

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

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
ADEL WHOLESALERS, INC					
20.2540.410	1	O & M SUPPLY	ADEL WHOLESALERS, INC	22131	24.39
20.2540.410	1	O & M SUPPLY	ADEL WHOLESALERS, INC	22131	226.83
20.2540.410	1	O & M SUPPLY	ADEL WHOLESALERS, INC	22131	119.69
20.2540.410	1	O & M SUPPLY	ADEL WHOLESALERS, INC	22131	60.88
Total for ADEL WHOLESALERS, INC					\$431.79
ANCHOR HOME CENTER					
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22132	8.67
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22132	3.60
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22132	7.59
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22132	3.60
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22132	6.58
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22132	29.49
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22132	43.76
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22132	144.17
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22132	65.80
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22132	5.29
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22132	5.99
Total for ANCHOR HOME CENTER					\$265.56
AR-VY'S					
10.181	1	CONCESSIONS	AR-VY'S	22133	13.00
10.181	1	CONCESSIONS	AR-VY'S	22133	16.25
Total for AR-VY'S					\$29.25
THE ATLANTA NATIONAL BANK					
30.5320.610	1	GEN OBL BONDS PRINCIPAL	THE ATLANTA NATIONAL BANK	22134	20,000.00
30.5220.620	1	GEN OBL BONDS INTEREST	THE ATLANTA NATIONAL BANK	22134	60,420.00
30.5220.620	1	GEN OBL BONDS INTEREST	THE ATLANTA NATIONAL BANK	22134	500.00
Total for THE ATLANTA NATIONAL BANK					\$80,920.00
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	101.83
10.2320.340	1	EXEC ADMIN TELEPHONE	A T & T	0	926.28
10.2560.340	1	CAFE TELEPHONE	A T & T	0	23.85
10.2130.340	1	NURSE TELEPHONE	A T & T	0	60.88
10.2410.341	1	JH TELEPHONE	A T & T	0	95.48
10.1122.340	1	T-1 LINE	A T & T	22135	159.47
Total for A T & T					\$1,532.93
BATTERIES PLUS					
20.2540.410	1	O & M SUPPLY	BATTERIES PLUS	22136	60.71
Total for BATTERIES PLUS					\$60.71
RAY BERGLES					
10.2320.300	1	MILEAGE	RAY BERGLES	22137	23.65
10.2320.410	1	MEALS/SUPPLIES	RAY BERGLES	22137	32.02
Total for RAY BERGLES					\$55.67
BERNARD FOOD INDUSTRIES					
10.2560.410	1	TACO FILLING	BERNARD FOOD INDUSTRIES	22138	140.28
10.2560.410	1	TACO FILLING	BERNARD FOOD INDUSTRIES	22138	93.52
Total for BERNARD FOOD INDUSTRIES					\$233.80
BLDD ARCHITECTS					
20.2540.300	1	O & M PURCH SERV	BLDD ARCHITECTS	22139	837.30
20.2540.300	1	O & M PURCH SERV	BLDD ARCHITECTS	22139	32.00

