

Board Report

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

Date: Mar, 2011;

| Line | Account | Description | Vendor | Check | Amount |
|--|---------|-----------------------------|---------------------------|-------|--------------------|
| ADVANTAGE FINANCIAL SERV. | | | | | |
| 10.2250.300 | 9 | DOCSTAR IMAGING SYSTEM/DIS | ADVANTAGE FINANCIAL SERV. | 18942 | 215.00 |
| Total for ADVANTAGE FINANCIAL SERV. | | | | | \$215.00 |
| AMERICAN RED CROSS | | | | | |
| 10.1130.400 | 4 | MCFARLAND HEALTH CLASS | AMERICAN RED CROSS | 18964 | 26.00 |
| Total for AMERICAN RED CROSS | | | | | \$26.00 |
| AMEREN ENERGY MARKETING | | | | | |
| 20.2540.466 | 7 | PC STORAGE ROOM ELECTRIC S | AMEREN ENERGY MARKETING | 18943 | 59.45 |
| 20.2540.466 | 7 | PST BLDG ELECTRIC SERVICE | AMEREN ENERGY MARKETING | 18943 | 111.69 |
| 40.2550.466 | 11 | PST TRANS ELECTRIC SERVICE | AMEREN ENERGY MARKETING | 18943 | 111.69 |
| 20.2540.466 | 7 | ADMIN OFFICE ELECTRIC SERVI | AMEREN ENERGY MARKETING | 18943 | 329.45 |
| Total for AMEREN ENERGY MARKETING | | | | | \$612.28 |
| AMERICAN LIFE ASSURANCE | | | | | |
| 10.1203.220 | 17 | SUSAN YOUNGBLOOD AFLAC PA | AMERICAN LIFE ASSURANCE | 18962 | 50.06 |
| Total for AMERICAN LIFE ASSURANCE | | | | | \$50.06 |
| AMERENIP | | | | | |
| 20.2540.465 | 7 | MMJH GAS SERVICE | AMERENIP | 18944 | 4,332.61 |
| 20.2540.466 | 7 | MMJH ELECTRIC SERVICE | AMERENIP | 18944 | 1,597.38 |
| 20.2540.469 | 7 | MMJH NITE LIGHTS | AMERENIP | 18944 | 74.61 |
| 20.2540.469 | 7 | MMJH NITE LIGHTS | AMERENIP | 18944 | 68.20 |
| 20.2540.465 | 7 | HS GAS SERVICE | AMERENIP | 18944 | 4,029.23 |
| 20.2540.465 | 7 | RF GAS SERVICE | AMERENIP | 18944 | 2,420.95 |
| 20.2540.466 | 7 | RF ELECTRIC SERVICE | AMERENIP | 18944 | 483.70 |
| 20.2540.469 | 7 | HS NITE LITE SERVICE | AMERENIP | 18944 | 177.91 |
| 20.2540.465 | 7 | PC GAS SERVICE | AMERENIP | 18944 | 2,622.65 |
| 20.2540.465 | 7 | PST BLDG GAS SERVICE | AMERENIP | 18944 | 365.04 |
| 40.2550.465 | 11 | PST TRANS GAS SERVICE | AMERENIP | 18944 | 365.04 |
| 20.2540.465 | 7 | ADMIN OFFICE GAS SERVICE | AMERENIP | 18944 | 263.53 |
| 20.2540.466 | 7 | PC ELECTRIC SERVICE | AMERENIP | 18944 | 614.51 |
| 20.2540.466 | 7 | HS ELECTRIC SERVICE | AMERENIP | 18944 | 1,777.68 |
| 20.2540.469 | 7 | HS NITE LITE SERVICE | AMERENIP | 18944 | 16.05 |
| Total for AMERENIP | | | | | \$19,209.09 |
| AREA DISPOSAL SERVICE INC | | | | | |
| 20.2540.321 | 7 | DIST SANITATION SERVICE | AREA DISPOSAL SERVICE INC | 18995 | 1,121.80 |
| Total for AREA DISPOSAL SERVICE INC | | | | | \$1,121.80 |
| At&t | | | | | |
| 20.2540.340 | 7 | JH CIRCUIT LINE | At&t | 18945 | 291.50 |
| 20.2540.340 | 7 | JH CIRCUIT LINE | At&t | 18945 | 285.67 |
| 20.2540.340 | 7 | JH CIRCUIT LINE | At&t | 18945 | 290.39 |
| 20.2540.340 | 7 | JH CIRCUIT LINE | At&t | 18945 | 291.50 |
| 20.2540.340 | 7 | JH CIRCUIT LINE | At&t | 18945 | 289.62 |
| 20.2540.340 | 7 | JH CIRCUIT LINE | At&t | 18945 | 291.50 |
| 20.2540.340 | 7 | JH CIRCUIT LINE | At&t | 18945 | 291.50 |
| 20.2540.340 | 7 | PST YAHOO SERVICE | At&t | 18945 | 49.99 |
| 20.2540.340 | 7 | ADMIN MONTHLY/LONG DIST PH | At&t | 18945 | 367.84 |
| 20.2540.340 | 7 | GRHS MONTHLY/LONG DIST PHO | At&t | 18945 | 551.76 |
| 20.2540.340 | 7 | MMJH MONTHLY/LONG DIST PHO | At&t | 18945 | 551.76 |
| 20.2540.340 | 7 | PC MONTHLY/LONG DIST PHONE | At&t | 18945 | 551.76 |
| 20.2540.340 | 7 | RF MONTHLY/LONG DIST PHONE | At&t | 18945 | 367.84 |
| 20.2540.340 | 7 | PST BLDG MONTHLY/LONG DIST | At&t | 18945 | 116.95 |
| 40.2550.340 | 11 | PST TRANS MONTHLY/LONG DIS | At&t | 18945 | 116.94 |
| Total for At&t | | | | | \$4,706.52 |
| BARBECK COMMUNICATIONS | | | | | |

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| | 20.2540.400 | 7 NEW HAND HELD RADIO | BARBECK COMMUNICATIONS | 18996 | 312.00 |
| | | | | Total for BARBECK COMMUNICATIONS | \$312.00 |
| Berg Educational Services | | | | | |
| | 10.1250.300.5 | 12 ses services for mmjh 1/11-1/31/11 | Berg Educational Services | 18959 | 29,062.50 |
| | | | | Total for Berg Educational Services | \$29,062.50 |
| BIG R - TILTON | | | | | |
| | 20.2540.400 | 7 PST MAINT MATERIAL | BIG R - TILTON | 18997 | 52.97 |
| | 10.1400.405 | 16 AG MECH MATERIAL | BIG R - TILTON | 18997 | 35.73 |
| | | | | Total for BIG R - TILTON | \$88.70 |
| DEBBIE BINA | | | | | |
| | 10.1204.301 | 17 AUTISUM SPECTRUM DISORDER | DEBBIE BINA | 18998 | 63.50 |
| | | | | Total for DEBBIE BINA | \$63.50 |
| BOBBI COSAT | | | | | |
| | 10.1250.300.2 | 12 IRC CONFERENCE EXPENSES | BOBBI COSAT | 18965 | 72.00 |
| | | | | Total for BOBBI COSAT | \$72.00 |
| BRAD RUSSELL | | | | | |
| | 10.1204.301 | 17 MARCH 15TH WORKSHOP EXPEN | BRAD RUSSELL | 18999 | 14.00 |
| | | | | Total for BRAD RUSSELL | \$14.00 |
| BUREAU OF EDUCATION & | | | | | |
| | 10.1204.300.3 | 17 JH WORKSHOP 6 EMPLOYEES A | BUREAU OF EDUCATION & | 18958 | 1,194.00 |
| | | | | Total for BUREAU OF EDUCATION & | \$1,194.00 |
| BURGOYNE ELECTRONICS | | | | | |
| | 20.2540.400 | 7 WH HAND HELD RADIO REPAIRE | BURGOYNE ELECTRONICS | 19000 | 195.50 |
| | 10.2120.400 | 21 GUIDANCE BUDGET/INK CARTRID | BURGOYNE ELECTRONICS | 19000 | 329.92 |
| | | | | Total for BURGOYNE ELECTRONICS | \$525.42 |
| CASEY'S GENERAL STORES | | | | | |
| | 10.1700.400 | 41 DRED CAR FUEL | CASEY'S GENERAL STORES | 19001 | 173.30 |
| | | | | Total for CASEY'S GENERAL STORES | \$173.30 |
| PATTY COMSTOCK | | | | | |
| | 10.1204.301 | 17 AUTISUM SPECTRUM DISORDER | PATTY COMSTOCK | 19002 | 63.50 |
| | | | | Total for PATTY COMSTOCK | \$63.50 |
| CONNOR COMPANY | | | | | |
| | 20.2540.400.3 | 7 MMJH DISHWASHER PART | CONNOR COMPANY | 19003 | 138.14 |
| | 20.2540.400.4 | 7 HS MAINT/ROOFTOP UNIT | CONNOR COMPANY | 19003 | 603.83 |
| | 20.2540.400.4 | 7 HS MAINT/ROOFTOP UNIT | CONNOR COMPANY | 19003 | 5.67 |
| | 20.2540.400.1 | 7 PC MAINT MATERIAL | CONNOR COMPANY | 19003 | 18.14 |
| | | | | Total for CONNOR COMPANY | \$765.78 |
| EVA CORNWELL | | | | | |
| | 10.1250.300.2 | 12 INSTITUTE STIPEND | EVA CORNWELL | 19004 | 80.00 |
| | 10.1250.300.2 | 12 PROFESSIONAL BOOK STUDY CL | EVA CORNWELL | 19004 | 62.50 |
| | | | | Total for EVA CORNWELL | \$142.50 |
| CORRINE GEORGE | | | | | |
| | 10.1250.300.2 | 12 PROFESSIONAL BOOK STUDY CL | CORRINE GEORGE | 19005 | 75.00 |
| | | | | Total for CORRINE GEORGE | \$75.00 |
| CORVUS INDUSTRIES,LTD | | | | | |

