

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

Date: Jan, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
ANCHOR HOME CENTER					
10.2560.411	1	STEPLADDER	ANCHOR HOME CENTER	23318	39.99
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	23318	4.49
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	23318	63.00-
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	23318	161.64
20.2540.300	1	O & M PURCH SERV	ANCHOR HOME CENTER	23318	7.50
20.2540.300	1	TRACTOR REPAIR LABOR	ANCHOR HOME CENTER	23318	159.00
20.2540.300	1	TRACTOR REPAIR PICKUP/DELIV	ANCHOR HOME CENTER	23318	50.00
20.2540.410	1	TRACTOR REPAIR PARTS	ANCHOR HOME CENTER	23318	261.56
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	23318	17.18
Total for ANCHOR HOME CENTER					\$638.36
APPLE COMPUTER INC.					
10.1122.300	1	PARA ACAD LICENSE	APPLE COMPUTER INC.	23319	559.90
Total for APPLE COMPUTER INC.					\$559.90
A T & T					
10.1122.340	1	T-1 LINE	A T & T	0	165.50
10.2410.340	1	GOB TELEPHONE	A T & T	0	108.23
10.2320.340	1	EXEC ADMIN TELEPHONE	A T & T	0	979.95
10.2560.340	1	CAFE TELEPHONE	A T & T	0	31.52
10.2130.340	1	NURSE TELEPHONE	A T & T	0	61.84
10.2410.341	1	JH TELEPHONE	A T & T	0	104.74
10.1122.340	1	T-1 LINE	A T & T	23320	159.82
Total for A T & T					\$1,611.60
RAY BERGLES					
10.2320.300	1	MILEAGE	RAY BERGLES	23321	161.00
10.2320.410	1	EXEC ADMIN SUPPLY	RAY BERGLES	23321	5.00
10.2320.410	1	EXEC ADMIN SUPPLY	RAY BERGLES	23321	10.74
10.2320.300	1	MILEAGE	RAY BERGLES	23321	25.50
10.2320.300	1	MILEAGE	RAY BERGLES	23321	22.95
Total for RAY BERGLES					\$225.19
BERNARD FOOD INDUSTRIES					
10.2560.410	1	CAFE FOOD SUPPLY	BERNARD FOOD INDUSTRIES	23322	467.60
Total for BERNARD FOOD INDUSTRIES					\$467.60
BLDD ARCHITECTS					
20.2540.300	1	SERV 11/29/10-1/1/11	BLDD ARCHITECTS	23323	6,740.10
20.2540.300	1	SERV 11/29/10-1/1/11	BLDD ARCHITECTS	23323	20,510.34
20.2540.300	1	SERV 11/2-28/10	BLDD ARCHITECTS	23323	1,937.32
20.2540.300	1	SERV 11/2-28/10	BLDD ARCHITECTS	23323	135,738.02
20.2540.300	1	SERV 11/2-28/10	BLDD ARCHITECTS	23323	86,919.72
20.2540.300	1	SERV 11/2-28/10	BLDD ARCHITECTS	23323	32.50
Total for BLDD ARCHITECTS					\$251,878.00
BORNHOEFT HEAT/COOL, INC.					
20.2540.300	1	TANK & PUMP ASSEMBLY	BORNHOEFT HEAT/COOL, INC.	23324	616.00
20.2540.700	1	TANK & PUMP ASSEMBLY	BORNHOEFT HEAT/COOL, INC.	23324	1,568.80
20.2540.410	1	TANK & PUMP ASSEMBLY	BORNHOEFT HEAT/COOL, INC.	23324	106.63
20.2540.410	1	REPAIR STEAM LEAK	BORNHOEFT HEAT/COOL, INC.	23324	148.74
20.2540.300	1	REPAIR STEAM LEAK	BORNHOEFT HEAT/COOL, INC.	23324	847.00
20.2540.300	1	REPAIR STEAM LEAK	BORNHOEFT HEAT/COOL, INC.	23324	770.00
20.2540.410	1	O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	23324	74.85
20.2540.300	1	REPAIR STEAM LEAK	BORNHOEFT HEAT/COOL, INC.	23324	308.00
20.2540.410	1	REPAIR STEAM LEAK	BORNHOEFT HEAT/COOL, INC.	23324	20.20
Total for BORNHOEFT HEAT/COOL, INC.					\$4,460.22
CARQUEST AUTO PARTS					

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	40.2550.410	1 TRANS SUPPLY	CARQUEST AUTO PARTS	23325	66.22
	40.2550.410	1 TRANS SUPPLY	CARQUEST AUTO PARTS	23325	19.99
			Total for CARQUEST AUTO PARTS		\$86.21
CDW GOVERNMENT, INC.					
