

Board Report

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

Date: Jan, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
ADVANTAGE FINANCIAL SERV.					
10.2410.300	24	DOCSTAR IMAGING SYSTEM	ADVANTAGE FINANCIAL SERV.	18686	215.00
Total for ADVANTAGE FINANCIAL SERV.					\$215.00
AMEREN ENERGY MARKETING					
20.2540.466	7	PC STORAGE ROOM	AMEREN ENERGY MARKETING	18687	61.79
20.2540.466	7	PST BLDG ELECTRIC SERVICE	AMEREN ENERGY MARKETING	18687	111.29
40.2550.466	11	PST TRANS ELECTRIC SERVICE	AMEREN ENERGY MARKETING	18687	111.28
20.2540.466	7	ADMIN ELECTRIC SERVICE	AMEREN ENERGY MARKETING	18687	324.48
Total for AMEREN ENERGY MARKETING					\$608.84
AMERENIP					
20.2540.465	7	HS GAS SERVICE	AMERENIP	18688	3,300.97
20.2540.469	7	HS NITE LITE	AMERENIP	18688	182.94
20.2540.465	7	RF GAS SERVICE	AMERENIP	18688	2,094.21
20.2540.465	7	PST BLDG GAS SERVICE	AMERENIP	18688	31.87
40.2550.465	11	PST TRANS GAS SERVICE	AMERENIP	18688	31.86
20.2540.465	7	PC GAS SERVICE	AMERENIP	18688	2,976.60
20.2540.465	7	JH GAS SERVICE	AMERENIP	18688	4,439.51
20.2540.465	7	ADMIN GAS SERVICE	AMERENIP	18688	231.81
20.2540.465	7	RF GAS SERVICE	AMERENIP	18688	449.29
Total for AMERENIP					\$13,739.06
AREA DISPOSAL SERVICE INC					
20.2540.321	7	DIST SANITATION SERVICE	AREA DISPOSAL SERVICE INC	18724	1,111.00
Total for AREA DISPOSAL SERVICE INC					\$1,111.00
AREA IV LEARNING TECHNOLO					
10.2250.300	9	DIST EMAIL ACCOUNTS	AREA IV LEARNING TECHNOLO	18725	567.00
Total for AREA IV LEARNING TECHNOLO					\$567.00
At&t					
20.2540.340	7	JH CIRCUIT LINE	At&t	18689	291.50
20.2540.340	7	JH CIRCUIT LINE	At&t	18689	291.50
20.2540.340	7	JH CIRCUIT LINE	At&t	18689	291.50
20.2540.340	7	JH CIRCUIT LINE	At&t	18689	291.50
20.2540.340	7	JH CIRCUIT LINE	At&t	18689	291.50
20.2540.340	7	JH CIRCUIT LINE	At&t	18689	291.50
20.2540.340	7	JH CIRCUIT LINE	At&t	18689	291.50
20.2540.340	7	ADMIN MONTHLY/LONG DIST PH	At&t	18689	337.18
20.2540.340	7	HS MONTHLY/LONG DIST PHONE	At&t	18689	505.44
20.2540.340	7	JH MONTHLY/LONG DIST PHONE	At&t	18689	505.44
20.2540.340	7	PC MONTHLY/LONG DIST PHONE	At&t	18689	505.44
20.2540.340	7	RF MONTHLY/LONG DIST PHONE	At&t	18689	338.66
20.2540.340	7	PST BLDG MONTHLY/LONG DIST	At&t	18689	109.23
40.2550.340	11	PST TRANS MONTHLY/LONG DIS	At&t	18689	109.23
Total for At&t					\$4,451.12
AVAYA INC.					
