

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

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Line	Account	Description	Vendor	Check	Amount
AMSAN LLC					
	10.2540.410	1 RTD TRIAD III	AMSAN LLC	21356	176.69
	10.2540.410	1 J-FILL TRIAD III	AMSAN LLC	21356	158.73
	10.2540.410	1 J-FILL TRIAD III	AMSAN LLC	21356	158.73
	10.2540.410	1 CUSTODIAL SUPPLY	AMSAN LLC	21356	267.83
Total for AMSAN LLC					\$444.52
ANCHOR HOME CENTER					
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21357	52.07
Total for ANCHOR HOME CENTER					\$52.07
AR-VY'S					
	10.181	1 CONCESSIONS	AR-VY'S	21358	32.50
Total for AR-VY'S					\$32.50
A T & T					
	10.2410.340	1 309 792-9325 205 1	A T & T	21359	99.06
	10.2320.340	1 309 792-9325 205 1	A T & T	21359	948.45
	10.2560.340	1 309 792-9325 205 1	A T & T	21359	61.05
	10.2130.340	1 309 792-9325 205 1	A T & T	21359	56.35
	10.2410.341	1 309 792-9325 205 1	A T & T	21359	92.03
	10.1122.340	1 309 Z12-5760 569 7	A T & T	21359	157.01
	10.1122.340	1 309 Z95-0260 952 6	A T & T	21359	165.11
Total for A T & T					\$1,579.06
RAY BERGLES					
	10.2320.300	1 MILEAGE	RAY BERGLES	21360	221.10
	10.2320.410	1 MTG MEAL	RAY BERGLES	21360	4.89
Total for RAY BERGLES					\$225.99
BLUE RIBBON MAINT. SPLY.					
	10.2560.411	1 CAFE NON FOOD SUPPLY	BLUE RIBBON MAINT. SPLY.	21361	113.33
Total for BLUE RIBBON MAINT. SPLY.					\$113.33
BORNHOEFT HEAT/COOL, INC.					
	20.2540.410	1 LIMIT SWITCH	BORNHOEFT HEAT/COOL, INC.	21362	187.75
	20.2540.300	1 LIMIT SWITCH	BORNHOEFT HEAT/COOL, INC.	21362	300.00
	20.2540.300	1 NO HEAT	BORNHOEFT HEAT/COOL, INC.	21362	225.00
	20.2540.300	1 O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	21362	300.00
	20.2540.410	1 O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	21362	112.50
	20.2540.410	1 O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	21362	131.70
	20.2540.300	1 O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	21362	300.00
	20.2540.410	1 O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	21362	455.92
	20.2540.410	1 O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	21362	26.55
	20.2540.300	1 O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	21362	300.00
	20.2540.300	1 O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	21362	600.00
	20.2540.410	1 O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	21362	174.86
	20.2540.410	1 O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	21362	84.07
	20.2540.300	1 O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	21362	450.00
Total for BORNHOEFT HEAT/COOL, INC.					\$3,648.35
CDW GOVERNMENT, INC.					
	10.1122.700	1 TECH NON CAP EQUIP	CDW GOVERNMENT, INC.	21363	1,895.00
	10.1122.410	1 TECHNOLOGY SUPPLY	CDW GOVERNMENT, INC.	21363	605.76
	10.1122.410	1 INK CARTRIDGE	CDW GOVERNMENT, INC.	21363	201.89
	10.1122.700	1 XEROX PRINTER	CDW GOVERNMENT, INC.	21363	631.72
	10.1122.410	1 8 GB FLASH DRIVES	CDW GOVERNMENT, INC.	21363	1,342.61
Total for CDW GOVERNMENT, INC.					\$4,676.98