	10.1122.410	1 TECHNOLOGY SUPPLY	CDW GOVERNMENT, INC.	23326	265.90
			Total for CDW GOVERNMENT, INC.		\$265.90
CITY OF SILVIS					
	20.2540.370	1 WATER & SEWER	CITY OF SILVIS	23327	399.49
			Total for CITY OF SILVIS		\$399.49
DOUG GREER					
	10.2310.300	1 BOARD PURCH SERV	DOUG GREER	23328	45.95
			Total for DOUG GREER		\$45.95
EAST MOLINE FEED					
	20.2540.410	1 DE-ICE SALT	EAST MOLINE FEED	23329	293.51
	20.2540.410	1 DE-ICE SALT	EAST MOLINE FEED	23329	251.58
			Total for EAST MOLINE FEED		\$545.09
ESTES CONSTRUCTION					
	20.2540.300	1 O & M PURCH SERV	ESTES CONSTRUCTION	23330	49,147.00
			Total for ESTES CONSTRUCTION		\$49,147.00
FAIR MARKET, INC.					
	10.2560.410	1 CAFE FOOD SUPPLY	FAIR MARKET, INC.	23331	386.80
	10.2560.410	1 CAFE FOOD SUPPLY	FAIR MARKET, INC.	23331	424.60
			Total for FAIR MARKET, INC.		\$811.40
FIRM SYSTEMS					
	10.2310.300	1 FINGERPRINTS	FIRM SYSTEMS	23332	50.00
	10.2310.300	1 FINGERPRINTS	FIRM SYSTEMS	23332	50.00
			Total for FIRM SYSTEMS		\$100.00
LORI FLORES					
	10.2560.410	1 CAFE FOOD SUPPLY	LORI FLORES	23333	117.00
			Total for LORI FLORES		\$117.00
FRANCZEK RADELET					
	80.2369.318	1 LEGAL SERVICES	FRANCZEK RADELET	23334	589.00
			Total for FRANCZEK RADELET		\$589.00
GOLD STAR FS, INC.					
	40.2550.410	1 TRANS SUPPLY	GOLD STAR FS, INC.	23335	34.70
			Total for GOLD STAR FS, INC.		\$34.70
GRAINGER, INC.					
	20.2540.410	1 RUN CAPACITOR	GRAINGER, INC.	23336	8.61
			Total for GRAINGER, INC.		\$8.61
GRAYBAR ELECTRIC CO.					
