

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

Date: Mar, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
A-1 LOCKSMITH SERVICE					
20.2540.410	1	O & M SUPPLY	A-1 LOCKSMITH SERVICE	23468	8.50
Total for A-1 LOCKSMITH SERVICE					\$8.50
ANCHOR HOME CENTER					
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	23469	9.78
10.1110.410	1	STAPLES SAND	ANCHOR HOME CENTER	23469	21.16
10.1110.410	1	BEELER SAND	ANCHOR HOME CENTER	23469	15.87
10.1125.410	1	JECKS SAND	ANCHOR HOME CENTER	23469	5.29
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	23469	22.56
Total for ANCHOR HOME CENTER					\$74.66
A PLUS EDUCATORS, LLC					
10.2210.300.04	4	TITLE I ARRA P/S	A PLUS EDUCATORS, LLC	23470	705.00
Total for A PLUS EDUCATORS, LLC					\$705.00
A T & T					
10.2410.340	1	GOB TELEPHONE	A T & T	0	122.35
10.2320.340	1	EXEC ADMIN TELEPHONE	A T & T	0	1,128.59
10.2560.340	1	CAFE TELEPHONE	A T & T	0	29.93
10.2410.341	1	JH TELEPHONE	A T & T	0	115.90
10.2130.340	1	NURSE TELEPHONE	A T & T	0	68.22
10.2130.340	1	NURSE TELEPHONE	A T & T	0	96.17
10.2410.340	1	GOB TELEPHONE	A T & T	0	131.72
10.2320.340	1	EXEC ADMIN TELEPHONE	A T & T	0	1,320.23
10.2560.340	1	CAFE TELEPHONE	A T & T	0	29.93
10.2410.341	1	JH TELEPHONE	A T & T	0	113.34
10.1122.340	1	T-1 LINE	A T & T	0	159.82
10.1122.340	1	T-1 LINE	A T & T	0	165.50
Total for A T & T					\$3,481.70
RAY BERGLES					
10.2320.300	1	MILEAGE	RAY BERGLES	23528	18.87
Total for RAY BERGLES					\$18.87
BLACKHAWK SPECIAL ED					
10.4220.670	1	ITINERANT SERVICES	BLACKHAWK SPECIAL ED	23471	4,489.91
10.4120.300	1	2ND SEM ASSESSMENT	BLACKHAWK SPECIAL ED	23471	5,144.00
Total for BLACKHAWK SPECIAL ED					\$9,633.91
BLDD ARCHITECTS					
20.2540.300	1	O & M PURCH SERV	BLDD ARCHITECTS	23472	77,598.47
20.2540.300	1	O & M PURCH SERV	BLDD ARCHITECTS	23472	3,061.98
Total for BLDD ARCHITECTS					\$80,660.45
BOB'S BLACKTOP, INC.					
20.2540.300	1	SNOW REMOVAL	BOB'S BLACKTOP, INC.	23473	510.00
Total for BOB'S BLACKTOP, INC.					\$510.00
BORNHOEFT HEAT/COOL, INC.					
20.2540.300	1	O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	23474	1,386.00
20.2540.700	1	COND RETURN TANK	BORNHOEFT HEAT/COOL, INC.	23474	1,454.30
20.2540.410	1	O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	23474	387.81
20.2540.410	1	O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	23474	571.50
20.2540.300	1	O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	23474	2,464.00
Total for BORNHOEFT HEAT/COOL, INC.					\$6,263.61
CARQUEST AUTO PARTS					
40.2550.410	1	TRANS SUPPLY	CARQUEST AUTO PARTS	23475	50.96

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

Date: Mar, 2011;

