

Board Report

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

Date: Jan 16, 2010 - Feb 12, 2010;

Line	Account	Description	Vendor	Check	Amount
4InkJets					
	10.2225.410.00.00	2 HS Comp Assist Supplies - toner	4InkJets	78249	105.00
Total for 4InkJets					\$105.00
Alyson Alde					
	10.1500.319.61.00	2 Freshman Girls Basketball - scorer	Alyson Alde	78099	20.00
	10.1500.319.57.00	3 JrH Volleyball - timer	Alyson Alde	78112	20.00
	10.1500.319.57.00	3 JrH Volleyball Tournament - timer	Alyson Alde	78175	50.00
	10.1500.319.60.00	2 Freshman AB Boys Basketball - scorer	Alyson Alde	78185	20.00
	10.1500.319.57.00	3 JrH Volleyball - timer	Alyson Alde	78200	20.00
	10.1500.319.57.00	3 JrH Volleyball Tournament - timer	Alyson Alde	78219	50.00
	10.1500.319.57.00	3 JrH Volleyball - timer	Alyson Alde	78224	20.00
Total for Alyson Alde					\$200.00
Aaron Allen					
	10.1500.319.52.00	9 JMS Girls Intramurals - official	Aaron Allen	78125	50.00
Total for Aaron Allen					\$50.00
Ameren CIPS					
	10.2542.465.00.00	9 JMS Natural Gas 12/17/09 - 01/20/10	Ameren CIPS	78196	3,270.41
	10.2542.465.00.00	9 JMS Bus Barn Natural Gas 12/17/09 - 01/20/10	Ameren CIPS	78196	495.33
	10.2542.465.00.00	5 Washington Natural Gas 12/31/09 - 01/31/10	Ameren CIPS	78250	781.22
	10.2542.465.00.00	3 JrH Natural Gas 12/31/09 - 01/31/10	Ameren CIPS	78250	1,090.94
	10.2542.465.00.00	4 Lincoln Natural Gas 12/31/09 - 01/31/10	Ameren CIPS	78250	766.20
	10.2542.465.00.00	1 Unit Office Natural Gas 12/31/09 - 01/31/10	Ameren CIPS	78250	357.22
	40.2559.465.00.00	1 Bus Garage Natural Gas 12/31/09 - 01/31/10	Ameren CIPS	78250	119.07
	10.2542.465.00.00	9 JMS Natural Gas 12/31/09 - 01/31/10	Ameren CIPS	78250	541.25
	10.2542.465.00.00	2 HS Natural Gas 12/31/09 - 01/31/10	Ameren CIPS	78250	1,576.44
Total for Ameren CIPS					\$8,998.08
Ameren Energy Marketing					
	40.2559.466.00.00	1 Bus Garage Electricity 12/18/09 - 01/20/10	Ameren Energy Marketing	78251	162.23
	10.2542.466.00.00	9 JMS Electricity - Bus Barn 12/18/09 - 01/20/10	Ameren Energy Marketing	78251	74.21
	10.2542.466.00.00	3 JrH Electricity 12/15/09 - 01/14/10	Ameren Energy Marketing	78251	2,442.74
	20.2543.464.41.00	1 Sports Field Electricity - Baseball Concession Stand 12/15/09 - 01/14/10	Ameren Energy Marketing	78251	323.00
	10.2542.466.00.00	9 JMS Electricity 12/18/09 - 01/20/10	Ameren Energy Marketing	78251	1,585.30
	10.2542.466.00.00	5 Washington Electricity 12/12/09 - 01/13/10	Ameren Energy Marketing	78251	1,419.16
	10.2542.466.00.00	2 HS Electricity 12/10/09 - 01/13/10	Ameren Energy Marketing	78251	6,984.19
	10.2542.466.00.00	4 Lincoln Electricity 12/09/09 - 01/12/10	Ameren Energy Marketing	78251	1,367.42
	10.2542.466.00.00	1 Unit Office Electricity 12/18/09 - 01/20/10	Ameren Energy Marketing	78251	486.71
Total for Ameren Energy Marketing					\$14,844.96
American School Board Jou					
	10.2310.410.00.00	1 Board Supplies - Subscription renewal for D.Lett & D.Allen	American School Board Jou	78252	114.00
Total for American School Board Jou					\$114.00

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Line	Account	Description	Vendor	Check	Amount
Jason Arndt					
	10.1500.319.60.00	2 Freshman AB Boys Basketball - official	Jason Arndt	78122	30.00
Total for Jason Arndt					\$30.00
AT & T Mobility					
	20.2542.340.00.00	1 Cell phone 0126	AT & T Mobility	78191	12.94
	20.2542.340.00.00	1 Cell phone 3545	AT & T Mobility	78191	26.82
	10.2225.340.00.00	1 Cell phone 3566	AT & T Mobility	78191	12.94
	10.2225.340.00.00	1 Cell phone 3567 & Electronic PDA	AT & T Mobility	78191	95.46
	10.2321.340.00.00	1 Cell phone 7822 & Electronic PDA	AT & T Mobility	78191	98.45
	40.2551.340.00.00	1 Cell phone 5015	AT & T Mobility	78191	70.16
	10.2410.340.00.00	9 Cell phone 5069	AT & T Mobility	78191	12.61
	10.2410.340.00.00	5 Cell phone 0572	AT & T Mobility	78191	12.94
	10.2410.340.00.00	4 Cell phone 9227	AT & T Mobility	78191	12.94
	20.2541.340.00.00	1 Cell phone 3570	AT & T Mobility	78191	36.31
	40.2551.340.00.00	1 Cell phone 3570	AT & T Mobility	78191	36.30
	10.2410.340.00.00	3 Cell phone 9065	AT & T Mobility	78191	12.94
	10.2410.340.00.00	2 Cell phone 9066	AT & T Mobility	78191	70.16
	10.2410.340.00.00	9 Cell phone 3595	AT & T Mobility	78191	12.94
Total for AT & T Mobility					\$523.91
Banc Of America Leasing					
	10.1310.325.00.00	13 AE SP Inst'l Copier Rentals - Feb. 10	Banc Of America Leasing	78253	22.77
	10.2110.325.00.00	13 AE SP Atten/Soc Serv Copier Rentals - Feb. 10	Banc Of America Leasing	78253	22.77
	10.2660.325.00.00	13 AE SP Data Serv Copier Rentals - Feb. 10	Banc Of America Leasing	78253	23.46
	11.1110.325.00.00	4 Lincoln Copier Leases - Feb. 10	Banc Of America Leasing	78253	294.00
	11.1110.325.00.00	5 Washington Copier Leases - Feb. 10	Banc Of America Leasing	78253	294.00
	11.1120.325.00.00	9 JMS Copier Leases - Feb. 10	Banc Of America Leasing	78253	294.00
Total for Banc Of America Leasing					\$951.00
Greg Bandelow					
	10.1500.319.60.00	2 JV/Varsity Boys Basketball - official	Greg Bandelow	78214	45.00
Total for Greg Bandelow					\$45.00
Donald E Barrett					
	10.1500.319.60.00	2 JV/Varsity Boys Basketball - official	Donald E Barrett	78133	60.00
	10.1500.319.61.00	2 JV/Varsity Girls Basketball - official	Donald E Barrett	78203	80.00
Total for Donald E Barrett					\$140.00
Shandra Barror					
	10.1500.319.60.00	2 Freshman AB Boys Basketball - scorer	Shandra Barror	78124	20.00
	10.1500.319.60.00	2 Freshman AB Boys Basketball - scorer	Shandra Barror	78170	20.00
Total for Shandra Barror					\$40.00
Rod Becker					
	10.1500.319.60.00	2 Freshman AB Boys Basketball - official	Rod Becker	78168	30.00
Total for Rod Becker					\$30.00
Mark Blickensderfer					
	10.1500.319.61.00	2 JV/Varsity Girls Basketball - official	Mark Blickensderfer	78103	80.00
Total for Mark Blickensderfer					\$80.00

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Line	Account	Description	Vendor	Check	Amount
Heidi Boudouris					
	10.1500.319.57.00	3 JrH Volleyball Tournament - official	Heidi Boudouris	78171	100.00
	10.1500.319.57.00	3 JrH Volleyball Tournament - official	Heidi Boudouris	78216	100.00
Total for Heidi Boudouris					\$200.00
J.R. Boudouris					
	10.2210.230.00.00	1 Tuition Reimbursement for Data Management course at EIU	J.R. Boudouris	78118	1,100.00
Total for J.R. Boudouris					\$1,100.00
Bradfield's Inc.					
	10.2225.410.00.00	9 JMS Comp. Assist Supplies - Lamp kit	Bradfield's Inc.	78254	299.00
	10.1250.550.00.00	51 ARRA-Title I - Equip - VGA Distribution Amplifier (for SmartBoards)	Bradfield's Inc.	78254	343.00
	10.1250.550.00.00	51 ARRA-Title I - Equip - Projection Unit Mounts (for SmartBoards)	Bradfield's Inc.	78254	574.75
	10.1250.550.00.00	51 ARRA-Title I - Equip - 8 SmartBoards & Audio Systems	Bradfield's Inc.	78254	13,584.00
Total for Bradfield's Inc.					\$14,800.75
Breeze Courier, Inc.					
	10.2222.440.00.00	2 HS Library Periodicals - subscription renewal (13 weeks)	Breeze Courier, Inc.	78139	27.40
Total for Breeze Courier, Inc.					\$27.40
TA Brinkoetter & Sons Inc					
	20.2542.323.81.00	1 Bldg Repair Services - Lincoln	TA Brinkoetter & Sons Inc	78255	755.75
Total for TA Brinkoetter & Sons Inc					\$755.75
Roger Bruns					
	20.2543.323.00.00	1 Grounds Services - rock for old PAC modular site	Roger Bruns	78256	254.15
Total for Roger Bruns					\$254.15
Brunner Auto Supply, Inc.					
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	78257	89.15
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	78257	5.89
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	78257	343.62
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	78257	125.80
	40.2554.410.00.00	1 Transportation Supplies	Brunner Auto Supply, Inc.	78257	8.01
	40.2554.410.00.00	1 Transportation Supplies - credit for returned item	Brunner Auto Supply, Inc.	78257	45.00-
	40.2554.410.00.00	1 Transportation Supplies - credit for returned item	Brunner Auto Supply, Inc.	78257	40.00-
	20.2542.410.00.00	1 Building Supplies	Brunner Auto Supply, Inc.	78257	1.60
	20.2542.410.00.00	1 Building Supplies	Brunner Auto Supply, Inc.	78257	17.01
	20.2542.410.00.00	1 Building Supplies	Brunner Auto Supply, Inc.	78257	15.49
	20.2542.410.00.00	1 Building Supplies	Brunner Auto Supply, Inc.	78257	89.44
	20.2542.410.00.00	1 Building Supplies	Brunner Auto Supply, Inc.	78257	45.34
	20.2542.410.00.00	1 Building Supplies	Brunner Auto Supply, Inc.	78257	26.45
	20.2542.410.00.00	1 Building Supplies	Brunner Auto Supply, Inc.	78257	9.77
	20.2542.410.00.00	1 Building Supplies	Brunner Auto Supply, Inc.	78257	1.80
Total for Brunner Auto Supply, Inc.					\$694.37
Budget Lighting, Inc.					
	60.2535.530.00.00	1 QZAB Projects - Lighting upgrade (to close out 2005 QZAB funds)	Budget Lighting, Inc.	78258	77.14
	20.2542.323.00.00	1 Balance of Lighting upgrade project	Budget Lighting, Inc.	78258	18,402.86

