

Board Report

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

Date: Apr, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
ANCHOR HOME CENTER					
40.2550.410	1	TRANS SUPPLY	ANCHOR HOME CENTER	23548	3.98
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	23548	25.27
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	23548	23.54
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	23548	2.35
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	23548	26.84
Total for ANCHOR HOME CENTER					\$81.98
AR-VY'S					
10.181	1	CONCESSIONS	AR-VY'S	23549	53.90
Total for AR-VY'S					\$53.90
A T & T					
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					\$325.32
RAY BERGLES					
10.2210.300.04	1	MILEAGE TITLE I CONF	RAY BERGLES	23550	88.74
10.2320.300	1	MILEAGE IASA CONF	RAY BERGLES	23550	88.74
10.2320.300	1	EXEC ADMIN PURCH SERV	RAY BERGLES	23550	6.19-
10.2320.300	1	MILEAGE 3/15-4/7/11	RAY BERGLES	23550	28.56
10.2320.410	1	FOOD FOR MEETING	RAY BERGLES	23550	8.88
Total for RAY BERGLES					\$208.73
BERNARD FOOD INDUSTRIES					
10.2560.410	1	CAFE FOOD SUPPLY	BERNARD FOOD INDUSTRIES	23551	233.80
Total for BERNARD FOOD INDUSTRIES					\$233.80
BLACK HAWK IPA					
10.2410.300	1	STUDENT LDRSHIP BRKFST	BLACK HAWK IPA	23543	125.00
10.2410.300	1	PRIN OFFICE PURCH SERV	BLACK HAWK IPA	23544	100.00
10.2410.300	1	STUDENT LDRSHIP BRKFST	BLACK HAWK IPA	23547	125.00
Total for BLACK HAWK IPA					\$350.00
BLDD ARCHITECTS					
60.2530.320	1	CAP PROJ PURCH SERV	BLDD ARCHITECTS	23552	0.04
90.2540.300	1	LIFE SAFETY PURCH SERV	BLDD ARCHITECTS	23552	386.06
Total for BLDD ARCHITECTS					\$386.10
BORNHOEFT HEAT/COOL, INC.					
20.2540.300	1	O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	23553	1,001.00
20.2540.410	1	O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	23553	287.00
20.2540.410	1	O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	23553	327.72
20.2540.300	1	O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	23553	616.00
Total for BORNHOEFT HEAT/COOL, INC.					\$2,231.72
CARQUEST AUTO PARTS					
40.2550.410	1	BRAKE PADS	CARQUEST AUTO PARTS	23554	157.51
Total for CARQUEST AUTO PARTS					\$157.51
CATHOLIC CHAR. OF CHICAGO					
10.2130.300	1	WORKSHOP	CATHOLIC CHAR. OF CHICAGO	23555	75.00
Total for CATHOLIC CHAR. OF CHICAGO					\$75.00
CENTRAL STATES BUS SALES					
40.2550.410	1	TRANS SUPPLY	CENTRAL STATES BUS SALES	23556	15.70
Total for CENTRAL STATES BUS SALES					\$15.70

