

## AKRA Vendor Report

Fund	Check Date	Check Number	Invoice Number	Invoice Date	Vendor Number	Vendor Name	Transaction Description	Transaction Amount	Budget Unit	Account Code
6803	Oct 9, 2009	32842	1520892	Sep 10, 2009	1057	J & B SUPPLY INC.	OJHS HVAC PROJ	11,531.38	6803260001605200	67390
6803	Oct 9, 2009	32842	1520896	Sep 10, 2009	1057	J & B SUPPLY INC.	OJHS HVAC PROJ	15,474.27	6803260001605200	67390
6803	Oct 9, 2009	32842	1520894	Sep 10, 2009	1057	J & B SUPPLY INC.	OJHS HVAC PROJ	356.97	6803260001605800	66100
6803	Oct 9, 2009	32842	1523972	Sep 24, 2009	1057	J & B SUPPLY INC.	OJHS HVAC	310.31	6803260001605800	66100
6803	Oct 9, 2009	32842	1520891	Sep 10, 2009	1057	J & B SUPPLY INC.	OJHS HVAC	744.31	6803260001605800	66100
6511	Oct 23, 2009	32991	XDDF836W5	Sep 22, 2009	1693	DELL MARKETING	PO 500 OHS MOBILE LAB	1,774.61	6511114001705200	67390
6511	Oct 23, 2009	32991	XDDD22WJ1	Sep 20, 2009	1693	DELL MARKETING	PO 500 OMS MOBILE LAB	7,673.20	6511113000405200	67340
6511	Oct 23, 2009	32991	XDDCWJ1X1	Sep 20, 2009	1693	DELL MARKETING	PO 500 OHS MOBILE LAB	7,673.20	6511114001705200	67340
6511	Oct 23, 2009	32991	XDDD67JN3	Sep 21, 2009	1693	DELL MARKETING	PO 500 MOBILE LAB	30,692.84	6511114001705200	67340
6511	Oct 23, 2009	32991	XDDF61MD9	Sep 22, 2009	1693	DELL MARKETING	PO 500 OMS MOBILE LAB	30,692.84	6511113000405200	67340
6511	Oct 23, 2009	32991	XDDF836W5	Sep 22, 2009	1693	DELL MARKETING	PO 500 OMS MOBILE LAB	1,774.62	6511113000405200	67390
6511	Oct 23, 2009	32991	XDDXPK1P9	Oct 7, 2009	1693	DELL MARKETING	PO 499 STIMULUS	15,569.08	6511223000005200	67340
6802	Oct 23, 2009	33030	34084	Sep 9, 2009	1062	MERL'S BUS SALES	PO 373 STIMULUS	33,241.32	6802223000005400	67340
6802	Oct 23, 2009	33067	2512	Oct 1, 2009	3977	VIDEO REALITY	4 CAFETERIA SET UPS	34,236.64	6802223000005400	67340
<b>Summary</b>								<b>191,745.59</b>		