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CHILDREN'S HABILITATION					
10.4220.670	1	JAN 09 MANLEY	CHILDREN'S HABILITATION	21364	2,312.60
Total for CHILDREN'S HABILITATION					\$2,312.60
CITY OF SILVIS					
20.2540.370	1	WATER & SEWER	CITY OF SILVIS	21365	461.41
Total for CITY OF SILVIS					\$461.41
JENNIFER CALDWELL					
10.1120.410	1	PERF ATTND PARTY	JENNIFER CALDWELL	21366	11.85
10.181	1	BOX TOPS HNR ROLL PARTY	JENNIFER CALDWELL	21366	24.20
Total for JENNIFER CALDWELL					\$36.05
COMPUTER EVOLUTION					
10.1122.300	1	REPAIR LABOR	COMPUTER EVOLUTION	21367	340.00
10.1122.410	1	WD 80 GB/eMAC CONV	COMPUTER EVOLUTION	21367	239.96
Total for COMPUTER EVOLUTION					\$579.96
DICK BLICK COMPANY					
10.1111.410	1	ART SUPPLIES	DICK BLICK COMPANY	21368	273.68
Total for DICK BLICK COMPANY					\$273.68
DOUG GREER					
10.2310.300	1	BOARD PURCH SERV	DOUG GREER	21369	45.95
Total for DOUG GREER					\$45.95
EAST MOLINE FEED					
20.2540.410	1	DE ICE SALT	EAST MOLINE FEED	21370	334.33
Total for EAST MOLINE FEED					\$334.33
FRANCZEK, RADELET & ROSE					
80.2369.318	1	LEGAL SERVICES	FRANCZEK, RADELET & ROSE	21371	3,156.50
Total for FRANCZEK, RADELET & ROSE					\$3,156.50
GOLD STAR FS, INC.					
40.2550.411	1	TRANS SP ED SUPPLY	GOLD STAR FS, INC.	21372	143.59
Total for GOLD STAR FS, INC.					\$143.59
GRAYBAR ELECTRIC CO.					
20.2540.410	1	O & M SUPPLY	GRAYBAR ELECTRIC CO.	21373	661.58
Total for GRAYBAR ELECTRIC CO.					\$661.58
GRIGGS MUSIC INC					
10.1121.410	1	BAND SUPPLY	GRIGGS MUSIC INC	21374	47.28
10.1121.410	1	BAND SUPPLY	GRIGGS MUSIC INC	21374	6.95
10.1121.410	1	BAND SUPPLY	GRIGGS MUSIC INC	21374	48.00
10.1121.410	1	OBOE REPAIR	GRIGGS MUSIC INC	21374	1.50
10.1121.300	1	BAND PURCH SERV	GRIGGS MUSIC INC	21374	45.25
Total for GRIGGS MUSIC INC					\$148.98
HERALD PRINTING CO.INC.					
10.1110.410	1	REPORT CD ENV	HERALD PRINTING CO.INC.	21375	280.00
Total for HERALD PRINTING CO.INC.					\$280.00
A. D. HUESING CORPORATION					
10.181	1	CONCESSIONS	A. D. HUESING CORPORATION	21376	672.40
10.181	1	CONCESSIONS	A. D. HUESING CORPORATION	21376	313.20

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			Total for A. D. HUESING CORPORATION		\$985.60
MICHAEL HUGHES					
	10.2410.410	1 PRIN OFFICE SUPPLY	MICHAEL HUGHES	21377	65.10
			Total for MICHAEL HUGHES		\$65.10
IAPT					
	40.2550.300	1 TRANS PURCH SERV	IAPT	21378	39.00
	40.2550.301	1 TRANS SP ED PURCH SERV	IAPT	21378	26.00
			Total for IAPT		\$65.00
IASA					
	10.2320.300	1 IASA CONF REG	IASA	21379	285.00
			Total for IASA		\$285.00
IL. DEPT. EMPLOYMENT SECU					
	10.2310.300	1 PAUWELS 9/14-11/22/08	IL. DEPT. EMPLOYMENT SECU	21380	1,180.00
	10.2310.300	1 FERNS 11/2-12/20/08	IL. DEPT. EMPLOYMENT SECU	21380	1,386.00
			Total for IL. DEPT. EMPLOYMENT SECU		\$2,566.00
IGSMA - DISTRICT V					
	10.1121.300	1 CONTEST SOLOS	IGSMA - DISTRICT V	21353	15.00
			Total for IGSMA - DISTRICT V		\$15.00
ILLINOIS ASBO					
	10.2320.300	1 DUES	ILLINOIS ASBO	21381	530.00
			Total for ILLINOIS ASBO		\$530.00
GENESIS OCCUP. HEALTH					
	40.2550.300	1 RS	GENESIS OCCUP. HEALTH	21382	140.00
			Total for GENESIS OCCUP. HEALTH		\$140.00
IMPREST FUND					
	40.2550.300	1 RS PERMIT	IMPREST FUND	21383	4.00
	10.1500.300	1 BB REFS	IMPREST FUND	21383	320.00
			Total for IMPREST FUND		\$324.00
INTERSTATE BRANDS CORP.					
	10.2560.410	1 CAFE FOOD SUPPLY	INTERSTATE BRANDS CORP.	21384	470.40
			Total for INTERSTATE BRANDS CORP.		\$470.40
IOWA-ILLINOIS TERMITE INC					
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	21385	34.00
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	21385	34.00
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	21385	34.00
			Total for IOWA-ILLINOIS TERMITE INC		\$102.00
JERRY'S MILK SERVICE					
	10.2560.410.01	1 AT RISK SNACKS	JERRY'S MILK SERVICE	21386	44.82
	10.2560.410	1 CAFE FOOD SUPPLY	JERRY'S MILK SERVICE	21386	2,051.73
			Total for JERRY'S MILK SERVICE		\$2,096.55
KRESS TIRE					
	40.2550.300	1 TRANS PURCH SERV	KRESS TIRE	21387	30.00
	40.2550.410	1 TRANS SUPPLY	KRESS TIRE	21387	3.00
			Total for KRESS TIRE		\$33.00
LANTER REFRIGERATED DIST.					