	20.2540.410	1 O & M SUPPLY	GRAYBAR ELECTRIC CO.	23337	171.50
			Total for GRAYBAR ELECTRIC CO.		\$171.50
GRIGGS MUSIC INC					
	10.1121.300	1 CLARINET REPAIR	GRIGGS MUSIC INC	23338	35.00
	10.1121.300	1 FRENCH HORN REPAIR	GRIGGS MUSIC INC	23338	35.00

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	10.1121.300	1 FRENCH HORN REPAIR	GRIGGS MUSIC INC	23338	20.00
	10.1121.300	1 FRENCH HORN REPAIR	GRIGGS MUSIC INC	23338	35.00
	10.1121.410	1 FRENCH HORN REPAIR	GRIGGS MUSIC INC	23338	2.25
	10.1121.410	1 BAND SUPPLY	GRIGGS MUSIC INC	23338	9.95
				Total for GRIGGS MUSIC INC	\$137.20
GUMDROP BOOKS					
	10.2220.430	1 LIBRARY BOOKS	GUMDROP BOOKS	23339	1,041.21
				Total for GUMDROP BOOKS	\$1,041.21
HAWKEYE INTERNATIONAL					
	40.2550.410	1 TRANS SUPPLY	HAWKEYE INTERNATIONAL	23340	74.49
	40.2550.410	1 TRANS SUPPLY	HAWKEYE INTERNATIONAL	23340	61.12
				Total for HAWKEYE INTERNATIONAL	\$135.61
GENESIS OCCUP. HEALTH					
	40.2550.300	1 TRANS PURCH SERV	GENESIS OCCUP. HEALTH	23341	211.00
	40.2550.301	1 TRANS SP ED PURCH SERV	GENESIS OCCUP. HEALTH	23341	86.00
				Total for GENESIS OCCUP. HEALTH	\$297.00
ILLINOIS READING COUNCIL					
	10.2210.300.04	1 CONF REGISTRATION	ILLINOIS READING COUNCIL	23342	139.00
				Total for ILLINOIS READING COUNCIL	\$139.00
ILLINOIS COMPUTING ED					
	10.2210.300.04	1 CONF REGISTRATION	ILLINOIS COMPUTING ED	23343	220.00
				Total for ILLINOIS COMPUTING ED	\$220.00
IMPREST FUND					
	40.2550.301	1 AW PERMIT	IMPREST FUND	23344	4.00
	40.2550.300	1 RS/TM PERMIT	IMPREST FUND	23344	8.00
	10.1500.300	1 BB REFEREES	IMPREST FUND	23344	140.00
	10.2310.410	1 NATL ED WK WHITEY'S	IMPREST FUND	23344	37.88
				Total for IMPREST FUND	\$189.88
INTERSTATE BRANDS CORP.					
	10.2560.410	1 CAFE FOOD SUPPLY	INTERSTATE BRANDS CORP.	23345	243.00
				Total for INTERSTATE BRANDS CORP.	\$243.00
IOWA-ILLINOIS TERMITE INC					
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	23346	34.00
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	23346	34.00
				Total for IOWA-ILLINOIS TERMITE INC	\$68.00
ISBE					
	10.2310.300	1 REPAY SPED IND ORPH	ISBE	23347	1,694.91
				Total for ISBE	\$1,694.91
JERRY'S MILK SERVICE					
	10.2560.410.01	1 AT RISK SNACKS	JERRY'S MILK SERVICE	23348	40.48
	10.2560.410	1 CAFE FOOD SUPPLY	JERRY'S MILK SERVICE	23348	1,718.30
				Total for JERRY'S MILK SERVICE	\$1,758.78
JOHNSTONE SUPPLY					
	20.2540.410	1 THERMOSTAT	JOHNSTONE SUPPLY	23349	83.46
	20.2540.410	1 THERMOSTAT/GUARD	JOHNSTONE SUPPLY	23349	175.88
				Total for JOHNSTONE SUPPLY	\$259.34

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KEITH KETELSEN						
	20.2540.300	1 FEBRUARY LEASE	KEITH KETELSEN	23350	205.00	
					Total for KEITH KETELSEN	\$205.00
LANTER REFRIGERATED DIST.						
	10.2560.300	1 CAFE PURCH SERV	LANTER REFRIGERATED DIST.	23351	273.28	
					Total for LANTER REFRIGERATED DIST.	\$273.28
LORMAN EDUCATION SERVICES						
	10.2310.410	1 BOARD SUPPLY	LORMAN EDUCATION SERVICES	23352	106.95	
					Total for LORMAN EDUCATION SERVICES	\$106.95
LunchByte Systems, Inc.						
	10.1122.300	1 TECHNOLOGY SERVICE	LunchByte Systems, Inc.	23353	377.00	
					Total for LunchByte Systems, Inc.	\$377.00
MARTIN BROS. DIST, INC.						
