

Board Report

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

Date: Feb, 2010;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
AIR DISTRIBUTORS CO.					
20.2540.410	1	O & M SUPPLY	AIR DISTRIBUTORS CO.	22388	89.32
20.2540.410	1	O & M SUPPLY	AIR DISTRIBUTORS CO.	22388	29.00-
20.2540.410	1	O & M SUPPLY	AIR DISTRIBUTORS CO.	22388	226.00
20.2540.410	1	O & M SUPPLY	AIR DISTRIBUTORS CO.	22388	58.00-
20.2540.410	1	O & M SUPPLY	AIR DISTRIBUTORS CO.	22388	237.37
Total for AIR DISTRIBUTORS CO.					\$465.69
ANCHOR HOME CENTER					
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22389	80.98
10.1110.410	1	STAPLES SAND BABIES	ANCHOR HOME CENTER	22389	15.87
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22389	2.98
Total for ANCHOR HOME CENTER					\$99.83
APPLE COMPUTER INC.					
10.181	1	BERGLES COMPUTER	APPLE COMPUTER INC.	22390	193.07
10.181	1	BERGLES COMPUTER	APPLE COMPUTER INC.	22390	1,043.40
Total for APPLE COMPUTER INC.					\$1,236.47
ART BYCZYNSKI					
10.2300.300	3	IAASE CONF MILEAGE	ART BYCZYNSKI	22391	163.50
Total for ART BYCZYNSKI					\$163.50
AR-VY'S					
10.181	1	CONCESSIONS	AR-VY'S	22392	19.50
Total for AR-VY'S					\$19.50
A T & T					
10.1122.340	1	T-1 LINE	A T & T	0	165.14
10.2410.340	1	GOB TELEPHONE	A T & T	0	108.96
10.2320.340	1	EXEC ADMIN TELEPHONE	A T & T	0	968.50
10.2560.340	1	CAFE TELEPHONE	A T & T	0	25.70
10.2130.340	1	NURSE TELEPHONE	A T & T	0	62.12
10.2410.341	1	JH TELEPHONE	A T & T	0	102.71
10.1122.340	1	T-1 LINE	A T & T	22393	159.47
Total for A T & T					\$1,592.60
RAY BERGLES					
10.2320.300	1	1/9-2/16 MILEAGE	RAY BERGLES	22394	41.00
Total for RAY BERGLES					\$41.00
BERNARD FOOD INDUSTRIES					
10.2560.410	1	CAFE FOOD SUPPLY	BERNARD FOOD INDUSTRIES	22395	233.80
Total for BERNARD FOOD INDUSTRIES					\$233.80
BLACKHAWK SPECIAL ED					
10.1260.300	1	HEALEX	BLACKHAWK SPECIAL ED	22396	248.50
10.1220.300	1	HEALEX	BLACKHAWK SPECIAL ED	22396	248.50
10.4120.314	1	BROWN 2ND SEM	BLACKHAWK SPECIAL ED	22396	12,164.58
10.4120.314	1	LEWISON 2ND SEM	BLACKHAWK SPECIAL ED	22396	14,132.34
Total for BLACKHAWK SPECIAL ED					\$26,793.92
BORNHOEFT HEAT/COOL, INC.					
20.2540.410	1	O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	22397	27.75
20.2540.300	1	O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	22397	308.00
20.2540.410	1	O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	22397	34.31
20.2540.300	1	O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	22397	693.00
20.2540.700	1	PUMP ASSEMBLY	BORNHOEFT HEAT/COOL, INC.	22397	823.72

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

Date: Feb, 2010;

