOC	215491	762.50
Total for RICHARD L JOHNSON ASSOC					\$762.50
ROBBINS SCHWARTZ NICHOLAS					
10-01-2310-318	1	RETAINER FEE	ROBBINS SCHWARTZ NICHOLAS	215492	35.00
80-01-2369-318	1	TORT DUE PROCESS LEGAL SER	ROBBINS SCHWARTZ NICHOLAS	215492	727.50
Total for ROBBINS SCHWARTZ NICHOLAS					\$762.50
SCHOOL SPECIALTIES CO.					
10-04-1105-410	4	LAWLER PE SUPPLIES	SCHOOL SPECIALTIES CO.	215493	65.78
Total for SCHOOL SPECIALTIES CO.					\$65.78
SECURITY VOICE INC.					
10-01-1100-310	1	FY12 SAFE SCHOOL HELPLINE S	SECURITY VOICE INC.	215494	410.40
Total for SECURITY VOICE INC.					\$410.40
SHERWIN WILLIAMS CO.					
10-04-1501-410	4	FOOTBALL FIELD PAINT	SHERWIN WILLIAMS CO.	215495	653.45
Total for SHERWIN WILLIAMS CO.					\$653.45
STAPLES					
10-01-2410-410	1	SUPPLIES PRIN & SEC	STAPLES	215496	18.99
Total for STAPLES					\$18.99
STI ILLINOIS INC					
10-01-2520-320	1	FY12 ACCOUNTING SUPPORT SV	STI ILLINOIS INC	215497	548.00
10-01-2520-320	1	FY12 PAYROLL SUPPORT SVC	STI ILLINOIS INC	215497	548.00
Total for STI ILLINOIS INC					\$1,096.00
SWEDISH AMERICAN HEALTH M					
10-01-1100-410	1	JR HI CPR CARDS	SWEDISH AMERICAN HEALTH M	215498	9.00
10-01-1100-410	1	HS CPR CARDS	SWEDISH AMERICAN HEALTH M	215498	13.00
10-01-1100-410	1	HS FIRST AID CARDS	SWEDISH AMERICAN HEALTH M	215498	26.00
Total for SWEDISH AMERICAN HEALTH M					\$48.00
NICOLE TRAMPEL					
10-01-1100-410	1	BOARD \$200 SUPPLIES	NICOLE TRAMPEL	215499	12.80
Total for NICOLE TRAMPEL					\$12.80
VANGUARD ENERGY SVC LLC					
10-02-2540-465	2	JULY GS HEATING	VANGUARD ENERGY SVC LLC	215500	22.14
10-04-2540-465	4	JULY HS HEATING	VANGUARD ENERGY SVC LLC	215500	104.48
10-02-2540-465	2	GS HEATING AUGUST	VANGUARD ENERGY SVC LLC	215500	31.56
10-04-2540-465	4	HS HEATING AUGUST	VANGUARD ENERGY SVC LLC	215500	131.19
Total for VANGUARD ENERGY SVC LLC					\$289.37
VILLAGE OF ORANGEVILLE					
20-02-2540-370	2	AUG WATER & SEWER-GS	VILLAGE OF ORANGEVILLE	215501	65.92
40-05-2550-370	5	AUG WATER & SEWER-BG	VILLAGE OF ORANGEVILLE	215501	14.75
Total for VILLAGE OF ORANGEVILLE					\$80.67
WARD-BRODT MUSIC MALL					
10-01-1101-410	1	BRAMM BOARD \$200 SUPPLIES	WARD-BRODT MUSIC MALL	215502	32.90

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

Date: Sep, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
			Total for WARD-BRODT MUSIC MALL		\$32.90
WERHANE ENTERPRISES LTD.					
	10-01-2560-410	1 HS MILK AUGUST	WERHANE ENTERPRISES LTD.	215503	569.67
	10-01-2560-410	1 GS MILK AUGUST	WERHANE ENTERPRISES LTD.	215503	884.42
			Total for WERHANE ENTERPRISES LTD.		\$1,454.09
WADE ZUBERBUHLER					
	10-01-1100-410	1 BOARD \$200 SUPPLIES	WADE ZUBERBUHLER	215504	18.38
			Total for WADE ZUBERBUHLER		\$18.38

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

Date: Sep, 2011;

Fund 10	Debits	Credits
Revenue	349.15	0.00
Expense	72,019.97	0.00
Asset	0.00	72,369.12
Total for Fund 10	72,369.12	72,369.12
Fund 20	Debits	Credits
Expense	18,902.49	0.00
Asset	0.00	18,902.49
Total for Fund 20	18,902.49	18,902.49
Fund 30	Debits	Credits
Expense	194.92	0.00
Asset	0.00	194.92
Total for Fund 30	194.92	194.92
Fund 40	Debits	Credits
Revenue	15.00	0.00
Expense	4,808.92	0.00
Asset	0.00	4,823.92
Total for Fund 40	4,823.92	4,823.92
Fund 50	Debits	Credits
Revenue	41.79	0.00
Asset	0.00	41.79
Total for Fund 50	41.79	41.79
Fund 80	Debits	Credits
Expense	727.50	0.00
Asset	0.00	727.50
Total for Fund 80	727.50	727.50
Grand Total	Debits	Credits
Revenue	405.94	0.00
Expense	96,653.80	0.00
Asset	0.00	97,059.74
Grand Total	97,059.74	97,059.74