20.2540.340	7	RF PHONES SERVICE AGREEME	AVAYA INC.	18701	70.86
Total for AVAYA INC.					\$70.86
BENEFIT PLANNING CONSULTA					
10.2310.300	9	HRA PLAN AMENDMENT BILLING	BENEFIT PLANNING CONSULTA	18690	100.00
10.2310.300	9	HRA ADMIN. MONTHLY FEE	BENEFIT PLANNING CONSULTA	18726	579.60
10.2310.300	9	COBRA ADMIN MONTHLY FEE	BENEFIT PLANNING CONSULTA	18726	99.20
Total for BENEFIT PLANNING CONSULTA					\$778.80
BERRYS GARDEN CENTER					

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Line	Account	Description	Vendor	Check	Amount
	10.1400.405	16 HORTICULTURE CLASS MATERIA	BERRYS GARDEN CENTER	18727	131.87
			Total for BERRYS GARDEN CENTER		\$131.87
BRADLEY UNIVERSITY					
	10.1250.300.2	12 LISA HACKLER REGIST FEE 1/28/	BRADLEY UNIVERSITY	18702	76.00
			Total for BRADLEY UNIVERSITY		\$76.00
BUREAU OF EDUCATION &					
	10.1250.300.2	12 ALICE RUTTER WORKSHOP REG	BUREAU OF EDUCATION &	18703	199.00
	10.1204.301	17 KATHY STAL WORKSHOP REGIS	BUREAU OF EDUCATION &	18703	199.00
			Total for BUREAU OF EDUCATION &		\$398.00
BURGOYNE ELECTRONICS					
	10.2410.400.3	24 JH OFFICE FAX CARTRIDGES	BURGOYNE ELECTRONICS	18691	129.00
	10.2410.400.1	24 PC OFFICE RADIO BATTERIES	BURGOYNE ELECTRONICS	18691	51.80
			Total for BURGOYNE ELECTRONICS		\$180.80
THE CENTER; IRC					
	10.1250.300.2	12 LISA GOCKEN WORKSHOP REGI	THE CENTER; IRC	18704	350.00
	10.1250.300.2	12 EVA CORNWELL WORKSHOP RE	THE CENTER; IRC	18704	350.00
			Total for THE CENTER; IRC		\$700.00
CLARK CHEVROLET SALES					
	20.2540.300	7 NICCUM TRUCK REPAIR	CLARK CHEVROLET SALES	18728	1,414.12
			Total for CLARK CHEVROLET SALES		\$1,414.12
EVA CORNWELL					
	10.1250.300.2	12 WORKSHOP EXPENSES/TAXI,ME	EVA CORNWELL	18729	179.00
			Total for EVA CORNWELL		\$179.00
DEPKE WELDING					
	10.1400.305	16 CYLINDER RENTAL	DEPKE WELDING	18730	36.80
			Total for DEPKE WELDING		\$36.80
F.E. MORAN, INC.					
	10.2410.300.1	24 PC OFFICE SERVICE CALL	F.E. MORAN, INC.	18731	337.65
			Total for F.E. MORAN, INC.		\$337.65
FIRSTENERGY SOLUTIONS					
	20.2540.466	7 JH ELECTRIC SERVICE	FIRSTENERGY SOLUTIONS	18692	1,823.61
	20.2540.466	7 HS ELECTRIC SERVICE	FIRSTENERGY SOLUTIONS	18692	2,750.89
	20.2540.466	7 PC ELECTRIC SERVICE	FIRSTENERGY SOLUTIONS	18692	1,470.10
	20.2540.466	7 RF ELECTRIC SERVICE	FIRSTENERGY SOLUTIONS	18692	1,009.54
			Total for FIRSTENERGY SOLUTIONS		\$7,054.14
FOLLETT EDUCATIONAL SRVC.					