Line	Account	Description	Vendor	Check	Amount
	40.2550.411	1 TRANS SP ED SUPPLY	CARQUEST AUTO PARTS	23475	41.53
	40.2550.410	1 TRANS SUPPLY	CARQUEST AUTO PARTS	23475	14.27
				Total for CARQUEST AUTO PARTS	\$106.76
CENTRAL STATES BUS SALES					
	40.2550.411	1 TRANS SP ED SUPPLY	CENTRAL STATES BUS SALES	23476	53.97
				Total for CENTRAL STATES BUS SALES	\$53.97
CITY OF SILVIS					
	20.2540.370	1 WATER & SEWER	CITY OF SILVIS	23529	342.79
				Total for CITY OF SILVIS	\$342.79
SERGIO COLUNGA					
	10.1120.300	1 CONF INTERPRETING	SERGIO COLUNGA	23477	62.50
				Total for SERGIO COLUNGA	\$62.50
EAST MOLINE FEED					
	20.2540.410	1 O & M SUPPLY	EAST MOLINE FEED	23478	293.51
				Total for EAST MOLINE FEED	\$293.51
ESTES CONSTRUCTION					
	20.2540.300	1 O & M PURCH SERV	ESTES CONSTRUCTION	23479	1,197.59
	20.2540.300	1 O & M PURCH SERV	ESTES CONSTRUCTION	23479	24,574.00
				Total for ESTES CONSTRUCTION	\$25,771.59
FIRM SYSTEMS					
	10.2310.300	1 FINGERPRINTING	FIRM SYSTEMS	23480	50.00
				Total for FIRM SYSTEMS	\$50.00
FRANCZEK RADELET					
	80.2369.318	1 LEGAL SERVICES	FRANCZEK RADELET	23481	6,542.00
				Total for FRANCZEK RADELET	\$6,542.00
GOLD STAR FS, INC.					
	20.2540.410	1 O & M SUPPLY	GOLD STAR FS, INC.	23482	48.55
				Total for GOLD STAR FS, INC.	\$48.55
GRAINGER, INC.					
	10.2540.410	1 CUSTODIAL SUPPLY	GRAINGER, INC.	23483	180.00
	20.2540.410	1 O & M SUPPLY	GRAINGER, INC.	23483	13.65
	20.2540.410	1 O & M SUPPLY	GRAINGER, INC.	23483	361.58
				Total for GRAINGER, INC.	\$555.23
GRIGGS MUSIC INC					
	10.1121.300	1 REPAIR BARI SAX	GRIGGS MUSIC INC	23484	65.00
	10.1121.300	1 REPAIR CLARINET	GRIGGS MUSIC INC	23484	35.00
	10.1121.410	1 BARI SAX REEDS	GRIGGS MUSIC INC	23484	46.40
				Total for GRIGGS MUSIC INC	\$146.40
HANFORD INSURANCE AGENCY					
	80.2364.380	1 TREAS BOND CONST PROJ	HANFORD INSURANCE AGENCY	23485	2,140.00
				Total for HANFORD INSURANCE AGENCY	\$2,140.00
HEARTLAND FIRE & SECURITY					
	20.2540.300	1 SERVICE CALL	HEARTLAND FIRE & SECURITY	23486	97.50
				Total for HEARTLAND FIRE & SECURITY	\$97.50
HERALD PRINTING CO.INC.					

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

Date: Mar, 2011;

Line	Account	Description	Vendor	Check	Amount
	10.2310.410	1 WORK ORDER FORMS	HERALD PRINTING CO.INC.	23487	92.00
			Total for HERALD PRINTING CO.INC.		\$92.00
JANE HILL					
	10.2210.300.04	4 TITLE I ARRA P/S	JANE HILL	23530	116.58
			Total for JANE HILL		\$116.58
A. D. HUESING CORPORATION					
	10.181	1 CONCESSIONS	A. D. HUESING CORPORATION	23488	222.00
			Total for A. D. HUESING CORPORATION		\$222.00
HY-VEE, INC.					
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	23533	125.82
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	23533	286.20
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	23533	383.04
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	23533	243.00
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	23533	484.38
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	23533	278.00
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	23533	153.78
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	23533	279.36
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	23533	45.08
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	23533	31.52
			Total for HY-VEE, INC.		\$2,310.18
IGSMA - DISTRICT V					
	10.1121.410	1 CONTEST MEDALS	IGSMA - DISTRICT V	23467	123.00
			Total for IGSMA - DISTRICT V		\$123.00
GENESIS OCCUP. HEALTH					
	40.2550.300	1 TRANS PURCH SERV	GENESIS OCCUP. HEALTH	23489	86.00
	40.2550.300	1 TRANS PURCH SERV	GENESIS OCCUP. HEALTH	23489	100.00
			Total for GENESIS OCCUP. HEALTH		\$186.00
IMPREST FUND					
	40.2550.300	1 TRANS PURCH SERV	IMPREST FUND	23490	8.00
	10.1500.300	1 EXTRA CURR PURCH SERV	IMPREST FUND	23490	220.00
	10.1611.0	1 LUNCH REFUND	IMPREST FUND	23490	37.35
			Total for IMPREST FUND		\$265.35
INTERSTATE BRANDS CORP.					
	10.2560.410	1 CAFE FOOD SUPPLY	INTERSTATE BRANDS CORP.	23491	242.00
			Total for INTERSTATE BRANDS CORP.		\$242.00
IOWA-ILLINOIS TERMITE INC					
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	23492	34.00
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	23492	34.00
			Total for IOWA-ILLINOIS TERMITE INC		\$68.00
JERRY'S MILK SERVICE					
	10.2560.410.01	1 AT RISK SNACKS	JERRY'S MILK SERVICE	23493	5.61
	10.2560.410	1 CAFE FOOD SUPPLY	JERRY'S MILK SERVICE	23493	341.25
			Total for JERRY'S MILK SERVICE		\$346.86
KAESER BLAIR, INC.					
	10.2210.410.10	1 SAFE ROUTES SUPPLY	KAESER BLAIR, INC.	23494	251.36
			Total for KAESER BLAIR, INC.		\$251.36
KELLY'S MEDICAL					
	10.1260.410	1 LD SUPPLY	KELLY'S MEDICAL	23495	76.04

