

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
EXP	9167308346	B	4	MOTOR	20 2542 4110		254		53.45
				SUB-TOTAL					1,376.77
	325219 GRAND PRAIRIE TRANSIT-W.S.								
EXP	06373	B	1	PUPIL TRANS	40 2550 3310		122		8,329.03
				SUB-TOTAL					8,329.03
	333126 GUARDIAN LIFE INSURANCE								
EXP	JAN 2010	B	1	DENTAL PPO CLAIMS	12 1130 2238				9,751.60
				SUB-TOTAL					9,751.60
	329550 GUARDIAN								
EXP	FEB 2009	B	1	DENTAL PPO ADMIN	12 1130 2239				866.25
EXP		B	2	DENTAL DMO PREMIUMS	12 1130 2240				571.53
				SUB-TOTAL					1,437.78
	331740 HALOGEN SUPPLY CO								
EXP	00377487	B	1	ACID MAGIC	20 2542 4110		254		173.50
				SUB-TOTAL					173.50
	325226 HEALTHCARE SERVICE CORPORATION								
EXP	JAN 1,2010	B	1	PPO CLAIMS - MEDICAL	12 1130 2221				80,252.04
EXP		B	2	PPO CLAIMS - DRUGS	12 1130 2222				25,981.60
EXP		B	3	PPO - ADMIN FEES	12 1130 2223				7,748.00
EXP		B	4	PPO - ACCESS FEES	12 1130 2224				1,978.80
EXP		B	5	PPO-SPEC STOP LOSS PREM	12 1130 2225				14,181.82
REV		B	6	PPO DRUG REBATES	12 1993 13				1,203.92-
REV		B	7	PPO SPEC STOP LOSS REIMB	12 1993 14				2,063.40-
EXP		B	8	HMO CLAIMS - MEDICAL	12 1130 2231				20,103.12
EXP		B	9	HMO CLAIMS - DRUGS	12 1130 2232				10,628.26
EXP		B	10	HMO - ADMIN FEES	12 1130 2233				1,716.00
EXP		B	11	HMO - PHYS. SERV. FEE	12 1130 2234				10,102.38
EXP		B	12	HMO SPEC STOP LOSS PREM	12 1130 2235				1,145.76
REV		B	13	HMO DRUG REBATES	12 1993 24				266.64-
				SUB-TOTAL					170,303.82
	333345 HERITAGE TIME CAPSULES								
EXP	100621 MB1287	F B	1	TIME CAPSULE	60 2530 5210 52 813				664.02
				SUB-TOTAL					664.02
	329298 HEWLETT PACKARD								
EXP	47070905	B	1	ULTRIUM 1760 SCSI	60 2530 5210 52 813				2,010.00
				SUB-TOTAL					2,010.00
	332593 IMAGE FX								
EXP	100573 13426	F B	1	DIRECTIONAL SIGNS	60 2530 5210 52 813				1,469.46
				SUB-TOTAL					1,469.46
	333313 INTAPOL.COM								
EXP	100546 0168151-IN	F B	1	SECURITY SAFETY VESTS	10 2112 4130 40 211				158.90
				SUB-TOTAL					158.90
	331201 JOSEPH ACADEMY								
EXP	208-0210	B	1	TUITION	10 1260 6700 60 126				2,611.11
				SUB-TOTAL					2,611.11
	325884 KIDDER MUSIC								
EXP	100527 1000076038	F B	1	SHET MUSIC	10 1130 4100 40 540				75.15
				SUB-TOTAL					75.15
	327180 KIEFER SWIM SHOP								
EXP	100398 5013565	P B	1	SWIM PLATFORM	10 3000 4100 40 307				440.00
EXP	100398 5013565	P B	2	HANDBAR	10 1500 4100 40 5150				120.00

