

Board Report

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

Date: Oct, 2010;

<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	23073	16.50
	20.2540.410	1 O & M SUPPLY	A-1 LOCKSMITH SERVICE	23073	8.50
Total for A-1 LOCKSMITH SERVICE					\$25.00
ADVANCED LEARNING CENTERS					
	10.2210.300.04	1 GATES REG.	ADVANCED LEARNING CENTERS	23074	655.00
	10.2210.300.04	4 THOMSON REG	ADVANCED LEARNING CENTERS	23074	655.00
Total for ADVANCED LEARNING CENTERS					\$1,310.00
ALL BRAND COMPRESSOR SERV					
	20.2540.300	1 O & M PURCH SERV	ALL BRAND COMPRESSOR SERV	23075	60.00
	20.2540.410	1 O & M SUPPLY	ALL BRAND COMPRESSOR SERV	23075	22.50
Total for ALL BRAND COMPRESSOR SERV					\$82.50
ANCHOR HOME CENTER					
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	23076	14.09
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	23076	16.48
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	23076	8.99
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	23076	69.68
Total for ANCHOR HOME CENTER					\$109.24
A T & T					
	10.1122.340	1 T-1 LINE	A T & T	0	165.14
	10.2410.340	1 GOB TELEPHONE	A T & T	0	108.01
	10.2320.340	1 EXEC ADMIN TELEPHONE	A T & T	0	988.59
	10.2560.340	1 CAFE TELEPHONE	A T & T	0	26.47
	10.2130.340	1 NURSE TELEPHONE	A T & T	0	62.75
	10.2410.341	1 JH TELEPHONE	A T & T	0	102.20
	10.1122.340	1 T-1 LINE	A T & T	23077	159.47
Total for A T & T					\$1,612.63
BATTERIES PLUS					
	20.2540.410	1 O & M SUPPLY	BATTERIES PLUS	23078	31.50
	20.2540.410	1 O & M SUPPLY	BATTERIES PLUS	23078	29.98
Total for BATTERIES PLUS					\$61.48
B.E. PUBLISHING					
	10.1122.410	1 TYPING SOFTWARE	B.E. PUBLISHING	23079	209.95
Total for B.E. PUBLISHING					\$209.95
RAY BERGLES					
	10.2320.300	1 EXEC ADMIN PURCH SERV	RAY BERGLES	23080	60.00
Total for RAY BERGLES					\$60.00
BLACKHAWK SPECIAL ED					
	10.1220.300	1 10-11 EMERGE IEP SERV	BLACKHAWK SPECIAL ED	23081	332.00
	10.1260.300	1 10-11 EMERGE IEP SERV	BLACKHAWK SPECIAL ED	23081	332.00
Total for BLACKHAWK SPECIAL ED					\$664.00
BLDD ARCHITECTS					
	20.2540.300	1 O & M PURCH SERV	BLDD ARCHITECTS	23082	146.25
	20.2540.300	1 O & M PURCH SERV	BLDD ARCHITECTS	23082	86,057.54
Total for BLDD ARCHITECTS					\$86,203.79
BORNHOEFT HEAT/COOL, INC.					
	20.2540.300	1 O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	23083	308.00
	20.2540.410	1 O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	23083	213.80