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| | 90.2530.400 | 4 HS BLEACHER SEATS | CORVUS INDUSTRIES,LTD | 19006 | 1,205.00 |
| | | | Total for CORVUS INDUSTRIES,LTD | | \$1,205.00 |
| SAM CORBIN | | | | | |
| | 10.1520.300 | 18 REIMB FOR STATE CHESS MEET | SAM CORBIN | 18946 | 264.28 |
| | | | Total for SAM CORBIN | | \$264.28 |
| COURSON'S TEST LANE | | | | | |
| | 40.2550.303 | 11 BUS#21 TEST | COURSON'S TEST LANE | 19007 | 31.00 |
| | 40.2550.303 | 11 BUS#3 TEST | COURSON'S TEST LANE | 19007 | 31.00 |
| | | | Total for COURSON'S TEST LANE | | \$62.00 |
| D.A.C.C. | | | | | |
| | 10.4100.800 | 8 2011 SPRING TUITION/MIDDLE CO | D.A.C.C. | 19008 | 9,000.00 |
| | | | Total for D.A.C.C. | | \$9,000.00 |
| BETSY DAILY | | | | | |
| | 10.1204.301 | 17 AUTISUM SPECTRUM DISORDER | BETSY DAILY | 19009 | 63.50 |
| | | | Total for BETSY DAILY | | \$63.50 |
| DANVILLE PAPER & SUPPLY | | | | | |
| | 20.2540.400 | 7 ALL BLDGS MATERIAL | DANVILLE PAPER & SUPPLY | 19010 | 575.00 |
| | 20.2540.400 | 7 ALL BLDGS MATERIAL | DANVILLE PAPER & SUPPLY | 19010 | 164.15 |
| | 20.2540.400.4 | 7 HS SWEEPER PARTS | DANVILLE PAPER & SUPPLY | 19010 | 23.47 |
| | 20.2540.400 | 7 ALL BLDGS MATERIAL | DANVILLE PAPER & SUPPLY | 19010 | 432.00 |
| | 20.2540.400 | 7 ALL BLDGS MATERIAL | DANVILLE PAPER & SUPPLY | 19010 | 456.00 |
| | 20.2540.540 | 7 MOTOR SCRUBBER | DANVILLE PAPER & SUPPLY | 19010 | 425.00 |
| | 20.2540.400 | 7 ALL BLDGS MATERIAL | DANVILLE PAPER & SUPPLY | 19010 | 464.99 |
| | 20.2540.400 | 7 ALL BLDGS MATERIAL | DANVILLE PAPER & SUPPLY | 19010 | 146.35 |
| | | | Total for DANVILLE PAPER & SUPPLY | | \$2,686.96 |
| DAVE & HARRY LOCKSMITHS | | | | | |
| | 20.2540.540.1 | 7 HIGGINS/THORTON DOOR LOCK | DAVE & HARRY LOCKSMITHS | 19011 | 1,087.00 |
| | | | Total for DAVE & HARRY LOCKSMITHS | | \$1,087.00 |
| STEFANIE DAVIS | | | | | |
| | 10.1250.300.2 | 12 IRC CONFERENCE EXPENSES | STEFANIE DAVIS | 18966 | 247.00 |
| | | | Total for STEFANIE DAVIS | | \$247.00 |
| DELL MARKETING L.P | | | | | |
| | 10.4850.400 | 12 DELL PROJECTOR/PC ELEM. | DELL MARKETING L.P | 18967 | 404.10 |
| | | | Total for DELL MARKETING L.P | | \$404.10 |
| DEPKE WELDING | | | | | |
| | 10.1400.405 | 16 WRIGHT AG BUDGET | DEPKE WELDING | 18968 | 75.93 |
| | 10.1400.305 | 16 CYLINDER RENTAL INVOICE | DEPKE WELDING | 19012 | 61.50 |
| | | | Total for DEPKE WELDING | | \$137.43 |
| THE EARTHGRAINS COMPANY | | | | | |
| | 10.2560.400.1 | 14 PC MATERIAL | THE EARTHGRAINS COMPANY | 19013 | 38.20 |
| | 10.2560.400.1 | 14 PC MATERIAL | THE EARTHGRAINS COMPANY | 19013 | 34.50 |
| | 10.2560.400.1 | 14 PC MATERIAL | THE EARTHGRAINS COMPANY | 19013 | 46.40 |
| | 10.2560.400.1 | 14 PC MATERIAL | THE EARTHGRAINS COMPANY | 19013 | 23.20 |
| | 10.2560.400.1 | 14 PC MATERIAL | THE EARTHGRAINS COMPANY | 19013 | 45.80 |
| | 10.2560.400.26 | 14 RF MATERIAL | THE EARTHGRAINS COMPANY | 19013 | 55.96 |
| | 10.2560.400.3 | 14 JH MATERIAL | THE EARTHGRAINS COMPANY | 19013 | 52.60 |
| | 10.2560.400.3 | 14 JH MATERIAL | THE EARTHGRAINS COMPANY | 19013 | 111.73 |
| | 10.2560.400.3 | 14 JH MATERIAL | THE EARTHGRAINS COMPANY | 19013 | 53.75 |
| | 10.2560.400.3 | 14 JH MATERIAL | THE EARTHGRAINS COMPANY | 19013 | 71.58 |