	10.1130.420	4 HEALTH TEXTBOOKS	FOLLETT EDUCATIONAL SRVC.	18732	1,541.21
	10.1120.420	3 MMJH TEXTBOOKS	FOLLETT EDUCATIONAL SRVC.	18732	85.79
			Total for FOLLETT EDUCATIONAL SRVC.		\$1,627.00
FRED PRYOR SEMINAR					
	10.2250.300	9 2 DAY WORKSHOP EXCEL/GREG	FRED PRYOR SEMINAR	18683	128.00
	10.2250.300	9 2 DAY WORKSHOP EXCEL/GAIL T	FRED PRYOR SEMINAR	18683	128.00
	10.2250.300	9 2 DAY WORKSHOP EXCEL/NATAL	FRED PRYOR SEMINAR	18683	128.00
	10.2250.300	9 2 DAY WORKSHOP EXCEL/SHER	FRED PRYOR SEMINAR	18683	128.00
			Total for FRED PRYOR SEMINAR		\$512.00
KATHY GALYEN					

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Line	Account	Description	Vendor	Check	Amount
	10.2150.332	23 REIMB MILEAGE	KATHY GALYEN	18733	184.14
				Total for KATHY GALYEN	\$184.14
GEORGETOWN FOODS					
	10.1400.405	16 AG BUDGET/WRIGHT	GEORGETOWN FOODS	18734	12.36
				Total for GEORGETOWN FOODS	\$12.36
GEO-RF HIGH SCHOOL					
	10.1500.300.1	18 2010-2011 OFFICIALS/SECURITY	GEO-RF HIGH SCHOOL	18705	1,000.00
				Total for GEO-RF HIGH SCHOOL	\$1,000.00
GEORGETOWN WATER WORKS					
	20.2540.370	7 PST BLDG WATER SERVICE	GEORGETOWN WATER WORKS	18685	20.00
	40.2550.370	11 PST TRANS WATER SERVICE	GEORGETOWN WATER WORKS	18685	20.00
	20.2540.370	7 ADMIN WATER SERVICE	GEORGETOWN WATER WORKS	18685	40.00
	20.2540.370	7 HS WATER SERVICE	GEORGETOWN WATER WORKS	18685	616.44
	20.2540.370	7 PC WATER SERVICE	GEORGETOWN WATER WORKS	18685	251.26
	20.2540.370	7 JH WATER SERVICE	GEORGETOWN WATER WORKS	18685	264.34
				Total for GEORGETOWN WATER WORKS	\$1,212.04
LISA GOCKEN					
	10.1250.300.2	12 2/8TH WORKSHOP EXPENSES/TR	LISA GOCKEN	18735	784.23
	10.2410.332.3	24 REIMB MILEAGE	LISA GOCKEN	18735	58.30
	10.2410.300.3	24 REIMB MEETING EXPENSES	LISA GOCKEN	18735	18.00
				Total for LISA GOCKEN	\$860.53
KATHY GUNTER					
	10.2150.332	23 REIMB MILEAGE	KATHY GUNTER	18736	33.00
				Total for KATHY GUNTER	\$33.00
LISA HACKLER					
	10.1250.300.2	12 MUSIC WORKSHOP EXPENSES	LISA HACKLER	18706	185.60
	10.1510.332	25 REIMB DIST MILEAGE	LISA HACKLER	18737	206.80
				Total for LISA HACKLER	\$392.40
HAYDEN'S ATHLETIC					
	10.1500.403	18 GBBKBALL BUDGET MATERIAL	HAYDEN'S ATHLETIC	18738	188.45
	10.1500.402	18 BBKBALL MATERIAL	HAYDEN'S ATHLETIC	18738	325.60
				Total for HAYDEN'S ATHLETIC	\$514.05
HEALTH ALLIANCE MED PLANS					
	10.1110.220	1 PC HEALTH INS.	HEALTH ALLIANCE MED PLANS	18693	10,339.00
	10.1110.220	1 RF HEALTH INS.	HEALTH ALLIANCE MED PLANS	18693	2,071.00
	10.1120.220	3 JH HEALTH INS.	HEALTH ALLIANCE MED PLANS	18693	6,898.00
	10.1130.220	4 HS HEALTH INS.	HEALTH ALLIANCE MED PLANS	18693	13,573.00
	10.1203.220	17 SPED AIDES HEALTH INSURANC	HEALTH ALLIANCE MED PLANS	18693	11,725.00
	10.1204.220	17 SPED HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18693	11,024.00
	10.4932.220	9 TITLE 2 HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18693	462.00
	10.1250.220	12 TITLE 1 HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18693	2,071.00
	10.1225.220	32 EC HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18693	3,441.00
	10.1400.220	16 VOC HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18693	3,903.00
	10.1510.220	25 MUSIC HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18693	2,772.00
	10.2110.220	20 SOCWKR HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18693	1,147.00
	10.2120.220	21 GUIDANCE HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18693	924.00