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Line	Account	Description	Vendor	Check	Amount
Total for Budget Lighting, Inc.					\$18,480.00
Camelot Bowl					
10.1500.690.67.00	2	HS Girls Bowling Misc. - IHSA Tournament lane fees	Camelot Bowl	78189	100.00
Total for Camelot Bowl					\$100.00
Candy's Flowers & Gifts					
10.2310.490.00.00	1	Board Other Supplies - Plant for S.Bonser's sister	Candy's Flowers & Gifts	78259	47.00
Total for Candy's Flowers & Gifts					\$47.00
Carlinville High School					
10.1500.690.53.00	2	HS Band Misc. - State Soloists entry fee	Carlinville High School	78115	8.00
10.1500.690.54.00	2	HS Chorus Misc. - State Ensembles entry fee	Carlinville High School	78115	75.00
10.1500.690.54.00	2	HS Chorus Misc. - State Soloists entry fee	Carlinville High School	78115	32.00
Total for Carlinville High School					\$115.00
CDW Government, Inc.					
10.1250.410.00.00	51	ARRA - Title I Inst'l Supplies - printers (6)	CDW Government, Inc.	78260	2,634.00
10.1250.410.00.00	51	Purchase Order Shipping [6866]	CDW Government, Inc.	78260	66.87
10.1103.410.00.04	2	HS Science Supplies/Equip - projector	CDW Government, Inc.	78260	96.22
10.1103.410.00.04	2	Purchase Order Shipping [6854]	CDW Government, Inc.	78260	2.73
10.2410.490.00.00	2	HS Princ Office Supplies - Printer	CDW Government, Inc.	78260	198.79
10.2410.490.00.00	2	Purchase Order Shipping [6837]	CDW Government, Inc.	78260	15.35
10.2225.410.00.00	2	HS Comp Assist Supplies - Headphones	CDW Government, Inc.	78260	367.50
10.2225.410.00.00	2	Purchase Order Shipping [6877]	CDW Government, Inc.	78260	15.86
10.2225.410.00.00	2	HS Comp Assist Supplies - D-Link	CDW Government, Inc.	78260	174.55
10.2225.410.00.00	2	Purchase Order Shipping [6879]	CDW Government, Inc.	78260	12.89
10.1103.410.00.04	2	HS Science Supplies/Equip - projector	CDW Government, Inc.	78260	278.97
10.1103.550.00.04	2	HS Science Supplies/Equip - projector	CDW Government, Inc.	78260	1,178.00
10.1103.410.00.04	2	Purchase Order Shipping [6854]	CDW Government, Inc.	78260	34.10
10.2410.490.00.00	2	HS Princ Office Supplies - price adjustment for printer	CDW Government, Inc.	78260	0.03-
Total for CDW Government, Inc.					\$5,075.80
Chase Card Services					
10.2321.332.00.00	1	Sup't Travel - Lunch	Chase Card Services	78261	14.10
10.3000.410.00.00	51	ARRA-Title I Parent Coord Supplies - refund of sales tax (BestBuy.com)	Chase Card Services	78261	6.25-
10.2225.410.00.00	2	HS Comp Assist Supplies - refund of sales tax (BestBuy.com)	Chase Card Services	78261	77.02-
10.2210.300.00.00	51	ARRA-Title I Imp Inst PS - Amtrak tickets for NCLB Conference in Chicago	Chase Card Services	78261	252.00
10.2225.410.00.00	2	HS Comp Assist Supplies - Digital camera (BestBuy.com)	Chase Card Services	78261	174.81
10.3000.410.08.00	23	Tech Enh Edu Non-Public Supplies - Digital cameras (BestBuy.com)	Chase Card Services	78261	541.89
10.1400.410.20.01	32	AG Incentive Funding Supplies - Dirty Jobs DVD (DiscoveryStore.com)	Chase Card Services	78261	128.76
10.1400.410.00.09	2	HS Family/Consumer Science Supplies - Waffle Maker/Grill, Popcorn Popper (WalMart.com)	Chase Card Services	78261	75.44
10.2225.410.00.00	3	JrH Comp Assist Supplies - toner for Library printer (Staples.com)	Chase Card Services	78261	485.96

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	10.2222.430.00.00	2 HS Library Books - (Scholastic.com)	Chase Card Services	78261	172.00
	10.2222.430.00.00	2 HS Library Books - (AbeBooks.com)	Chase Card Services	78261	34.95
Total for Chase Card Services					\$1,796.64
Christian County FS, Inc.					
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	78262	747.00
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	78262	1,192.28
	10.1700.464.00.00	2 HS Driver's Ed Gasoline - Jan. 10	Christian County FS, Inc.	78262	136.25
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	78262	644.73
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	78262	1,625.12
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	78262	779.52
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	78262	1,979.09
	40.2552.464.00.00	1 Gasoline	Christian County FS, Inc.	78262	957.40
Total for Christian County FS, Inc.					\$8,061.39
Christian Region Of					
	10.4120.310.00.00	1 Christian Region January 2010 FACeS Assessment	Christian Region Of	78192	9,430.13
	10.4120.310.00.00	1 Christian Region January 2010 B.E.S.T. Assessment	Christian Region Of	78192	5,167.50
	10.4120.310.00.00	57 Christian Region January 2010 ARRA IDEA Purchased Service Assessment	Christian Region Of	78192	57,447.80
	10.4120.310.00.00	1 Christian Region January 2010 Regular Assessment	Christian Region Of	78192	40,243.20
Total for Christian Region Of					\$112,288.63
Robert Claton					
	10.1500.319.60.00	2 Varsity Boys Basketball - official	Robert Claton	78163	60.00
Total for Robert Claton					\$60.00
Clean The Uniform Co Admi					
	10.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	78263	135.68
	40.2559.322.00.00	1 Cleaning Services - uniforms	Clean The Uniform Co Admi	78263	103.88
	40.2559.322.00.00	1 Cleaning Services - uniforms	Clean The Uniform Co Admi	78263	119.27
	10.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	78263	135.68
	10.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	78263	135.68
	40.2559.322.00.00	1 Cleaning Services - uniforms	Clean The Uniform Co Admi	78263	103.88
	40.2559.322.00.00	1 Cleaning Services - uniforms	Clean The Uniform Co Admi	78263	103.88
	10.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	78263	135.68
	10.2542.322.00.00	1 Cleaning Services - mops	Clean The Uniform Co Admi	78263	135.68
	40.2559.322.00.00	1 Cleaning Services - uniforms	Clean The Uniform Co Admi	78263	103.88
Total for Clean The Uniform Co Admi					\$1,213.19
ComTech Holding, Inc.					
	20.2542.410.00.00	1 Building Supplies - parts for JMS furnace	ComTech Holding, Inc.	78264	252.40
Total for ComTech Holding, Inc.					\$252.40
Craig Antenna Service Inc					
	40.2554.410.00.00	1 Transportation Supplies	Craig Antenna Service Inc	78265	20.16
Total for Craig Antenna Service Inc					\$20.16
Crossroads Truck Equip In					
	40.2554.410.00.00	1 Transportation Supplies	Crossroads Truck Equip In	78266	77.29
Total for Crossroads Truck Equip In					\$77.29
Sandra J. Dailey					
	20.2542.323.81.00	1 Bldg Repair/Maint. Services - JrH	Sandra J. Dailey	78267	441.45