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| | 10.2560.400.4 | 14 HS MATERIAL | THE EARTHGRAINS COMPANY | 19013 | 85.10 |
| | 10.2560.400.4 | 14 HS CREDIT | THE EARTHGRAINS COMPANY | 19013 | 11.50- |
| | 10.2560.400.4 | 14 HS MATERIAL | THE EARTHGRAINS COMPANY | 19013 | 27.72 |
| | 10.2560.400.4 | 14 HS MATERIAL | THE EARTHGRAINS COMPANY | 19013 | 65.33 |
| Total for THE EARTHGRAINS COMPANY | | | | | \$700.37 |
| ECOLAB EQUIPMENT CARE | | | | | |
| | 10.2560.490 | 14 RF DISHWAHER BOOSTER HEAT | ECOLAB EQUIPMENT CARE | 19014 | 135.50 |
| | 10.2560.490 | 14 HS DISHWAHERS PART | ECOLAB EQUIPMENT CARE | 19014 | 97.60 |
| Total for ECOLAB EQUIPMENT CARE | | | | | \$233.10 |
| EDUCATIONAL RESOURCE SERV | | | | | |
| | 10.1204.301 | 17 MARCH 15TH WORKSHOP AUTIS | EDUCATIONAL RESOURCE SERV | 18993 | 1,045.00 |
| Total for EDUCATIONAL RESOURCE SERV | | | | | \$1,045.00 |
| F.E. MORAN, INC. | | | | | |
| | 10.2410.300.1 | 24 PC OFFICE SERVICE CALL | F.E. MORAN, INC. | 19015 | 179.75 |
| Total for F.E. MORAN, INC. | | | | | \$179.75 |
| FIRSTENERGY SOLUTIONS | | | | | |
| | 20.2540.466 | 7 MMJH ELECTRIC SERVICE | FIRSTENERGY SOLUTIONS | 19016 | 1,703.13 |
| | 20.2540.466 | 7 HS ELECTRIC SERVICE | FIRSTENERGY SOLUTIONS | 19016 | 2,608.51 |
| | 20.2540.466 | 7 PC ELECTRIC SERVICE | FIRSTENERGY SOLUTIONS | 19016 | 1,331.56 |
| | 20.2540.466 | 7 RF ELECTRIC SERVICE | FIRSTENERGY SOLUTIONS | 19016 | 1,055.42 |
| Total for FIRSTENERGY SOLUTIONS | | | | | \$6,698.62 |
| MARVA FITZWATER-MOORE | | | | | |
| | 10.1250.300.2 | 12 PROFESSIONAL BOOK STUDY CL | MARVA FITZWATER-MOORE | 19017 | 75.00 |
| Total for MARVA FITZWATER-MOORE | | | | | \$75.00 |
| DEARBORN NATIONAL | | | | | |
| | 10.1110.220 | 1 PC DEARBORN LIFE INSURANCE | DEARBORN NATIONAL | 18969 | 63.00 |
| | 10.1110.220 | 26 RF DEARBORN LIFE INSURANCE | DEARBORN NATIONAL | 18969 | 21.00 |
| | 10.1120.220 | 3 JH DEARBORN LIFE INSURANCE | DEARBORN NATIONAL | 18969 | 42.00 |
| | 10.1130.220 | 4 HS DEARBORN LIFE INSURANCE | DEARBORN NATIONAL | 18969 | 78.96 |
| | 10.1203.220 | 17 SPED DEARBORN LIFE INSURAN | DEARBORN NATIONAL | 18969 | 58.80 |
| | 10.1204.220 | 17 SPED AIDES DEARBORN LIFE INS | DEARBORN NATIONAL | 18969 | 88.20 |
| | 10.1250.220 | 12 TITLE 1 DEARBORN LIFE INSURA | DEARBORN NATIONAL | 18969 | 29.40 |
| | 10.4932.220 | 9 TITLE 2 DEARBORN LIFE INSURA | DEARBORN NATIONAL | 18969 | 8.40 |
| | 10.1225.220 | 32 EC DEARBORN LIFE INSURANCE | DEARBORN NATIONAL | 18969 | 12.60 |
| | 10.1400.220 | 16 VOC DEARBORN LIFE INSURANC | DEARBORN NATIONAL | 18969 | 21.00 |
| | 10.1510.220 | 25 MUSIC DEARBORN LIFE INSURAN | DEARBORN NATIONAL | 18969 | 12.60 |
| | 10.2110.220 | 20 SOCWKR DEARBORN LIFE INSUR | DEARBORN NATIONAL | 18969 | 4.20 |
| | 10.2120.220 | 21 GUIDANCE DEARBORN LIFE INSU | DEARBORN NATIONAL | 18969 | 8.40 |
| | 10.2130.220 | 22 HEALTH DEARBORN LIFE INSURA | DEARBORN NATIONAL | 18969 | 4.20 |
| | 10.2150.220 | 23 SPEECHDEARBORN LIFE INSURA | DEARBORN NATIONAL | 18969 | 12.60 |
| | 10.2220.220 | 6 LIB DEARBORN LIFE INSURANCE | DEARBORN NATIONAL | 18969 | 4.20 |
| | 10.2320.220 | 5 SUPT/SECT DEARBORN LIFE INS | DEARBORN NATIONAL | 18969 | 8.40 |
| | 10.2410.220 | 24 PRINC/SECT DEARBORN LIFE IN | DEARBORN NATIONAL | 18969 | 54.60 |
| | 10.2520.220 | 10 BKKPR DEARBORN LIFE INSURA | DEARBORN NATIONAL | 18969 | 8.40 |
| | 10.2560.220 | 14 LUNCH DEARBORN LIFE INSURA | DEARBORN NATIONAL | 18969 | 30.24 |
| | 20.2540.220 | 7 MAINT DEARBORN LIFE INSURAN | DEARBORN NATIONAL | 18969 | 42.00 |
| | 40.2550.220 | 11 TRANS DEARBORN LIFE INSURA | DEARBORN NATIONAL | 18969 | 21.00 |
| Total for DEARBORN NATIONAL | | | | | \$634.20 |
| DEARBORN NATIONAL | | | | | |
| | 20.2540.220 | 7 MAINT DEARBORN WHOLE LIFE | DEARBORN NATIONAL | 19018 | 9.05 |
| | 10.1130.220 | 4 HS DEARBORN WHOLE LIFE INS. | DEARBORN NATIONAL | 19018 | 4.90 |
| | 10.1110.220 | 26 RF DEARBORN WHOLE LIFE INSU | DEARBORN NATIONAL | 19018 | 4.85 |
| | 40.2550.220 | 11 TRANS DEARBORN WHOLE LIFE | DEARBORN NATIONAL | 19018 | 5.80 |