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			Total for BORNHOEFT HEAT/COOL, INC.		\$521.80
BRODART CO.					
	10.2220.410	1 LIBRARY SUPPLY	BRODART CO.	23084	198.62
	10.2220.410	1 LIBRARY SUPPLY	BRODART CO.	23084	255.32
			Total for BRODART CO.		\$453.94
CARQUEST AUTO PARTS					
	40.2550.410	1 TRANS SUPPLY	CARQUEST AUTO PARTS	23085	112.33
	40.2550.410	1 TRANS SUPPLY	CARQUEST AUTO PARTS	23085	34.71
			Total for CARQUEST AUTO PARTS		\$147.04
CITY OF SILVIS					
	20.2540.370	1 WATER & SEWER	CITY OF SILVIS	23086	189.00
			Total for CITY OF SILVIS		\$189.00
JENNIFER CALDWELL					
	10.1500.410	1 ADMISSION TICKETS	JENNIFER CALDWELL	23087	17.97
			Total for JENNIFER CALDWELL		\$17.97
DOUG GREER					
	10.2310.300	1 BOARD PURCH SERV	DOUG GREER	23088	45.95
			Total for DOUG GREER		\$45.95
ESTES CONSTRUCTION					
	20.2540.300	1 O & M PURCH SERV	ESTES CONSTRUCTION	23089	73,720.00
			Total for ESTES CONSTRUCTION		\$73,720.00
FIRM SYSTEMS					
	40.2550.301	1 TRANS SP ED PURCH SERV	FIRM SYSTEMS	23090	50.00
	40.2550.301	1 TRANS SP ED PURCH SERV	FIRM SYSTEMS	23090	200.00
	40.2550.300	1 TRANS PURCH SERV	FIRM SYSTEMS	23090	100.00
			Total for FIRM SYSTEMS		\$350.00
LORI FLORES					
	10.2560.300	1 NSLP TRNG MILEAGE	LORI FLORES	23091	134.00
	10.2560.411	1 CAFE NON FOOD SUPPLY	LORI FLORES	23091	35.22
	10.2560.410	1 CAFE FOOD SUPPLY	LORI FLORES	23091	24.27
			Total for LORI FLORES		\$193.49
FOLLETT EDUC. SERVICES					
	10.1110.410	1 ELEM SUPPLY	FOLLETT EDUC. SERVICES	23092	1,914.71
	10.1120.410	1 JH SUPPLY	FOLLETT EDUC. SERVICES	23092	91.21
			Total for FOLLETT EDUC. SERVICES		\$2,005.92
FRANCZEK RADELET					
	80.2369.318	1 LEGAL SERVICES	FRANCZEK RADELET	23093	1,511.50
			Total for FRANCZEK RADELET		\$1,511.50
GENESIS HEALTH SYSTEM					
	10.1120.300	1 DT DM AHA RENEW FEE	GENESIS HEALTH SYSTEM	23094	40.00
			Total for GENESIS HEALTH SYSTEM		\$40.00
GRIGGS MUSIC INC					
	10.1121.410	1 BAND SUPPLY	GRIGGS MUSIC INC	23095	23.25
	10.1121.410	1 BAND SUPPLY	GRIGGS MUSIC INC	23095	37.60
	10.1121.300	1 BAND PURCH SERV	GRIGGS MUSIC INC	23095	100.00
	10.1121.300	1 BAND PURCH SERV	GRIGGS MUSIC INC	23095	20.00

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	10.1121.300	1 BAND PURCH SERV	GRIGGS MUSIC INC	23095	50.00
	10.1121.410	1 BAND SUPPLY	GRIGGS MUSIC INC	23095	2.25
	10.1121.410	1 BAND SUPPLY	GRIGGS MUSIC INC	23095	22.50
				Total for GRIGGS MUSIC INC	\$255.60
HAPPY HOLLOW U-PICK					
	10.1125.300	1 53 STUDENTS 3.50@	HAPPY HOLLOW U-PICK	23071	185.50
				Total for HAPPY HOLLOW U-PICK	\$185.50
MARJORIE HENSELER					
	10.2210.300.04	1 IATD CONF MILEAGE	MARJORIE HENSELER	23096	170.00
				Total for MARJORIE HENSELER	\$170.00
HUBERT COMPANY					
	10.2560.411.05	1 FF & V NON-FOOD	HUBERT COMPANY	23097	255.69
	10.2560.411	1 PORTION CONTROL SCALE	HUBERT COMPANY	23097	85.03
	10.2560.411	1 UTILITY CART	HUBERT COMPANY	23097	429.60
				Total for HUBERT COMPANY	\$770.32
HY-VEE, INC.					
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	23098	333.00
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	23098	296.00
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	23098	156.00
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	23098	240.00
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	23098	315.00
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	23098	378.10
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	23098	478.80
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	23098	424.20
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	23098	60.29
	10.2310.410	1 STAFF BREAKFAST	HY-VEE, INC.	23098	172.05
	10.2310.410	1 JONES FUNERAL	HY-VEE, INC.	23098	40.00
				Total for HY-VEE, INC.	\$2,893.44
GENESIS OCCUP. HEALTH					
	40.2550.301	1 TRANS SP ED PURCH SERV	GENESIS OCCUP. HEALTH	23099	39.00
	40.2550.300	1 TRANS PURCH SERV	GENESIS OCCUP. HEALTH	23099	155.00
				Total for GENESIS OCCUP. HEALTH	\$194.00
IMEA DISTRICT II					
	10.1121.300	1 CB AUDITION FEE	IMEA DISTRICT II	23100	55.00
	10.1121.410	1 CB AUDITION MEAL	IMEA DISTRICT II	23100	5.50
				Total for IMEA DISTRICT II	\$60.50
IMPREST FUND					
	10.1500.300	1 VB REFEREES	IMPREST FUND	23101	90.00
	10.2120.300	1 MJ COUNSELOR ACAD	IMPREST FUND	23101	20.00
				Total for IMPREST FUND	\$110.00
INDUSTRIAL SHELVING SYS.					
	20.2540.410	1 O & M SUPPLY	INDUSTRIAL SHELVING SYS.	23102	234.00
				Total for INDUSTRIAL SHELVING SYS.	\$234.00
INTERSTATE BATTERIES					
	10.2540.410	1 NOBLE BATTERIES	INTERSTATE BATTERIES	23103	159.90
				Total for INTERSTATE BATTERIES	\$159.90
INTERSTATE BRANDS CORP.					
	10.2560.410	1 CAFE FOOD SUPPLY	INTERSTATE BRANDS CORP.	23104	455.04