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	20.2542.323.81.00	1 Bldg Repair/Maint. Services - JMS Mechatronics classroom	Sandra J. Dailey	78267	425.30
				Total for Sandra J. Dailey	\$866.75
De El Bee Maintenance					
	40.2552.464.00.00	1 Gasoline Products	De El Bee Maintenance	78268	1,390.40
				Total for De El Bee Maintenance	\$1,390.40
De Lage Landen					
	10.1310.325.00.00	13 AE SP Inst'l Rentals - copier Feb. 10	De Lage Landen	78269	70.17
	10.2110.325.00.00	13 AE SP Atten/Soc Serv Rentals - copier Feb. 10	De Lage Landen	78269	70.17
	10.2660.325.00.00	13 AE SP Data Serv Rentals - copier Feb. 10	De Lage Landen	78269	72.29
	10.1310.325.00.00	13 AE SP Inst'l Rentals - copier Jan. 10	De Lage Landen	78269	68.36
	10.2110.325.00.00	13 AE SP Atten/Soc Serv Rentals - copier Jan. 10	De Lage Landen	78269	68.36
	10.2660.325.00.00	13 AE SP Data Serv Rentals - copier Jan. 10	De Lage Landen	78269	70.44
				Total for De Lage Landen	\$419.79
Detection Security Co Inc					
	80.2367.320.00.00	1 Security Monitoring - Feb. 10	Detection Security Co Inc	78270	144.00
				Total for Detection Security Co Inc	\$144.00
Ed Dickson					
	10.1500.319.60.00	2 JV/Varsity Boys Basketball - security	Ed Dickson	78154	75.00
	10.1500.319.60.00	2 JV/Varsity Boys Basketball - security	Ed Dickson	78215	75.00
				Total for Ed Dickson	\$150.00
Downs Motor, Inc.					
	10.1700.325.00.00	2 HS Drivers' Ed Rentals - Jan. 10	Downs Motor, Inc.	78271	324.00
	10.1700.310.00.00	2 HS Driver's Ed Prof Serv - Oil/Filter Change & Cleaning	Downs Motor, Inc.	78271	100.37
	10.1700.310.00.00	2 HS Driver's Ed Prof Serv - Repair rear bumper damage	Downs Motor, Inc.	78271	1,058.65
	10.1700.310.00.00	2 HS Driver's Ed Prof Serv - Repair rear bumper damage (insurance proceeds)	Downs Motor, Inc.	78271	808.65-
				Total for Downs Motor, Inc.	\$674.37
Roy Easton					
	10.1500.319.61.00	2 JV/Varsity Girls Basketball - scorer	Roy Easton	78106	25.00
	10.1500.319.60.00	2 JV/Varsity Boys Basketball - timer	Roy Easton	78135	25.00
	10.1500.319.61.00	2 JV/Varsity Girls Basketball - timer	Roy Easton	78158	25.00
	10.1500.319.60.00	2 Varsity Boys Basketball - timer	Roy Easton	78164	25.00
	10.1500.319.61.00	2 JV/Varsity Girls Basketball - timer	Roy Easton	78204	25.00
	10.1500.319.60.00	2 JV/Varsity Boys Basketball - timer	Roy Easton	78212	25.00
	10.1500.319.61.00	2 HS Girls Regional Basketball - timer	Roy Easton	78234	25.00
	10.1500.319.61.00	2 HS Girls Regional Basketball - timer	Roy Easton	78242	50.00
	10.1500.319.61.00	2 HS Girls Regional Basketball - timer (balance due for working 2 games)	Roy Easton	78242	25.00
	10.1500.319.61.00	2 HS Girls Regional Basketball - timer	Roy Easton	78247	25.00
				Total for Roy Easton	\$275.00
Tim Eddy					

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	10.1500.319.61.00	2 Freshman Girls Basketball - official	Tim Eddy	78096	30.00
				Total for Tim Eddy	\$30.00
Education Tech. Partners					
	10.2210.300.00.00	51 ARRA-Title I Imp Inst Pur Serv - TrainerTravel Expenses for 1/15/10 training	Education Tech. Partners	78272	135.31
				Total for Education Tech. Partners	\$135.31
Eilers Excavating					
	20.2543.323.00.00	1 Grounds Services Maint Serv - Coonrod house demo	Eilers Excavating	78273	2,000.00
	20.2543.323.00.00	1 Grounds Services Maint Serv - Coonrod property (remove trees & fence row)	Eilers Excavating	78273	1,800.00
				Total for Eilers Excavating	\$3,800.00
Eisenhower High School					
	10.1500.690.67.00	2 HS Girls Bowling Misc. - entry fee	Eisenhower High School	78108	60.00
				Total for Eisenhower High School	\$60.00
James Elder					
	10.1500.319.52.00	9 JMS Girls Intramurals - official	James Elder	78126	50.00
	10.1500.319.52.00	9 JMS Girls Intramurals - official	James Elder	78180	50.00
				Total for James Elder	\$100.00
Tim Ervin					
	10.1500.319.60.00	2 Freshman AB Boys Basketball - official	Tim Ervin	78183	30.00
				Total for Tim Ervin	\$30.00
Chelsea Eversole					
	10.1500.319.60.00	2 Freshman AB Boys Basketball - timer	Chelsea Eversole	78186	20.00
				Total for Chelsea Eversole	\$20.00
Fire Equipment Service					
	80.2367.320.00.00	1 Loss Prevention Services - Fire Suppression System at Washington	Fire Equipment Service	78274	90.00
	80.2367.320.00.00	1 Loss Prevention Services - Fire Suppression System at Lincoln	Fire Equipment Service	78274	90.00
				Total for Fire Equipment Service	\$180.00
FIRM Systems					
	40.2559.310.00.00	1 Other Transp Prof Services - Fingerprinting for S.Mashburn	FIRM Systems	78275	49.00
				Total for FIRM Systems	\$49.00
Follett Educational Serv					
	10.1103.420.00.00	2 HS Textbooks - Music Appreciation	Follett Educational Serv	78276	162.60
	10.1103.420.00.00	2 Purchase Order Shipping [6881]	Follett Educational Serv	78276	15.44
				Total for Follett Educational Serv	\$178.04
Fox River Foods Inc.					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Fox River Foods Inc.	78277	1,804.55
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Fox River Foods Inc.	78277	1,159.91
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Fox River Foods Inc.	78277	971.64
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Fox River Foods Inc.	78277	580.27
	10.2562.410.00.00	9 JMS Cafe Food Purchases	Fox River Foods Inc.	78277	1,042.11

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Line	Account	Description	Vendor	Check	Amount
Total for Fox River Foods Inc.					\$5,558.48
Dana Frailey					
	10.1500.319.57.00	3 JrH Volleyball Tournament - scorer	Dana Frailey	78177	50.00
	10.1500.319.57.00	3 JrH Volleyball Tournament - scorer	Dana Frailey	78220	50.00
Total for Dana Frailey					\$100.00
Frito-Lay					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Frito-Lay	78278	112.88
	10.2562.410.00.00	2 HS Cafe Food Purchases	Frito-Lay	78278	103.17
	10.2562.410.00.00	2 HS Cafe Food Purchases	Frito-Lay	78278	92.59
	10.2562.410.00.00	2 HS Cafe Food Purchases	Frito-Lay	78278	163.16
Total for Frito-Lay					\$471.80
Ashley Funneman					
	10.1500.319.57.00	3 JrH Volleyball Tournament - timer	Ashley Funneman	78176	50.00
Total for Ashley Funneman					\$50.00
Chris Gordon					
	10.1500.319.61.00	2 JV/Varsity Girls Basketball - official	Chris Gordon	78156	80.00
Total for Chris Gordon					\$80.00
Gordon Food Service					
	10.2562.410.00.00	2 HS Cafe Food Purchases	Gordon Food Service	78279	192.80
	10.2562.410.00.00	2 HS Cafe Food Purchases	Gordon Food Service	78279	214.06
	10.2562.410.00.00	2 HS Cafe Food Purchases	Gordon Food Service	78279	381.41
	10.2562.410.00.00	3 JrH Cafe Food Purchases - credit for returned items	Gordon Food Service	78279	97.02-
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Gordon Food Service	78279	90.80
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Gordon Food Service	78279	49.57
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Gordon Food Service	78279	91.38
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Gordon Food Service	78279	195.24
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Gordon Food Service	78279	123.60
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Gordon Food Service	78279	131.59
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Gordon Food Service	78279	245.85
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Gordon Food Service	78279	128.03
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Gordon Food Service	78279	207.81
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Gordon Food Service	78279	59.74
	10.2562.410.00.00	9 JMS Cafe Food Purchases	Gordon Food Service	78279	86.38
	10.2562.410.00.00	9 JMS Cafe Food Purchases	Gordon Food Service	78279	149.26
Total for Gordon Food Service					\$2,250.50
Grandpa's Hardware Inc					
	20.2542.410.00.00	1 Building Supplies	Grandpa's Hardware Inc	78280	4.20
Total for Grandpa's Hardware Inc					\$4.20
G. Eldon Hammond					
	40.2554.323.00.00	1 Transp Repair Service - Bus #69 windshield	G. Eldon Hammond	78281	60.00
Total for G. Eldon Hammond					\$60.00
Pat Harrison					
	10.1500.319.60.00	2 JV/Varsity Boys Basketball - official	Pat Harrison	78207	60.00
Total for Pat Harrison					\$60.00
Phillip Harris					
	10.1500.319.61.00	2 JV/Varsity Girls Basketball - official	Phillip Harris	78105	80.00
Total for Phillip Harris					\$80.00