Board Report

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

Date: Mar, 2011;

Line	Account	Description	Vendor	Check	Amount
Total for KELLY'S MEDICAL					\$76.04
KEITH KETELSEN					
	20.2540.300	1 BUS GARAGE LEASE	KEITH KETELSEN	23496	205.00
Total for KEITH KETELSEN					\$205.00
KRESS TIRE					
	40.2550.301	1 TRANS SP ED PURCH SERV	KRESS TIRE	23497	70.00
	40.2550.411	1 TRANS SP ED SUPPLY	KRESS TIRE	23497	306.00
Total for KRESS TIRE					\$376.00
LANTER REFRIGERATED DIST.					
	10.2560.300	1 CAFE PURCH SERV	LANTER REFRIGERATED DIST.	23498	218.16
Total for LANTER REFRIGERATED DIST.					\$218.16
LINCOLN SOUVENIR & GIFT					
	10.181	1 4TH GR FT	LINCOLN SOUVENIR & GIFT	23532	198.00
Total for LINCOLN SOUVENIR & GIFT					\$198.00
MARTIN BROS. DIST, INC.					
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23499	1,349.79
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	23499	248.14
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	23499	196.52
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23499	959.76
	10.2210.410.10	1 SAFE ROUTES SUPPLY	MARTIN BROS. DIST, INC.	23499	48.59
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23499	925.73
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	23499	245.51
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	23499	195.55
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23499	1,739.60
	10.2130.410	1 NURSE SUPPLY	MARTIN BROS. DIST, INC.	23499	86.23
	10.2210.410.10	1 SAFE ROUTES SUPPLY	MARTIN BROS. DIST, INC.	23499	27.20
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23499	60.22-
Total for MARTIN BROS. DIST, INC.					\$5,962.40
MIDAMERICAN ENERGY					
	20.2540.301	1 GAS DELIVERY	MIDAMERICAN ENERGY	0	950.88
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	29.97
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	2,484.85
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	93.27
	20.2550.466	1 BUS GARAGE ELECTRIC	MIDAMERICAN ENERGY	0	67.75
	20.2550.465	1 BUS GARAGE NATURAL GAS	MIDAMERICAN ENERGY	0	383.33
	20.2540.465	1 NATURAL GAS	MIDAMERICAN ENERGY	23500	7,455.52
Total for MIDAMERICAN ENERGY					\$11,465.57
MILLENNIUM WASTE, INC.					
	10.2540.300	1 ED BLDG PURCH SERV	MILLENNIUM WASTE, INC.	23501	145.00
	10.2560.300	1 CAFE PURCH SERV	MILLENNIUM WASTE, INC.	23501	145.00
Total for MILLENNIUM WASTE, INC.					\$290.00
MISSISSIPPI BEND AREA ED					
	10.2310.300	1 TEACHER JOB FAIR FEE	MISSISSIPPI BEND AREA ED	23502	75.00
Total for MISSISSIPPI BEND AREA ED					\$75.00
MOLO OIL COMPANY					
	40.2550.410	1 TRANS SUPPLY	MOLO OIL COMPANY	23503	280.50
	40.2550.411	1 TRANS SP ED SUPPLY	MOLO OIL COMPANY	23503	187.00
Total for MOLO OIL COMPANY					\$467.50
MOLINE SCHOOL DIST.#40					