Line	Account	Description	Vendor	Check	Amount
			Total for BORNHOEFT HEAT/COOL, INC.		\$1,886.78
CDW GOVERNMENT, INC.					
	10.1260.410	3 FRT	CDW GOVERNMENT, INC.	22398	156.73
			Total for CDW GOVERNMENT, INC.		\$156.73
THE CENTER					
	10.1110.300	1 ISEL ANN LIC FEES	THE CENTER	22399	1,080.00
			Total for THE CENTER		\$1,080.00
CHILD ABUSE COUNCIL					
	10.2120.300	1 JOHNSON WORKSHOP	CHILD ABUSE COUNCIL	22400	100.00
			Total for CHILD ABUSE COUNCIL		\$100.00
CHILDREN'S HABILITATION					
	10.4220.670	1 MANLEY JAN 19 DAYS	CHILDREN'S HABILITATION	22401	2,317.62
			Total for CHILDREN'S HABILITATION		\$2,317.62
CITY OF SILVIS					
	20.2540.370	1 WATER & SEWER	CITY OF SILVIS	22402	375.61
			Total for CITY OF SILVIS		\$375.61
DECKER, INC.					
	20.2540.410	1 O & M SUPPLY	DECKER, INC.	22403	44.78
			Total for DECKER, INC.		\$44.78
DICK BLICK COMPANY					
	10.1111.410	1 ART SUPPLIES	DICK BLICK COMPANY	22404	24.76
	10.1111.410	1 ART SUPPLIES	DICK BLICK COMPANY	22404	33.50-
	10.1111.410	1 ART SUPPLIES	DICK BLICK COMPANY	22404	472.31
			Total for DICK BLICK COMPANY		\$463.57
DOUG GREER					
	10.2310.300	1 TRIPLE I MILEAGE	DOUG GREER	22405	188.65
	10.2310.300	1 BOARD PURCH SERV	DOUG GREER	22405	45.95
			Total for DOUG GREER		\$234.60
EAST MOLINE FEED					
	20.2540.410	1 65 BAGS SALT	EAST MOLINE FEED	22406	324.35
	20.2540.410	1 40 BAGS SALT	EAST MOLINE FEED	22406	239.60
			Total for EAST MOLINE FEED		\$563.95
RALPH EDMUNDS					
	20.2540.410	1 REPAIR HEATERS	RALPH EDMUNDS	22453	10.00
	20.2540.300	1 O & M PURCH SERV	RALPH EDMUNDS	22453	420.00
			Total for RALPH EDMUNDS		\$430.00
FIRM SYSTEMS					
	10.2310.300	1 FINGERPRINTING	FIRM SYSTEMS	22407	50.00
			Total for FIRM SYSTEMS		\$50.00
FOLLETT EDUC. SERVICES					
	10.1120.410	1 JH SUPPLY	FOLLETT EDUC. SERVICES	22408	500.63
			Total for FOLLETT EDUC. SERVICES		\$500.63
FRANK COONEY COMPANY					
	10.1260.700	3 LAPTOP CART	FRANK COONEY COMPANY	22409	780.20

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

Date: Feb, 2010;