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23354	48.73-	
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23354	4.25-	
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23354	1,545.49	
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	23354	113.25	
	10.2560.411.05	1 FF & V NON-FOOD	MARTIN BROS. DIST, INC.	23354	33.42	
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23354	1,673.55	
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	23354	219.35	
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	23354	72.50	
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23354	1,155.99	
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23354	60.20	
					Total for MARTIN BROS. DIST, INC.	\$4,820.77
MIDAMERICAN ENERGY						
	20.2540.301	1 GAS DELIVERY	MIDAMERICAN ENERGY	0	1,092.91	
	20.2550.465	1 BUS GARAGE NATURAL GAS	MIDAMERICAN ENERGY	0	560.72	
	20.2550.466	1 BUS GARAGE ELECTRIC	MIDAMERICAN ENERGY	0	135.34	
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	36.49	
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	234.66	
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	2,081.40	
	20.2540.465	1 NATURAL GAS	MIDAMERICAN ENERGY	23355	3,386.02	
					Total for MIDAMERICAN ENERGY	\$7,527.54
MILLENNIUM WASTE, INC.						
	10.2540.300	1 ED BLDG PURCH SERV	MILLENNIUM WASTE, INC.	23356	145.00	
	10.2560.300	1 CAFE PURCH SERV	MILLENNIUM WASTE, INC.	23356	145.00	
					Total for MILLENNIUM WASTE, INC.	\$290.00
MOLINE SCHOOL DIST.#40						
	50.4220.212	1 BHAEC 8/17-11/30/10	MOLINE SCHOOL DIST.#40	23357	849.83	
	50.4220.214	1 BHAEC 8/17-11/30/10	MOLINE SCHOOL DIST.#40	23357	626.99	
	10.4220.670	1 BHAEC 8/17-11/30/10	MOLINE SCHOOL DIST.#40	23357	36,293.45	
					Total for MOLINE SCHOOL DIST.#40	\$37,770.27
OFFICE DEPOT						
	10.2520.410	1 ATT FORMS/BATTERIES	OFFICE DEPOT	23358	16.58	
					Total for OFFICE DEPOT	\$16.58
OFFICE MACHINE CONS., INC						
	10.2320.300	1 1/4-2/4/11	OFFICE MACHINE CONS., INC	23359	500.00	
	10.1122.300	1 1/4-2/4/11	OFFICE MACHINE CONS., INC	23359	583.00	
	10.2320.300	1 COLOR METER	OFFICE MACHINE CONS., INC	23359	30.00	

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			Total for OFFICE MACHINE CONS., INC		\$1,113.00
O'REILLY AUTOMOTIVE, INC.					
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	23360	43.86
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	23360	59.94
			Total for O'REILLY AUTOMOTIVE, INC.		\$103.80
J.W. PEPPER & SON, INC.					
	10.1121.410	1 BAND SUPPLY	J.W. PEPPER & SON, INC.	23361	13.49
			Total for J.W. PEPPER & SON, INC.		\$13.49
PETTY CASH					
	10.2310.410	1 4TH GR COOKIE DOUGH	PETTY CASH	23362	48.00
	10.1110.410	1 POSTAGE	PETTY CASH	23362	12.48
			Total for PETTY CASH		\$60.48
PHELPS THE UNIFORM SPEC.					
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	23363	43.65
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	23363	43.65
			Total for PHELPS THE UNIFORM SPEC.		\$87.30
PHI DELTA KAPPAN					
	10.2320.410	1 ONE YR SUBSCRIPTION	PHI DELTA KAPPAN	23364	68.00
			Total for PHI DELTA KAPPAN		\$68.00
REGIONAL OFFICE OF EDUC.					
