

Board Report

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

Date: Dec, 2009;

<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	22216	48.78
Total for ADEL WHOLESALERS, INC					\$48.78
AMSAN LLC					
10.2540.410	1	CUSTODIAL SUPPLY	AMSAN LLC	22217	508.40
10.2560.411	1	CAFE NON FOOD SUPPLY	AMSAN LLC	22217	106.93
Total for AMSAN LLC					\$615.33
ANCHOR HOME CENTER					
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22218	16.76
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22218	17.76
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22218	7.69
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22218	56.22
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22218	76.64
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22218	8.29
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22218	4.12
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22218	32.99
Total for ANCHOR HOME CENTER					\$220.47
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	102.47
10.2320.340	1	EXEC ADMIN TELEPHONE	A T & T	0	917.79
10.2560.340	1	CAFE TELEPHONE	A T & T	0	23.74
10.2130.340	1	NURSE TELEPHONE	A T & T	0	60.58
10.2410.341	1	JH TELEPHONE	A T & T	0	95.47
10.1122.340	1	T-1 LINE	A T & T	22219	159.47
Total for A T & T					\$1,524.66
RAY BERGLES					
10.2320.300	1	MILEAGE 11/18-21/09	RAY BERGLES	22220	190.30
10.2310.410	1	2 GFT CRDS NAT'L ED WK	RAY BERGLES	22220	10.00
Total for RAY BERGLES					\$200.30
BLACKHAWK SPECIAL ED					
10.4120.314	1	1ST SEM LINDAHL SLP	BLACKHAWK SPECIAL ED	22221	23,620.00
10.4120.314	1	1ST SEM BROWN SOC WRK	BLACKHAWK SPECIAL ED	22221	12,164.58
10.4120.314	1	1ST SEM LEWISON PSYCH	BLACKHAWK SPECIAL ED	22221	14,132.34
Total for BLACKHAWK SPECIAL ED					\$49,916.92
BLDD ARCHITECTS					
20.2540.300	1	O & M PURCH SERV	BLDD ARCHITECTS	22222	811.62
20.2540.300	1	O & M PURCH SERV	BLDD ARCHITECTS	22222	390.91
20.2540.300	1	O & M PURCH SERV	BLDD ARCHITECTS	22222	1,192.00
Total for BLDD ARCHITECTS					\$2,394.53
BORNHOEFT HEAT/COOL, INC.					
20.2540.410	1	O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	22223	3.90
20.2540.300	1	O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	22223	154.00
Total for BORNHOEFT HEAT/COOL, INC.					\$157.90
BREEDLOVE'S SPORTING GOOD					
90.2540.410	1	AMEND #27	BREEDLOVE'S SPORTING GOOD	22224	1,000.00
20.2540.410	1	O & M SUPPLY	BREEDLOVE'S SPORTING GOOD	22224	125.00
Total for BREEDLOVE'S SPORTING GOOD					\$1,125.00
CENTRAL STATES BUS SALES					
40.2550.410	1	BUS 11	CENTRAL STATES BUS SALES	22225	15.13