Line	Account	Description	Vendor	Check	Amount
Total for FRANK COONEY COMPANY					\$780.20
GRIGGS MUSIC INC					
	10.1121.300	1 REPAIR TUBA	GRIGGS MUSIC INC	22410	45.25
	10.1121.300	1 REPAIR FLUTE	GRIGGS MUSIC INC	22410	59.00
	10.1121.410	1 REPAIR FLUTE	GRIGGS MUSIC INC	22410	10.95
	10.1121.410	1 BAND SUPPLY	GRIGGS MUSIC INC	22410	16.40
	10.1121.410	1 REPAIR TNR SAX	GRIGGS MUSIC INC	22410	1.50
	10.1121.300	1 REPAIR TNR SAX	GRIGGS MUSIC INC	22410	34.00
Total for GRIGGS MUSIC INC					\$167.10
MARJORIE HENSELER					
	10.2210.300.04	1 NCLB MILE/TOLL	MARJORIE HENSELER	22454	175.40
Total for MARJORIE HENSELER					\$175.40
A. D. HUESING CORPORATION					
	10.181	1 CONCESSIONS	A. D. HUESING CORPORATION	22411	295.20
Total for A. D. HUESING CORPORATION					\$295.20
MICHAEL HUGHES					
	10.2210.300.04	1 NCLB MILE/TOLL	MICHAEL HUGHES	22455	175.80
Total for MICHAEL HUGHES					\$175.80
HY-VEE, INC.					
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	22456	81.71
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	22456	26.23
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	22456	85.42
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	22456	93.17
	10.2310.410	1 SMITH FUNERAL	HY-VEE, INC.	22456	40.00
	10.1500.410	1 BANQUET SUPPLIES	HY-VEE, INC.	22456	16.14
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22456	139.80
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22456	430.56
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22456	222.40
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22456	94.40
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22456	438.24
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22456	363.20
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22456	427.20
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22456	206.40
Total for HY-VEE, INC.					\$2,664.87
GENESIS OCCUP. HEALTH					
	40.2550.300	1 TRAN	GENESIS OCCUP. HEALTH	22412	39.00
	40.2550.300	1 HOUSEMAN	GENESIS OCCUP. HEALTH	22412	85.00
Total for GENESIS OCCUP. HEALTH					\$124.00
IMPREST FUND					
	10.2310.300	1 BOARD PURCH SERV	IMPREST FUND	22413	35.00
	10.2120.300	1 GUIDANCE PURCH SERV	IMPREST FUND	22413	40.00
	10.1500.300	1 EXTRA CURR PURCH SERV	IMPREST FUND	22413	340.00
Total for IMPREST FUND					\$415.00
INTERSTATE BRANDS CORP.					
	10.2560.410	1 CAFE FOOD SUPPLY	INTERSTATE BRANDS CORP.	22414	350.70
Total for INTERSTATE BRANDS CORP.					\$350.70
IOWA-ILLINOIS TERMITE INC					
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	22415	34.00
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	22415	34.00
Total for IOWA-ILLINOIS TERMITE INC					\$68.00

Board Report

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

Date: Feb, 2010;

Line	Account	Description	Vendor	Check	Amount
ILL. PRINCIPAL ASSOC.					
	10.1110.410	1 MODEL STUDENT HANDBOOK	ILL. PRINCIPAL ASSOC.	22416	63.75
	10.1120.410	1 MODEL STUDENT HANDBOOK	ILL. PRINCIPAL ASSOC.	22416	63.75
				Total for ILL. PRINCIPAL ASSOC.	\$127.50
JERRY'S MILK SERVICE					
	10.2560.410.01	1 AT RISK SNACKS	JERRY'S MILK SERVICE	22417	61.32
	10.2560.410	1 CAFE FOOD SUPPLY	JERRY'S MILK SERVICE	22417	1,959.46
				Total for JERRY'S MILK SERVICE	\$2,020.78
KEITH KETELSEN					
	20.2540.300	1 MARCH RENTAL	KEITH KETELSEN	22418	205.00
				Total for KEITH KETELSEN	\$205.00
LANTER REFRIGERATED DIST.					
	10.2560.300	1 CAFE PURCH SERV	LANTER REFRIGERATED DIST.	22419	207.19
				Total for LANTER REFRIGERATED DIST.	\$207.19
LOWE'S					
	20.2540.410	1 O & M SUPPLY	LOWE'S	22420	24.87
				Total for LOWE'S	\$24.87
LunchByte Systems, Inc.					
	10.1122.700	1 UT1870 CELERON PROC	LunchByte Systems, Inc.	22421	1,595.00
	10.1122.410	1 KEY PIN PAD, DRWR, ETC	LunchByte Systems, Inc.	22421	601.99
				Total for LunchByte Systems, Inc.	\$2,196.99
MARTIN BROS. DIST, INC.					
	10.1110.410	1 STAR STDNT BRKFST	MARTIN BROS. DIST, INC.	22422	10.79
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22422	63.41-
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22422	1,831.73
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	22422	127.33
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22422	62.68
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22422	1,439.07
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	22422	107.73
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	22422	269.03
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22422	1,266.15
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22422	1,101.63
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	22422	187.79
				Total for MARTIN BROS. DIST, INC.	\$6,340.52
MEGAPAGE					
	20.2540.300	1 O & M PURCH SERV	MEGAPAGE	22423	8.96
				Total for MEGAPAGE	\$8.96
MEGACOMM CORPORATION					
	40.2550.300	1 ANNUAL 2-WAY REPEATER	MEGACOMM CORPORATION	22424	612.00
	40.2550.301	1 ANNUAL 2-WAY REPEATER	MEGACOMM CORPORATION	22424	408.00
				Total for MEGACOMM CORPORATION	\$1,020.00
MIDAMERICAN ENERGY					
	20.2540.301	1 GAS DELIVERY	MIDAMERICAN ENERGY	0	1,423.56
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	123.96
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	2,593.11
	20.2550.466	1 BUS GARAGE ELECTRIC	MIDAMERICAN ENERGY	0	134.98
	20.2550.465	1 BUS GARAGE NATURAL GAS	MIDAMERICAN ENERGY	0	608.92
	20.2540.465	1 NATURAL GAS	MIDAMERICAN ENERGY	22425	7,294.04
				Total for MIDAMERICAN ENERGY	\$12,178.57