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EXP	183C034761	B	42	BBB TRANS	40 2550 3310 5 150	177.93
EXP	183C034744	B	43	CHEERLEADER TRANS	40 2550 3310 24 150	199.80
EXP 100620	183C035175	F B	44	MATH TEAM TRANS	40 2550 3310 430	207.32
EXP 100625	183C035167	F B	45	BAND TRANS	40 2550 3310 550	199.80
				SUB-TOTAL		11,249.16
	325604 LITTLE FRIENDS, INC.					
EXP	108906	B	1	TUITION	10 1260 6700 60 126	3,059.38
				SUB-TOTAL		3,059.38
	325372 LOWERY MCDONNELL CO					
EXP 100562	037773	P B	1	52 STOOLS/1 LOCKING CABINET	60 2530 5210 52 813	2,652.00
				SUB-TOTAL		2,652.00
	331698 JAMES MCHUGH CONSTRUCTION CO					
EXP	#34	B	1	PROFESSIONAL SERVICES	60 2530 3100 30 831	502,911.42
				SUB-TOTAL		502,911.42
	333310 MI FRAMES.COM					
EXP 100539	168	F B	1	WHITE FRAMES & MAT	10 1130 4100 40 510	1,575.00
				SUB-TOTAL		1,575.00
	327368 MOLITOR ATHLETIC FIELDS					
EXP 100637	001212039	F B	1	BACKSTOP RESTORATION/FENCING	60 2530 5210 56 813	23,500.00
				SUB-TOTAL		23,500.00
	330279 NEW HORIZON CTR FOR THE DEVELOP. DISAB.					
EXP	65	B	1	TUITION	10 1260 6700 60 126	6,624.39
				SUB-TOTAL		6,624.39
	325606 NICOR GAS					
EXP	1483535	B	1	NATURAL GAS	20 2542 4650 254	298.07
				SUB-TOTAL		298.07
	328157 NORTHWEST ACADEMY					
EXP	12-31-09	B	1	TUITION	10 1260 6700 60 126	2,512.43
				SUB-TOTAL		2,512.43
	331216 OAKWOOD CONSULTING SERVICES, INC.					
EXP	101	B	1	PROFESSIONAL SERVICES	60 2530 3100 30 832	3,708.82
				SUB-TOTAL		3,708.82
	331825 ORKIN INC.					
EXP	51976560	B	1	PEST CONTROL	20 2542 3920 254	99.50
EXP	51976561	B	2	PEST CONTROL	20 2542 3920 254	99.50
EXP	52824738	B	3	PEST CONTROL	20 2542 3920 254	99.50
				SUB-TOTAL		298.50
	332987 PADDING EXPERTS					
EXP 100532	1003	P B	1	RUBBER FLOOR MATS-WEIGHT ROOM	20 2542 5410 25	30,000.00
				SUB-TOTAL		30,000.00
	332508 PAXTON/PATTERSON LLC					
EXP 100603	231622	P B	1	SAFETY WALK	60 2530 5210 52 813	97.27
EXP 100603	231790	P B	2	CABINET, PROTECTIVE EYEWEAR	60 2530 5210 52 813	700.00
EXP 100603	232070	F B	3	SAFETY WALK	60 2530 5210 52 813	194.54
				SUB-TOTAL		991.81
	329217 PENTEGRA SYSTEMS					
EXP	43358	B	1	SERVICE CALL	10 1130 3100 30 710	280.50
				SUB-TOTAL		280.50
	325231 JW PEPPER AND SONS					
EXP 100530	04359970	P B	1	SHEET MUSIC	10 1130 4100 40 540	67.49
EXP 100530	04361240	F B	2	SHEET MUSIC	10 1130 4100 40 540	58.75

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FUND TOTAL	10	87,372.06
FUND TOTAL	12	185,909.20
FUND TOTAL	20	164,975.94
FUND TOTAL	40	26,381.19
FUND TOTAL	60	652,822.90
FUND TOTAL	90	276.99
GRAND TOTAL		1,117,738.28

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____