	10.2310.300	1 OCTOBER FINGERPRINTING	REGIONAL OFFICE OF EDUC.	23365	10.00
	10.2310.300	1 NOVEMBER FINGERPRINTING	REGIONAL OFFICE OF EDUC.	23365	87.50
	10.2410.300	1 MH #9199 ADMIN ACAD	REGIONAL OFFICE OF EDUC.	23365	120.00
	10.2520.300	1 WH #9194	REGIONAL OFFICE OF EDUC.	23365	120.00
			Total for REGIONAL OFFICE OF EDUC.		\$337.50
ROOFING TECHNOLOGY, INC.					
	20.2540.300	1 O & M PURCH SERV	ROOFING TECHNOLOGY, INC.	23366	736.84
			Total for ROOFING TECHNOLOGY, INC.		\$736.84
KAY ANN ROWE					
	10.1120.410	1 BATT SCHL CALCULATORS	KAY ANN ROWE	23367	45.36
			Total for KAY ANN ROWE		\$45.36
SHERYL SCHLUENZ					
	10.1120.230	1 JH TUITION REIMBURSEMENT	SHERYL SCHLUENZ	23368	225.00
			Total for SHERYL SCHLUENZ		\$225.00
SERVICE PLUS CREDIT UNION					
	10.1110.300	1 RSAC MEALS	SERVICE PLUS CREDIT UNION	23369	111.28
	10.1120.300	1 RSAC MEALS	SERVICE PLUS CREDIT UNION	23369	111.28
	10.1110.300	1 MODEL STUDENT HANDBOOK	SERVICE PLUS CREDIT UNION	23369	37.50
	10.1120.300	1 MODEL STUDENT HANDBOOK	SERVICE PLUS CREDIT UNION	23369	37.50
	10.1120.300	1 SCR N FOR VET DAY ASSEMBLY	SERVICE PLUS CREDIT UNION	23369	40.00
	10.1120.410	1 PIZZA TUTORING	SERVICE PLUS CREDIT UNION	23369	54.00
	10.2210.300.04	1 SR CONF HOTEL	SERVICE PLUS CREDIT UNION	23369	33.96
	10.2210.300.04	4 JH CONF HOTEL	SERVICE PLUS CREDIT UNION	23369	33.96
	10.2210.300.29	1 SR/JH CONF HOTEL	SERVICE PLUS CREDIT UNION	23369	208.02
	10.2210.300.29	1 JH/SL CONF HOTEL	SERVICE PLUS CREDIT UNION	23369	208.02
	10.2210.300.29	1 MH CONF HOTEL	SERVICE PLUS CREDIT UNION	23369	241.98
	10.2210.300.29	1 AB CONF HOTEL	SERVICE PLUS CREDIT UNION	23369	241.98
	10.2220.410.14	1 AMAZON	SERVICE PLUS CREDIT UNION	23369	81.08
	10.2220.410.14	1 AMAZON	SERVICE PLUS CREDIT UNION	23369	230.74

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	10.2220.410.14	1 AMAZON	SERVICE PLUS CREDIT UNION	23369	10.52
	10.2220.410.14	1 AMAZON	SERVICE PLUS CREDIT UNION	23369	59.80
	10.2220.410.14	1 AMAZON	SERVICE PLUS CREDIT UNION	23369	17.99
	10.2220.410.14	1 AMAZON	SERVICE PLUS CREDIT UNION	23369	9.71
	10.2220.430	1 LIBRARY BOOKS	SERVICE PLUS CREDIT UNION	23369	218.20
	10.2220.440	1 LIBRARY PERIODICALS	SERVICE PLUS CREDIT UNION	23369	19.95
	10.2310.410	1 ARCH/BD MTG MEAL	SERVICE PLUS CREDIT UNION	23369	21.54
	10.2320.300	1 IASBO MTG MEAL	SERVICE PLUS CREDIT UNION	23369	7.50
	10.2320.300	1 DEERFIELD SUPT MTG MEAL	SERVICE PLUS CREDIT UNION	23369	8.25
	10.2520.300	1 IASBO MTG MEAL	SERVICE PLUS CREDIT UNION	23369	7.50
	10.2560.411	1 CAFE PRINTER CARTRIDGE	SERVICE PLUS CREDIT UNION	23369	25.42