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

Date: Feb, 2010;

Line	Account	Description	Vendor	Check	Amount
MIDWEST TRANSIT EQUIP.					
	40.2550.300	1 TRANS PURCH SERV	MIDWEST TRANSIT EQUIP.	22426	110.50
	40.2550.410	1 TRANS SUPPLY	MIDWEST TRANSIT EQUIP.	22426	217.55
Total for MIDWEST TRANSIT EQUIP.					\$328.05
MILLENNIUM WASTE, INC.					
	10.2540.300	1 ED BLDG PURCH SERV	MILLENNIUM WASTE, INC.	22427	209.95
	10.2560.300	1 CAFE PURCH SERV	MILLENNIUM WASTE, INC.	22427	209.95
Total for MILLENNIUM WASTE, INC.					\$419.90
MONSON TRUCK & TRAILER					
	40.2550.301	1 BUS 1	MONSON TRUCK & TRAILER	22428	31.00
	40.2550.301	1 BUS 3	MONSON TRUCK & TRAILER	22428	31.00
	40.2550.300	1 BUS 12	MONSON TRUCK & TRAILER	22428	31.00
Total for MONSON TRUCK & TRAILER					\$93.00
NASCO					
	10.1260.410	3 IDEA ARRA SUPPLY	NASCO	22429	1,379.70
	10.1260.410	3 IDEA ARRA SUPPLY	NASCO	22429	3,217.55
Total for NASCO					\$4,597.25
NAVY BRAND MFG. CO.					
	40.2550.410	1 TRANS SUPPLY	NAVY BRAND MFG. CO.	22430	76.72
	40.2550.411	1 TRANS SP ED SUPPLY	NAVY BRAND MFG. CO.	22430	49.48
Total for NAVY BRAND MFG. CO.					\$126.20
NEW PIG CORPORATION					
	20.2540.410	1 O & M SUPPLY	NEW PIG CORPORATION	22431	79.98
Total for NEW PIG CORPORATION					\$79.98
OFFICE MACHINE CONS., INC					
	10.2320.300	1 COLOR METER	OFFICE MACHINE CONS., INC	22432	22.40
	10.2320.300	1 2/4-3/4/10	OFFICE MACHINE CONS., INC	22432	500.00
	10.1122.300	1 2/4-3/4/10	OFFICE MACHINE CONS., INC	22432	583.00
Total for OFFICE MACHINE CONS., INC					\$1,105.40
OLDE PIANO WORKS					
	10.1110.300	1 PIANO REPAIRS/CART	OLDE PIANO WORKS	22433	285.00
Total for OLDE PIANO WORKS					\$285.00
O'REILLY AUTOMOTIVE, INC.					
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	22434	163.73
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	22434	34.69
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	22434	18.04
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	22434	65.49
	40.2550.411	1 TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	22434	9.48
Total for O'REILLY AUTOMOTIVE, INC.					\$291.43
J.W. PEPPER & SON, INC.					
	10.1121.410	1 BAND SUPPLY	J.W. PEPPER & SON, INC.	22435	68.94
	10.1121.410	1 BAND SUPPLY	J.W. PEPPER & SON, INC.	22435	21.00
Total for J.W. PEPPER & SON, INC.					\$89.94
PETTY CASH					
	10.2320.410	1 EXEC ADMIN SUPPLY	PETTY CASH	22436	44.00
	10.2310.410	1 BOARD SUPPLY	PETTY CASH	22436	13.56
	10.2540.410	1 CUSTODIAL SUPPLY	PETTY CASH	22436	29.35
	10.181	1 BOX TOPS/LABELS	PETTY CASH	22436	4.95

