

ARRA Vendor Report

Fund	Check Date	Check Number	Invoice Number	Invoice Date	Vendor Number	Vendor Name	Transaction Description	Transaction Amount
6721	Nov 5, 2009	355232	0110309	Nov 3, 2009	16218	TOM E.C. SMITH	DP HARTMAN 080	175.00
6721	Nov 5, 2009	355232	0110309	Nov 3, 2009	16218	TOM E.C. SMITH	" OLIVER 080	125.00
6721	Nov 5, 2009	355232	0110309	Nov 3, 2009	16218	TOM E.C. SMITH	" FRENCH 080	125.00
6721	Nov 5, 2009	355232	0110309	Nov 3, 2009	16218	TOM E.C. SMITH	" CALHOUN 080	125.00
6721	Nov 12, 2009	355338	98	Oct 26, 2009	16226	CHALK SPINNER LLC	"	895.26
6721	Nov 12, 2009	355338	98	Oct 26, 2009	16226	CHALK SPINNER LLC	"	298.10
6721	Nov 12, 2009	355338	98	Oct 26, 2009	16226	CHALK SPINNER LLC	"	406.46
6721	Nov 12, 2009	355338	98	Oct 26, 2009	16226	CHALK SPINNER LLC	CLASSRM SUPPL-072	637.18
6721	Nov 12, 2009	355343	002	Nov 11, 2009	16207	PHILLIP PENGELLY	""	120.00
6721	Nov 12, 2009	355343	002	Nov 11, 2009	16207	PHILLIP PENGELLY	"	200.00
6721	Nov 12, 2009	355343	002	Nov 11, 2009	16207	PHILLIP PENGELLY	REC. THERAPY-083	160.00
6721	Nov 12, 2009	355343	002	Nov 11, 2009	16207	PHILLIP PENGELLY	"	320.00
6721	Nov 12, 2009	355347	2F	Nov 7, 2009	12181	RESECKER CONSTRUCTION	RENOVATIONS MPS084	850.00
6721	Nov 12, 2009	355350	479301	Sep 21, 2009	15872	TROXELL COMMUNICATIONS, INC.	COMPUTER CARTS-060	160.95
6721	Nov 19, 2009	355460	111209	Nov 12, 2009	10622	CHARLOTTE HEIDENREICH	PD REGIST. REIMB.-085	90.00
6721	Nov 19, 2009	355462	003	Nov 18, 2009	16207	PHILLIP PENGELLY	" MJHS	200.00
6721	Nov 19, 2009	355462	003	Nov 18, 2009	16207	PHILLIP PENGELLY	" MHS	100.00
6721	Nov 19, 2009	355462	003	Nov 18, 2009	16207	PHILLIP PENGELLY	REC. THERAPY MPS086	400.00
Summary								5,387.95

Dec 1, 2009