	10.1110.410	1 MODEL SINGLE K KIT	SERVICE PLUS CREDIT UNION	23369	162.00
				Total for SERVICE PLUS CREDIT UNION	\$2,239.68
SETON CATHOLIC SCHOOL					
	10.1500.300	1 8TH GR GIRLS TOURN	SETON CATHOLIC SCHOOL	23370	100.00
				Total for SETON CATHOLIC SCHOOL	\$100.00
SILVIS HAWKEYE INC					
	20.2540.410	1 O & M SUPPLY	SILVIS HAWKEYE INC	23371	25.00
				Total for SILVIS HAWKEYE INC	\$25.00
SPRINT					
	40.2550.301	1 TRANS SP ED PURCH SERV	SPRINT	23372	25.05
	40.2550.300	1 TRANS PURCH SERV	SPRINT	23372	71.52
	10.2320.340	1 EXEC ADMIN TELEPHONE	SPRINT	23372	37.28
				Total for SPRINT	\$133.85
STATE SCHOOL NEWS SERV					
	10.2310.300	1 ONE YR SUBSCRIPTION	STATE SCHOOL NEWS SERV	23373	285.00
				Total for STATE SCHOOL NEWS SERV	\$285.00
GUY E. TEMPLE, INC					
	10.1500.410	1 EXTRA CURR SUPPLY	GUY E. TEMPLE, INC	23374	556.90
				Total for GUY E. TEMPLE, INC	\$556.90
TPC THOMS PROESTLER CO.					
	10.2560.410	1 CAFE FOOD SUPPLY	TPC THOMS PROESTLER CO.	23375	19.58
				Total for TPC THOMS PROESTLER CO.	\$19.58
TRI-STATE FIRE CNTL, INC.					
	20.2540.300	1 INSPECTION	TRI-STATE FIRE CNTL, INC.	23376	100.00
				Total for TRI-STATE FIRE CNTL, INC.	\$100.00
TRINITY VISITING NURSE					
	10.1220.300	1 BENNETT NURSES	TRINITY VISITING NURSE	23377	1,082.58
				Total for TRINITY VISITING NURSE	\$1,082.58
UNITED TOWNSHIP HIGH SCH.					
	10.2310.300	1 REPAY MP SUB	UNITED TOWNSHIP HIGH SCH.	23378	86.12
				Total for UNITED TOWNSHIP HIGH SCH.	\$86.12
UTHS/TRANSPORTATION DEPT.					
	20.2540.410	1 O & M SUPPLY	UTHS/TRANSPORTATION DEPT.	23379	65.02
	10.2550.410.01	1 PREK FUEL	UTHS/TRANSPORTATION DEPT.	23379	658.00
	40.2550.410	1 TRANS SUPPLY	UTHS/TRANSPORTATION DEPT.	23379	1,314.09
	40.2550.411	1 TRANS SP ED SUPPLY	UTHS/TRANSPORTATION DEPT.	23379	1,071.84
				Total for UTHS/TRANSPORTATION DEPT.	\$3,108.95

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Fund 10	Debits	Credits
Expense	58,849.81	0.00
Asset	0.00	58,849.81
Total for Fund 10	58,849.81	58,849.81
Fund 20	Debits	Credits
Expense	316,195.02	0.00
Asset	0.00	316,195.02
Total for Fund 20	316,195.02	316,195.02
Fund 40	Debits	Credits
Expense	3,151.82	0.00
Asset	0.00	3,151.82
Total for Fund 40	3,151.82	3,151.82
Fund 50	Debits	Credits
Expense	1,476.82	0.00
Asset	0.00	1,476.82
Total for Fund 50	1,476.82	1,476.82
Fund 80	Debits	Credits
Expense	589.00	0.00
Asset	0.00	589.00
Total for Fund 80	589.00	589.00
Grand Total	Debits	Credits
Expense	380,262.47	0.00
Asset	0.00	380,262.47
Grand Total	380,262.47	380,262.47