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	20.2540.300	1 O & M PURCH SERV	BLDD ARCHITECTS	22139	117.50
	20.2540.300	1 O & M PURCH SERV	BLDD ARCHITECTS	22139	65.00
				Total for BLDD ARCHITECTS	\$1,051.80
DR. HAROLD BOBB					
	10.2210.300.03	1 PROF IN ED SERIES	DR. HAROLD BOBB	22140	50.00
				Total for DR. HAROLD BOBB	\$50.00
BORNHOEFT HEAT/COOL, INC.					
	20.2540.410	1 O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	22141	79.90
	20.2540.300	1 O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	22141	480.00
	20.2540.300	1 O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	22141	375.00
	20.2540.410	1 O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	22141	41.10
	20.2540.410	1 O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	22141	151.91
	20.2540.300	1 O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	22141	375.00
				Total for BORNHOEFT HEAT/COOL, INC.	\$1,502.91
CDW GOVERNMENT, INC.					
	10.1122.410	1 4200 TONER BLK	CDW GOVERNMENT, INC.	22142	227.07
	10.2520.410	1 PORT REPLICATOR	CDW GOVERNMENT, INC.	22142	112.06
	10.2520.300	1 3 YR SERVICE	CDW GOVERNMENT, INC.	22142	129.67
				Total for CDW GOVERNMENT, INC.	\$468.80
CHEMSEARCH					
	20.2540.410	1 O & M SUPPLY	CHEMSEARCH	22143	714.41
				Total for CHEMSEARCH	\$714.41
CHILDREN'S HABILITATION					
	10.4220.670	1 CORR SEPT 1 DAY	CHILDREN'S HABILITATION	22144	121.98
	10.4220.670	1 OCT 22 DAYS	CHILDREN'S HABILITATION	22144	2,683.56
				Total for CHILDREN'S HABILITATION	\$2,805.54
CITY OF SILVIS					
	20.2540.370	1 WATER & SEWER	CITY OF SILVIS	22145	351.49
				Total for CITY OF SILVIS	\$351.49
JENNIFER CALDWELL					
	10.1000.410.08	1 TITLE IV SUPPLY	JENNIFER CALDWELL	22146	291.88
				Total for JENNIFER CALDWELL	\$291.88
C & H DISTRIBUTORS, LLC					
	10.2560.411.05	1 FF & V NON-FOOD	C & H DISTRIBUTORS, LLC	22147	140.25
				Total for C & H DISTRIBUTORS, LLC	\$140.25
DOUG GREER					
	10.2310.300	1 BOARD PURCH SERV	DOUG GREER	22148	45.95
				Total for DOUG GREER	\$45.95
EAST MOLINE GLASS					
	20.2540.410	1 GLASS FOR CASE	EAST MOLINE GLASS	22149	110.25
	40.2550.300	1 REPAIR #14	EAST MOLINE GLASS	22149	50.00
				Total for EAST MOLINE GLASS	\$160.25
DAVID EMERICK, JR.					
	10.2210.300.03	1 PROF IN ED SERIES	DAVID EMERICK, JR.	22150	50.00
				Total for DAVID EMERICK, JR.	\$50.00
FAIR MARKET, INC.					

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Line	Account	Description	Vendor	Check	Amount
	10.2560.410	1 CAFE FOOD SUPPLY	FAIR MARKET, INC.	22151	355.30
			Total for FAIR MARKET, INC.		\$355.30
FIRM SYSTEMS					
	10.2310.300	1 OCT FINGERPRINTING	FIRM SYSTEMS	22152	190.00
			Total for FIRM SYSTEMS		\$190.00
FRANCZEK RADELET					
	80.2369.318	1 LEGAL SERVICES	FRANCZEK RADELET	22153	2,069.60
			Total for FRANCZEK RADELET		\$2,069.60
JUDY GLENN					
	10.2210.300.03	1 PROF IN ED SERIES	JUDY GLENN	22154	50.00
			Total for JUDY GLENN		\$50.00
GRAYBAR ELECTRIC CO.					
	20.2540.410	1 O & M SUPPLY	GRAYBAR ELECTRIC CO.	22155	15.64
	20.2540.410	1 O & M SUPPLY	GRAYBAR ELECTRIC CO.	22155	138.54
			Total for GRAYBAR ELECTRIC CO.		\$154.18
GRIGGS MUSIC INC					
	10.1121.410	1 BAND SUPPLY	GRIGGS MUSIC INC	22156	6.60
	10.1121.410	1 BAND SUPPLY	GRIGGS MUSIC INC	22156	40.10
	10.1121.410	1 BAND SUPPLY	GRIGGS MUSIC INC	22156	23.35
	10.1121.410	1 BAND SUPPLY	GRIGGS MUSIC INC	22156	15.95
			Total for GRIGGS MUSIC INC		\$86.00
HAPPY HOLLOW U-PICK					
	10.1125.300	1 DONATION \$	HAPPY HOLLOW U-PICK	22157	224.00
			Total for HAPPY HOLLOW U-PICK		\$224.00
JANE HILL					
	10.2210.300.04	4 TITLE I ARRA P/S	JANE HILL	22158	185.90
			Total for JANE HILL		\$185.90
A. D. HUESING CORPORATION					
	10.181	1 CONCESSIONS	A. D. HUESING CORPORATION	22159	680.40
			Total for A. D. HUESING CORPORATION		\$680.40
MICHAEL HUGHES					
	10.2210.300.03	1 PROF IN ED SERIES	MICHAEL HUGHES	22160	50.00
			Total for MICHAEL HUGHES		\$50.00
MICHAEL HUGHES					
	10.2410.410	1 PRIN OFFICE SUPPLY	MICHAEL HUGHES	22161	46.97
			Total for MICHAEL HUGHES		\$46.97
HY-VEE, INC.					
	10.2560.410	1 CAFE FOOD SUPPLY	HY-VEE, INC.	22162	351.03
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22162	217.80
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22162	311.50
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22162	398.00
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22162	268.20
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22162	349.00
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	22162	35.69
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	22162	32.88
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	22162	61.56
	10.1500.410	1 EXTRA CURR SUPPLY	HY-VEE, INC.	22162	21.44
	10.2310.410	1 PAVELONIS FLORAL	HY-VEE, INC.	22162	40.00