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	40.2550.410	1 BUS 11	CENTRAL STATES BUS SALES	22225	46.10
	40.2550.410	1 BUS 14	CENTRAL STATES BUS SALES	22225	136.59
			Total for CENTRAL STATES BUS SALES		\$197.82
THE CENTER					
	10.2210.300.04	1 NCLB M HUGHES	THE CENTER	22226	330.00
			Total for THE CENTER		\$330.00
CHILDREN'S HABILITATION					
	10.4220.670	1 NOV 19 DAYS	CHILDREN'S HABILITATION	22227	2,317.62
			Total for CHILDREN'S HABILITATION		\$2,317.62
CITY OF SILVIS					
	20.2540.370	1 WATER & SEWER	CITY OF SILVIS	22228	325.47
			Total for CITY OF SILVIS		\$325.47
DOUG GREER					
	10.2310.300	1 BOARD PURCH SERV	DOUG GREER	22229	45.95
			Total for DOUG GREER		\$45.95
B & B DRAIN TECH, INC.					
	20.2540.300	1 O & M PURCH SERV	B & B DRAIN TECH, INC.	22230	109.00
			Total for B & B DRAIN TECH, INC.		\$109.00
EAST MOLINE FEED					
	20.2540.410	1 SALT 31 50 LB BAGS	EAST MOLINE FEED	22231	154.69
			Total for EAST MOLINE FEED		\$154.69
EBSCO SUBSCRIPTION SERVIC					
	10.2220.440	1 LIBRARY PERIODICALS	EBSCO SUBSCRIPTION SERVIC	22232	410.60
			Total for EBSCO SUBSCRIPTION SERVIC		\$410.60
ETA/CUISENAIRE					
	10.1250.410	4 ARRA SUPPLIES	ETA/CUISENAIRE	22233	162.06
			Total for ETA/CUISENAIRE		\$162.06
FRANCZEK RADELET					
	80.2369.318	1 LEGAL SERVICES	FRANCZEK RADELET	22234	124.00
			Total for FRANCZEK RADELET		\$124.00
EFUNDRAISING.COM					
	10.181	1 4TH GR FUNDRAISER	EFUNDRAISING.COM	22235	3,756.00
			Total for EFUNDRAISING.COM		\$3,756.00
GOLD STAR FS, INC.					
	40.2550.410	1 TRANS SUPPLY	GOLD STAR FS, INC.	22236	46.01
			Total for GOLD STAR FS, INC.		\$46.01
GORENZ AND ASSOCIATES LTD					
	10.2310.300	1 FY09 AUDIT	GORENZ AND ASSOCIATES LTD	22237	9,600.00
			Total for GORENZ AND ASSOCIATES LTD		\$9,600.00
GRAYBAR ELECTRIC CO.					
	20.2540.410	1 O & M SUPPLY	GRAYBAR ELECTRIC CO.	22238	278.15
	20.2540.410	1 O & M SUPPLY	GRAYBAR ELECTRIC CO.	22238	44.78
			Total for GRAYBAR ELECTRIC CO.		\$322.93
GRIGGS MUSIC INC					

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Line	Account	Description	Vendor	Check	Amount
	10.1121.300	1 BAND PURCH SERV	GRIGGS MUSIC INC	22239	169.00
	10.1121.410	1 BAND SUPPLY	GRIGGS MUSIC INC	22239	3.00
	10.1121.300	1 BAND PURCH SERV	GRIGGS MUSIC INC	22239	173.00
	10.1121.300	1 TROMBONE REPAIR	GRIGGS MUSIC INC	22239	55.00
	10.1121.300	1 BAR SAX REPAIR	GRIGGS MUSIC INC	22239	31.50
	10.1121.300	1 TENOR SAX REPAIR	GRIGGS MUSIC INC	22239	19.00
	10.1121.410	1 TENOR SAX REPAIR	GRIGGS MUSIC INC	22239	7.50
Total for GRIGGS MUSIC INC					\$458.00
WENDI HARRELL					
	10.2520.300	1 TRIPLE I MILEAGE/TIPS	WENDI HARRELL	22240	194.30
	10.2520.410	1 TRIPLE I MEALS	WENDI HARRELL	22240	36.09
Total for WENDI HARRELL					\$230.39
MARJORIE HENSELER					
	10.2210.300.04	1 IATD WRKSH P MILEAGE	MARJORIE HENSELER	22241	187.00
Total for MARJORIE HENSELER					\$187.00
IAPT					
	40.2550.300	1 TRANS PURCH SERV	IAPT	22242	225.00
	40.2550.300	1 TRANS PURCH SERV	IAPT	22242	65.00
Total for IAPT					\$290.00
GENESIS OCCUP. HEALTH					
	40.2550.301	1 BOYER RANDOM	GENESIS OCCUP. HEALTH	22243	39.00
	40.2550.300	1 MCKEAG RANDOM	GENESIS OCCUP. HEALTH	22243	39.00
	40.2550.301	1 DEMEURISSE	GENESIS OCCUP. HEALTH	22243	85.00
Total for GENESIS OCCUP. HEALTH					\$163.00
IMPREST FUND					
	40.2550.300	1 TRANS PURCH SERV	IMPREST FUND	22244	4.00
	10.1500.300	1 EXTRA CURR PURCH SERV	IMPREST FUND	22244	480.00
Total for IMPREST FUND					\$484.00
INTERSTATE BRANDS CORP.					
	10.2560.410	1 CAFE FOOD SUPPLY	INTERSTATE BRANDS CORP.	22245	315.60
Total for INTERSTATE BRANDS CORP.					\$315.60
IOWA-ILLINOIS TERMITE INC					
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	22246	34.00
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	22246	34.00
Total for IOWA-ILLINOIS TERMITE INC					\$68.00
DAN JECKS					
	10.2310.300	1 TRIPLE I MILEAGE	DAN JECKS	22247	194.15
	10.2310.410	1 TRIPLE I MEALS	DAN JECKS	22247	65.24
Total for DAN JECKS					\$259.39
SARAH JECKS					
	10.1125.410	1 CREATIVE CURRICULUM	SARAH JECKS	22248	218.87
Total for SARAH JECKS					\$218.87
JERRY'S MILK SERVICE					
	10.2560.410.01	1 AT RISK SNACKS	JERRY'S MILK SERVICE	22249	46.98
	10.2560.410	1 CAFE FOOD SUPPLY	JERRY'S MILK SERVICE	22249	1,853.35
Total for JERRY'S MILK SERVICE					\$1,900.33
KEITH KETELSEN					
	20.2540.300	1 JANUARY RENT	KEITH KETELSEN	22250	205.00