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| Total for DEARBORN NATIONAL | | | | | \$24.60 |
| FRANK'S HOUSE OF COLOR | | | | | |
| | 20.2540.400.26 | 7 RF CEILING TILE | FRANK'S HOUSE OF COLOR | 19019 | 60.00 |
| Total for FRANK'S HOUSE OF COLOR | | | | | \$60.00 |
| KATHY GALYEN | | | | | |
| | 10.1204.301 | 17 REIMB WORKSHOP MILEAGE | KATHY GALYEN | 18947 | 202.76 |
| | 10.2150.332 | 23 REIMB MILEAGE | KATHY GALYEN | 19020 | 218.24 |
| Total for KATHY GALYEN | | | | | \$421.00 |
| GEORGETOWN FOODS | | | | | |
| | 10.2560.400.4 | 14 HS MATERIAL | GEORGETOWN FOODS | 19021 | 17.35 |
| | 10.2560.400.4 | 14 HS MATERIAL | GEORGETOWN FOODS | 19021 | 21.90 |
| | 10.1400.403 | 16 HOME EC MATERIAL | GEORGETOWN FOODS | 19021 | 9.44 |
| | 10.1400.403 | 16 HOME EC MATERIAL | GEORGETOWN FOODS | 19021 | 3.17 |
| Total for GEORGETOWN FOODS | | | | | \$51.86 |
| GEO-RF HIGH SCHOOL | | | | | |
| | 10.1500.302 | 18 BOYS BKBALL OFFICIALS | GEO-RF HIGH SCHOOL | 19022 | 245.00 |
| | 10.1500.302 | 18 BOYS BKBALL SECURITY | GEO-RF HIGH SCHOOL | 19022 | 40.00 |
| | 10.1500.646 | 18 GIRLS SOFTBALL ENTRY FEES | GEO-RF HIGH SCHOOL | 19022 | 240.00 |
| | 10.1500.647 | 18 GIRLS SOFTBALL ENTRY FEES | GEO-RF HIGH SCHOOL | 19022 | 50.00 |
| Total for GEO-RF HIGH SCHOOL | | | | | \$575.00 |
| GEORGETOWN WATER WORKS | | | | | |
| | 20.2540.370 | 7 ADMIN OFFICE WATER SERVICE | GEORGETOWN WATER WORKS | 18948 | 40.00 |
| | 20.2540.370 | 7 MMJH WATER SERVICE | GEORGETOWN WATER WORKS | 18948 | 194.93 |
| | 20.2540.370 | 7 PST BLDG WATER SERVICE | GEORGETOWN WATER WORKS | 18948 | 20.00 |
| | 40.2550.370 | 11 PST TRANS WATER SERVICE | GEORGETOWN WATER WORKS | 18948 | 20.00 |
| | 20.2540.370 | 7 PC WATER SERVICE | GEORGETOWN WATER WORKS | 18948 | 200.96 |
| | 20.2540.370 | 7 HS WATER SERVICE | GEORGETOWN WATER WORKS | 18948 | 532.94 |
| Total for GEORGETOWN WATER WORKS | | | | | \$1,008.83 |
| GIOVININI'S | | | | | |
| | 10.1250.400.5 | 12 SES SUPPLIES | GIOVININI'S | 19074 | 120.00 |
| Total for GIOVININI'S | | | | | \$120.00 |
| LISA GOCKEN | | | | | |
| | 10.1204.301 | 17 MARCH 15TH WORKSHOP EXPEN | LISA GOCKEN | 19023 | 63.50 |
| Total for LISA GOCKEN | | | | | \$63.50 |
| GORDON FOOD SERVICE.INC | | | | | |
| | 10.2560.400.1 | 14 PC LUNCH MATERIAL | GORDON FOOD SERVICE.INC | 18949 | 877.34 |
| | 10.2560.400.1 | 14 PC LUNCH MATERIAL CREDIT | GORDON FOOD SERVICE.INC | 18949 | 17.97- |
| | 10.2560.400.26 | 14 RF LUNCH MATERIAL | GORDON FOOD SERVICE.INC | 18949 | 1,158.68 |
| | 10.2560.401.26 | 14 RF BREAKFAST MATERIAL | GORDON FOOD SERVICE.INC | 18949 | 908.40 |
| | 10.2560.401.26 | 14 RF BREAKFAST MATERIAL | GORDON FOOD SERVICE.INC | 18949 | 679.55 |
| | 10.2560.400.3 | 14 JH MATERIAL | GORDON FOOD SERVICE.INC | 19024 | 1,173.14 |
| | 10.2560.401.3 | 14 JH BREAKFAST MATERIAL | GORDON FOOD SERVICE.INC | 19024 | 833.45 |
| | 10.2560.400.1 | 14 PC MATERIAL | GORDON FOOD SERVICE.INC | 19024 | 15.35 |
| | 10.2560.400.1 | 14 PC MATERIAL | GORDON FOOD SERVICE.INC | 19024 | 1,452.62 |
| | 10.2560.400.26 | 14 RF MATERIAL | GORDON FOOD SERVICE.INC | 19024 | 246.54 |
| | 10.2560.400.4 | 14 HS MATERIAL | GORDON FOOD SERVICE.INC | 19024 | 1,807.50 |
| | 10.2560.401.1 | 14 PC BREAKFAST | GORDON FOOD SERVICE.INC | 19024 | 604.65 |
| | 10.2560.401.26 | 14 RF BREAKFAST | GORDON FOOD SERVICE.INC | 19024 | 195.15 |
| | 10.1250.300.2 | 12 MIMIO TRAINING MATERIAL | GORDON FOOD SERVICE.INC | 19024 | 23.02 |
| | 10.1250.300.2 | 12 3/7TH INSTITUTE DAY MATERIAL | GORDON FOOD SERVICE.INC | 19024 | 727.44 |
| Total for GORDON FOOD SERVICE.INC | | | | | \$10,684.86 |

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| THELMA GRAVE | | | | | |
| | 10.1250.300.2 | 12 IRC CONFERENCE EXPENSES | THELMA GRAVE | 18970 | 270.00 |
| Total for THELMA GRAVE | | | | | \$270.00 |
| LISA HACKLER | | | | | |
| | 10.1510.332 | 25 REIMB MILEAGE | LISA HACKLER | 19025 | 58.85 |
| | 10.1510.332 | 25 REIMB MILEAGE | LISA HACKLER | 19025 | 58.30 |
| Total for LISA HACKLER | | | | | \$117.15 |
| MARLA HAWKINS | | | | | |
| | 10.1204.301 | 17 AUTISUM SPECTRUM DISORDER | MARLA HAWKINS | 19026 | 14.00 |
| Total for MARLA HAWKINS | | | | | \$14.00 |
| HEALTH ALLIANCE MED PLANS | | | | | |
| | 10.1110.220 | 1 PC HEALTH ALLIANCE | HEALTH ALLIANCE MED PLANS | 18950 | 10,339.00 |
| | 10.1110.220 | 26 RF HEALTH ALLIANCE | HEALTH ALLIANCE MED PLANS | 18950 | 2,071.00 |
| | 10.1120.220 | 3 JH HEALTH ALLIANCE | HEALTH ALLIANCE MED PLANS | 18950 | 6,898.00 |
| | 10.1130.220 | 4 HS HEALTH ALLIANCE | HEALTH ALLIANCE MED PLANS | 18950 | 13,573.00 |
| | 10.1203.220 | 17 SPED AIDES HEALTH INSURANC | HEALTH ALLIANCE MED PLANS | 18950 | 8,284.00 |
| | 10.1204.220 | 17 SPED HEALTH INSURANCE | HEALTH ALLIANCE MED PLANS | 18950 | 11,024.00 |
| | 10.4932.220 | 9 TITLE 2 HEALTH ALLIANCE | HEALTH ALLIANCE MED PLANS | 18950 | 462.00 |
| | 10.1250.220 | 12 TITLE 1 HEALTH ALLIANCE | HEALTH ALLIANCE MED PLANS | 18950 | 2,533.00 |
| | 10.1225.220 | 32 EC HEALTH ALLIANCE | HEALTH ALLIANCE MED PLANS | 18950 | 3,441.00 |
| | 10.1400.220 | 16 VOC HEALTH ALLIANCE | HEALTH ALLIANCE MED PLANS | 18950 | 3,903.00 |
| | 10.1510.220 | 25 MUSIC HEALTH ALLIANCE | HEALTH ALLIANCE MED PLANS | 18950 | 1,386.00 |
| | 10.2110.220 | 20 SOC WKR HEALTH ALLIANCE | HEALTH ALLIANCE MED PLANS | 18950 | 1,147.00 |
| | 10.2120.220 | 21 GUIDANCE HEALTH ALLIANCE | HEALTH ALLIANCE MED PLANS | 18950 | 924.00 |
| | 10.2130.220 | 22 HEALTH HEALTH ALLIANCE | HEALTH ALLIANCE MED PLANS | 18950 | 1,147.00 |
| | 10.2150.220 | 23 SPEECH HEALTH ALLIANCE | HEALTH ALLIANCE MED PLANS | 18950 | 1,386.00 |
| | 10.2220.220 | 6 LIB HEALTH INSURANCE | HEALTH ALLIANCE MED PLANS | 18950 | 462.00 |
| | 10.2310.220 | 9 RETIREE/NEILD INS | HEALTH ALLIANCE MED PLANS | 18950 | 390.00 |
| | 10.2320.220 | 5 SUPT/SECT HEALTH INSURANCE | HEALTH ALLIANCE MED PLANS | 18950 | 2,294.00 |
| | 10.2410.220 | 24 PRINC/SECT HEALTH INSURANC | HEALTH ALLIANCE MED PLANS | 18950 | 8,507.00 |
| | 10.2520.220 | 10 BKKPR HEALTH INSURANCE | HEALTH ALLIANCE MED PLANS | 18950 | 1,147.00 |
| | 10.2560.220 | 14 LUNCH HEALTH ALLIANCE | HEALTH ALLIANCE MED PLANS | 18950 | 2,995.00 |
| | 20.2540.220 | 7 MAINT HEALTH ALLIANCE | HEALTH ALLIANCE MED PLANS | 18950 | 6,436.00 |
| | 40.2550.220 | 11 TRANS HEALTH ALLIANCE | HEALTH ALLIANCE MED PLANS | 18950 | 4,365.00 |
| | 10.2310.220 | 9 COBRA HEALTH ALLIANCE | HEALTH ALLIANCE MED PLANS | 18950 | 462.00 |
| Total for HEALTH ALLIANCE MED PLANS | | | | | \$95,576.00 |
| HPS LLC | | | | | |
| | 20.2540.540.1 | 7 PC 3 SECTION-REFRIGERATOR | HPS LLC | 19027 | 3,450.00 |
| Total for HPS LLC | | | | | \$3,450.00 |
| IDEAL ENVIRONMENTAL ENG. | | | | | |
| | 80.2310.400 | 9 NICCUM FLOOR TILE MATERIAL | IDEAL ENVIRONMENTAL ENG. | 18971 | 400.54 |
| Total for IDEAL ENVIRONMENTAL ENG. | | | | | \$400.54 |
| IKON OFFICE SOLUTIONS | | | | | |
| | 10.2410.400.3 | 24 COPIER STAPLES | IKON OFFICE SOLUTIONS | 19029 | 82.08 |
| Total for IKON OFFICE SOLUTIONS | | | | | \$82.08 |
| ILLINOIS READING COUNCIL | | | | | |
| | 10.1250.300.2 | 12 MARY RUTAN IRC MEMBERSHIP | ILLINOIS READING COUNCIL | 18963 | 40.00 |
| Total for ILLINOIS READING COUNCIL | | | | | \$40.00 |
| IMPREST FUND | | | | | |
| | 10.2310.300 | 9 DAVE NICCUM-NAIER | IMPREST FUND | 18961 | 75.00 |
| | 10.2310.300 | 9 BLOOMS AND BOWS/KEY | IMPREST FUND | 18961 | 28.41 |