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Line	Account	Description	Vendor	Check	Amount
Matthew J. Hardy					
	20.2543.323.00.00	1 Grounds Services - Stump removal at JMS	Matthew J. Hardy	78282	952.00
Total for Matthew J. Hardy					\$952.00
Candida Hayes					
	10.1500.319.57.00	3 JrH Volleyball - official	Candida Hayes	78110	40.00
	10.1500.319.57.00	3 JrH Volleyball - official	Candida Hayes	78187	40.00
	10.1500.319.57.00	3 JrH Volleyball Tournament - official	Candida Hayes	78218	100.00
Total for Candida Hayes					\$180.00
Dan Held					
	10.1500.319.61.00	2 HS Girls Regional Basketball - official	Dan Held	78228	63.00
	10.1500.319.61.00	2 HS Girls Regional Basketball - official	Dan Held	78236	63.00
Total for Dan Held					\$126.00
Herald & Review					
	10.2222.440.00.00	9 JMS Library Periodicals - subscription renewal (14 weeks)	Herald & Review	78283	53.20
	10.2222.440.00.00	2 HS Library Periodicals - subscription renewal (14 weeks)	Herald & Review	78283	53.20
	10.2222.440.00.00	3 JrH Library Periodicals - subscription renewal (14 weeks)	Herald & Review	78283	53.20
Total for Herald & Review					\$159.60
Kevin Hermes					
	10.1500.319.61.00	2 JV/Varsity Girls Basketball - official	Kevin Hermes	78157	80.00
Total for Kevin Hermes					\$80.00
Hillsboro High School					
	10.1500.690.61.00	2 Freshman Girls Basketball - Tournament entry fee	Hillsboro High School	78178	100.00
	10.1500.690.60.00	2 Freshman Boys Basketball Misc. - Tournament entry fee	Hillsboro High School	78190	90.00
Total for Hillsboro High School					\$190.00
Gregory J. Hilton					
	20.2542.323.81.00	1 Bldg Repair Services - LLWC	Gregory J. Hilton	78284	587.93
	20.2543.323.00.00	1 Grounds Services Maint Serv - locate underground lines at old PAC modular site	Gregory J. Hilton	78284	160.00
	20.2542.323.81.00	1 Bldg Maint. Services - JrH	Gregory J. Hilton	78284	265.00
	20.2542.323.81.00	1 Bldg Maint. Services - Lincoln	Gregory J. Hilton	78284	201.09
	20.2542.323.81.00	1 Bldg Maint. Services - Lincoln	Gregory J. Hilton	78284	105.00
Total for Gregory J. Hilton					\$1,319.02
Holthaus H & A, Inc.					
	10.2569.323.00.00	3 JrH Cafe Repair Service - Ice Machine	Holthaus H & A, Inc.	78285	694.13
	10.2569.323.00.00	1 Unit Cafe Repair Serv - Walk-in Freezer	Holthaus H & A, Inc.	78285	442.36
Total for Holthaus H & A, Inc.					\$1,136.49
Hometown Food Center Inc.					
	10.2542.410.00.00	1 Janitor Supplies	Hometown Food Center Inc.	78286	31.58
	10.2210.410.00.00	1 Imp Inst Supplies - Refreshments for District Leadership Team meeting	Hometown Food Center Inc.	78286	13.46
	10.2210.410.00.00	1 Imp Inst Supplies - Refreshments for PBIS meeting	Hometown Food Center Inc.	78286	35.81

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Line	Account	Description	Vendor	Check	Amount
	10.1400.410.00.09	2 HS Family/Consumer Science Supplies	Hometown Food Center Inc.	78286	41.46
	10.1400.410.00.01	2 AG Supplies	Hometown Food Center Inc.	78286	34.68
	10.2562.410.00.00	2 HS Cafe Food Purchases	Hometown Food Center Inc.	78286	17.36
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Hometown Food Center Inc.	78286	110.28
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Hometown Food Center Inc.	78286	36.86
	10.2562.410.00.00	9 JMS Cafe Food Purchases	Hometown Food Center Inc.	78286	38.29
Total for Hometown Food Center Inc.					\$359.78
Honeywell International					
	20.2542.323.00.00	2 HS HVAC Maint - Automation Charges 03/01/10 - 05/31/10	Honeywell International	78287	1,505.25
Total for Honeywell International					\$1,505.25
Jeff Hubert					
	10.1500.319.60.00	2 JV/Varsity Boys Basketball - official	Jeff Hubert	78213	45.00
Total for Jeff Hubert					\$45.00
IL Elem School Assoc.					
	10.1500.690.53.00	3 JrH Band Misc. - Solo & Ensemble fees	IL Elem School Assoc.	78221	53.00
	10.1500.690.54.00	3 JrH Chorus Misc. - Solo & Ensemble fees	IL Elem School Assoc.	78221	145.00
Total for IL Elem School Assoc.					\$198.00
IL State Police					
	10.2640.319.00.00	1 Fingerprinting & Background checks for 5 employees	IL State Police	78197	137.25
Total for IL State Police					\$137.25
Industrial Mechanical Inc					
	20.2542.410.00.00	1 Building Supplies - In-line water filters	Industrial Mechanical Inc	78288	77.66
Total for Industrial Mechanical Inc					\$77.66
Information Management Sy					
	10.2310.390.00.00	1 Board Other Pur Serv - Enrollment Projection Service	Information Management Sy	78289	175.00
Total for Information Management Sy					\$175.00
Interstate Brands Corp.					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Interstate Brands Corp.	78290	271.83
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Interstate Brands Corp.	78290	294.16
	10.2562.410.00.00	2 HS Cafe Food Purchases	Interstate Brands Corp.	78290	428.78
	10.2562.410.00.00	9 JMS Cafe Food Purchases	Interstate Brands Corp.	78290	274.44
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Interstate Brands Corp.	78290	152.88
Total for Interstate Brands Corp.					\$1,422.09
IL Principals Association					
	10.2410.319.00.00	1 HS Princ Office Other Prof Serv - Model Student Handbook Service	IL Principals Association	78117	75.00
Total for IL Principals Association					\$75.00
Aaron Janssen					
	10.1500.319.60.00	2 Freshman AB Boys Basketball - official	Aaron Janssen	78121	30.00
Total for Aaron Janssen					\$30.00
Jan Master, Inc.					
	10.2542.410.00.00	1 Janitor Supplies	Jan Master, Inc.	78291	185.68

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	10.2542.410.00.00	1 Janitor Supplies	Jan Master, Inc.	78291	190.20
	10.2542.410.00.00	1 Janitor Supplies	Jan Master, Inc.	78291	1,638.67
	10.2542.410.00.00	1 Janitor Supplies	Jan Master, Inc.	78291	1,577.90
	10.2542.410.00.00	1 Janitor Supplies	Jan Master, Inc.	78291	40.31
Total for Jan Master, Inc.					\$3,632.76
Carl Jones					
	10.1500.319.60.00	2 JV Boys Basketball - official	Carl Jones	78167	45.00
Total for Carl Jones					\$45.00
Chris Jones					
	10.1500.319.60.00	2 JV/Varsity Boys Basketball - official	Chris Jones	78137	45.00
	10.1500.319.60.00	2 JV Boys Basketball - official	Chris Jones	78166	45.00
Total for Chris Jones					\$90.00
Junction Garden Center					
	10.2310.490.00.00	1 Board Other Supplies - Plant for M.Hayes' mother-in-law	Junction Garden Center	78292	35.00
Total for Junction Garden Center					\$35.00
Keepsake Floral, Inc.					
	10.2310.490.00.00	1 Board Other Supplies - Plant for T.Higgins' mother	Keepsake Floral, Inc.	78293	50.00
Total for Keepsake Floral, Inc.					\$50.00
M J Kellner Co., Inc.					
	10.2562.410.00.00	2 HS Cafe Food Purchases	M J Kellner Co., Inc.	78294	982.47
	10.2562.410.00.00	3 JrH Cafe Food Purchases	M J Kellner Co., Inc.	78294	356.85
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	M J Kellner Co., Inc.	78294	561.34
	10.2562.410.00.00	5 Washington Cafe Food Purchases	M J Kellner Co., Inc.	78294	526.66
	10.2562.410.00.00	9 JMS Cafe Food Purchases	M J Kellner Co., Inc.	78294	198.14
Total for M J Kellner Co., Inc.					\$2,625.46
Kessler's Team Sports					
	10.1500.400.57.00	2 HS Volleyball Supplies - Hoodies (reimb)	Kessler's Team Sports	78295	174.65
	10.1500.400.57.00	2 Purchase Order Shipping [6849]	Kessler's Team Sports	78295	10.00
Total for Kessler's Team Sports					\$184.65
Kidder Music Service, Inc					
	10.1500.400.54.00	2 HS Chorus Supplies	Kidder Music Service, Inc	78296	85.29
Total for Kidder Music Service, Inc					\$85.29
Mike Kopec					
	10.1500.319.60.00	2 JV/Varsity Boys Basketball - official	Mike Kopec	78208	60.00
Total for Mike Kopec					\$60.00
Don Kroski					
	10.2210.332.00.00	13 Mileage reimbursement for APC meeting in Mattoon	Don Kroski	78113	43.00
Total for Don Kroski					\$43.00
Kuhle Ford, Inc.					
	40.2554.323.00.00	1 Transp Maint Service - Bus Test #81 & 69	Kuhle Ford, Inc.	78297	66.00
	40.2554.323.00.00	1 Transp Maint Service - Bus Test #74, 65 & 66	Kuhle Ford, Inc.	78297	99.00
Total for Kuhle Ford, Inc.					\$165.00