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Total for KEITH KETELSEN					\$205.00
LANTER REFRIGERATED DIST.					
10.2560.300	1	CAFE PURCH SERV	LANTER REFRIGERATED DIST.	22251	136.02
Total for LANTER REFRIGERATED DIST.					\$136.02
LEMKE ELECTRIC, INC.					
20.2540.300	1	ADD ANSUL SHUTDOWN RELAY	LEMKE ELECTRIC, INC.	22252	1,450.00
Total for LEMKE ELECTRIC, INC.					\$1,450.00
LOWE'S					
20.2540.410	1	O & M SUPPLY	LOWE'S	22253	54.92
Total for LOWE'S					\$54.92
MARTIN BROS. DIST, INC.					
10.2560.410	1	CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22254	68.76-
10.2560.411	1	CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	22254	27.06-
10.2560.411	1	CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	22254	64.73
10.2560.410	1	CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22254	1,346.91
10.2130.410	1	NURSE SUPPLY	MARTIN BROS. DIST, INC.	22254	79.94
10.2560.410	1	CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22254	1,878.11
10.2560.411	1	CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	22254	109.96
10.2560.410	1	CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22254	123.57
10.2560.410	1	CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22254	1,713.85
10.2560.411	1	CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	22254	113.91
10.1110.410	1	STAR STUDENT BREAKFAST	MARTIN BROS. DIST, INC.	22254	35.48
10.2560.410	1	CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22254	1,407.83
10.2560.411	1	CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	22254	152.26
Total for MARTIN BROS. DIST, INC.					\$6,930.73
MEGAPAGE					
20.2540.300	1	O & M PURCH SERV	MEGAPAGE	22255	8.96
Total for MEGAPAGE					\$8.96
MIDAMERICAN ENERGY					
20.2540.301	1	GAS DELIVERY	MIDAMERICAN ENERGY	0	648.11
20.2540.466	1	ELECTRIC	MIDAMERICAN ENERGY	0	29.71
20.2540.466	1	ELECTRIC	MIDAMERICAN ENERGY	0	2,449.51
20.2540.466	1	ELECTRIC	MIDAMERICAN ENERGY	0	49.45
20.2550.465	1	BUS GARAGE NATURAL GAS	MIDAMERICAN ENERGY	0	182.91
20.2550.466	1	BUS GARAGE ELECTRIC	MIDAMERICAN ENERGY	0	61.28
20.2540.465	1	NATURAL GAS	MIDAMERICAN ENERGY	22256	2,660.79
Total for MIDAMERICAN ENERGY					\$6,081.76
MILLENNIUM WASTE, INC.					
10.2540.300	1	ED BLDG PURCH SERV	MILLENNIUM WASTE, INC.	22257	193.50
10.2560.300	1	CAFE PURCH SERV	MILLENNIUM WASTE, INC.	22257	193.50
Total for MILLENNIUM WASTE, INC.					\$387.00
MOLINE DISPATCH PUB CO					
10.2310.300	1	TRUTH IN TAX	MOLINE DISPATCH PUB CO	22258	324.00
10.2310.300	1	ANN ST OF AFFAIRS	MOLINE DISPATCH PUB CO	22258	582.75
Total for MOLINE DISPATCH PUB CO					\$906.75
NETWORK BUSINESS SYS, INC					
10.1122.300	1	PROPAGES ANNUAL	NETWORK BUSINESS SYS, INC	22259	240.00
10.1122.300	1	DOMAIN RENEWAL	NETWORK BUSINESS SYS, INC	22259	19.95
Total for NETWORK BUSINESS SYS, INC					\$259.95