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| Line | Account | Description | Vendor | Check | Amount |
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| | 40.2550.301.1 | 11 SEC OF STATE/PMT | IMPREST FUND | 18961 | 4.00 |
| | 10.2310.300 | 9 USPS MAIL | IMPREST FUND | 18961 | 13.65 |
| | 10.2320.300 | 5 USPS MAIL | IMPREST FUND | 18961 | 120.00 |
| | 10.2310.300 | 9 BLOOMS AND BOWS/GILLILAND | IMPREST FUND | 18961 | 68.00 |
| | 10.1250.300.2 | 12 SUBWAY/MTG | IMPREST FUND | 18961 | 12.51 |
| | 10.1500.300.1 | 18 REIMB ATHLETIC ACCT HS | IMPREST FUND | 18961 | 100.00 |
| | 10.1500.300.1 | 18 REIMB ATHLETIC ACCT HS | IMPREST FUND | 18961 | 600.00 |
| | 10.2410.300 | 24 SOUTHVIEW PRINC BREAKFAST | IMPREST FUND | 18961 | 75.00 |
| | 40.2550.301.1 | 11 SEC STATE/PMT MARTIN | IMPREST FUND | 18961 | 4.00 |
| | 90.2530.400 | 4 SHIPPING FOR NEW BLEACHERS | IMPREST FUND | 18961 | 108.84 |
| | 10.2310.300 | 9 DAVE NICCUM NAIER | IMPREST FUND | 18961 | 75.00 |
| | 10.2310.300 | 9 POSTMASTER BOX 567 | IMPREST FUND | 18961 | 56.00 |
| | 10.2310.300 | 9 FIRST NAT BANK PO BOX | IMPREST FUND | 18961 | 55.00 |
| | 10.2320.300 | 5 KEVIN FORNEY/MTG | IMPREST FUND | 18961 | 22.30 |
| | 10.1500.300.1 | 18 POSSUM TROT/VVC MTG | IMPREST FUND | 18961 | 105.00 |
| | 10.2310.300 | 9 USPS/BOX TOP MAILING | IMPREST FUND | 18961 | 21.90 |
| | | | | Total for IMPREST FUND | \$1,544.61 |
| INSTITUTE FOR EDUCATIONAL | | | | | |
| | 10.4932.300 | 9 5/9/2011 DAWN HALL REGIST FEE | INSTITUTE FOR EDUCATIONAL | 19030 | 199.00 |
| | | | | Total for INSTITUTE FOR EDUCATIONAL | \$199.00 |
| INTERSTATE BATTERY | | | | | |
| | 10.1110.400 | 26 BATTERIES FOR STOP WATCHES | INTERSTATE BATTERY | 19031 | 35.90 |
| | | | | Total for INTERSTATE BATTERY | \$35.90 |
| INTERSTATE BRANDS CORPORA | | | | | |
| | 10.2560.400.4 | 14 HS MATERIAL | INTERSTATE BRANDS CORPORA | 19032 | 27.00 |
| | 10.2560.400.4 | 14 HS MATERIAL | INTERSTATE BRANDS CORPORA | 19032 | 38.25 |
| | 10.2560.400.4 | 14 HS MATERIAL | INTERSTATE BRANDS CORPORA | 19032 | 46.35 |
| | 10.2560.400.4 | 14 HS MATERIAL | INTERSTATE BRANDS CORPORA | 19032 | 56.25 |
| | | | | Total for INTERSTATE BRANDS CORPORA | \$167.85 |
| JACKSON MARATHON CORP. | | | | | |
| | 40.2550.400 | 11 DIESEL FUEL 512 GALLONS | JACKSON MARATHON CORP. | 19033 | 1,800.70 |
| | 40.2550.400 | 11 UNLEADED FUEL 164 GALLONS | JACKSON MARATHON CORP. | 19033 | 510.36 |
| | 40.2550.400 | 11 617 GALLONS DIESEL FUEL | JACKSON MARATHON CORP. | 19033 | 2,015.75 |
| | | | | Total for JACKSON MARATHON CORP. | \$4,326.81 |
| JILL BURDICK | | | | | |
| | 10.1204.301 | 17 MARCH 15TH WORKSHOP EXPEN | JILL BURDICK | 19034 | 63.50 |
| | | | | Total for JILL BURDICK | \$63.50 |
| JOSHUA CAVANAUGH | | | | | |
| | 10.1204.301 | 17 AUTISUM SPECTRUM DISORDER | JOSHUA CAVANAUGH | 19035 | 63.50 |
| | | | | Total for JOSHUA CAVANAUGH | \$63.50 |
| KELLY HIGGINS | | | | | |
| | 10.1250.300.2 | 12 INSTITUTE STIPEND | KELLY HIGGINS | 19036 | 80.00 |
| | 10.1250.300.2 | 12 PROFESSIONAL BOOK STUDY CL | KELLY HIGGINS | 19036 | 75.00 |
| | | | | Total for KELLY HIGGINS | \$155.00 |
| ANITA KOTCHER | | | | | |
| | 10.1400.403 | 16 PO#430 JOANN FABRIC | ANITA KOTCHER | 18951 | 50.00 |
| | | | | Total for ANITA KOTCHER | \$50.00 |
| WESTVILLE LATOZ | | | | | |
| | 20.2540.400 | 7 PST MATERIAL | WESTVILLE LATOZ | 19037 | 26.69 |
| | 20.2540.400 | 7 HS TRACTOR PULL | WESTVILLE LATOZ | 19037 | 4.18 |
| | 20.2540.400 | 7 MAINT MATERIAL | WESTVILLE LATOZ | 19037 | 21.89 |