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

Date: Mar, 2011;

Line	Account	Description	Vendor	Check	Amount
	10.4220.670	1 AB 8/24-10/29/10	MOLINE SCHOOL DIST.#40	23531	5,627.28
	50.4220.212	1 AB 8/24-10/29/10	MOLINE SCHOOL DIST.#40	23531	131.77
	50.4220.214	1 AB 8/24-10/29/10	MOLINE SCHOOL DIST.#40	23531	97.21
				Total for MOLINE SCHOOL DIST.#40	\$5,856.26
MONSON TRUCK & TRAILER					
	40.2550.300	1 BUS 14	MONSON TRUCK & TRAILER	23504	31.00
				Total for MONSON TRUCK & TRAILER	\$31.00
NASCO					
	10.1113.410	1 PE SUPPLY	NASCO	23505	93.55
				Total for NASCO	\$93.55
NATIONAL SCHOOL FORMS					
	40.2550.410	1 TRANS SUPPLY	NATIONAL SCHOOL FORMS	23506	152.43
	40.2550.411	1 TRANS SP ED SUPPLY	NATIONAL SCHOOL FORMS	23506	101.62
				Total for NATIONAL SCHOOL FORMS	\$254.05
NAVY BRAND MFG. CO.					
	40.2550.410	1 TRANS SUPPLY	NAVY BRAND MFG. CO.	23507	57.83
	40.2550.411	1 TRANS SP ED SUPPLY	NAVY BRAND MFG. CO.	23507	38.55
				Total for NAVY BRAND MFG. CO.	\$96.38
OFFICE DEPOT					
	10.1122.410	1 TECHNOLOGY SUPPLY	OFFICE DEPOT	23508	444.72
				Total for OFFICE DEPOT	\$444.72
OFFICE MACHINE CONS., INC					
	10.2320.300	1 COLOR METER	OFFICE MACHINE CONS., INC	23509	26.40
	10.2320.300	1 3/4-4/4/11	OFFICE MACHINE CONS., INC	23509	500.00
	10.1122.300	1 3/4-4/4/11	OFFICE MACHINE CONS., INC	23509	583.00
				Total for OFFICE MACHINE CONS., INC	\$1,109.40
O'REILLY AUTOMOTIVE, INC.					
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	23510	6.48
				Total for O'REILLY AUTOMOTIVE, INC.	\$6.48
J.W. PEPPER & SON, INC.					
	10.1121.410	1 BAND SUPPLY	J.W. PEPPER & SON, INC.	23511	30.00
				Total for J.W. PEPPER & SON, INC.	\$30.00
PETTY CASH					
	10.2310.410	1 BOARD SUPPLY	PETTY CASH	23512	28.43
	10.2540.410	1 CUSTODIAL SUPPLY	PETTY CASH	23512	6.00
	10.2520.300	1 FISCAL PURCH SERV	PETTY CASH	23512	8.00
	10.1110.410	1 ELEM SUPPLY	PETTY CASH	23512	2.75
				Total for PETTY CASH	\$45.18
PHELPS THE UNIFORM SPEC.					
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	23513	43.65
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	23513	43.65
				Total for PHELPS THE UNIFORM SPEC.	\$87.30
PRAIRIE FARMS DAIRY, INC.					
	10.2560.410	1 CAFE FOOD SUPPLY	PRAIRIE FARMS DAIRY, INC.	23514	1,543.37
	10.2560.410.01	1 AT RISK SNACKS	PRAIRIE FARMS DAIRY, INC.	23514	12.48
				Total for PRAIRIE FARMS DAIRY, INC.	\$1,555.85

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

Date: Mar, 2011;