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Line	Account	Description	Vendor	Check	Amount
	10.2560.300	1 CAFE PURCH SERV	LANTER REFRIGERATED DIST.	21388	231.56
Total for LANTER REFRIGERATED DIST.					\$231.56
MARTIN BROS. DIST, INC.					
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	21389	956.84
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	21389	140.40
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	21389	65.50
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	21389	712.36
	10.2540.410	1 CUSTODIAL SUPPLY	MARTIN BROS. DIST, INC.	21389	59.84
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	21389	1,438.93
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	21389	116.34
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	21389	36.36
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	21389	1,544.06
	10.2130.410	1 NURSE SUPPLY	MARTIN BROS. DIST, INC.	21389	79.95
Total for MARTIN BROS. DIST, INC.					\$5,150.58
MCGRAW-HILL					
	10.1220.410	1 SENSABAUGH	MCGRAW-HILL	21390	138.96
Total for MCGRAW-HILL					\$138.96
MEGAPAGE					
	20.2540.300	1 O & M PURCH SERV	MEGAPAGE	21391	8.96
Total for MEGAPAGE					\$8.96
MEGACOMM CORPORATION					
	40.2550.300	1 TWO-WAY REP SERV	MEGACOMM CORPORATION	21392	612.00
	40.2550.301	1 TWO-WAY REP SERV	MEGACOMM CORPORATION	21392	408.00
Total for MEGACOMM CORPORATION					\$1,020.00
MIDAMERICAN ENERGY					
	20.2540.465	1 NATURAL GAS	MIDAMERICAN ENERGY	21421	10,186.00
	20.2540.301	1 GAS DELIVERY	MIDAMERICAN ENERGY	21421	1,401.52
	20.2550.465	1 BUS GARAGE NATURAL GAS	MIDAMERICAN ENERGY	21421	799.62
	20.2550.466	1 BUS GARAGE ELECTRIC	MIDAMERICAN ENERGY	21421	132.04
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	21421	2,783.27
Total for MIDAMERICAN ENERGY					\$15,302.45
MIDLAND NAT'L LIFE INS CO					
	10.1220.221	1 EMH LIFE INSURANCE	MIDLAND NAT'L LIFE INS CO	21393	72.37
Total for MIDLAND NAT'L LIFE INS CO					\$72.37
MIDWEST TRANSIT EQUIP.					
	40.2550.411	1 BUS 6	MIDWEST TRANSIT EQUIP.	21394	68.19
	40.2550.411	1 BUS 1, 2, 9	MIDWEST TRANSIT EQUIP.	21394	145.80
	40.2550.410	1 BUS 1, 2, 9	MIDWEST TRANSIT EQUIP.	21394	291.61
Total for MIDWEST TRANSIT EQUIP.					\$505.60
MILLENNIUM WASTE, INC.					
	10.2540.300	1 ED BLDG PURCH SERV	MILLENNIUM WASTE, INC.	21395	193.50
	10.2560.300	1 CAFE PURCH SERV	MILLENNIUM WASTE, INC.	21395	193.50
Total for MILLENNIUM WASTE, INC.					\$387.00
MOLO OIL COMPANY					
	40.2550.300	1 TRANS PURCH SERV	MOLO OIL COMPANY	21396	264.66
	40.2550.301	1 TRANS SP ED PURCH SERV	MOLO OIL COMPANY	21396	176.44
Total for MOLO OIL COMPANY					\$441.10
MONSON TRUCK & TRAILER					
	40.2550.300	1 BUS 2	MONSON TRUCK & TRAILER	21397	31.00