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| Line | Account | Description | Vendor | Check | Amount |
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| | 20.2540.400.1 | 7 PC MAINT MATERIAL | WESTVILLE LATOZ | 19037 | 10.18 |
| | 20.2540.400.1 | 7 PC MAINT MATERIAL | WESTVILLE LATOZ | 19037 | 3.49 |
| | 20.2540.400.4 | 7 HS MAINT MATERIAL | WESTVILLE LATOZ | 19037 | 5.79 |
| | 20.2540.400 | 7 SALT SPREADER CORK | WESTVILLE LATOZ | 19037 | 3.32 |
| | 20.2540.400 | 7 MAINT MATERIAL | WESTVILLE LATOZ | 19037 | 6.13 |
| | | | | Total for WESTVILLE LATOZ | \$81.67 |
| LAUREN BOWMAN | | | | | |
| | 10.1250.300.2 | 12 INSTITUTE STIPEND | LAUREN BOWMAN | 19038 | 80.00 |
| | | | | Total for LAUREN BOWMAN | \$80.00 |
| MARIE MALONE | | | | | |
| | 10.1250.300.2 | 12 IRC CONFERENCE EXPENSES | MARIE MALONE | 18972 | 196.00 |
| | | | | Total for MARIE MALONE | \$196.00 |
| MARANDA KLINK | | | | | |
| | 10.1250.300.2 | 12 IRC CONFERENCE EXPENSES | MARANDA KLINK | 18973 | 72.00 |
| | | | | Total for MARANDA KLINK | \$72.00 |
| MARY MILLER JR HI | | | | | |
| | 10.1120.300 | 3 COCA-COLA REIMB | MARY MILLER JR HI | 19039 | 1,108.25 |
| | | | | Total for MARY MILLER JR HI | \$1,108.25 |
| MARK'S RADIATOR SHOP | | | | | |
| | 40.2550.300 | 11 BUS#3 REPAIRED | MARK'S RADIATOR SHOP | 19040 | 95.00 |
| | | | | Total for MARK'S RADIATOR SHOP | \$95.00 |
| MARY RUTAN | | | | | |
| | 10.1250.300.2 | 12 IRC CONFERENCE EXPENSES | MARY RUTAN | 18974 | 64.00 |
| | | | | Total for MARY RUTAN | \$64.00 |
| RAENEE MCCLINTOCK | | | | | |
| | 10.1204.301 | 17 AUTISUM SPECTRUM DISORDER | RAENEE MCCLINTOCK | 19041 | 14.00 |
| | | | | Total for RAENEE MCCLINTOCK | \$14.00 |
| RYAN MCFARLAND | | | | | |
| | 10.1110.332 | 26 REIMB MILEAGE | RYAN MCFARLAND | 19042 | 231.00 |
| | | | | Total for RYAN MCFARLAND | \$231.00 |
| SARA MCGOVERN | | | | | |
| | 10.1510.332 | 25 REIMB MILEAGE | SARA MCGOVERN | 19043 | 39.60 |
| | 10.1510.332 | 25 REIMB MILEAGE | SARA MCGOVERN | 19043 | 52.80 |
| | | | | Total for SARA MCGOVERN | \$92.40 |
| MICHAEL CASSADY | | | | | |
| | 10.1250.300.2 | 12 INSTITUTE STIPEND | MICHAEL CASSADY | 19044 | 80.00 |
| | | | | Total for MICHAEL CASSADY | \$80.00 |
| MIRANDA KLINK | | | | | |
| | 10.1250.300.2 | 12 INSTITUTE STIPEND | MIRANDA KLINK | 18994 | 80.00 |
| | 10.1250.300.2 | 12 PROFESSIONAL BOOK STUDY CL | MIRANDA KLINK | 18994 | 75.00 |
| | | | | Total for MIRANDA KLINK | \$155.00 |
| MUSIC SHOPPE INC. | | | | | |
| | 10.1510.400.4 | 25 HACKLER MATERIAL POWER CO | MUSIC SHOPPE INC. | 18975 | 25.14 |
| | | | | Total for MUSIC SHOPPE INC. | \$25.14 |
| NAEIR | | | | | |

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| | 20.2540.400 | 7 MAINT MATERIAL | NAEIR | 19045 | 14.00 |
| | 20.2540.400 | 7 SERVICE CHARGE | NAEIR | 19045 | 40.00 |
| | | | | Total for NAEIR | \$54.00 |
| NAPA AUTO PARTS | | | | | |
| | 20.2540.400 | 7 KOBATA TRACTOR MATERIAL | NAPA AUTO PARTS | 19046 | 12.69 |
| | 40.2550.460.1 | 11 FORD TRUCK MATERIAL | NAPA AUTO PARTS | 19046 | 7.18 |
| | 20.2540.400 | 7 DUMP TRUCK MATERIAL | NAPA AUTO PARTS | 19046 | 3.76 |
| | 40.2550.460.1 | 11 TRANS MATERIAL | NAPA AUTO PARTS | 19046 | 10.99 |
| | 40.2550.400 | 11 BUS#2 MATERIAL | NAPA AUTO PARTS | 19046 | 9.69 |
| | 40.2550.400 | 11 BUS#1 MATERIAL | NAPA AUTO PARTS | 19046 | 9.69 |
| | 10.1700.400.1 | 41 DRED CARAVAN MATERIAL | NAPA AUTO PARTS | 19046 | 6.59 |
| | 40.2550.400 | 11 BUS#6 MATERIAL | NAPA AUTO PARTS | 19046 | 23.18 |
| | 40.2550.400 | 11 BUS#3 MATERIAL | NAPA AUTO PARTS | 19046 | 34.88 |
| | 40.2550.460.1 | 11 BUS#3 MATERIAL | NAPA AUTO PARTS | 19046 | 83.94 |
| | 40.2550.400 | 11 JOHNSON TRUCK CREDIT | NAPA AUTO PARTS | 19046 | 12.88- |
| | 40.2550.400 | 11 ALL BUSES MATERIAL | NAPA AUTO PARTS | 19046 | 17.54 |
| | 40.2550.400 | 11 JOHNSON TRUCK MATERIAL | NAPA AUTO PARTS | 19046 | 44.44 |
| | | | | Total for NAPA AUTO PARTS | \$251.69 |
| NEWS-GAZETTE | | | | | |
| | 10.2310.300 | 9 ADVERTISEMENT/ASST. BASEBA | NEWS-GAZETTE | 19047 | 117.60 |
| | | | | Total for NEWS-GAZETTE | \$117.60 |
| NICOLE COX | | | | | |
| | 10.1250.300.2 | 12 INSTITUTE STIPEND | NICOLE COX | 19048 | 80.00 |
| | | | | Total for NICOLE COX | \$80.00 |
| THE PAVILION | | | | | |
| | 10.1204.800 | 17 STUDENT EDUCATIONAL EDUCA | THE PAVILION | 18976 | 2,409.41 |
| | | | | Total for THE PAVILION | \$2,409.41 |
| PEARSON EDUCATION | | | | | |
| | 10.1120.420 | 3 JH TEXTBOOKS | PEARSON EDUCATION | 18952 | 292.35 |
| | | | | Total for PEARSON EDUCATION | \$292.35 |
| PENNY FORNEY | | | | | |
| | 10.1250.300.2 | 12 IRC CONFERENCE EXPENSES | PENNY FORNEY | 18977 | 54.00 |
| | | | | Total for PENNY FORNEY | \$54.00 |
| PENNY HIGGINS | | | | | |
| | 10.1250.300.2 | 12 PROFESSIONAL BOOK STUDY CL | PENNY HIGGINS | 19049 | 62.50 |
| | | | | Total for PENNY HIGGINS | \$62.50 |
| PRAIRIE FARMS DAIRY,INC. | | | | | |
| | 10.2560.400.1 | 14 PC MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 243.05 |
| | 10.2560.401.26 | 14 RF BREAKFAST MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 101.70 |
| | 10.2560.400.26 | 14 RF LUNCH MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 30.16 |
| | 10.2560.400.26 | 14 RF LUNCH MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 55.14 |
| | 10.2560.400.26 | 14 RF LUNCH MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 27.31 |
| | 10.2560.401.26 | 14 RF BREAKFAST MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 82.20 |
| | 10.2560.401.26 | 14 RF MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 110.51 |
| | 10.2560.400.26 | 14 RF MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 55.14 |
| | 10.2560.400.26 | 14 RF MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 52.48 |
| | 10.2560.400.26 | 14 RF MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 119.43 |
| | 10.2560.400.3 | 14 JH MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 65.31 |
| | 10.2560.400.3 | 14 JH MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 109.76 |
| | 10.2560.400.3 | 14 JH MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 198.12 |
| | 10.2560.400.3 | 14 JH MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 120.69 |
| | 10.2560.400.3 | 14 JH MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 120.69 |