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

Date: Feb, 2010;

Line	Account	Description	Vendor	Check	Amount
Total for PETTY CASH					\$91.86
PHELPS THE UNIFORM SPEC.					
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	22437	43.65
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	22437	43.65
Total for PHELPS THE UNIFORM SPEC.					\$87.30
PUTNUM MUSEUM					
	10.181	1 6TH GR FT FOOD	PUTNUM MUSEUM	22457	220.00
Total for PUTNUM MUSEUM					\$220.00
QUAD CITY BOTANCIAL CTR					
	10.181	1 4TH GR FT	QUAD CITY BOTANCIAL CTR	22458	126.00
Total for QUAD CITY BOTANCIAL CTR					\$126.00
REGIONAL OFFICE OF EDUC.					
	10.2310.300	1 DEC FINGERPRINTING	REGIONAL OFFICE OF EDUC.	22438	83.34
	10.2120.300	1 MJ COUN ACAD #2	REGIONAL OFFICE OF EDUC.	22438	20.00
Total for REGIONAL OFFICE OF EDUC.					\$103.34
SCHOOL SPECIALTY, INC.					
	10.1260.410	3 IDEA ARRA SUPPLY	SCHOOL SPECIALTY, INC.	22439	833.57
Total for SCHOOL SPECIALTY, INC.					\$833.57
SERVICE PLUS CREDIT UNION					
	10.2210.300.04	1 MH NCLB CONF REG	SERVICE PLUS CREDIT UNION	22440	330.00
	10.2220.430	1 LIB DONATION	SERVICE PLUS CREDIT UNION	22440	9.71
	10.2300.300	3 IAASE HOTEL/MEAL	SERVICE PLUS CREDIT UNION	22440	320.26
	10.2520.410	1 IASBO MEAL	SERVICE PLUS CREDIT UNION	22440	9.38
	20.2540.410	1 SALT SPREADER	SERVICE PLUS CREDIT UNION	22440	189.99
	10.2320.410	1 MEALS	SERVICE PLUS CREDIT UNION	22440	111.72
Total for SERVICE PLUS CREDIT UNION					\$971.06
SILVIS POST OFFICE					
	10.1110.410	1 ELEM SUPPLY	SILVIS POST OFFICE	22441	8.50
	10.2320.410	1 EXEC ADMIN SUPPLY	SILVIS POST OFFICE	22441	44.00
Total for SILVIS POST OFFICE					\$52.50
SILVIS HAWKEYE INC					
	20.2540.410	1 O & M SUPPLY	SILVIS HAWKEYE INC	22442	18.00
Total for SILVIS HAWKEYE INC					\$18.00
SIMPLEX TIME RECORDER CO					
	20.2540.300	1 ANNUAL	SIMPLEX TIME RECORDER CO	22443	4,819.00
Total for SIMPLEX TIME RECORDER CO					\$4,819.00
SPRINT					
	40.2550.301	1 TRANS SP ED PURCH SERV	SPRINT	22444	24.96
	10.2320.300	1 EXEC ADMIN PURCH SERV	SPRINT	22444	37.15
	40.2550.300	1 TRANS PURCH SERV	SPRINT	22444	72.67
Total for SPRINT					\$134.78
SWIRL DISTRIBUTORS					
	10.2560.410	1 CAFE FOOD SUPPLY	SWIRL DISTRIBUTORS	22445	390.00
Total for SWIRL DISTRIBUTORS					\$390.00
TEACHERS' DISCOUNT					
	10.1125.410	1 PRE-K SUPPLY	TEACHERS' DISCOUNT	22446	11.99