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NORTHWEST EVAL ASSOCIAT					
	10.1122.300	1 HILL MAP WORKSHOP	NORTHWEST EVAL ASSOCIAT	22260	300.00
Total for NORTHWEST EVAL ASSOCIAT					\$300.00
OFFICE MACHINE CONS., INC					
	10.2320.300	1 COLOR METER	OFFICE MACHINE CONS., INC	22261	29.50
	10.2190.410	1 TRANSPARENCIES	OFFICE MACHINE CONS., INC	22261	59.00
	10.2320.300	1 12/4-1/4/10	OFFICE MACHINE CONS., INC	22261	500.00
	10.1122.300	1 12/4-1/4/10	OFFICE MACHINE CONS., INC	22261	583.00
Total for OFFICE MACHINE CONS., INC					\$1,171.50
OLDE PIANO WORKS					
	10.1110.300	1 PIANO TUNING	OLDE PIANO WORKS	22262	120.00
	10.1120.300	1 PIANO TUNING	OLDE PIANO WORKS	22262	60.00
Total for OLDE PIANO WORKS					\$180.00
O'REILLY AUTOMOTIVE, INC.					
	40.2550.410	1 BUS #9	O'REILLY AUTOMOTIVE, INC.	22263	3.60
	40.2550.411	1 BUS #5	O'REILLY AUTOMOTIVE, INC.	22263	115.45
	40.2550.410	1 BUS #9 & #14	O'REILLY AUTOMOTIVE, INC.	22263	45.32
	40.2550.410	1 BUS #11	O'REILLY AUTOMOTIVE, INC.	22263	61.43
Total for O'REILLY AUTOMOTIVE, INC.					\$225.80
ORION MIDDLE SCHOOL					
	10.1500.300	1 7TH GR BOYS TOURNAMENT	ORION MIDDLE SCHOOL	22264	100.00
Total for ORION MIDDLE SCHOOL					\$100.00
J.W. PEPPER & SON, INC.					
	10.1121.410	1 BAND SUPPLY	J.W. PEPPER & SON, INC.	22265	202.99
Total for J.W. PEPPER & SON, INC.					\$202.99
PETTY CASH					
	10.2320.410	1 EXEC ADMIN SUPPLY	PETTY CASH	22266	1.00
	10.2310.410	1 BOARD SUPPLY	PETTY CASH	22266	5.54
	10.2540.410	1 CUSTODIAL SUPPLY	PETTY CASH	22266	21.00
	10.1110.410	1 ELEM SUPPLY	PETTY CASH	22266	6.16
	40.2550.410	1 TRANS SUPPLY	PETTY CASH	22266	10.00
Total for PETTY CASH					\$43.70
PHELPS THE UNIFORM SPEC.					
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	22267	43.65
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	22267	43.65
Total for PHELPS THE UNIFORM SPEC.					\$87.30
PRAIRIE AREA LIBRARY SYS					
	10.2220.300	1 DONATION \$	PRAIRIE AREA LIBRARY SYS	22268	30.00
Total for PRAIRIE AREA LIBRARY SYS					\$30.00
PREVENTION RESEARCHER					
	10.1000.410.08	1 1 YR SUBSCRIPTION	PREVENTION RESEARCHER	22269	44.00
Total for PREVENTION RESEARCHER					\$44.00
MICHELLE PUSTELNIK					
	10.2310.300	1 TRIPLE I CAB	MICHELLE PUSTELNIK	22270	10.00
	10.2310.410	1 TRIPLE I MEALS	MICHELLE PUSTELNIK	22270	85.97
Total for MICHELLE PUSTELNIK					\$95.97
RELIABLE COMMUNICATIONS					