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| | 10.2560.400.3 | 14 JH MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 142.28 |
| | 10.2560.400.3 | 14 JH MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 208.08 |
| | 10.2560.400.4 | 14 HS MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 30.00 |
| | 10.2560.400.4 | 14 HS MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 33.53 |
| | 10.2560.400.4 | 14 HS MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 65.55 |
| | 10.2560.400.4 | 14 HS MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 30.00 |
| | 10.2560.400.4 | 14 HS MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 30.00 |
| | 10.2560.400.4 | 14 HS MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 121.18 |
| | 10.2560.400.4 | 14 HS MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 30.00 |
| | 10.2560.400.4 | 14 HS MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 66.31 |
| | 10.2560.400.4 | 14 HS MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 30.00 |
| | 10.2560.400.4 | 14 HS MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 66.31 |
| | 10.2560.400.4 | 14 HS MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 30.00 |
| | 10.2560.400.4 | 14 HS MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 66.06 |
| | 10.2560.400.4 | 14 HS MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 99.58 |
| | 10.2560.401.26 | 14 RF MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 68.70 |
| | 10.2560.401.26 | 14 RF MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 86.86 |
| | 10.2560.400.26 | 14 RF MATERIAL CREDIT | PRAIRIE FARMS DAIRY,INC. | 19050 | 9.85- |
| | 10.2560.400.26 | 14 RF MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 32.26 |
| | 10.2560.400.3 | 14 JH MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 32.76 |
| | 10.2560.400.4 | 14 HS MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 65.27 |
| | 10.2560.400.1 | 14 PC MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 108.12 |
| | 10.2560.400.1 | 14 PC MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 152.20 |
| | 10.2560.401.1 | 14 PC MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 208.77 |
| | 10.2560.400.1 | 14 PC MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 153.45 |
| | 10.2560.400.1 | 14 PC MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 121.43 |
| | 10.2560.400.1 | 14 PC MATERIAL | PRAIRIE FARMS DAIRY,INC. | 19050 | 142.28 |
| | | | Total for PRAIRIE FARMS DAIRY,INC. | | \$3,702.82 |
| PRUFROCK PRESS INC | | | | | |
| | 10.1130.400 | 4 MEDIA CENTER MATERIAL | PRUFROCK PRESS INC | 19051 | 44.85 |
| | | | Total for PRUFROCK PRESS INC | | \$44.85 |
| RHONDA SCOTT | | | | | |
| | 10.1204.301 | 17 MARCH 15 TH WORKSHOP EXPE | RHONDA SCOTT | 19052 | 14.00 |
| | 10.1203.332.1 | 17 REIMB MILEAGE | RHONDA SCOTT | 19052 | 22.00 |
| | | | Total for RHONDA SCOTT | | \$36.00 |
| RIDGE FARM WATER WORKS | | | | | |
| | 20.2540.370 | 7 RF WATER SERVICE | RIDGE FARM WATER WORKS | 18953 | 248.75 |
| | | | Total for RIDGE FARM WATER WORKS | | \$248.75 |
| SECURITY FINANCIAL RESOUR | | | | | |
| | 10.2310.220 | 9 2010 ANNAUAL PLANSOLUTIONS | SECURITY FINANCIAL RESOUR | 19053 | 500.00 |
| | | | Total for SECURITY FINANCIAL RESOUR | | \$500.00 |
| SERVICE TERMITE | | | | | |
| | 20.2540.300 | 7 ADMIN OFFICE PEST CONTROL | SERVICE TERMITE | 19054 | 52.00 |
| | 20.2540.300.3 | 7 JH PEST CONTROL SERVICE | SERVICE TERMITE | 19054 | 40.00 |
| | 20.2540.300.4 | 7 HS PEST CONTROL SERVICE | SERVICE TERMITE | 19054 | 51.00 |
| | 20.2540.300.1 | 7 PC PEST CONTROL SERVICE | SERVICE TERMITE | 19054 | 40.00 |
| | 20.2540.300.26 | 7 RF PEST CONTROL SERVICE | SERVICE TERMITE | 19054 | 42.00 |
| | | | Total for SERVICE TERMITE | | \$225.00 |
| Sherry Kistler | | | | | |
| | 10.1250.300.2 | 12 IRC CONFERENCE EXPENSES | Sherry Kistler | 18978 | 240.10 |
| | | | Total for Sherry Kistler | | \$240.10 |
| SHICK SUPPLY & EQUIP | | | | | |
| | 10.2320.400 | 5 REDMOND /STAPLER | SHICK SUPPLY & EQUIP | 18979 | 22.99 |

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| | 10.2520.400 | 10 TOVEY /STAPLER | SHICK SUPPLY & EQUIP | 18979 | 19.49 |
| | | | Total for SHICK SUPPLY & EQUIP | | \$42.48 |
| STEVE SLIVA | | | | | |
| | 10.1500.332 | 18 REIMB ATHLETIC MILEAGE | STEVE SLIVA | 19055 | 57.20 |
| | 10.1500.300.1 | 18 REIMB ATHLETIC MEETING EXPE | STEVE SLIVA | 19055 | 27.92 |
| | | | Total for STEVE SLIVA | | \$85.12 |
| KERRY SMITH | | | | | |
| | 10.1250.300.2 | 12 PROFESSIONAL BOOK STUDY CL | KERRY SMITH | 19056 | 62.50 |
| | | | Total for KERRY SMITH | | \$62.50 |
| SPRINGFIELD ELECTRIC | | | | | |
| | 20.2540.400.3 | 7 MMJH BOILER MATERIAL | SPRINGFIELD ELECTRIC | 19057 | 7.40 |
| | 20.2540.400.26 | 7 RF KITCHEN BOOSTER HEATER | SPRINGFIELD ELECTRIC | 19057 | 35.62 |
| | | | Total for SPRINGFIELD ELECTRIC | | \$43.02 |
| STEFANI DAVIS | | | | | |
| | 10.1250.300.2 | 12 INSTITUTE STIPEND | STEFANI DAVIS | 19058 | 80.00 |
| | 10.1250.300.2 | 12 PROFESSIONAL BOOK STUDY CL | STEFANI DAVIS | 19058 | 62.50 |
| | | | Total for STEFANI DAVIS | | \$142.50 |
| STEPHANIE PRATT | | | | | |
| | 10.1204.301 | 17 MARCH 15TH WORKSHOP EXPEN | STEPHANIE PRATT | 19059 | 14.00 |
| | | | Total for STEPHANIE PRATT | | \$14.00 |
| SUPERIOR COACH SALES | | | | | |
| | 40.2550.300 | 11 BUS#19 REPAIR/WATER IN TANK | SUPERIOR COACH SALES | 19060 | 178.46 |
| | 40.2550.300 | 11 BUS#6 NEW ANTENNA | SUPERIOR COACH SALES | 19060 | 80.70 |
| | 40.2550.300 | 11 BUS#8 NEW ANTENNA | SUPERIOR COACH SALES | 19060 | 80.70 |
| | | | Total for SUPERIOR COACH SALES | | \$339.86 |
| SUZIE BURGIN | | | | | |
| | 10.1250.300.2 | 12 PROFESSIONAL BOOK STUDY CL | SUZIE BURGIN | 19061 | 50.00 |
| | | | Total for SUZIE BURGIN | | \$50.00 |
| KATHY SWICK | | | | | |
| | 10.1250.300.2 | 12 PROFESSIONAL BOOK STUDY CL | KATHY SWICK | 19062 | 75.00 |
| | | | Total for KATHY SWICK | | \$75.00 |
| TAMON GREEN | | | | | |
| | 10.1250.300.2 | 12 PROFESSIONAL BOOK STUDY CL | TAMON GREEN | 19063 | 12.50 |
| | | | Total for TAMON GREEN | | \$12.50 |
| LESLEA THOMPSON | | | | | |
| | 10.1250.300.2 | 12 IRC CONFERENCE EXPENSES | LESLEA THOMPSON | 18980 | 96.00 |
| | | | Total for LESLEA THOMPSON | | \$96.00 |
| REGIONAL OFFICE OF EDUCAT | | | | | |
| | 10.2310.300 | 9 CRIMINAL BACKGROUND/FINGER | REGIONAL OFFICE OF EDUCAT | 19064 | 100.00 |
| | | | Total for REGIONAL OFFICE OF EDUCAT | | \$100.00 |
| UNITED REFRIGERATION INC | | | | | |
| | 20.2540.400.4 | 7 HS MAINT MATERIAL | UNITED REFRIGERATION INC | 19065 | 26.39 |
| | | | Total for UNITED REFRIGERATION INC | | \$26.39 |
| JANICE VANDUYN | | | | | |
| | 10.2410.332.3 | 24 REIMB MILEAGE | JANICE VANDUYN | 18954 | 59.95 |