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CENTRAL RESTAURANT PRD						
	10.2560.411	1 CAFE NON FOOD SUPPLY	CENTRAL RESTAURANT PRD	23557	592.73	
					Total for CENTRAL RESTAURANT PRD	\$592.73
CHEMSEARCH						
	20.2540.410	1 O & M SUPPLY	CHEMSEARCH	23558	86.28	
					Total for CHEMSEARCH	\$86.28
CITY OF SILVIS						
	20.2540.370	1 WATER & SEWER	CITY OF SILVIS	23559	462.33	
					Total for CITY OF SILVIS	\$462.33
COMMON GOAL SYSTEMS, INC.						
	10.1122.300	1 RENEWAL	COMMON GOAL SYSTEMS, INC.	23560	8,367.64	
					Total for COMMON GOAL SYSTEMS, INC.	\$8,367.64
DOUG GREER						
	10.2310.300	1 BOARD PURCH SERV	DOUG GREER	23561	175.50	
	10.2310.300	1 BOARD PURCH SERV	DOUG GREER	23561	155.87	
					Total for DOUG GREER	\$331.37
B & B DRAIN TECH, INC.						
	20.2540.300	1 O & M PURCH SERV	B & B DRAIN TECH, INC.	23562	149.00	
					Total for B & B DRAIN TECH, INC.	\$149.00
FAIR MARKET, INC.						
	10.2560.410	1 CAFE FOOD SUPPLY	FAIR MARKET, INC.	23563	424.60	
					Total for FAIR MARKET, INC.	\$424.60
FRANCZEK RADELET						
	80.2369.318	1 LEGAL SERVICES	FRANCZEK RADELET	23564	128.00	
					Total for FRANCZEK RADELET	\$128.00
GOLD STAR FS, INC.						
	40.2550.410	1 TRANS SUPPLY	GOLD STAR FS, INC.	23565	43.60	
					Total for GOLD STAR FS, INC.	\$43.60
GRAYBAR ELECTRIC CO.						
	20.2540.410	1 O & M SUPPLY	GRAYBAR ELECTRIC CO.	23566	191.64	
					Total for GRAYBAR ELECTRIC CO.	\$191.64
GRIGGS MUSIC INC						
	10.1121.300	1 TRUMPET REPAIR	GRIGGS MUSIC INC	23567	130.00	
	10.1121.410	1 TRUMPET REPAIR	GRIGGS MUSIC INC	23567	1.50	
	10.1121.300	1 EUPHONIUM REPAIR	GRIGGS MUSIC INC	23567	150.00	
	10.1121.300	1 FRENCH HORN REPAIR	GRIGGS MUSIC INC	23567	80.00	
	10.1121.410	1 BAND SUPPLY	GRIGGS MUSIC INC	23567	51.99	
					Total for GRIGGS MUSIC INC	\$413.49
WENDI HARRELL						
	10.2520.410	1 BUSINESS CARDS	WENDI HARRELL	23568	29.99	
					Total for WENDI HARRELL	\$29.99
MARJORIE HENSELER						
	10.2210.300.04	1 IATD CONF MILEAGE	MARJORIE HENSELER	23569	173.40	
					Total for MARJORIE HENSELER	\$173.40
MEGHAN HIRST						

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	10.2210.300.04	4 WORKSHOP MILEAGE	MEGHAN HIRST	23570	29.38
				Total for MEGHAN HIRST	\$29.38
HUBERT COMPANY					
	10.2560.411	1 CAFE NON FOOD SUPPLY	HUBERT COMPANY	23571	244.92
	10.2560.411	1 CAFE NON FOOD SUPPLY	HUBERT COMPANY	23571	70.65
				Total for HUBERT COMPANY	\$315.57
A. D. HUESING CORPORATION					
	10.181	1 CONCESSIONS	A. D. HUESING CORPORATION	23572	523.00
				Total for A. D. HUESING CORPORATION	\$523.00
HY-VEE, INC.					
	10.2560.410.01	1 AT RISK SNACKS	HY-VEE, INC.	0	71.46
	10.2560.410.01	1 AT RISK SNACKS	HY-VEE, INC.	0	22.27
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	0	383.04
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	0	372.96
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	0	286.50
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	0	315.36
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	0	195.30
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	0	381.84
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	0	279.20
				Total for HY-VEE, INC.	\$2,307.93
IASA					
	10.2320.300	1 2011 CONF REG	IASA	0	285.00
				Total for IASA	\$285.00
GENESIS OCCUP. HEALTH					
	40.2550.300	1 TRANS PURCH SERV	GENESIS OCCUP. HEALTH	23573	40.00
				Total for GENESIS OCCUP. HEALTH	\$40.00
ILLINOIS QUAD CITY					
	10.2310.300	1 DUES RENEWAL	ILLINOIS QUAD CITY	23574	300.00
				Total for ILLINOIS QUAD CITY	\$300.00
IMPREST FUND					
	10.2320.300	1 CERTIFIED LETTERS	IMPREST FUND	23575	66.56
				Total for IMPREST FUND	\$66.56
INTERSTATE BRANDS CORP.					
	10.2560.410	1 CAFE FOOD SUPPLY	INTERSTATE BRANDS CORP.	23576	221.00
				Total for INTERSTATE BRANDS CORP.	\$221.00
IOWA-ILLINOIS TERMITE INC					
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	23577	34.00
	20.2540.410	1 O & M SUPPLY	IOWA-ILLINOIS TERMITE INC	23577	30.00
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	23577	34.00
				Total for IOWA-ILLINOIS TERMITE INC	\$98.00
SARAH JECKS					
	10.1125.300	1 CONF MILEAGE	SARAH JECKS	23578	161.16
				Total for SARAH JECKS	\$161.16
KEITH KETELSEN					
	20.2540.300	1 MAY LEASE	KEITH KETELSEN	23579	205.00
				Total for KEITH KETELSEN	\$205.00