Board Report

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

Date: Feb, 2010;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
10.1125.410	1	PRE-K SUPPLY	TEACHERS' DISCOUNT	22446	3.99
				Total for TEACHERS' DISCOUNT	\$15.98
GUY E. TEMPLE, INC					
10.1500.410	1	EXTRA CURR SUPPLY	GUY E. TEMPLE, INC	22447	199.90
10.1500.410	1	EXTRA CURR SUPPLY	GUY E. TEMPLE, INC	22447	9.60
				Total for GUY E. TEMPLE, INC	\$209.50
TPC THOMS PROESTLER CO.					
10.2560.410	1	CAFE FOOD SUPPLY	TPC THOMS PROESTLER CO.	22448	34.69
10.2560.410	1	CAFE FOOD SUPPLY	TPC THOMS PROESTLER CO.	22448	45.98
10.2560.410	1	CAFE FOOD SUPPLY	TPC THOMS PROESTLER CO.	22448	56.58
				Total for TPC THOMS PROESTLER CO.	\$137.25
TRANSMISSIONS PLUS					
20.2540.410	1	PICK UP WORK	TRANSMISSIONS PLUS	22449	138.28
20.2540.300	1	PICK UP WORK	TRANSMISSIONS PLUS	22449	221.00
				Total for TRANSMISSIONS PLUS	\$359.28
TROPHY WORLD					
10.1500.410	1	EXTRA CURR SUPPLY	TROPHY WORLD	22450	102.00
				Total for TROPHY WORLD	\$102.00
UTHS/TRANSPORTATION DEPT.					
20.2540.410	1	O & M SUPPLY	UTHS/TRANSPORTATION DEPT.	22451	52.67
40.2550.410	1	TRANS SUPPLY	UTHS/TRANSPORTATION DEPT.	22451	1,732.85
40.2550.411	1	TRANS SP ED SUPPLY	UTHS/TRANSPORTATION DEPT.	22451	1,173.09
				Total for UTHS/TRANSPORTATION DEPT.	\$2,958.61
VERN MCKEAG					
40.2550.410	1	REISSUE CK #21419 of 2/18/09	VERN MCKEAG	22386	16.43
				Total for VERN MCKEAG	\$16.43
LORI WADDILL					
10.1125.410	1	POSTAL PROJECT	LORI WADDILL	22452	26.40
				Total for LORI WADDILL	\$26.40

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

Date: Feb, 2010;

Fund 10	Debits	Credits
Expense	58,726.35	0.00
Asset	1,902.12	60,628.47
Total for Fund 10	60,628.47	60,628.47
Fund 20	Debits	Credits
Expense	21,855.09	0.00
Asset	0.00	21,855.09
Total for Fund 20	21,855.09	21,855.09
Fund 40	Debits	Credits
Expense	5,002.68	0.00
Asset	0.00	5,002.68
Total for Fund 40	5,002.68	5,002.68
Grand Total	Debits	Credits
Expense	85,584.12	0.00
Asset	1,902.12	87,486.24
Grand Total	87,486.24	87,486.24