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Line	Account	Description	Vendor	Check	Amount
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22162	136.00
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22162	380.76
				Total for HY-VEE, INC.	\$2,603.86
IATD					
	10.2210.300.04	1 IATD WINTER WORKSHOP	IATD	22163	40.00
				Total for IATD	\$40.00
ILL ASSOC SCHOOL BOARDS					
	10.2310.300	1 JECKS DIV MTG 10/14/09	ILL ASSOC SCHOOL BOARDS	22164	16.00
	10.2320.300	1 BERGLES DIV MTG 10/14/09	ILL ASSOC SCHOOL BOARDS	22164	16.00
	10.2310.300	1 PRESS SUB 2010	ILL ASSOC SCHOOL BOARDS	22164	625.00
				Total for ILL ASSOC SCHOOL BOARDS	\$657.00
IMPREST FUND					
	40.2550.300	1 VM PERMIT	IMPREST FUND	22165	4.00
	10.1110.300	1 JR HISTORIAN	IMPREST FUND	22165	60.00
	10.1500.300	1 BB REFEREES	IMPREST FUND	22165	130.00
				Total for IMPREST FUND	\$194.00
INTERSTATE BRANDS CORP.					
	10.2560.410	1 CAFE FOOD SUPPLY	INTERSTATE BRANDS CORP.	22166	563.70
				Total for INTERSTATE BRANDS CORP.	\$563.70
IOWA-ILLINOIS TERMITE INC					
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	22167	34.00
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	22167	34.00
				Total for IOWA-ILLINOIS TERMITE INC	\$68.00
ISBE					
	10.1220.300	1 REPAY SP ED ORPH	ISBE	22168	1,618.36
	10.1260.300	1 REPAY SP ED ORPH	ISBE	22168	1,618.35
				Total for ISBE	\$3,236.71
CORINDY JACK					
	10.2130.300	1 MTG MILES/TOLL	CORINDY JACK	22169	156.10
				Total for CORINDY JACK	\$156.10
JERRY'S MILK SERVICE					
	10.2560.410	1 CAFE FOOD SUPPLY	JERRY'S MILK SERVICE	22170	1,801.97
	10.2560.410.01	1 AT RISK SNACKS	JERRY'S MILK SERVICE	22170	66.78
				Total for JERRY'S MILK SERVICE	\$1,868.75
KEITH KETELSEN					
	20.2540.300	1 DEC RENTAL	KEITH KETELSEN	22171	205.00
				Total for KEITH KETELSEN	\$205.00
LANTER REFRIGERATED DIST.					
	10.2560.300	1 CAFE PURCH SERV	LANTER REFRIGERATED DIST.	22172	151.78
				Total for LANTER REFRIGERATED DIST.	\$151.78
CATHIE LEWIS					
	10.2210.100.03	1 PROF IN ED SERIES	CATHIE LEWIS	22173	50.00
				Total for CATHIE LEWIS	\$50.00
LIFETOUCH PUBLISHING, INC					
	10.1110.410	1 YEARBOOK DEPOSIT	LIFETOUCH PUBLISHING, INC	22174	2,959.12
	10.1120.410	1 YEARBOOK DEPOSIT	LIFETOUCH PUBLISHING, INC	22174	1,479.56