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	40.2550.300	1 BUS 15	MONSON TRUCK & TRAILER	21397	31.00
			Total for MONSON TRUCK & TRAILER		\$62.00
MUTUAL WHEEL CO					
	40.2550.300	1 TRANS PURCH SERV	MUTUAL WHEEL CO	21398	59.20
	40.2550.410	1 TRANS SUPPLY	MUTUAL WHEEL CO	21398	114.74
			Total for MUTUAL WHEEL CO		\$173.94
OCCUPATIONAL HEALTH					
	40.2550.301	1 BOYER	OCCUPATIONAL HEALTH	21399	74.50
	40.2550.300	1 STOMBAUGH	OCCUPATIONAL HEALTH	21399	42.00
			Total for OCCUPATIONAL HEALTH		\$116.50
OFFICE DEPOT					
	10.2560.411	1 INK CARTRIDGES	OFFICE DEPOT	21400	29.68
	10.2520.410	1 TONER CARTRIDGES	OFFICE DEPOT	21400	87.68
	10.2560.411	1 CAFE NON FOOD SUPPLY	OFFICE DEPOT	21400	59.36
			Total for OFFICE DEPOT		\$176.72
OFFICE MACHINE CONS., INC					
	10.2320.300	1 2/4-3/4/09	OFFICE MACHINE CONS., INC	21401	500.00
	10.1122.300	1 2/4-3/4/09	OFFICE MACHINE CONS., INC	21401	583.00
	10.2320.300	1 COLOR	OFFICE MACHINE CONS., INC	21401	43.80
			Total for OFFICE MACHINE CONS., INC		\$1,126.80
O'REILLY AUTOMOTIVE, INC.					
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	21402	25.96
	40.2550.411	1 TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	21402	3.49
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	21402	28.12
	40.2550.411	1 TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	21402	31.46
			Total for O'REILLY AUTOMOTIVE, INC.		\$89.03
J.W. PEPPER & SON, INC.					
	10.1121.410	1 BAND SUPPLY	J.W. PEPPER & SON, INC.	21403	25.99
			Total for J.W. PEPPER & SON, INC.		\$25.99
PETTY CASH					
	10.2130.410	1 CPR CARDS	PETTY CASH	21404	2.50
	10.2310.410	1 POSTAGE	PETTY CASH	21404	15.29
	10.2540.410	1 SUPPLIES	PETTY CASH	21404	15.15
	10.1110.410	1 POSTAGE	PETTY CASH	21404	19.74
	10.181	1 BOX TOPS	PETTY CASH	21404	13.75
			Total for PETTY CASH		\$66.43
PHELPS THE UNIFORM SPEC.					
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	21405	43.65
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	21405	43.65
			Total for PHELPS THE UNIFORM SPEC.		\$87.30
PUTNUM MUSEUM					
	10.181	1 6TH FT	PUTNUM MUSEUM	21406	250.00
			Total for PUTNUM MUSEUM		\$250.00
QUAD CITY BOTANCIAL CTR					
	10.181	1 4TH GRADE FT	QUAD CITY BOTANCIAL CTR	21349	195.00
			Total for QUAD CITY BOTANCIAL CTR		\$195.00
QUESTIONS GALORE					
	10.1500.410	1 EXTRA CURR SUPPLY	QUESTIONS GALORE	21407	87.00