Line	Account	Description	Vendor	Check	Amount
QC MARTS					
	20.2540.410	1 O & M SUPPLY	QC MARTS	23515	66.42
				Total for QC MARTS	\$66.42
REGIONAL OFFICE OF EDUC.					
	10.2310.300	1 FINGERPRINTING	REGIONAL OFFICE OF EDUC.	23516	54.39
	10.1110.300	1 MH, MR, SR #9362	REGIONAL OFFICE OF EDUC.	23516	90.00
	10.2210.300.04	4 MH #9324	REGIONAL OFFICE OF EDUC.	23516	35.00
				Total for REGIONAL OFFICE OF EDUC.	\$179.39
ROCK ISLAND DIST. #41					
	10.4220.670	1 AUG-NOV 2010 3 STUDENTS	ROCK ISLAND DIST. #41	23517	34,675.86
	50.4220.212	1 AUG-NOV 2010 3 STUDENTS	ROCK ISLAND DIST. #41	23517	960.14
	50.4220.214	1 AUG-NOV 2010 3 STUDENTS	ROCK ISLAND DIST. #41	23517	1,292.50
				Total for ROCK ISLAND DIST. #41	\$36,928.50
SCHOOL HEALTH CORPORATION					
	10.2130.410	1 NURSE SUPPLY	SCHOOL HEALTH CORPORATION	23518	206.06
				Total for SCHOOL HEALTH CORPORATION	\$206.06
SCHOLASTIC MAGAZINES					
	10.1110.410	1 HAUT SCHOL NEWS	SCHOLASTIC MAGAZINES	23519	70.13
				Total for SCHOLASTIC MAGAZINES	\$70.13
SCHOOL SPECIALTY, INC.					
	10.1125.410	1 SHAPE RUG	SCHOOL SPECIALTY, INC.	23520	368.16
				Total for SCHOOL SPECIALTY, INC.	\$368.16
SCHOOL OUTFITTERS					
	10.1125.410	1 TEACHER DESK	SCHOOL OUTFITTERS	23521	439.73
				Total for SCHOOL OUTFITTERS	\$439.73
SERVICE PLUS CREDIT UNION					
	10.1120.410	1 CUBS TICKETS	SERVICE PLUS CREDIT UNION	23522	685.00
	10.1250.410	1 WORD UP CLSSRM PACK	SERVICE PLUS CREDIT UNION	23522	50.35
	10.2210.300.04	1 CH CONF	SERVICE PLUS CREDIT UNION	23522	189.00
	10.2210.300.04	1 MH GIORDANO'S CONF	SERVICE PLUS CREDIT UNION	23522	25.65
	10.2210.300.04	1 MH THE LINKCONF	SERVICE PLUS CREDIT UNION	23522	17.21
	10.2210.300.04	1 MH CHIC BURGER CO CONF	SERVICE PLUS CREDIT UNION	23522	16.38
	10.2210.300.04	1 MH CONF HOTEL/PKING	SERVICE PLUS CREDIT UNION	23522	606.30
	10.2210.300.04	4 HILL CONF MEAL	SERVICE PLUS CREDIT UNION	23522	14.38
	10.2210.300.04	4 HILL CONF MEAL	SERVICE PLUS CREDIT UNION	23522	23.39
	10.2220.430	1 LIBRARY BOOKS	SERVICE PLUS CREDIT UNION	23522	11.95
	10.2220.430	1 LIBRARY BOOKS	SERVICE PLUS CREDIT UNION	23522	290.65
	10.2220.430	1 LIBRARY BOOKS	SERVICE PLUS CREDIT UNION	23522	200.00
	10.2220.430	1 LIBRARY BOOKS	SERVICE PLUS CREDIT UNION	23522	11.15
	10.2220.430	1 LIBRARY BOOKS	SERVICE PLUS CREDIT UNION	23522	51.17
	10.2220.430	1 LIBRARY BOOKS	SERVICE PLUS CREDIT UNION	23522	45.82
	10.2220.430	1 LIBRARY BOOKS	SERVICE PLUS CREDIT UNION	23522	21.96
	10.2320.300	1 SBA MTG MEAL	SERVICE PLUS CREDIT UNION	23522	7.50
	10.2320.300	1 IASBO CONF/DUES	SERVICE PLUS CREDIT UNION	23522	540.00
	10.2560.300	1 ILSNA REFUND	SERVICE PLUS CREDIT UNION	23522	50.00-
				Total for SERVICE PLUS CREDIT UNION	\$2,757.86
SHIFFLER EQUIPMENT SALES					
	20.2540.410	1 O & M SUPPLY	SHIFFLER EQUIPMENT SALES	23523	400.00
				Total for SHIFFLER EQUIPMENT SALES	\$400.00
SPRINT					