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KIM BULTYNCK					
	10.2210.300.04	4 KB CONF MILEAGE	KIM BULTYNCK	23580	155.04
				Total for KIM BULTYNCK	\$155.04
LANTER REFRIGERATED DIST.					
	10.2560.300	1 CAFE PURCH SERV	LANTER REFRIGERATED DIST.	23581	520.93
				Total for LANTER REFRIGERATED DIST.	\$520.93
MARTIN BROS. DIST, INC.					
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23582	1,414.62
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	23582	109.00
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	23582	49.16
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23582	968.21
	10.2560.411.05	1 FF & V NON-FOOD	MARTIN BROS. DIST, INC.	23582	91.05
	10.1110.410	1 ELEM SUPPLY	MARTIN BROS. DIST, INC.	23582	30.26
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23582	1,434.47
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	23582	331.97
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23582	77.56
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23582	26.22
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	23582	46.98-
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	23582	46.98
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23582	67.71-
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23582	45.76-
				Total for MARTIN BROS. DIST, INC.	\$4,419.05
MIDAMERICAN ENERGY					
	20.2540.301	1 GAS DELIVERY	MIDAMERICAN ENERGY	0	602.82
	20.2550.465	1 BUS GARAGE NATURAL GAS	MIDAMERICAN ENERGY	0	190.82
	20.2550.466	1 BUS GARAGE ELECTRIC	MIDAMERICAN ENERGY	0	36.53
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	26.44
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	32.16
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	2,037.56
	20.2540.465	1 NATURAL GAS	MIDAMERICAN ENERGY	23583	6,305.85
				Total for MIDAMERICAN ENERGY	\$9,232.18
MIDWEST TRANSIT EQUIP.					
	40.2550.411	1 TRANS SP ED SUPPLY	MIDWEST TRANSIT EQUIP.	23584	355.04
	40.2550.411	1 TRANS SP ED SUPPLY	MIDWEST TRANSIT EQUIP.	23584	160.78
				Total for MIDWEST TRANSIT EQUIP.	\$515.82
MILLENNIUM WASTE, INC.					
	10.2560.300	1 CAFE PURCH SERV	MILLENNIUM WASTE, INC.	23585	147.17
	10.2540.300	1 ED BLDG PURCH SERV	MILLENNIUM WASTE, INC.	23585	147.18
				Total for MILLENNIUM WASTE, INC.	\$294.35
MOLINE SCHOOL DIST.#40					
	10.4220.670	1 SP ED TUITION	MOLINE SCHOOL DIST.#40	23586	25,321.28
	50.4220.212	1 TUITION IMRF	MOLINE SCHOOL DIST.#40	23586	592.91
	50.4220.214	1 TUITION MED/FICA	MOLINE SCHOOL DIST.#40	23586	437.46
				Total for MOLINE SCHOOL DIST.#40	\$26,351.65
MONSON TRUCK & TRAILER					
	40.2550.300	1 BUS 8	MONSON TRUCK & TRAILER	23587	31.00
	40.2550.301	1 BUS 1	MONSON TRUCK & TRAILER	23587	31.00
	40.2550.300	1 BUS 9	MONSON TRUCK & TRAILER	23587	31.00
	40.2550.301	1 BUS 10	MONSON TRUCK & TRAILER	23587	31.00
				Total for MONSON TRUCK & TRAILER	\$124.00
MOUNTAIN MATH/LANGUAGELLC					