	10.2130.220	22 HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18693	1,147.00
	10.2150.220	23 SPEECH HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18693	1,386.00
	10.2220.220	6 LIB HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18693	462.00
	10.2310.220	9 RETIREE HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18693	390.00
	10.2320.220	5 SUPT/SECT HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18693	2,294.00
	10.2410.220	24 PRINC/SECT HEALTH INSURANC	HEALTH ALLIANCE MED PLANS	18693	10,817.00

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	10.2520.220	10 BKKPR HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18693	1,147.00
	10.2560.220	14 LUNCH HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18693	2,995.00
	20.2540.220	7 MAINT HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18693	6,436.00
	40.2550.220	11 TRANS HEALTH INSURANCE	HEALTH ALLIANCE MED PLANS	18693	4,365.00
	10.2310.220	9 COBRA INSURANCE	HEALTH ALLIANCE MED PLANS	18693	462.00
	10.2310.220	9 COBRA INSURANCE	HEALTH ALLIANCE MED PLANS	18693	1,386.00
				Total for HEALTH ALLIANCE MED PLANS	\$103,637.00
HPS LLC					
	10.2320.640	5 MEMBER DUES	HPS LLC	18739	1,313.38
				Total for HPS LLC	\$1,313.38
IASB WORKERS COMPENSATIOO					
	80.2310.382	9 ADJUSTMENT WORKER'S COMP.	IASB WORKERS COMPENSATIOO	18740	4,331.00
				Total for IASB WORKERS COMPENSATIOO	\$4,331.00
IKON OFFICE SOLUTIONS					
	10.1130.325	4 HS COPIER LEASE PAYMENT	IKON OFFICE SOLUTIONS	18741	1,015.00
	10.1120.325	3 JH COPIER LEASE PAYMENT	IKON OFFICE SOLUTIONS	18741	1,015.00
	10.1110.325	1 PC COPIER LEASE PAYMENT	IKON OFFICE SOLUTIONS	18741	1,015.00
	10.1110.325	26 RF COPIER LEASE PAYMENT	IKON OFFICE SOLUTIONS	18741	507.50
	10.2320.325	5 ADMIN OFFICE COPIER LEASE P	IKON OFFICE SOLUTIONS	18741	507.50
				Total for IKON OFFICE SOLUTIONS	\$4,060.00
INTERNATIONAL LIGHTING					
	10.1130.400	4 OVERHEAD PROJECTOR BULB	INTERNATIONAL LIGHTING	18742	41.45
				Total for INTERNATIONAL LIGHTING	\$41.45
IPA ASSOCIATION					
	10.2410.300.3	24 JANICE VANDUYN WORKSHOP R	IPA ASSOCIATION	18707	330.00
				Total for IPA ASSOCIATION	\$330.00
JACKSON MARATHON CORP.					
	40.2550.401	11 951 GALLONS DIESEL FUEL	JACKSON MARATHON CORP.	18743	2,736.02
	40.2550.401	11 201 GALLONS UNLEADED FUEL	JACKSON MARATHON CORP.	18743	529.03
	40.2550.401	11 837 GALLONS DIESEL FUEL	JACKSON MARATHON CORP.	18743	2,374.58
				Total for JACKSON MARATHON CORP.	\$5,639.63
J W PEPPER OF MINNEAPOLIS					
	10.1510.400.4	25 HACKLER HS MUSIC MATERIAL	J W PEPPER OF MINNEAPOLIS	18744	165.64
				Total for J W PEPPER OF MINNEAPOLIS	\$165.64
K-LOG INC					
	20.2540.400.4	7 MARKERBOARD KITS	K-LOG INC	18745	2,218.26
				Total for K-LOG INC	\$2,218.26
MAILFINANCE					
	10.2320.325	5 ADMIN POSTAGE MACHINE LEAS	MAILFINANCE	18694	888.12
				Total for MAILFINANCE	\$888.12
MARY MILLER JR HI					
	10.1120.420	3 REIMB ALGEBRA 1 BOOKS	MARY MILLER JR HI	18746	191.84
				Total for MARY MILLER JR HI	\$191.84
SARA MCGOVERN					
	10.1510.332	25 REIMB MILEAGE	SARA MCGOVERN	18747	79.20
				Total for SARA MCGOVERN	\$79.20

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MENARDS					
10.1400.404	16	CONST.TRADES MATERIAL	MENARDS	18748	285.16
				Total for MENARDS	\$285.16
MICROSYSTEMS INTERNATION.					
10.2250.400	9	WIRELESS ACCESS POINT/RIDG	MICROSYSTEMS INTERNATION.	18749	708.00
				Total for MICROSYSTEMS INTERNATION.	\$708.00
NCS PEARSON, INC.					