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	40.2550.410	1 BATTERY	RELIABLE COMMUNICATIONS	22271	45.00
	40.2550.410	1 TRANS SUPPLY	RELIABLE COMMUNICATIONS	22271	33.28
	40.2550.300	1 TRANS PURCH SERV	RELIABLE COMMUNICATIONS	22271	30.00
Total for RELIABLE COMMUNICATIONS					\$108.28
RIVERMONT COLLEGIATE					
	10.1110.300	1 2 TEAMS 5/6	RIVERMONT COLLEGIATE	22272	35.00
	10.1120.300	1 2 TEAMS 5/6	RIVERMONT COLLEGIATE	22272	35.00
Total for RIVERMONT COLLEGIATE					\$70.00
ROCK ISLAND CO COLLECTOR					
	60.2530.320	1 PARCEL 482	ROCK ISLAND CO COLLECTOR	22273	67.56
Total for ROCK ISLAND CO COLLECTOR					\$67.56
ROCK IS. CO. HEALTH DEPT.					
	10.2560.300	1 LICENSE APP	ROCK IS. CO. HEALTH DEPT.	22274	125.00
Total for ROCK IS. CO. HEALTH DEPT.					\$125.00
ROOFING TECHNOLOGY, INC.					
	20.2540.300	1 REPAIR HOLES IN ROOF	ROOFING TECHNOLOGY, INC.	22275	242.18
Total for ROOFING TECHNOLOGY, INC.					\$242.18
MARY ROSSMILLER					
	10.181	1 4TH GR FT	MARY ROSSMILLER	22276	30.93
Total for MARY ROSSMILLER					\$30.93
KEVIN ROSSMILLER					
	10.2310.300	1 TRIPLE I MILE/TAXIS	KEVIN ROSSMILLER	22277	200.70
	10.2310.410	1 TRIPLE I MEALS	KEVIN ROSSMILLER	22277	145.03
Total for KEVIN ROSSMILLER					\$345.73
SECRETARY OF STATE					
	40.2550.301	1 BUS 1 RENEWAL	SECRETARY OF STATE	22278	10.00
	40.2550.301	1 BUS 3 RENEWAL	SECRETARY OF STATE	22278	10.00
	40.2550.300	1 BUS 4 RENEWAL	SECRETARY OF STATE	22278	10.00
	40.2550.301	1 BUS 5 RENEWAL	SECRETARY OF STATE	22278	10.00
	40.2550.300	1 BUS 7 RENEWAL	SECRETARY OF STATE	22278	10.00
	40.2550.300	1 BUS 8 RENEWAL	SECRETARY OF STATE	22278	10.00
	40.2550.300	1 BUS 9 RENEWAL	SECRETARY OF STATE	22278	10.00
	40.2550.300	1 BUS 11 RENEWAL	SECRETARY OF STATE	22278	10.00
	40.2550.300	1 BUS 12 RENEWAL	SECRETARY OF STATE	22278	10.00
	40.2550.300	1 BUS 14 RENEWAL	SECRETARY OF STATE	22278	10.00
	40.2550.300	1 BUS 15 RENEWAL	SECRETARY OF STATE	22278	10.00
Total for SECRETARY OF STATE					\$110.00
SERVICE PLUS CREDIT UNION					
	10.2310.300	1 SCR N VET DAY RENTAL	SERVICE PLUS CREDIT UNION	22279	40.00
	10.1125.300	1 JECKS EC ADMIN CONF	SERVICE PLUS CREDIT UNION	22279	17.85
	10.2310.410	1 LOHSE/BERGLES HOULIHAN'S	SERVICE PLUS CREDIT UNION	22279	31.93
	10.2310.410	1 LOHSE/BERGLES DOMINICK'S	SERVICE PLUS CREDIT UNION	22279	13.55
	10.2310.410	1 LOHSE/BERGLES AL'S BEEF	SERVICE PLUS CREDIT UNION	22279	7.39
	10.2310.410	1 LOHSE/BERGLES SUBWAY	SERVICE PLUS CREDIT UNION	22279	13.47
	10.2310.410	1 LOHSE/BERGLES PORTILLOS	SERVICE PLUS CREDIT UNION	22279	15.07
	10.2310.410	1 LOHSE/BERGLES PORTILLOS	SERVICE PLUS CREDIT UNION	22279	5.46
	10.2310.300	1 LOHSE/BERGLES CAB	SERVICE PLUS CREDIT UNION	22279	13.05
	10.2310.410	1 NATL ED WK HUNGRY HOBO	SERVICE PLUS CREDIT UNION	22279	15.00
	10.2310.410	1 NATL ED WK THAI GARDEN	SERVICE PLUS CREDIT UNION	22279	10.00
	10.2310.410	1 NATL ED WK PORKIE'S	SERVICE PLUS CREDIT UNION	22279	10.00
	10.2310.410	1 NATL ED WK LA ROSE DE MICH	SERVICE PLUS CREDIT UNION	22279	15.00
	10.2310.410	1 NATL ED WK SLUGGER'S	SERVICE PLUS CREDIT UNION	22279	10.00

