

ARRA Vendor Report

Fund	Check Date	Check Number	Invoice Number	Invoice Date	Vendor Number	Vendor Name	Transaction Description	Transaction Amount
6516	Sep 3, 2009	353923	474400	Aug 27, 2009	15872	TROXELL COMMUNICATIONS, INC.	MPS PROJECTOR MOUNTS	1,413.75
6516	Sep 3, 2009	353923	473990	Aug 27, 2009	15872	TROXELL COMMUNICATIONS, INC.	MPS PROJECTORS	6,470.63
6516	Sep 17, 2009	354182	023260	Sep 11, 2009	15213	BUSINESS CARD	MALIK,HOYT	698.00
6516	Sep 17, 2009	354182	023260	Sep 11, 2009	15213	BUSINESS CARD	OLIVER,LACY	698.00
6516	Sep 17, 2009	354182	023260	Sep 11, 2009	15213	BUSINESS CARD	BINGHAM,STINNETT	698.00
6516	Sep 17, 2009	354185	20444	Sep 2, 2009	13924	RELIANCE COMMUNICATIONS, INC.	SCHOOL MESSENGER	3,313.60
6516	Sep 17, 2009	354186	475124	Aug 31, 2009	15872	TROXELL COMMUNICATIONS, INC.	CABLES FOR PROJECTORS	706.88
6516	Sep 30, 2009	354494		Sep 29, 2009	10768	JO BETH HOYT	MEAL REIMB-RUBY PAYNE	58.40
6516	Sep 30, 2009	354494		Sep 29, 2009	10768	JO BETH HOYT	MILE,PK,TAXI,AIRFARE	758.02
6516	Sep 30, 2009	354497		Sep 29, 2009	10772	NANCY LACY	MILEAGE-RUBY PAYNE	255.36
6516	Sep 30, 2009	354497		Sep 29, 2009	10772	NANCY LACY	MEALS-RUBY PAYNE	45.12
6516	Sep 30, 2009	354499		Sep 29, 2009	11925	LAURA MALIK	MEAL REIMB-RUBY PAYNE	62.89
6516	Sep 30, 2009	354502		Sep 25, 2009	16169	SANDRA OLIVER	MEAL REIMB-RUBY PAYNE	45.81
6516	Sep 30, 2009	354502		Sep 25, 2009	16169	SANDRA OLIVER	MILEAGE REIMB - PAYNE	255.36
6516	Sep 30, 2009	354504		Sep 29, 2009	13234	LORRI STINNETT	MEALS-RUBY PAYNE	64.07
6516	Sep 30, 2009	354504		Sep 29, 2009	13234	LORRI STINNETT	AIRFARE -RUBY PAYNE	611.68
Summary								16,155.57

Oct 8, 2009

- 1 -

9:24:54 AM