10.2110.400	20	WILSON MATERIAL	NCS PEARSON, INC.	18750	154.80
				Total for NCS PEARSON, INC.	\$154.80
NEWS-GAZETTE					
10.2310.300	9	ANNUAL STATEMENT	NEWS-GAZETTE	18695	450.94
10.2310.300	9	TRUTH IN TAXATION	NEWS-GAZETTE	18695	684.48
				Total for NEWS-GAZETTE	\$1,135.42
OFFICE DEPOT					
10.1250.400.1	12	ROLLING FILE CARTS	OFFICE DEPOT	18751	145.47
10.1250.400.1	12	CAMERA CASE/INK/	OFFICE DEPOT	18751	224.58
10.1250.400.1	12	FLIP CAMCORDER/CORNWELL	OFFICE DEPOT	18751	134.99
10.1250.400.1	12	2TIER ROLLING CART	OFFICE DEPOT	18751	48.49
				Total for OFFICE DEPOT	\$553.53
OTTOSEN BRITZ KELLY					
80.2310.301	9	ATTORNEY SERVICE	OTTOSEN BRITZ KELLY	18752	92.50
				Total for OTTOSEN BRITZ KELLY	\$92.50
THE PAVILION					
10.1204.800	17	11/1/2010-11/30/2010 STUDENT TU	THE PAVILION	18753	2,692.87
10.1204.800	17	12/1/2010-12/17/2010 STUDENT TU	THE PAVILION	18753	1,700.76
10.1204.800	17	STUDENT EDUCATIONAL TUITIO	THE PAVILION	18753	105.00
				Total for THE PAVILION	\$4,498.63
PRSIM					
80.2365.300	9	WORKING CASH BOND	PRSIM	18754	505.00
				Total for PRSIM	\$505.00
QUILL CORP					
10.2410.400.3	24	JH OFFICE MATERIAL	QUILL CORP	18755	182.01
				Total for QUILL CORP	\$182.01
RICHARD JOHNSON					
20.2540.400	7	REIMB BUMPER/DAVES TRUCK	RICHARD JOHNSON	18700	125.00
				Total for RICHARD JOHNSON	\$125.00
RIDGE FARM WATER WORKS					
20.2540.370	7	RF WATER SERVICE	RIDGE FARM WATER WORKS	18696	260.75
				Total for RIDGE FARM WATER WORKS	\$260.75
ROE SCHOOLWORKS					
10.1250.300.2	12	KERRY SMITH WORKSHOP 1/21/2	ROE SCHOOLWORKS	18708	125.00
10.2320.300	5	GREG IRWIN 1/21/2011 WORKSH	ROE SCHOOLWORKS	18708	125.00
10.4932.300	9	BRAD RUSSELL 1/21/2011 WORK	ROE SCHOOLWORKS	18708	125.00
				Total for ROE SCHOOLWORKS	\$375.00
ALICE RUTTER					
10.1250.300.2	12	2/7TH WORKSHOP EXPENSES	ALICE RUTTER	18756	30.00

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Total for ALICE RUTTER					\$30.00
SAM'S CLUB DISCOVER					
	10.2320.400	5 WH KITCHEN MATERIAL	SAM'S CLUB DISCOVER	18697	39.99
Total for SAM'S CLUB DISCOVER					\$39.99
SDE REGISTRATIONS					
	10.1250.300.2	12 AMY GOODWIN WORKSHOP REG	SDE REGISTRATIONS	18709	349.00
	10.1250.300.2	12 SHERRI KISTLER WORKSHOP RE	SDE REGISTRATIONS	18709	349.00
Total for SDE REGISTRATIONS					\$698.00
SERVICE TERMITE					
	20.2540.300.1	7 PC TERMITE SERVICE	SERVICE TERMITE	18757	40.00
	20.2540.300.4	7 HS TERMITE SERVICE	SERVICE TERMITE	18757	51.00
	20.2540.300	7 ADMIN BLDG TERMITE SERVICE	SERVICE TERMITE	18757	52.00
	20.2540.300.26	7 RF TERMITE SERVICE	SERVICE TERMITE	18757	42.00
	20.2540.300.3	7 JH TERMITE SERVICE	SERVICE TERMITE	18757	40.00
	20.2540.300.26	7 RF TERMITE SERVICE	SERVICE TERMITE	18757	42.00
	20.2540.300.1	7 PC TERMITE SERVICE	SERVICE TERMITE	18757	40.00
	20.2540.300.3	7 JH TERMITE SERVICE	SERVICE TERMITE	18757	40.00
	20.2540.300	7 ADMIN TERMITE SERVICE	SERVICE TERMITE	18757	52.00
	20.2540.400.4	7 HS TERMITE SERVICE	SERVICE TERMITE	18757	51.00
Total for SERVICE TERMITE					\$450.00
SOFTWARE TECHNOLOGY, INC.					