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	10.2310.410	1 NATL ED WK DOLLAR GENERAL	SERVICE PLUS CREDIT UNION	22279	15.00
	10.2310.410	1 NATL ED WK WALMART	SERVICE PLUS CREDIT UNION	22279	15.00
	10.2210.300.29	1 REGISTRATIONS	SERVICE PLUS CREDIT UNION	22279	1,535.00
	10.2320.410	1 SUPT MEAL VI	SERVICE PLUS CREDIT UNION	22279	25.92
				Total for SERVICE PLUS CREDIT UNION	\$1,808.69
SPRINT					
	40.2550.300	1 TRANS PURCH SERV	SPRINT	22280	59.30
	40.2550.301	1 TRANS SP ED PURCH SERV	SPRINT	22280	18.84
	10.2320.340	1 EXEC ADMIN TELEPHONE	SPRINT	22280	27.91
				Total for SPRINT	\$106.05
STAR FOOD SVC & EQUIPMENT					
	20.2540.410	1 O & M SUPPLY	STAR FOOD SVC & EQUIPMENT	22281	3.00
	20.2540.300	1 O & M PURCH SERV	STAR FOOD SVC & EQUIPMENT	22281	245.00
				Total for STAR FOOD SVC & EQUIPMENT	\$248.00
STATE SCHOOL NEWS SERV					
	10.2310.300	1 ONE YR SUBS	STATE SCHOOL NEWS SERV	22282	260.00
				Total for STATE SCHOOL NEWS SERV	\$260.00
TEACHERS' DISCOUNT					
	10.1125.410	1 PRE-K SUPPLY	TEACHERS' DISCOUNT	22283	13.18
				Total for TEACHERS' DISCOUNT	\$13.18
TPC THOMS PROESTLER CO.					
	10.2560.410	1 CAFE FOOD SUPPLY	TPC THOMS PROESTLER CO.	22284	31.37
				Total for TPC THOMS PROESTLER CO.	\$31.37
TROPHY WORLD					
	10.1500.410	1 CHEER TROPIES	TROPHY WORLD	22285	40.40
				Total for TROPHY WORLD	\$40.40
UTHS/TRANSPORTATION DEPT.					
	20.2540.410	1 O & M SUPPLY	UTHS/TRANSPORTATION DEPT.	22286	37.20
	40.2550.410	1 TRANS SUPPLY	UTHS/TRANSPORTATION DEPT.	22286	1,828.62
	40.2550.411	1 TRANS SP ED SUPPLY	UTHS/TRANSPORTATION DEPT.	22286	1,015.88
				Total for UTHS/TRANSPORTATION DEPT.	\$2,881.70
WEST PAYMENT CENTER					
	10.1220.410	1 AB SP ED LAW BULLETIN	WEST PAYMENT CENTER	22287	84.00
	10.1260.410	1 AB SP ED LAW BULLETIN	WEST PAYMENT CENTER	22287	84.00
				Total for WEST PAYMENT CENTER	\$168.00
CHRIS WOLFE					
	10.1110.310	1 11/16-12/1/09	CHRIS WOLFE	22288	585.00
				Total for CHRIS WOLFE	\$585.00

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

Date: Dec, 2009;

Fund 10	Debits	Credits
Expense	83,514.21	0.00
Asset	3,786.93	87,301.14
Total for Fund 10	87,301.14	87,301.14
Fund 20	Debits	Credits
Expense	12,254.79	0.00
Asset	0.00	12,254.79
Total for Fund 20	12,254.79	12,254.79
Fund 40	Debits	Credits
Expense	4,077.55	0.00
Asset	0.00	4,077.55
Total for Fund 40	4,077.55	4,077.55
Fund 60	Debits	Credits
Expense	67.56	0.00
Asset	0.00	67.56
Total for Fund 60	67.56	67.56
Fund 80	Debits	Credits
Expense	124.00	0.00
Asset	0.00	124.00
Total for Fund 80	124.00	124.00
Fund 90	Debits	Credits
Expense	1,000.00	0.00
Asset	0.00	1,000.00
Total for Fund 90	1,000.00	1,000.00
Grand Total	Debits	Credits
Expense	101,038.11	0.00
Asset	3,786.93	104,825.04
Grand Total	104,825.04	104,825.04