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Total for QUESTIONS GALORE					\$87.00
REGIONAL OFFICE OF EDUC.					
	10.2120.300	1 COUNS ACAD 3 MJ	REGIONAL OFFICE OF EDUC.	21355	20.00
	10.2310.300	1 NOV FINGERPRINTING	REGIONAL OFFICE OF EDUC.	21408	89.65
	10.1260.300	1 HAMER #8554	REGIONAL OFFICE OF EDUC.	21408	20.00
	10.1260.300	1 SENSABAUGH #8554	REGIONAL OFFICE OF EDUC.	21408	20.00
	10.1260.300	1 VOSS #8554	REGIONAL OFFICE OF EDUC.	21408	20.00
Total for REGIONAL OFFICE OF EDUC.					\$169.65
SCHOOL HEALTH CORPORATION					
	10.2130.410	1 CHILD ELECTRODES	SCHOOL HEALTH CORPORATION	21409	206.28
Total for SCHOOL HEALTH CORPORATION					\$206.28
SECRETARY OF STATE					
	20.2540.300	1 PICKUP LICENSE	SECRETARY OF STATE	21410	78.00
Total for SECRETARY OF STATE					\$78.00
SERVICE PLUS CREDIT UNION					
	10.181	1 4TH GR FUNDRAISER	SERVICE PLUS CREDIT UNION	21411	251.75-
	10.2310.300	1 TS TRIPLE I	SERVICE PLUS CREDIT UNION	21411	486.24
	10.2310.300	1 KR TRIPLE I	SERVICE PLUS CREDIT UNION	21411	586.13
	10.2310.300	1 DJ TRIPLE I	SERVICE PLUS CREDIT UNION	21411	429.63
	10.2310.300	1 DG TRIPLE I	SERVICE PLUS CREDIT UNION	21411	486.24
	10.2310.410	1 STAFF LUNCH	SERVICE PLUS CREDIT UNION	21411	42.48
	10.2320.300	1 RB TRIPLE I	SERVICE PLUS CREDIT UNION	21411	501.00
	10.2560.300	1 REFRESHER LV,LF,BM, CL	SERVICE PLUS CREDIT UNION	21411	116.00
	10.2220.300.14	1 WORKSHOP	SERVICE PLUS CREDIT UNION	21411	199.00
	10.2320.300	1 ECON OUTLOOK REG	SERVICE PLUS CREDIT UNION	21411	15.00
	10.2520.300	1 WH TRIPLE I	SERVICE PLUS CREDIT UNION	21411	515.70
Total for SERVICE PLUS CREDIT UNION					\$3,125.67
SILVIS POST OFFICE					
	10.1110.410	1 ELEM SUPPLY	SILVIS POST OFFICE	21412	25.10
Total for SILVIS POST OFFICE					\$25.10
SIMPLIFIED COMPUTERS					
	10.1122.300	1 KERIO RENEWAL	SIMPLIFIED COMPUTERS	21354	449.00
Total for SIMPLIFIED COMPUTERS					\$449.00
SIMPLEX TIME RECORDER CO					
	20.2540.300	1 3/1/09-2/28/10	SIMPLEX TIME RECORDER CO	21413	4,609.00
Total for SIMPLEX TIME RECORDER CO					\$4,609.00
SPRINT					
	10.2320.300	1 EXEC ADMIN PURCH SERV	SPRINT	21414	37.96
	40.2550.300	1 TRANS PURCH SERV	SPRINT	21414	61.79
	40.2550.301	1 TRANS SP ED PURCH SERV	SPRINT	21414	24.73
Total for SPRINT					\$124.48
STAR FOOD SVC & EQUIPMENT					
	20.2540.300	1 O & M PURCH SERV	STAR FOOD SVC & EQUIPMENT	21415	221.00
	20.2540.410	1 O & M SUPPLY	STAR FOOD SVC & EQUIPMENT	21415	39.75
Total for STAR FOOD SVC & EQUIPMENT					\$260.75
BRIAN STOMBAUGH					
	40.2550.300	1 TRANS PURCH SERV	BRIAN STOMBAUGH	21416	40.75
	40.2550.410	1 TRANS SUPPLY	BRIAN STOMBAUGH	21416	9.09

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Total for BRIAN STOMBAUGH					\$49.84
TROPHY WORLD					
	10.1500.410	1 TROPHIES	TROPHY WORLD	21417	45.00
	10.1500.410	1 PLAQUES	TROPHY WORLD	21417	102.00
Total for TROPHY WORLD					\$147.00
UTHS/TRANSPORTATION DEPT.					
	20.2540.410	1 O & M SUPPLY	UTHS/TRANSPORTATION DEPT.	21418	89.68
	40.2550.410	1 TRANS SUPPLY	UTHS/TRANSPORTATION DEPT.	21418	1,765.28
	40.2550.411	1 TRANS SP ED SUPPLY	UTHS/TRANSPORTATION DEPT.	21418	959.64
Total for UTHS/TRANSPORTATION DEPT.					\$2,814.60
VERN MCKEAG					
	40.2550.410	1 TRANS SUPPLY	VERN MCKEAG	21419	16.43
Total for VERN MCKEAG					\$16.43
CHRIS WOLFE					
	10.1110.310	1 1/20-2/10/09	CHRIS WOLFE	21420	795.00
Total for CHRIS WOLFE					\$795.00

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Fund 10	Debits	Credits
Expense	29,785.32	0.00
Asset	1,249.30	31,034.62
Total for Fund 10	31,034.62	31,034.62
Fund 20	Debits	Credits
Expense	25,608.58	0.00
Asset	0.00	25,608.58
Total for Fund 20	25,608.58	25,608.58
Fund 40	Debits	Credits
Expense	5,671.47	0.00
Asset	0.00	5,671.47
Total for Fund 40	5,671.47	5,671.47
Fund 80	Debits	Credits
Expense	3,156.50	0.00
Asset	0.00	3,156.50
Total for Fund 80	3,156.50	3,156.50
Grand Total	Debits	Credits
Expense	64,221.87	0.00
Asset	1,249.30	65,471.17
Grand Total	65,471.17	65,471.17