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			Total for LIFETOUCH PUBLISHING, INC		\$4,438.68
MARIA LIND					
	10.1110.300	1 CONF INTERPRETING	MARIA LIND	22175	70.00
			Total for MARIA LIND		\$70.00
MARTIN BROS. DIST, INC.					
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22176	60.16-
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22176	1,804.69
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	22176	80.29
	10.2560.411.05	1 FF & V NON-FOOD	MARTIN BROS. DIST, INC.	22176	26.45
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22176	1,161.41
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	22176	172.65
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22176	1,443.93
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22176	1,066.95
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	22176	259.85
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22176	195.65
			Total for MARTIN BROS. DIST, INC.		\$6,151.71
MEGAPAGE					
	20.2540.300	1 O & M PURCH SERV	MEGAPAGE	22177	8.96
			Total for MEGAPAGE		\$8.96
MIDAMERICAN ENERGY					
	20.2540.301	1 GAS DELIVERY	MIDAMERICAN ENERGY	0	610.07
	20.2550.465	1 BUS GARAGE NATURAL GAS	MIDAMERICAN ENERGY	0	106.65
	20.2550.466	1 BUS GARAGE ELECTRIC	MIDAMERICAN ENERGY	0	42.49
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	2,180.09
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	40.06
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	27.29
	20.2540.465	1 NATURAL GAS	MIDAMERICAN ENERGY	22178	140.79
			Total for MIDAMERICAN ENERGY		\$3,147.44
MIDWEST TRANSIT EQUIP.					
	40.2550.411	1 BUS #1 & 3	MIDWEST TRANSIT EQUIP.	22179	174.51
			Total for MIDWEST TRANSIT EQUIP.		\$174.51
MILLENNIUM WASTE, INC.					
	10.2560.300	1 CAFE PURCH SERV	MILLENNIUM WASTE, INC.	22180	193.50
	10.2540.300	1 ED BLDG PURCH SERV	MILLENNIUM WASTE, INC.	22180	193.50
			Total for MILLENNIUM WASTE, INC.		\$387.00
MOLINE SCHOOL DIST.#40					
	10.4220.670	1 SMR SCHOOL	MOLINE SCHOOL DIST.#40	22181	976.79
			Total for MOLINE SCHOOL DIST.#40		\$976.79
NATIONAL SCHOOL FORMS					
	40.2550.410	1 TRANS SUPPLY	NATIONAL SCHOOL FORMS	22182	112.20
	40.2550.411	1 TRANS SP ED SUPPLY	NATIONAL SCHOOL FORMS	22182	74.80
			Total for NATIONAL SCHOOL FORMS		\$187.00
NAVY BRAND MFG. CO.					
	40.2550.410	1 TRANS SUPPLY	NAVY BRAND MFG. CO.	22183	65.98
	40.2550.411	1 TRANS SP ED SUPPLY	NAVY BRAND MFG. CO.	22183	43.99
			Total for NAVY BRAND MFG. CO.		\$109.97
OFFICE DEPOT					
	10.1122.410	1 TONER CARTRIDGE	OFFICE DEPOT	22184	35.60
	10.181	1 SPENCER	OFFICE DEPOT	22184	33.97