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Jeffery Lanane					
	10.1500.319.61.00	2 HS Girls Regional Basketball - official	Jeffery Lanane	78231	63.00
	10.1500.319.61.00	2 HS Girls Regional Basketball - official	Jeffery Lanane	78239	63.00
	10.1500.319.61.00	2 HS Girls Regional Basketball - official	Jeffery Lanane	78244	63.00
Total for Jeffery Lanane					\$189.00
Lanter Distributing					
	10.2563.410.00.00	2 HS Cafe Food Delivery	Lanter Distributing	78298	217.26
	10.2563.410.00.00	3 JrH Cafe Food Delivery	Lanter Distributing	78298	93.12
	10.2563.410.00.00	4 Lincoln Cafe Food Delivery	Lanter Distributing	78298	124.16
	10.2563.410.00.00	5 Washington Cafe Food Delivery	Lanter Distributing	78298	93.12
	10.2563.410.00.00	9 JMS Cafe Food Delivery	Lanter Distributing	78298	93.12
Total for Lanter Distributing					\$620.78
Lawson Products, Inc.					
	20.2542.410.00.00	1 Building Supplies	Lawson Products, Inc.	78299	563.63
Total for Lawson Products, Inc.					\$563.63
Jennifer Lehn					
	10.2210.332.00.00	1 Meal reimbursement for Fluent Readers workshop in Springfield	Jennifer Lehn	78114	10.96
Total for Jennifer Lehn					\$10.96
Lincoln Prairie BHC					
	10.1110.670.00.00	4 Lincoln Tuition-Private Facility - B.Barrish (4 days)	Lincoln Prairie BHC	78300	200.00
Total for Lincoln Prairie BHC					\$200.00
Maryville Academy					
	10.1103.670.00.00	2 HS Tuition-Private Facility - Jan. 10 (18 days)	Maryville Academy	78301	4,540.32
Total for Maryville Academy					\$4,540.32
Martinsville RoofingColnc					
	20.2542.323.81.00	1 Bldg Repair Services - Lincoln	Martinsville RoofingColnc	78302	230.00
Total for Martinsville RoofingColnc					\$230.00
Scott Mathias					
	10.2569.321.00.00	9 JMS Sanitation Services	Scott Mathias	78193	33.25
	10.2549.321.00.00	9 JMS Sanitation Services	Scott Mathias	78193	61.75
Total for Scott Mathias					\$95.00
Keith McElyea					
	10.1500.319.61.00	2 Freshman Girls Basketball - official	Keith McElyea	78101	30.00
Total for Keith McElyea					\$30.00
Matt McElroy					
	10.1500.319.61.00	2 Freshman Girls Basketball - official	Matt McElroy	78100	30.00
Total for Matt McElroy					\$30.00
McKee Foods Corp.					
	10.2562.410.00.00	2 HS Cafe Food Purchases	McKee Foods Corp.	78303	153.92
	10.2562.410.00.00	2 HS Cafe Food Purchases	McKee Foods Corp.	78303	77.36
	10.2562.410.00.00	2 HS Cafe Food Purchases	McKee Foods Corp.	78303	156.16
	10.2562.410.00.00	2 HS Cafe Food Purchases	McKee Foods Corp.	78303	117.12
	10.2562.410.00.00	3 JrH Cafe Food Purchases	McKee Foods Corp.	78303	96.96
	10.2562.410.00.00	3 JrH Cafe Food Purchases	McKee Foods Corp.	78303	49.60

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Line	Account	Description	Vendor	Check	Amount
	10.2562.410.00.00	9 JMS Cafe Food Purchases	McKee Foods Corp.	78303	24.80
Total for McKee Foods Corp.					\$675.92
Cody McLaughlin					
	10.1500.319.61.00	2 Freshman Girls Basketball - timer	Cody McLaughlin	78098	20.00
	10.1500.319.61.00	2 Freshman Girls Basketball - timer	Cody McLaughlin	78102	20.00
	10.1500.319.60.00	2 Freshman AB Boys Basketball - timer	Cody McLaughlin	78123	20.00
	10.1500.319.60.00	2 Freshman AB Boys Basketball - timer	Cody McLaughlin	78169	20.00
Total for Cody McLaughlin					\$80.00
McLiney & Company					
	20.2900.310.00.00	1 Other Prof Services - 3% of 2010 QZAB Placement Fee	McLiney & Company	78304	22,950.00
Total for McLiney & Company					\$22,950.00
McMaster-Carr Supply, Inc					
	20.2542.410.00.00	1 Building Supplies	McMaster-Carr Supply, Inc	78305	125.95
	20.2542.410.00.00	1 Building Supplies	McMaster-Carr Supply, Inc	78305	158.36
	20.2542.410.00.00	1 Building Supplies	McMaster-Carr Supply, Inc	78305	112.23
	20.2542.410.00.00	1 Building Supplies	McMaster-Carr Supply, Inc	78305	162.27
	90.2542.410.00.00	1 Life Safety Supplies	McMaster-Carr Supply, Inc	78305	127.70
	10.2562.411.00.00	2 HS Cafe Other Supplies - can opener blade	McMaster-Carr Supply, Inc	78305	11.25
	10.2562.411.00.00	4 Linc. Cafe Other Supplies - can opener blade	McMaster-Carr Supply, Inc	78305	11.24
	10.2562.411.00.00	5 Wash. Cafe Other Supplies - can opener blade	McMaster-Carr Supply, Inc	78305	11.24
	10.2562.411.00.00	3 JrH Cafe Other Supplies - can opener blade	McMaster-Carr Supply, Inc	78305	11.24
Total for McMaster-Carr Supply, Inc					\$731.48
Miller Tracy Braun Funk &					
	80.2369.318.00.00	1 Legal Services	Miller Tracy Braun Funk &	78306	1,964.00
Total for Miller Tracy Braun Funk &					\$1,964.00
Susan Miller					
	10.1500.319.57.00	3 JrH Volleyball - official	Susan Miller	78111	40.00
	10.1500.319.57.00	3 JrH Volleyball Tournament - official	Susan Miller	78173	100.00
	10.1500.319.57.00	3 JrH Volleyball - official	Susan Miller	78188	40.00
Total for Susan Miller					\$180.00
Paul Morrell					
	10.1500.319.61.00	2 JV/Varsity Girls Basketball - official	Paul Morrell	78155	80.00
Total for Paul Morrell					\$80.00
Lori Murphy					
	10.1500.319.57.00	3 JrH Volleyball Tournament - official	Lori Murphy	78174	100.00
Total for Lori Murphy					\$100.00
Laimutis Nargelenas					
	10.1500.319.60.00	2 Varsity Boys Basketball - official	Laimutis Nargelenas	78162	60.00
Total for Laimutis Nargelenas					\$60.00
Natl Erector Builder Inc					
	10.1500.550.40.00	2 HS Gen Athletic Equip - Installation of Stat Panel	Natl Erector Builder Inc	78307	699.00
Total for Natl Erector Builder Inc					\$699.00
Nevco, Inc.					

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	10.1500.550.40.00	2 Purchase Order Shipping [6853]	Nevco, Inc.	78308	171.00
	10.1500.550.40.00	2 HS Gen Athletic Equip - Stat display & wireless control	Nevco, Inc.	78308	8,256.00
Total for Nevco, Inc.					\$8,427.00
Newman & Ullman Inc.					
	10.2562.411.00.00	2 HS Cafe Other Supplies - cups for use during boil order	Newman & Ullman Inc.	78309	85.85
Total for Newman & Ullman Inc.					\$85.85
Niemann Foods, Inc.					
	10.2310.410.00.00	1 Board Supplies - Refreshments for Admin. Team meeting	Niemann Foods, Inc.	78310	11.45
	10.2562.410.00.00	2 HS Cafe Food Purchases	Niemann Foods, Inc.	78310	36.50
	10.2310.410.00.00	1 Board Supplies - Donuts for Finance Committee meeting	Niemann Foods, Inc.	78310	5.44
	10.3000.410.00.00	43 Title I Parent Coord Supplies	Niemann Foods, Inc.	78310	120.20
	10.2310.410.00.00	1 Board Supplies - Donuts for Edu. Fdn. meeting	Niemann Foods, Inc.	78310	4.08
Total for Niemann Foods, Inc.					\$177.67
Nohren's Hardware					
	20.2542.410.00.00	1 Building Supplies	Nohren's Hardware	78311	89.04
	40.2554.410.00.00	1 Transportation Supplies	Nohren's Hardware	78311	26.10
Total for Nohren's Hardware					\$115.14
Notary Public Assoc Of IL					
	10.2410.390.00.00	9 JMS Office Other Purchased Services - Notary package for L.Hutchinson	Notary Public Assoc Of IL	78222	45.00
Total for Notary Public Assoc Of IL					\$45.00
OK Tire Store					
	20.2543.410.00	1 Grounds Services Supplies	OK Tire Store	78312	2.50
Total for OK Tire Store					\$2.50
Olde City Financial Inc.					
	10.1120.410.00.00	3 JrH Inst'l Supplies - Balance of Legal Update for Teachers (cancelled)	Olde City Financial Inc.	78313	204.40
Total for Olde City Financial Inc.					\$204.40
Pana City Water Departmen					
	20.2542.370.00.00	4 Lincoln Water/Sewer	Pana City Water Departmen	78194	573.42
Total for Pana City Water Departmen					\$573.42
Pana Community Hospital					
	10.1500.319.60.00	2 HS Boys Basketball Other Prof Serv	Pana Community Hospital	78314	500.00
	10.1500.319.61.00	2 HS Girls Basketball Other Prof Serv	Pana Community Hospital	78314	300.00
Total for Pana Community Hospital					\$800.00
Pana Medical Group LLC					
	40.2559.310.00.00	1 Bus Driver Physical & Drug Screening - J.Wright	Pana Medical Group LLC	78315	170.00
	40.2559.310.00.00	1 Bus Driver Physical & Drug Screening - S.Mashburn	Pana Medical Group LLC	78315	170.00
	40.2559.310.00.00	1 Bus Driver Physical & Drug Screening - K.Foor	Pana Medical Group LLC	78315	170.00
Total for Pana Medical Group LLC					\$510.00