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	10.1120.410	1 JH SUPPLY	MOUNTAIN MATH/LANGUAGELLC	23588	75.95
			Total for MOUNTAIN MATH/LANGUAGELLC		\$75.95
OFFICE DEPOT					
	10.1122.410	1 TONER	OFFICE DEPOT	23589	257.54
			Total for OFFICE DEPOT		\$257.54
OFFICE MACHINE CONS., INC					
	10.2190.410	1 TRANSPARENCIES	OFFICE MACHINE CONS., INC	23590	64.00
	10.2320.300	1 COLOR METER	OFFICE MACHINE CONS., INC	23590	51.60
	10.2320.300	1 4/4/11 - 5/4/11	OFFICE MACHINE CONS., INC	23590	500.00
	10.1122.300	1 4/4/11 - 5/4/11	OFFICE MACHINE CONS., INC	23590	583.00
			Total for OFFICE MACHINE CONS., INC		\$1,198.60
PEAP					
	10.1120.410	1 AWARDS	PEAP	23591	24.00
	10.1110.410	1 AWARDS	PEAP	23591	51.00
			Total for PEAP		\$75.00
J.W. PEPPER & SON, INC.					
	10.1121.410	1 BAND SUPPLY	J.W. PEPPER & SON, INC.	23592	95.00
			Total for J.W. PEPPER & SON, INC.		\$95.00
TONI PERSE					
	10.1220.300	1 JW & WS IEP/REEVAL	TONI PERSE	23593	115.00
			Total for TONI PERSE		\$115.00
PETTY CASH					
	10.181	1 4TH GR FT R MCDONALD HOUSE	PETTY CASH	23594	20.00
	10.181	1 4TH GR FT DRIVER TIP	PETTY CASH	23594	75.00
	10.181	1 4TH GR FT DRIVER TIP	PETTY CASH	23594	75.00
			Total for PETTY CASH		\$170.00
PHELPS THE UNIFORM SPEC.					
	20.2540.300	1 O & M PURCH SERV	PHELPS THE UNIFORM SPEC.	23595	43.65
	20.2540.300	1 O & M PURCH SERV	PHELPS THE UNIFORM SPEC.	23595	43.65
	20.2540.300	1 O & M PURCH SERV	PHELPS THE UNIFORM SPEC.	23595	43.65
			Total for PHELPS THE UNIFORM SPEC.		\$130.95
PRAIRIE FARMS DAIRY, INC.					
	10.2560.410.01	1 AT RISK SNACKS	PRAIRIE FARMS DAIRY, INC.	23596	50.84
	10.2560.410	1 CAFE FOOD SUPPLY	PRAIRIE FARMS DAIRY, INC.	23596	2,080.34
			Total for PRAIRIE FARMS DAIRY, INC.		\$2,131.18
PUTNUM MUSEUM					
	10.181	1 6TH GR HAVERBACK	PUTNUM MUSEUM	23597	661.00
	10.181	1 3RD GR SPENCER	PUTNUM MUSEUM	23597	503.00
			Total for PUTNUM MUSEUM		\$1,164.00
QUAD CITY ARTS					
	10.2310.410	1 BOARD SUPPLY	QUAD CITY ARTS	23598	11.00
			Total for QUAD CITY ARTS		\$11.00
REED RING CORP					
	10.1120.410	1 AWARD PINS	REED RING CORP	23599	80.20
	10.1120.410	1 CAPS/GOWNS/TASSEL/DIPLOMA	REED RING CORP	23599	1,125.00
			Total for REED RING CORP		\$1,205.20