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

Date: Mar, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
40.2550.301	1	TRANS SP ED PURCH SERV	SPRINT	0	25.05
10.2320.340	1	EXEC ADMIN TELEPHONE	SPRINT	0	37.28
40.2550.300	1	TRANS PURCH SERV	SPRINT	0	62.56
				Total for SPRINT	\$124.89
STAR FOOD SVC & EQUIPMENT					
20.2540.300	1	O & M PURCH SERV	STAR FOOD SVC & EQUIPMENT	23524	246.00
20.2540.410	1	O & M SUPPLY	STAR FOOD SVC & EQUIPMENT	23524	65.50
20.2540.300	1	O & M PURCH SERV	STAR FOOD SVC & EQUIPMENT	23524	136.00
20.2540.410	1	O & M SUPPLY	STAR FOOD SVC & EQUIPMENT	23524	79.25
				Total for STAR FOOD SVC & EQUIPMENT	\$526.75
TROPHY WORLD					
10.1500.410	1	BB PLAQUES	TROPHY WORLD	23525	112.00
				Total for TROPHY WORLD	\$112.00
UNITED HEALTHCARE					
10.481.70	1	P/R Vendor Withholding	UNITED HEALTHCARE	0	255.24
40.481.70	1	P/R Vendor Withholding	UNITED HEALTHCARE	0	3.90
10.481.70	1	P/R Vendor Withholding	UNITED HEALTHCARE	0	247.44
40.481.70	1	P/R Vendor Withholding	UNITED HEALTHCARE	0	3.90
10.481.70	1	P/R Vendor Withholding	UNITED HEALTHCARE	0	247.44
40.481.70	1	P/R Vendor Withholding	UNITED HEALTHCARE	0	3.90
				Total for UNITED HEALTHCARE	\$761.82
UNITED TOWNSHIP HIGH SCH.					
10.1120.410	1	PE SHIRTS	UNITED TOWNSHIP HIGH SCH.	23526	1,400.00
				Total for UNITED TOWNSHIP HIGH SCH.	\$1,400.00
UTHS/TRANSPORTATION DEPT.					
20.2540.410	1	O & M SUPPLY	UTHS/TRANSPORTATION DEPT.	23527	98.83
10.2550.410.01	1	PREK FUEL	UTHS/TRANSPORTATION DEPT.	23527	627.80
40.2550.410	1	TRANS SUPPLY	UTHS/TRANSPORTATION DEPT.	23527	1,324.22
40.2550.411	1	TRANS SP ED SUPPLY	UTHS/TRANSPORTATION DEPT.	23527	1,163.33
				Total for UTHS/TRANSPORTATION DEPT.	\$3,214.18

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

Date: Mar, 2011;

Fund 10	Debits	Credits
Revenue	37.35	0.00
Expense	74,511.83	0.00
Asset	420.00	75,719.30
Liability	750.12	0.00
Total for Fund 10	75,719.30	75,719.30
Fund 20	Debits	Credits
Expense	127,234.64	0.00
Asset	0.00	127,234.64
Total for Fund 20	127,234.64	127,234.64
Fund 40	Debits	Credits
Expense	4,161.30	0.00
Asset	0.00	4,173.00
Liability	11.70	0.00
Total for Fund 40	4,173.00	4,173.00
Fund 50	Debits	Credits
Expense	2,481.62	0.00
Asset	0.00	2,481.62
Total for Fund 50	2,481.62	2,481.62
Fund 80	Debits	Credits
Expense	8,682.00	0.00
Asset	0.00	8,682.00
Total for Fund 80	8,682.00	8,682.00
Grand Total	Debits	Credits
Revenue	37.35	0.00
Expense	217,071.39	0.00
Asset	420.00	218,290.56
Liability	761.82	0.00
Grand Total	218,290.56	218,290.56