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Line	Account	Description	Vendor	Check	Amount
Pana News-Palladium					
	10.2222.440.00.00	2 HS Library Periodicals - subscription renewal (1-year)	Pana News-Palladium	78316	54.00
	10.2410.490.00.00	2 HS Princ Office Supplies - Discipline notices	Pana News-Palladium	78316	140.00
	10.2410.490.00.00	2 HS Princ Office Supplies - Academic Review sets	Pana News-Palladium	78316	135.00
Total for Pana News-Palladium					\$329.00
Pana Sr. High School					
	10.2210.410.00.00	1 Imp Inst Supplies - Refreshments for District Leadership Team meeting	Pana Sr. High School	78317	13.53
	10.2210.410.00.00	1 Imp Inst Supplies - Refreshments for PBIS meeting	Pana Sr. High School	78317	18.80
	10.2321.410.00.00	1 Sup't Office Supplies - soda	Pana Sr. High School	78317	16.48
	10.2210.410.00.00	1 Imp Inst Supplies - Refreshments for District School Improvement Leadership Team meeting	Pana Sr. High School	78317	7.89
	10.2210.410.00.00	1 Imp Inst Supplies - Refreshments for District Stakeholders meeting	Pana Sr. High School	78317	14.32
	10.2310.350.00.00	1 Board Advertising - Yearbook Ad	Pana Sr. High School	78318	35.00
Total for Pana Sr. High School					\$106.02
PC Mall					
	10.1250.410.00.00	51 ARRA - Title I Supplies - monitors	PC Mall	78319	1,125.00
	10.1250.550.00.00	51 ARRA - Title I Equip - computers	PC Mall	78319	5,355.00
Total for PC Mall					\$6,480.00
J. W. Pepper & Son, Inc.					
	10.1500.400.54.00	3 JrH Chorus Supplies	J. W. Pepper & Son, Inc.	78320	82.28
	10.1500.400.54.00	3 JrH Chorus Supplies	J. W. Pepper & Son, Inc.	78320	3.55
	10.1500.400.54.00	2 HS Chorus Supplies	J. W. Pepper & Son, Inc.	78320	14.19
Total for J. W. Pepper & Son, Inc.					\$100.02
Refreshment Services Inc.					
	10.2562.410.00.00	60 HS Cafe Pepsi Products	Refreshment Services Inc.	78321	141.72
	10.2562.410.00.00	2 HS Cafe Food Purchases	Refreshment Services Inc.	78321	329.60
	10.2562.410.00.00	2 HS Cafe Food Purchases	Refreshment Services Inc.	78321	370.80
	10.2562.410.00.00	2 HS Cafe Food Purchases	Refreshment Services Inc.	78321	329.60
Total for Refreshment Services Inc.					\$1,171.72
Kevin Peters					
	10.1500.319.61.00	2 HS Girls Regional Basketball - official	Kevin Peters	78229	63.00
	10.1500.319.61.00	2 HS Girls Regional Basketball - official	Kevin Peters	78237	63.00
	10.1500.319.61.00	2 HS Girls Regional Basketball - official	Kevin Peters	78245	63.00
Total for Kevin Peters					\$189.00
Phonak, LLC					
	10.1200.410.00.00	1 Spec Ed Prog Supplies - Audioshoe	Phonak, LLC	78322	100.00
	10.1200.410.00.00	1 Purchase Order Shipping [6884]	Phonak, LLC	78322	16.99
Total for Phonak, LLC					\$116.99
Connie L. Pinkston					
	10.1500.319.57.00	3 JrH Volleyball - official	Connie L. Pinkston	78223	40.00
Total for Connie L. Pinkston					\$40.00
Pitney Bowes, Inc.					

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Line	Account	Description	Vendor	Check	Amount
	10.2321.340.00.00	1 Sup't Office Communications - Postage Meter Rental 10/30/09 - 01/30/10	Pitney Bowes, Inc.	78323	426.00
Total for Pitney Bowes, Inc.					\$426.00
Pizza Man Of Pana					
	10.2210.410.00.00	1 Imp Inst Supplies - Pizza for District School Improvement Leadership Team meeting	Pizza Man Of Pana	78324	35.86
Total for Pizza Man Of Pana					\$35.86
Pizza Hut					
	10.3000.410.00.00	43 Title I Parent Coord Supplies - Pizza Party	Pizza Hut	78127	274.07
Total for Pizza Hut					\$274.07
PMA Financial Network Inc					
	10.2310.390.00.00	1 Board Other Purchased Services - Financial Planning Program (Base Year)	PMA Financial Network Inc	78325	7,000.00
	10.2310.390.00.00	1 Board Other Purchased Services - Financial Planning Program (Client Discount)	PMA Financial Network Inc	78325	2,250.00-
Total for PMA Financial Network Inc					\$4,750.00
Ponder Equipment Co, Inc.					
	40.2554.410.00.00	1 Transportation Supplies	Ponder Equipment Co, Inc.	78326	89.79
	40.2554.410.00.00	1 Transportation Supplies	Ponder Equipment Co, Inc.	78326	49.43
	40.2554.410.00.00	1 Transportation Supplies	Ponder Equipment Co, Inc.	78326	44.54
Total for Ponder Equipment Co, Inc.					\$183.76
Prairie Capitol Conv Cntr					
	10.1500.690.55.00	2 HS Cheerleading Misc. - ICCA Championship entry fee	Prairie Capitol Conv Cntr	78198	75.00
	10.1500.690.55.00	2 HS Cheerleading Misc. - ICCA Championship insurance fees	Prairie Capitol Conv Cntr	78198	11.00
Total for Prairie Capitol Conv Cntr					\$86.00
Prairie Farms Dairy Inc					
	10.2562.410.00.00	3 JrH Cafe Food Purchases	Prairie Farms Dairy Inc	78327	1,049.39
	10.2562.410.00.00	4 Lincoln Cafe Food Purchases	Prairie Farms Dairy Inc	78327	1,496.40
	10.2562.410.00.00	5 Washington Cafe Food Purchases	Prairie Farms Dairy Inc	78327	1,048.48
	10.2562.410.00.00	2 HS Cafe Food Purchases	Prairie Farms Dairy Inc	78327	1,466.92
	10.2562.410.00.00	9 JMS Cafe Food Purchases	Prairie Farms Dairy Inc	78327	767.57
	10.2562.410.71.00	5 Washington - Kdgn Milk	Prairie Farms Dairy Inc	78327	463.70
Total for Prairie Farms Dairy Inc					\$6,292.46
Prairie Archway Internatl					
	40.2554.410.00.00	1 Transportation Supplies	Prairie Archway Internatl	78328	128.18
Total for Prairie Archway Internatl					\$128.18
ProLiance Energy LLC					
	10.2542.465.00.00	3 JrH Natural Gas - Dec. 09	ProLiance Energy LLC	78329	3,491.03
	10.2542.465.00.00	2 HS Natural Gas - Dec. 09	ProLiance Energy LLC	78329	5,496.66
	10.2542.465.00.00	9 JMS Natural Gas - Dec. 09	ProLiance Energy LLC	78329	1,664.42
	10.2542.465.00.00	4 Lincoln Natural Gas - Dec. 09	ProLiance Energy LLC	78329	854.68
	10.2542.465.00.00	5 Washington Natural Gas - Dec. 09	ProLiance Energy LLC	78329	2,622.13
	10.2542.465.00.00	1 Unit Office Natural Gas - Dec. 09	ProLiance Energy LLC	78329	983.30
	40.2559.465.00.00	1 Bus Garage Natural Gas - Dec. 09	ProLiance Energy LLC	78329	327.77
Total for ProLiance Energy LLC					\$15,439.99

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Quill Corporation					
	10.1120.410.00.00	3 JrH Inst'l Supplies - storeroom	Quill Corporation	78330	36.33
	10.1110.410.00.00	5 Wash Inst'l Supplies - storeroom	Quill Corporation	78330	47.80
	10.1110.410.00.00	5 Wash Inst'l Supplies - storeroom	Quill Corporation	78330	638.28
	10.2410.490.00.00	2 HS Princ Office Supplies - Label Maker	Quill Corporation	78330	152.06
	10.1120.410.00.00	3 JrH Inst'l Supplies - storeroom	Quill Corporation	78330	62.32
	10.1103.410.00.00	2 HS Inst'l Supplies - storeroom	Quill Corporation	78330	184.99
	10.2572.410.00.00	1 District Storeroom Supplies	Quill Corporation	78330	6.22
	10.2572.410.00.00	1 District Storeroom Supplies	Quill Corporation	78330	199.61
	10.1103.410.00.00	2 HS Inst'l Supplies - storeroom	Quill Corporation	78330	16.00
	10.1103.410.00.00	2 HS Inst'l Supplies	Quill Corporation	78330	10.49
	10.1110.410.00.00	4 Lincoln Inst'l Supplies	Quill Corporation	78330	5.37
	10.1120.410.00.00	9 JMS Inst'l Supplies	Quill Corporation	78330	7.47
	10.1120.410.00.00	9 JMS Inst'l Supplies	Quill Corporation	78330	11.25
	10.2225.410.00.00	9 JMS Computer Assisted Supplies - Surgemaster outlets	Quill Corporation	78330	91.74
	10.2410.490.00.00	2 HS Princ Office Supplies - fax machine	Quill Corporation	78330	149.99
Total for Quill Corporation					\$1,619.92
Jim Rarick					
	10.1500.319.60.00	2 JV/Varsity Boys Basketball - official	Jim Rarick	78138	45.00
Total for Jim Rarick					\$45.00
Recess Tec Inc.					
	10.2212.319.00.00	23 Tech Enh Edu Imp Inst Pur Serv - SmartBoard training for JMS staff	Recess Tec Inc.	78331	961.61
Total for Recess Tec Inc.					\$961.61
Resources For Educators					
	10.1120.410.00.00	3 JrH Inst'l Supplies - Middle Years subscription	Resources For Educators	78332	217.00
Total for Resources For Educators					\$217.00
Ferlin L. Rhodes					
	20.2543.325.00.00	1 Grounds Services Rentals - Dozer Oct - Dec 09	Ferlin L. Rhodes	78333	2,225.00
Total for Ferlin L. Rhodes					\$2,225.00
Ridgeway Distributors Inc					
	40.2554.410.00.00	1 Transportation Supplies	Ridgeway Distributors Inc	78334	261.20
Total for Ridgeway Distributors Inc					\$261.20
R. P. Lumber Co. Inc.					
	20.2542.410.00.00	1 Building Supplies	R. P. Lumber Co. Inc.	78335	37.98
	20.2542.410.00.00	1 Building Supplies	R. P. Lumber Co. Inc.	78335	2.99
Total for R. P. Lumber Co. Inc.					\$40.97
George Rudis					
	10.1500.319.61.00	2 HS Girls Regional Basketball - official	George Rudis	78232	63.00
	10.1500.319.61.00	2 HS Girls Regional Basketball - official	George Rudis	78240	63.00
Total for George Rudis					\$126.00
Safety-Kleen Corp.					
	40.2554.410.00.00	1 Transportation Supplies	Safety-Kleen Corp.	78336	212.98
Total for Safety-Kleen Corp.					\$212.98