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REGIONAL OFFICE OF EDUC.					
	10.2130.300	1 SCHOOL HEALTH WORKSHOP	REGIONAL OFFICE OF EDUC.	23600	10.00
	10.2210.300.04	4 LINDELL 9348	REGIONAL OFFICE OF EDUC.	23600	20.00
	10.2120.300	1 MJ COUN ACAD #3	REGIONAL OFFICE OF EDUC.	23600	20.00
	40.2550.300	1 SV INITIAL CLASS	REGIONAL OFFICE OF EDUC.	23601	6.00
Total for REGIONAL OFFICE OF EDUC.					\$56.00
RISING X GRAPHICS					
	10.1500.410	1 EXTRA CURR SUPPLY	RISING X GRAPHICS	23602	100.00
Total for RISING X GRAPHICS					\$100.00
RELIABLE COMMUNICATIONS					
	40.2550.410	1 BATTERY	RELIABLE COMMUNICATIONS	23603	39.00
	40.2550.410	1 BATTERIES	RELIABLE COMMUNICATIONS	23603	75.20
Total for RELIABLE COMMUNICATIONS					\$114.20
RIVER CITY TURF					
	10.2210.410.10	1 SAFE ROUTES SUPPLY	RIVER CITY TURF	23604	35.70
Total for RIVER CITY TURF					\$35.70
ROCK ISLAND GLASS CO.					
	20.2540.410	1 DOOR CLOSE STRIKE	ROCK ISLAND GLASS CO.	23605	10.00
Total for ROCK ISLAND GLASS CO.					\$10.00
ROCK ISLAND DIST. #41					
	50.4220.212	1 12/1/10-2/28/11	ROCK ISLAND DIST. #41	23606	713.25
	50.4220.214	1 12/1/10-2/28/11	ROCK ISLAND DIST. #41	23606	960.14
	10.4220.670	1 12/1/10-2/28/11	ROCK ISLAND DIST. #41	23606	25,759.21
Total for ROCK ISLAND DIST. #41					\$27,432.60
ROOFING TECHNOLOGY, INC.					
	20.2540.410	1 O & M SUPPLY	ROOFING TECHNOLOGY, INC.	23607	42.00
	20.2540.410	1 O & M SUPPLY	ROOFING TECHNOLOGY, INC.	23607	519.00
	20.2540.300	1 O & M PURCH SERV	ROOFING TECHNOLOGY, INC.	23607	1,722.24
	20.2540.300	1 O & M PURCH SERV	ROOFING TECHNOLOGY, INC.	23607	283.91
Total for ROOFING TECHNOLOGY, INC.					\$2,567.15
SCHOLASTIC BOOK FAIRS					
	10.181	1 BOOK FAIR	SCHOLASTIC BOOK FAIRS	23608	3,060.42
Total for SCHOLASTIC BOOK FAIRS					\$3,060.42
SCHOOL NUTRITION ASSOC					
	10.2560.300	1 CAFE PURCH SERV	SCHOOL NUTRITION ASSOC	23609	16.00
Total for SCHOOL NUTRITION ASSOC					\$16.00
SERVICE PLUS CREDIT UNION					
	10.2310.410	1 WALMART REFUND	SERVICE PLUS CREDIT UNION	23610	25.52-
	10.2320.300	1 PIZZA HUT INT COMM	SERVICE PLUS CREDIT UNION	23610	37.63
	10.2320.300	1 IASBO MEAL	SERVICE PLUS CREDIT UNION	23610	7.50
	10.2320.300	1 PIZZA HUT INT COMM	SERVICE PLUS CREDIT UNION	23610	11.40
	10.2320.300	1 DEERFIELD MTG	SERVICE PLUS CREDIT UNION	23610	9.76
	10.2520.300	1 IASBO CONF HOTEL	SERVICE PLUS CREDIT UNION	23610	87.70
	10.2520.300	1 IASBO MEAL	SERVICE PLUS CREDIT UNION	23610	7.50
	10.2520.300	1 IASBO CONF/DUES	SERVICE PLUS CREDIT UNION	23610	540.00
	10.2560.300	1 JM SAN REFRESHER	SERVICE PLUS CREDIT UNION	23610	34.00
	10.2560.300	1 JR SAN REFRESHER	SERVICE PLUS CREDIT UNION	23610	34.00
	10.181	1 AMAZON BOOK FAIR	SERVICE PLUS CREDIT UNION	23610	12.56
	10.181	1 AMAZON BOOK FAIR	SERVICE PLUS CREDIT UNION	23610	138.97
	10.181	1 AMAZON BOOK FAIR	SERVICE PLUS CREDIT UNION	23610	11.07