	10.1250.400.1	12 DISTRICT BUBBLE SHEETS	SOFTWARE TECHNOLOGY, INC.	18758	440.00
	10.2320.300	5 BUDGET PLANNER LICENSE FEE	SOFTWARE TECHNOLOGY, INC.	18758	264.00
Total for SOFTWARE TECHNOLOGY, INC.					\$704.00
KATHY STAL					
	10.1204.301.1	17 KATHY STAL 2/7TH WORKSHOP	KATHY STAL	18759	15.00
Total for KATHY STAL					\$15.00
TAMI ASHWORTH					
	10.1204.640.1	17 FEE FOR SERVICE	TAMI ASHWORTH	18760	1,202.41
Total for TAMI ASHWORTH					\$1,202.41
TERRY GREENE					
	10.1110.300	1 REIMB WORKSHOP EXPENSES	TERRY GREENE	18698	27.52
Total for TERRY GREENE					\$27.52
REGIONAL OFFICE OF EDUCAT					
	10.2310.300	9 BACKGROUND/FINGERPRINTING	REGIONAL OFFICE OF EDUCAT	18761	50.00
Total for REGIONAL OFFICE OF EDUCAT					\$50.00
JANICE VANDUYN					
	10.2410.332.3	24 IPA WORKSHOP EXPENSES 2/7/2	JANICE VANDUYN	18762	242.80
Total for JANICE VANDUYN					\$242.80
V.A.S.E. VERMILION ASSOC.					
	10.1204.301.1	17 2010/2011 2ND INSTALLMENT	V.A.S.E. VERMILION ASSOC.	18763	29,035.86
	10.4100.800.1	8 STUDENT TUITION	V.A.S.E. VERMILION ASSOC.	18763	21,365.37
Total for V.A.S.E. VERMILION ASSOC.					\$50,401.23
VERIZON WIRELESS					
	20.2540.340	7 SUPT CELLULAR SERVICE	VERIZON WIRELESS	18699	112.14
	20.2540.340	7 NICCUM CELLULAR SERVICE	VERIZON WIRELESS	18699	11.20
	40.2550.340.1	11 TRANS EMERGENCY CELLULAR S	VERIZON WIRELESS	18699	62.89
	40.2550.340	11 JOHNSON CELLULAR SERVICE	VERIZON WIRELESS	18699	11.09

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	10.2190.325	38 GOCKEN CELLULAR SERVICE	VERIZON WIRELESS	18710	60.00
			Total for VERIZON WIRELESS		\$257.32
ANDY WEATHERS					
	10.2410.332.26	24 REIMB MILEAGE	ANDY WEATHERS	18764	141.35
			Total for ANDY WEATHERS		\$141.35
WYSE					
	10.1130.300	4 WYSE 2011 ACADEMIC CHALLEN	WYSE	18684	264.00
			Total for WYSE		\$264.00
ZELLER AND ASSOCIATES					
	10.4850.300	12 INTIAL PAYMENT 2010/2011 SCHO	ZELLER AND ASSOCIATES	18711	750.00
	10.4850.300	12 2009.2010 E-RATE CONSULTING	ZELLER AND ASSOCIATES	18711	1,803.40
			Total for ZELLER AND ASSOCIATES		\$2,553.40

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Fund 10	Debits	Credits
Expense	172,964.28	0.00
Asset	0.00	172,964.28
Total for Fund 10	172,964.28	172,964.28
Fund 20	Debits	Credits
Expense	39,002.16	0.00
Asset	0.00	39,002.16
Total for Fund 20	39,002.16	39,002.16
Fund 40	Debits	Credits
Expense	10,350.98	0.00
Asset	0.00	10,350.98
Total for Fund 40	10,350.98	10,350.98
Fund 80	Debits	Credits
Expense	4,928.50	0.00
Asset	0.00	4,928.50
Total for Fund 80	4,928.50	4,928.50
Grand Total	Debits	Credits
Expense	227,245.92	0.00
Asset	0.00	227,245.92
Grand Total	227,245.92	227,245.92