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Line	Account	Description	Vendor	Check	Amount
Safety Industries Inc.					
	10.1700.410.00.00	2 HS Driver's Ed Supplies - Magnetic signs	Safety Industries Inc.	78337	161.50
Total for Safety Industries Inc.					\$161.50
School Health Corp.					
	10.2134.410.00.00	1 Nurse Supplies - Thermofocus thermometers	School Health Corp.	78338	269.85
	10.2134.410.00.00	1 Purchase Order Shipping [6890]	School Health Corp.	78338	8.43
Total for School Health Corp.					\$278.28
School Specialty, Inc					
	10.2410.490.00.00	9 JMS Princ Office Supplies - Discipline forms	School Specialty, Inc	78339	26.87
Total for School Specialty, Inc					\$26.87
Science Kit, LLC					
	10.1120.410.00.04	9 JMS Science Supplies - Earth Banner	Science Kit, LLC	78340	121.99
	10.1120.410.00.04	9 Purchase Order Shipping [6505]	Science Kit, LLC	78340	25.50
Total for Science Kit, LLC					\$147.49
Don Scott					
	10.1500.319.57.00	3 JrH Volleyball - official	Don Scott	78199	40.00
Total for Don Scott					\$40.00
Secretary Of State					
	40.2559.690.00.00	1 Bus Driver Certification Renewal - K.Foor	Secretary Of State	78120	4.00
Total for Secretary Of State					\$4.00
Security Door Hardware Co					
	20.2542.410.00.00	1 Building Supplies	Security Door Hardware Co	78341	326.00
Total for Security Door Hardware Co					\$326.00
Ron Sims					
	10.1500.319.61.00	2 JV/Varsity Girls Basketball - announcer	Ron Sims	78107	25.00
	10.1500.319.60.00	2 JV/Varsity Boys Basketball - announcer	Ron Sims	78134	25.00
	10.1500.319.61.00	2 JV/Varsity Girls Basketball - announcer	Ron Sims	78160	25.00
	10.1500.319.60.00	2 Varsity Boys Basketball - announcer	Ron Sims	78165	25.00
	10.1500.319.61.00	2 JV/Varsity Girls Basketball - announcer	Ron Sims	78206	25.00
	10.1500.319.60.00	2 JV/Varsity Boys Basketball - announcer	Ron Sims	78210	25.00
	10.1500.319.61.00	2 HS Girls Regional Basketball - announcer	Ron Sims	78235	25.00
	10.1500.319.61.00	2 HS Girls Regional Basketball - announcer	Ron Sims	78243	50.00
	10.1500.319.61.00	2 HS Girls Regional Basketball - announcer (balance due for working 2 games)	Ron Sims	78243	25.00
	10.1500.319.61.00	2 HS Girls Regional Basketball - announcer	Ron Sims	78248	25.00
Total for Ron Sims					\$275.00
Sloan Implement Co. Inc.					
	20.2543.410.00	1 Grounds Services Supplies	Sloan Implement Co. Inc.	78342	235.00
Total for Sloan Implement Co. Inc.					\$235.00

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Line	Account	Description	Vendor	Check	Amount
Jay Smith					
	10.1500.319.60.00	2 Varsity Boys Basketball - official	Jay Smith	78161	60.00
Total for Jay Smith					\$60.00
Social Studies School Ser					
	10.1120.410.00.00	9 JMS Inst'l Supplies - Health Movie	Social Studies School Ser	78343	39.99
	10.1120.410.00.00	9 Purchase Order Shipping [6801]	Social Studies School Ser	78343	4.80
Total for Social Studies School Ser					\$44.79
Spare Time Lanes					
	10.1500.690.67.00	2 HS Girls Bowling Misc. - lane fees	Spare Time Lanes	78109	30.00
Total for Spare Time Lanes					\$30.00
State Fire Marshal					
	80.2367.320.00.00	1 Loss Prevention Services - Boiler inspection at Washington	State Fire Marshal	78344	100.00
Total for State Fire Marshal					\$100.00
State Journal Register					
	10.2222.440.00.00	2 HS Library Periodicals - subscription renewal (5 months)	State Journal Register	78345	84.95
Total for State Journal Register					\$84.95
Thomas Strohl					
	10.1500.319.61.00	2 HS Girls Regional Basketball - official	Thomas Strohl	78230	63.00
	10.1500.319.61.00	2 HS Girls Regional Basketball - official	Thomas Strohl	78238	63.00
	10.1500.319.61.00	2 HS Girls Regional Basketball - official	Thomas Strohl	78246	63.00
Total for Thomas Strohl					\$189.00
William Stratton					
	10.1500.319.60.00	2 JV/Varsity Boys Basketball - official	William Stratton	78131	60.00
	10.1500.319.61.00	2 JV/Varsity Girls Basketball - official	William Stratton	78201	80.00
Total for William Stratton					\$140.00
Tim Sutton					
	10.1500.319.61.00	2 Freshman Girls Basketball - official	Tim Sutton	78097	30.00
	10.1500.319.61.00	2 HS Girls Regional Basketball - official	Tim Sutton	78233	63.00
	10.1500.319.61.00	2 HS Girls Regional Basketball - official	Tim Sutton	78241	63.00
Total for Tim Sutton					\$156.00
David Svezia					
	10.2210.230.00.00	1 Tuition Reimbursement for Communication & Human Relations course at SIUE	David Svezia	78119	1,100.00
Total for David Svezia					\$1,100.00
Tele-A-Pair Inc.					
	10.1310.325.00.00	13 AE SP Inst'l Rentals - Copier Overages 01/14/10 - 02/13/10	Tele-A-Pair Inc.	78346	28.98
	10.2110.325.00.00	13 AE SP Atten/Soc Serv Rentals - Copier Overages 01/14/10 - 02/13/10	Tele-A-Pair Inc.	78346	28.98
	10.2660.325.00.00	13 AE SP Data Serv Rentals - Copier Overages 01/14/10 - 02/13/10	Tele-A-Pair Inc.	78346	29.86
	10.1310.325.00.00	13 AE SP Inst'l Rentals - Copier Overages 11/14/09 - 12/13/09	Tele-A-Pair Inc.	78346	29.63

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	10.2110.325.00.00	13 AE SP Attn/Soc Serv Rentals - Copier Overages 11/14/09 - 12/13/09	Tele-A-Pair Inc.	78346	29.63
	10.2660.325.00.00	13 AE SP Data Serv Rentals - Copier Overages 11/14/09 - 12/13/09	Tele-A-Pair Inc.	78346	30.53
	10.1110.325.00.00	5 Washington Rentals - Copier Overages 12/28/09 - 01/27/10	Tele-A-Pair Inc.	78346	293.91
	10.1110.325.00.00	4 Lincoln Rentals - Copier Overages 12/28/09 - 01/27/10	Tele-A-Pair Inc.	78346	289.36
	10.1120.325.00.00	9 JMS Rentals - Copier Overages 12/28/09 - 01/27/10	Tele-A-Pair Inc.	78346	188.81
	10.1310.325.00.00	13 AE SP Inst'l Rentals - copier toner & staples	Tele-A-Pair Inc.	78346	25.58
	10.2110.325.00.00	13 AE SP Atten/Soc Serv Rentals - copier toner & staples	Tele-A-Pair Inc.	78346	25.57
	10.2660.325.00.00	13 AE SP Data Serv Rentals - copier toner & staples	Tele-A-Pair Inc.	78346	26.35
Total for Tele-A-Pair Inc.					\$1,027.19
Thompson-Kramer Music Inc					
	10.1500.319.53.00	2 HS Band Other Prof Services	Thompson-Kramer Music Inc	78347	60.00
	10.1500.400.53.00	9 JMS Band Supplies	Thompson-Kramer Music Inc	78347	46.00
	10.1500.400.53.00	9 JMS Band Supplies	Thompson-Kramer Music Inc	78347	69.45
	10.1500.400.53.00	9 JMS Band Supplies	Thompson-Kramer Music Inc	78347	45.32
	10.1500.400.53.00	3 JrH Band Supplies	Thompson-Kramer Music Inc	78347	7.00
	10.1500.400.53.00	3 JrH Band Supplies	Thompson-Kramer Music Inc	78347	25.80
	10.1500.400.53.00	2 HS Band Supplies	Thompson-Kramer Music Inc	78347	2.80
	10.1500.400.53.00	2 HS Band Supplies	Thompson-Kramer Music Inc	78347	27.00
Total for Thompson-Kramer Music Inc					\$283.37
ThyssenKrupp Elevator Inc					
	20.2542.323.81.00	1 Bldg Maint. Services - HS elevator	ThyssenKrupp Elevator Inc	78348	722.65
Total for ThyssenKrupp Elevator Inc					\$722.65
Dustin Tolbert					
	10.1500.319.60.00	2 JV/Varsity Boys Basketball - official	Dustin Tolbert	78132	60.00
	10.1500.319.61.00	2 JV/Varsity Girls Basketball - official	Dustin Tolbert	78202	80.00
Total for Dustin Tolbert					\$140.00
Connor Trexler					
	10.1500.319.52.00	9 JMS Girls Intramurals - timer	Connor Trexler	78182	20.00
Total for Connor Trexler					\$20.00
Triad Industrial Supply I					
	10.2542.410.00.00	1 Janitor Supplies	Triad Industrial Supply I	78349	94.62
Total for Triad Industrial Supply I					\$94.62
Triumph Learning LLC					
	10.2230.410.00.00	2 HS Assess/Testing Supplies - ISBE Science prep	Triumph Learning LLC	78350	1,099.00
	10.2230.410.00.00	2 Purchase Order Shipping [6871]	Triumph Learning LLC	78350	109.90
Total for Triumph Learning LLC					\$1,208.90
Donald H. Petty					
	10.2542.321.00.00	1 Unit Office Sanitation Services	Donald H. Petty	78351	55.00
	10.2569.321.00.00	5 Washington Cafe Sanitation Services	Donald H. Petty	78351	36.75
	10.2569.321.00.00	4 Lincoln Cafe Sanitation Services	Donald H. Petty	78351	36.75
	10.2569.321.00.00	3 JrH Cafe Sanitation Services	Donald H. Petty	78351	36.75
	10.2569.321.00.00	2 HS Cafe Sanitation Services	Donald H. Petty	78351	54.25
	10.2549.321.00.00	5 Washington Sanitation Services	Donald H. Petty	78351	68.25
	10.2549.321.00.00	4 Lincoln Sanitation Services	Donald H. Petty	78351	68.25

