

Wise Township Board Of Education Payments Made in Excess of Original PO Amount

Includes Payments Made from 07/01/09 to 06/30/10 (Some Vendors Excluded - See List at End)

PO Number: P200900500 Original Amount: \$300.00 Vendor: CYBERGUYS
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$350.00

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
06/18/10	0379	11-190-100-610-248-000	\$350.00	Tech Support

PO Number: P201000001 Original Amount: \$556.71 Vendor: Staples
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$600.00

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
03/16/10	6745	11-190-100-610-240-000	\$600.00	GEN SUPL K

PO Number: P201000390 Original Amount: \$340.00 Vendor: DICK BLICK COMPANY
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$360.00

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
06/18/10	0378	11-190-100-610-246-000	\$360.00	Art Supplies

PO Number: P201000392 Original Amount: \$100.00 Vendor: EYE ON EDUCATION
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$175.00

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
06/18/10	0380	11-000-223-610-000-000	\$175.00	Supplies

PO Number: P201000395 Original Amount: \$1,600.00 Vendor: JOE CASH COMPANY
 Amount Paid Before this Report: \$0.00 Amount Paid Through End of Report: \$1,760.00

<u>Check Date</u>	<u>Check #</u>	<u>Account Number</u>	<u>Amount Paid</u>	<u>Comment</u>
06/18/10	0381	11-000-219-610-000-000	\$1,260.00	Supplies
06/18/10	0381	11-000-219-610-000-000	\$500.00	Supplies

Information regarding payments made to the following vendors was excluded from this report:

<u>Vendor Name</u>	<u>Vendor Number</u>
GREATTOWN PAYROLL ACCOUNT	151