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	10.1110.410	1 ROSSMILLER	OFFICE DEPOT	22184	4.79
	10.2520.410	1 FISCAL SERV SUPPLY	OFFICE DEPOT	22184	3.94
				Total for OFFICE DEPOT	\$78.30
OFFICE MACHINE CONS., INC					
	10.2320.300	1 COLOR METER	OFFICE MACHINE CONS., INC	22185	46.40
	10.2320.300	1 LEASE 11/4-12/4/09	OFFICE MACHINE CONS., INC	22185	500.00
	10.1122.300	1 LEASE 11/4-12/4/09	OFFICE MACHINE CONS., INC	22185	583.00
				Total for OFFICE MACHINE CONS., INC	\$1,129.40
O'REILLY AUTOMOTIVE, INC.					
	40.2550.410	1 BUS 15	O'REILLY AUTOMOTIVE, INC.	22186	56.36
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	22186	171.38
	40.2550.411	1 TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	22186	114.25
	40.2550.411	1 TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	22186	23.80
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	22186	35.69
				Total for O'REILLY AUTOMOTIVE, INC.	\$401.48
PHELPS THE UNIFORM SPEC.					
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	22187	44.30
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	22187	43.65
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	22187	43.65
				Total for PHELPS THE UNIFORM SPEC.	\$131.60
PLUMBMASTER					
	20.2540.410	1 O & M SUPPLY	PLUMBMASTER	22188	489.95
	20.2540.410	1 O & M SUPPLY	PLUMBMASTER	22188	126.64
				Total for PLUMBMASTER	\$616.59
REGIONAL OFFICE OF EDUC.					
	10.2310.300	1 SEP FINGERPRINTING	REGIONAL OFFICE OF EDUC.	22189	83.34
	10.2520.300	1 WKSHP ID #8803	REGIONAL OFFICE OF EDUC.	22189	120.00
				Total for REGIONAL OFFICE OF EDUC.	\$203.34
REXROAT SOUND					
	10.2320.300	1 REPAIR	REXROAT SOUND	22190	65.00
				Total for REXROAT SOUND	\$65.00
RELIABLE COMMUNICATIONS					
	40.2550.300	1 CLEAN & REPAIR	RELIABLE COMMUNICATIONS	22191	75.00
	40.2550.300	1 CLEAN & REPAIR	RELIABLE COMMUNICATIONS	22191	15.00
	40.2550.410	1 TRANS SUPPLY	RELIABLE COMMUNICATIONS	22191	126.12
				Total for RELIABLE COMMUNICATIONS	\$216.12
ROCK RIVER ALT SCHOOL					
	10.4210.670	1 ONE FOR 13 DAYS	ROCK RIVER ALT SCHOOL	22192	780.00
				Total for ROCK RIVER ALT SCHOOL	\$780.00
SCHOLASTIC BOOK FAIRS					
	10.181	1 BOOK FAIR	SCHOLASTIC BOOK FAIRS	22129	841.04
				Total for SCHOLASTIC BOOK FAIRS	\$841.04
SCHOLASTIC MAGAZINES					
	10.1120.410	1 THOMSON - SCOPE	SCHOLASTIC MAGAZINES	22193	240.63
				Total for SCHOLASTIC MAGAZINES	\$240.63
SCIENCE NEWS					
	10.181	1 BOX TOPS \$	SCIENCE NEWS	22194	52.00