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	10.2549.321.00.00	3 JrH Sanitation Services	Donald H. Petty	78351	68.25
	10.2549.321.00.00	2 HS Sanitation Services	Donald H. Petty	78351	100.75
	20.2543.321.00.00	1 Grounds Serv. Sanitation Serv	Donald H. Petty	78351	105.00
Total for Donald H. Petty					\$630.00
Trophies R Us					
	10.1500.400.57.00	3 JrH Volleyball Supplies - Tournament trophies	Trophies R Us	78352	35.14
Total for Trophies R Us					\$35.14
University of IL					
	10.1500.312.56.00	2 Football Coaches Clinic registration - A.Stupek	University of IL	78227	75.00
	10.1500.312.56.00	2 Football Coaches Clinic registration - R.Lipe	University of IL	78227	75.00
	10.1500.312.56.00	2 Football Coaches Clinic registration - T.Klein	University of IL	78227	75.00
	10.1500.312.56.00	2 Football Coaches Clinic registration - T.Higgins	University of IL	78227	75.00
	10.1500.312.56.00	2 Football Coaches Clinic registration - G.Heintz	University of IL	78227	75.00
	10.1500.312.56.00	2 Football Coaches Clinic registration - R.Gibson	University of IL	78227	75.00
Total for University of IL					\$450.00
U.S. Postal Service					
	10.2321.340.00.00	1 Sup't Office Communications - postage for postal meter	U.S. Postal Service	78153	2,000.00
Total for U.S. Postal Service					\$2,000.00
Nadine Vaughn					
	10.1500.319.52.00	9 JMS Girls Intramurals - timer	Nadine Vaughn	78181	20.00
Total for Nadine Vaughn					\$20.00
Village Of Tower Hill					
	20.2542.370.00.00	9 JMS Water/Sewer - Bus Barn	Village Of Tower Hill	78195	24.97
	20.2542.370.00.00	9 JMS Water/Sewer - Gym	Village Of Tower Hill	78195	60.61
	20.2542.370.00.00	9 JMS Water/Sewer	Village Of Tower Hill	78195	47.03
Total for Village Of Tower Hill					\$132.61
Steve Voudrie					
	10.1500.319.60.00	2 JV/Varsity Boys Basketball - scorer	Steve Voudrie	78136	25.00
	10.1500.319.61.00	2 JV/Varsity Girls Basketball - scorer	Steve Voudrie	78159	25.00
	10.1500.319.61.00	2 JV/Varsity Girls Basketball - scorer	Steve Voudrie	78205	25.00
	10.1500.319.60.00	2 JV/Varsity Boys Basketball - scorer	Steve Voudrie	78211	25.00
Total for Steve Voudrie					\$100.00
Charles W. Wagner					
	10.1500.319.52.00	9 JMS Girls Intramurals - official	Charles W. Wagner	78179	50.00
Total for Charles W. Wagner					\$50.00
WalMart Community					
	10.3000.410.00.00	43 Title I Parent Coord Supplies	WalMart Community	78353	17.99
	10.2562.410.00.00	5 Washington Cafe Food Purchases	WalMart Community	78353	3.96
	40.2554.410.00.00	1 Transportation Supplies	WalMart Community	78353	22.71
	10.1120.410.00.00	9 JMS Inst'l Supplies	WalMart Community	78353	8.94
	10.1103.410.00.00	2 HS Inst'l Supplies	WalMart Community	78353	20.64
	10.2572.410.00.00	1 District Storeroom Supplies	WalMart Community	78353	1.84
	10.2542.410.00.00	1 Janitor Supplies	WalMart Community	78353	7.88
	10.2572.410.00.00	1 District Storeroom Supplies	WalMart Community	78353	20.64
	10.2542.410.00.00	1 Janitor Supplies	WalMart Community	78353	44.12
	10.2562.411.00.00	4 Linc Cafe Other Supplies	WalMart Community	78353	10.96

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	10.2562.411.00.00	2 HS Cafe Other Supplies - bags	WalMart Community	78353	11.76
	10.2562.411.00.00	3 JrH Cafe Other Supplies - bags	WalMart Community	78353	11.76
	10.2562.411.00.00	4 Linc. Cafe Other Supplies - bags	WalMart Community	78353	11.76
	10.2562.411.00.00	5 Wash. Cafe Other Supplies - bags	WalMart Community	78353	11.76
	10.2562.411.00.00	3 JrH Cafe Other Supplies - bags	WalMart Community	78353	46.74
	10.2410.490.00.00	4 Lincoln Princ Office Supplies - batteries	WalMart Community	78353	27.85
	10.2562.411.00.00	2 HS Cafe Other Supplies - water	WalMart Community	78353	4.00
	10.2562.411.00.00	5 Wash. Cafe Other Supplies - water	WalMart Community	78353	2.00
	10.2562.411.00.00	3 JrH Cafe Other Supplies - water	WalMart Community	78353	2.00
	10.2562.411.00.00	4 Linc. Cafe Other Supplies - water	WalMart Community	78353	2.00
	10.2542.410.00.00	1 Janitor Supplies	WalMart Community	78353	24.01
	10.2562.411.00.00	9 JMS Cafe Other Supplies - bags	WalMart Community	78353	8.48
	10.2410.490.00.00	9 JMS Princ Office Supplies - heater	WalMart Community	78353	18.00
	10.1110.410.00.00	4 Lincoln Inst'l Supplies	WalMart Community	78353	11.72
	10.2572.410.00.00	1 District Storeroom Supplies	WalMart Community	78353	10.32
	10.2321.410.00.00	1 Sup't Office Supplies	WalMart Community	78353	9.81
	10.2134.410.00.00	1 Nurse Supplies - battery	WalMart Community	78353	3.47
	10.2542.410.00.00	1 Janitor Supplies	WalMart Community	78353	68.65
Total for WalMart Community					\$445.77
Wareham's Security					
	20.2542.323.81.00	1 Bldg Maint. Services	Wareham's Security	78354	8.00
Total for Wareham's Security					\$8.00
Doug Williams					
	10.1500.319.61.00	2 JV/Varsity Girls Basketball - official	Doug Williams	78104	80.00
Total for Doug Williams					\$80.00
Mike Wiley					
	10.1500.319.60.00	2 JV/Varsity Boys Basketball - official	Mike Wiley	78209	60.00
Total for Mike Wiley					\$60.00
Judith C. Wood					
	10.1500.319.57.00	3 JrH Volleyball Tournament - official	Judith C. Wood	78172	100.00
	10.1500.319.57.00	3 JrH Volleyball Tournament - official	Judith C. Wood	78217	100.00
Total for Judith C. Wood					\$200.00
Xerox Corporation					
	11.2574.325.00.00	1 Unit Office Copier Leases - Color Jan. 10	Xerox Corporation	78355	293.20
	11.2574.325.00.00	1 Unit Office Copier Leases - B/W Jan. 10	Xerox Corporation	78355	654.99
	11.1103.325.00.00	2 HS Copier Leases - Library Jan. 10	Xerox Corporation	78355	163.86
	11.1103.325.00.00	2 HS Copier Leases - Workroom #1 Jan. 10	Xerox Corporation	78355	1,775.27
	11.1120.325.00.00	3 JrH Copier Leases - Office Jan. 10	Xerox Corporation	78355	32.66
	11.1120.325.00.00	3 JrH Copier Leases - Library Jan. 10	Xerox Corporation	78355	216.95
	11.1120.325.00.00	3 JrH Copier Leases - Workroom Jan. 10	Xerox Corporation	78355	654.99
Total for Xerox Corporation					\$3,791.92

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

Date: Jan 16, 2010 - Feb 12, 2010;

Educational Fund	Debits	Credits
Expense	248,103.57	0.00
Asset	0.00	248,103.57
Total for Educational Fund	248,103.57	248,103.57
Educational - Lease Fund	Debits	Credits
Expense	4,673.92	0.00
Asset	0.00	4,673.92
Total for Educational - Lease Fund	4,673.92	4,673.92
Operations & Maintenance Fund	Debits	Credits
Expense	57,558.64	0.00
Asset	0.00	57,558.64
Total for Operations & Maintenance Fund	57,558.64	57,558.64
Transportation Fund	Debits	Credits
Expense	12,773.71	0.00
Asset	0.00	12,773.71
Total for Transportation Fund	12,773.71	12,773.71
Capital Projects Fund	Debits	Credits
Expense	77.14	0.00
Asset	0.00	77.14
Total for Capital Projects Fund	77.14	77.14
Tort Fund	Debits	Credits
Expense	2,388.00	0.00
Asset	0.00	2,388.00
Total for Tort Fund	2,388.00	2,388.00
Life Safety Fund	Debits	Credits
Expense	127.70	0.00
Asset	0.00	127.70
Total for Life Safety Fund	127.70	127.70
Grand Total	Debits	Credits
Expense	325,702.68	0.00
Asset	0.00	325,702.68
Grand Total	325,702.68	325,702.68