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

Date: Mar, 2011;

| Line | Account | Description | Vendor | Check | Amount |
|-------------------------------|----------------|---------------------------------|------------------------|---|-------------------|
| | 10.2410.300.3 | 24 REIMB IPA WORKSHOP EXPENSE | JANICE VANDUYN | 18954 | 195.36 |
| | | | | Total for JANICE VANDUYN | \$255.31 |
| VERMILION VALLEY PROD. | | | | | |
| | 10.2560.400.1 | 14 PC MATERIAL | VERMILION VALLEY PROD. | 19066 | 179.10 |
| | 10.2560.400.1 | 14 PC MATERIAL | VERMILION VALLEY PROD. | 19066 | 145.55 |
| | 10.2560.400.1 | 14 PC MATERIAL | VERMILION VALLEY PROD. | 19066 | 192.94 |
| | 10.2560.400.1 | 14 PC MATERIAL | VERMILION VALLEY PROD. | 19066 | 115.75 |
| | 10.2560.400.1 | 14 PC CREDIT | VERMILION VALLEY PROD. | 19066 | 18.30- |
| | 10.2560.400.26 | 14 RF MATERIAL | VERMILION VALLEY PROD. | 19066 | 61.73 |
| | 10.2560.400.26 | 14 RF MATERIAL | VERMILION VALLEY PROD. | 19066 | 62.05 |
| | 10.2560.400.26 | 14 RF MATERIAL | VERMILION VALLEY PROD. | 19066 | 105.75 |
| | 10.2560.400.26 | 14 RF MATERIAL | VERMILION VALLEY PROD. | 19066 | 56.75 |
| | 10.2560.400.3 | 14 JH MATERIAL | VERMILION VALLEY PROD. | 19066 | 169.65 |
| | 10.2560.400.3 | 14 JH MATERIAL | VERMILION VALLEY PROD. | 19066 | 123.10 |
| | 10.2560.400.3 | 14 JH MATERIAL | VERMILION VALLEY PROD. | 19066 | 145.98 |
| | 10.2560.400.3 | 14 JH MATERIAL | VERMILION VALLEY PROD. | 19066 | 216.58 |
| | 10.2560.400.4 | 14 HS MATERIAL | VERMILION VALLEY PROD. | 19066 | 38.70 |
| | 10.2560.400.4 | 14 HS MATERIAL | VERMILION VALLEY PROD. | 19066 | 119.29 |
| | 10.2560.400.4 | 14 HS MATERIAL | VERMILION VALLEY PROD. | 19066 | 111.67 |
| | 10.2560.400.4 | 14 HS MATERIAL | VERMILION VALLEY PROD. | 19066 | 147.91 |
| | | | | Total for VERMILION VALLEY PROD. | \$1,974.20 |
| VERIZON WIRELESS | | | | | |
| | 20.2540.340 | 7 SUPT CELLULAR SERVICE | VERIZON WIRELESS | 18955 | 68.70 |
| | 20.2540.340 | 7 NICCUM CELLULAR SERVICE | VERIZON WIRELESS | 18955 | 12.29 |
| | 40.2550.340 | 11 JOHNSON CELLULAR SERVICE | VERIZON WIRELESS | 18955 | 22.12 |
| | 40.2550.340.1 | 11 EMERGENCY CELLULAR SERVIC | VERIZON WIRELESS | 18955 | 33.04 |
| | 10.2190.325 | 38 GOCKEN CELLULAR PHONE SER | VERIZON WIRELESS | 19067 | 60.00 |
| | | | | Total for VERIZON WIRELESS | \$196.15 |
| LISA VITANIEMI | | | | | |
| | 10.1130.332 | 4 REIMB MILEAGE | LISA VITANIEMI | 19068 | 128.15 |
| | | | | Total for LISA VITANIEMI | \$128.15 |
| ANDY WEATHERS | | | | | |
| | 10.4932.300 | 9 ICE TECHNOLOGY CONFERENCE | ANDY WEATHERS | 18981 | 231.00 |
| | 10.2410.332.26 | 24 REIMB MILEAGE | ANDY WEATHERS | 19069 | 139.15 |
| | | | | Total for ANDY WEATHERS | \$370.15 |
| MARIANNE WHITE | | | | | |
| | 10.1250.300.2 | 12 PROFESSIONAL BOOK STUDY CL | MARIANNE WHITE | 19070 | 62.50 |
| | | | | Total for MARIANNE WHITE | \$62.50 |
| JOANN DALIDA-WILSON | | | | | |
| | 10.2110.332 | 20 REIMB MILEAGE | JOANN DALIDA-WILSON | 19071 | 125.40 |
| | | | | Total for JOANN DALIDA-WILSON | \$125.40 |
| WINZER CORPORATION | | | | | |
| | 40.2550.460.1 | 11 TRANS MATERIAL/STOCK | WINZER CORPORATION | 19072 | 163.90 |
| | | | | Total for WINZER CORPORATION | \$163.90 |
| MICHAEL D. WITHERSPOON | | | | | |
| | 10.2520.300 | 10 ASSITANCE WITH 4TH QRT 941 R | MICHAEL D. WITHERSPOON | 18982 | 80.00 |
| | | | | Total for MICHAEL D. WITHERSPOON | \$80.00 |
| W.W. BARNHART COMPANY | | | | | |
| | 40.2550.300 | 11 FUEL PUMP WORK | W.W. BARNHART COMPANY | 19073 | 145.00 |
| | 40.2550.300 | 11 FUEL PUMP WORK | W.W. BARNHART COMPANY | 19073 | 232.71 |

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

Date: Mar, 2011;

Total for W.W. BARNHART COMPANY \$377.71

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

Date: Mar, 2011;

| Fund 10 | Debits | Credits |
|--------------------------|-------------------|-------------------|
| Expense | 157,224.28 | 0.00 |
| Asset | 0.00 | 157,224.28 |
| Total for Fund 10 | 157,224.28 | 157,224.28 |
| Fund 20 | Debits | Credits |
| Expense | 48,617.00 | 0.00 |
| Asset | 0.00 | 48,617.00 |
| Total for Fund 20 | 48,617.00 | 48,617.00 |
| Fund 40 | Debits | Credits |
| Expense | 10,662.56 | 0.00 |
| Asset | 0.00 | 10,662.56 |
| Total for Fund 40 | 10,662.56 | 10,662.56 |
| Fund 80 | Debits | Credits |
| Expense | 400.54 | 0.00 |
| Asset | 0.00 | 400.54 |
| Total for Fund 80 | 400.54 | 400.54 |
| Fund 90 | Debits | Credits |
| Expense | 1,313.84 | 0.00 |
| Asset | 0.00 | 1,313.84 |
| Total for Fund 90 | 1,313.84 | 1,313.84 |
| Grand Total | Debits | Credits |
| Expense | 218,218.22 | 0.00 |
| Asset | 0.00 | 218,218.22 |
| Grand Total | 218,218.22 | 218,218.22 |