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10.181	1	AMAZON BOOK FAIR	SERVICE PLUS CREDIT UNION	23610	21.04
10.181	1	AMAZON BOOK FAIR	SERVICE PLUS CREDIT UNION	23610	11.79
10.181	1	MCDONALD'S 4TH GR FT	SERVICE PLUS CREDIT UNION	23610	250.13
10.1120.410	1	TUTORING PIZZA	SERVICE PLUS CREDIT UNION	23610	51.70
10.1122.410	1	AMAZON TONER	SERVICE PLUS CREDIT UNION	23610	58.12
10.1125.300	1	CONF MEAL RED ROBIN	SERVICE PLUS CREDIT UNION	23610	35.28
10.1125.300	1	CONF HOTEL	SERVICE PLUS CREDIT UNION	23610	353.40
10.1125.410	1	PRE-K SUPPLY	SERVICE PLUS CREDIT UNION	23610	45.00
10.1125.410	1	PRE-K SUPPLY	SERVICE PLUS CREDIT UNION	23610	69.99
10.1125.410	1	FRIDGE/MICROWAVES	SERVICE PLUS CREDIT UNION	23610	403.51
10.1250.410	1	MARY RUTH BOOKS	SERVICE PLUS CREDIT UNION	23610	125.00
10.1250.410	1	PS ASSOCIATES	SERVICE PLUS CREDIT UNION	23610	134.10
10.1250.410	1	LEARNING SHOP	SERVICE PLUS CREDIT UNION	23610	90.00
10.2210.300.04	1	MH IRC CONF HOTEL	SERVICE PLUS CREDIT UNION	23610	362.88
10.2210.300.04	1	MH CONF MEAL SAPUTOS	SERVICE PLUS CREDIT UNION	23610	27.95
10.2210.300.04	1	ED LEADER NETWORK	SERVICE PLUS CREDIT UNION	23610	99.00
10.2210.300.04	4	HILL CONF MEAL	SERVICE PLUS CREDIT UNION	23610	10.26
10.2210.300.04	4	HILL CONF HOTEL	SERVICE PLUS CREDIT UNION	23610	237.54
10.2220.430	1	LIBRARY BOOKS	SERVICE PLUS CREDIT UNION	23610	12.63
Total for SERVICE PLUS CREDIT UNION					\$3,305.89
SPRINT					
40.2550.301	1	TRANS SP ED PURCH SERV	SPRINT	0	25.02
10.2320.340	1	EXEC ADMIN TELEPHONE	SPRINT	0	37.23
40.2550.300	1	TRANS PURCH SERV	SPRINT	0	62.71
Total for SPRINT					\$124.96
STAR FOOD SVC & EQUIPMENT					
10.2560.300	1	CAFE PURCH SERV	STAR FOOD SVC & EQUIPMENT	23611	223.00
10.2560.411	1	CAFE NON FOOD SUPPLY	STAR FOOD SVC & EQUIPMENT	23611	117.44
Total for STAR FOOD SVC & EQUIPMENT					\$340.44
BRIAN STOMBAUGH					
10.2310.300	1	MILEAGE	BRIAN STOMBAUGH	23612	53.31
10.2210.410.10	1	SAFE ROUTES SUPPLY	BRIAN STOMBAUGH	23612	27.50
Total for BRIAN STOMBAUGH					\$80.81
TRI-STATE TRAVEL					
10.181	1	4TH GR FT BUSES	TRI-STATE TRAVEL	23613	2,300.00
Total for TRI-STATE TRAVEL					\$2,300.00
TRINITY VISITING NURSE					
10.1220.300	1	FEB NURSES	TRINITY VISITING NURSE	23614	1,839.47
Total for TRINITY VISITING NURSE					\$1,839.47
UTHS/TRANSPORTATION DEPT.					
20.2540.410	1	O & M SUPPLY	UTHS/TRANSPORTATION DEPT.	23615	70.15
10.2550.410.01	1	PREK FUEL	UTHS/TRANSPORTATION DEPT.	23615	336.00
40.2550.410	1	TRANS SUPPLY	UTHS/TRANSPORTATION DEPT.	23615	1,345.28
40.2550.411	1	TRANS SP ED SUPPLY	UTHS/TRANSPORTATION DEPT.	23615	1,338.56
Total for UTHS/TRANSPORTATION DEPT.					\$3,089.99
WORLD'S FINEST CHOC, INC.					
10.181	1	5TH GR FUNDRAISER	WORLD'S FINEST CHOC, INC.	23616	2,520.00
Total for WORLD'S FINEST CHOC, INC.					\$2,520.00

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

Date: Apr, 2011;

Fund 10	Debits	Credits
Expense	82,542.98	0.00
Asset	10,236.88	92,779.86
Total for Fund 10	92,779.86	92,779.86
Fund 20	Debits	Credits
Expense	15,512.40	0.00
Asset	0.00	15,512.40
Total for Fund 20	15,512.40	15,512.40
Fund 40	Debits	Credits
Expense	3,792.38	0.00
Asset	0.00	3,792.38
Total for Fund 40	3,792.38	3,792.38
Fund 50	Debits	Credits
Expense	2,703.76	0.00
Asset	0.00	2,703.76
Total for Fund 50	2,703.76	2,703.76
Fund 60	Debits	Credits
Expense	0.04	0.00
Asset	0.00	0.04
Total for Fund 60	0.04	0.04
Fund 80	Debits	Credits
Expense	128.00	0.00
Asset	0.00	128.00
Total for Fund 80	128.00	128.00
Fund 90	Debits	Credits
Expense	386.06	0.00
Asset	0.00	386.06
Total for Fund 90	386.06	386.06
Grand Total	Debits	Credits
Expense	105,065.62	0.00
Asset	10,236.88	115,302.50
Grand Total	115,302.50	115,302.50