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Total for SCIENCE NEWS					\$52.00
SERVICE PLUS CREDIT UNION					
10.1120.410	1	TUTORING PIZZA	SERVICE PLUS CREDIT UNION	22195	79.96
10.2210.300.04	1	IATD CONF MEAL	SERVICE PLUS CREDIT UNION	22195	21.80
10.2210.300.04	1	IATD CONF MEAL	SERVICE PLUS CREDIT UNION	22195	14.01
10.2210.300.04	1	IATD CONF HOTEL	SERVICE PLUS CREDIT UNION	22195	253.12
10.2210.300.04	4	JH MAP HOTEL	SERVICE PLUS CREDIT UNION	22195	88.00
10.2210.300.04	4	DP RTI CONF HOTEL	SERVICE PLUS CREDIT UNION	22195	110.88
10.2520.410	1	FRANK COVEY BINDER	SERVICE PLUS CREDIT UNION	22195	23.96
10.2220.430	1	AMAZON DONATION \$	SERVICE PLUS CREDIT UNION	22195	421.95
10.1250.300	4	TITLE 1 ARRA P/S	SERVICE PLUS CREDIT UNION	22195	1,981.40
20.2540.410	1	O & M SUPPLY	SERVICE PLUS CREDIT UNION	22195	13.58
Total for SERVICE PLUS CREDIT UNION					\$3,008.66
SETON CATHOLIC SCHOOL					
10.1500.300	1	8TH GR BOYS BB	SETON CATHOLIC SCHOOL	22128	100.00
Total for SETON CATHOLIC SCHOOL					\$100.00
SILVIS HAWKEYE INC					
20.2540.410	1	O & M SUPPLY	SILVIS HAWKEYE INC	22196	30.50
20.2540.410	1	O & M SUPPLY	SILVIS HAWKEYE INC	22196	10.99
Total for SILVIS HAWKEYE INC					\$41.49
SPRINT					
10.2320.340	1	EXEC ADMIN TELEPHONE	SPRINT	22197	37.00
40.2550.300	1	TRANS PURCH SERV	SPRINT	22197	79.41
40.2550.301	1	TRANS SP ED PURCH SERV	SPRINT	22197	24.88
Total for SPRINT					\$141.29
STI, INC.					
10.2320.300	1	PRWIN 12/1/09-11/30/10	STI, INC.	22198	544.00
Total for STI, INC.					\$544.00
CRYSTAL TREJO					
10.1110.300	1	INTERPRETING	CRYSTAL TREJO	22199	48.13
Total for CRYSTAL TREJO					\$48.13
TRI-STATE FIRE CNTL, INC.					
20.2540.300	1	ANSUL FIRE SYS UPGRADE	TRI-STATE FIRE CNTL, INC.	22200	1,600.00
Total for TRI-STATE FIRE CNTL, INC.					\$1,600.00
TROPHY WORLD					
10.1500.410	1	VB PLAQUES	TROPHY WORLD	22201	98.00
Total for TROPHY WORLD					\$98.00
UNITED COMMODITY GROUP					
10.2560.410	1	CAFE FOOD SUPPLY	UNITED COMMODITY GROUP	22202	1,059.05
Total for UNITED COMMODITY GROUP					\$1,059.05
UTHS/TRANSPORTATION DEPT.					
40.2550.410	1	TRANS SUPPLY	UTHS/TRANSPORTATION DEPT.	22203	1,514.09
40.2550.411	1	TRANS SP ED SUPPLY	UTHS/TRANSPORTATION DEPT.	22203	1,062.17
20.2540.410	1	O & M SUPPLY	UTHS/TRANSPORTATION DEPT.	22203	52.25
Total for UTHS/TRANSPORTATION DEPT.					\$2,628.51
CHRIS WOLFE					
10.1110.310	1	SCHOOL RESOURCE OFFICER	CHRIS WOLFE	22204	840.00

Board Report

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

Date: Nov, 2009;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
				Total for CHRIS WOLFE	\$840.00
YUN ZHANG					
	10.1110.300	1 INT MILEAGE	YUN ZHANG	22205	20.35
	10.1110.300	1 INTERPRETING	YUN ZHANG	22205	50.00
				Total for YUN ZHANG	\$70.35

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

Date: Nov, 2009;

Fund 10	Debits	Credits
Expense	36,790.98	0.00
Asset	1,636.66	38,427.64
Total for Fund 10	38,427.64	38,427.64
Fund 20	Debits	Credits
Expense	10,396.41	0.00
Asset	0.00	10,396.41
Total for Fund 20	10,396.41	10,396.41
Fund 30	Debits	Credits
Expense	80,920.00	0.00
Asset	0.00	80,920.00
Total for Fund 30	80,920.00	80,920.00
Fund 40	Debits	Credits
Expense	3,823.63	0.00
Asset	0.00	3,823.63
Total for Fund 40	3,823.63	3,823.63
Fund 80	Debits	Credits
Expense	2,069.60	0.00
Asset	0.00	2,069.60
Total for Fund 80	2,069.60	2,069.60
Grand Total	Debits	Credits
Expense	134,000.62	0.00
Asset	1,636.66	135,637.28
Grand Total	135,637.28	135,637.28