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Line	Account	Description	Vendor	Check	Amount
			Total for INTERSTATE BRANDS CORP.		\$455.04
IOWA-ILLINOIS TERMITE INC					
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	23105	34.00
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	23105	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	23106	73.92
	10.2560.410	1 CAFE FOOD SUPPLY	JERRY'S MILK SERVICE	23106	2,368.37
			Total for JERRY'S MILK SERVICE		\$2,442.29
KEITH KETELSEN					
	20.2540.300	1 NOVEMBER LEASE	KEITH KETELSEN	23107	205.00
			Total for KEITH KETELSEN		\$205.00
KRESS TIRE					
	40.2550.411	1 TIRES BUS #1	KRESS TIRE	23108	300.00
	40.2550.301	1 TIRES BUS #1	KRESS TIRE	23108	70.00
	40.2550.301	1 TRANS SP ED PURCH SERV	KRESS TIRE	23108	15.00
	40.2550.301	1 TRANS SP ED PURCH SERV	KRESS TIRE	23108	15.00
	40.2550.301	1 TRANS SP ED PURCH SERV	KRESS TIRE	23108	41.02-
			Total for KRESS TIRE		\$358.98
LANTER REFRIGERATED DIST.					
	10.2560.300	1 CAFE PURCH SERV	LANTER REFRIGERATED DIST.	23109	163.07
			Total for LANTER REFRIGERATED DIST.		\$163.07
SHERRY LINDELL					
	10.2210.300.03	1 WIU WORKSHOP	SHERRY LINDELL	23110	99.00
	10.2210.300.03	1 WIU WKSHOP MILEAGE	SHERRY LINDELL	23110	14.50
			Total for SHERRY LINDELL		\$113.50
MARTIN BROS. DIST, INC.					
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23111	69.77-
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23111	12.87-
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23111	1,799.15
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	23111	208.16
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	23111	130.96
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23111	1,432.43
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	23111	72.46
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23111	1,424.20
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23111	1,681.53
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	23111	228.62
			Total for MARTIN BROS. DIST, INC.		\$6,894.87
MCGRAW-HILL					
	10.1110.410	1 ELEM SUPPLY	MCGRAW-HILL	23112	204.96
			Total for MCGRAW-HILL		\$204.96
MIDAMERICAN ENERGY					
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	2,265.55
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	29.41
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	28.32
	20.2540.301	1 GAS DELIVERY	MIDAMERICAN ENERGY	0	242.42
	20.2550.465	1 BUS GARAGE NATURAL GAS	MIDAMERICAN ENERGY	0	23.58
	20.2550.466	1 BUS GARAGE ELECTRIC	MIDAMERICAN ENERGY	0	42.65
	20.2540.465	1 NATURAL GAS	MIDAMERICAN ENERGY	23113	95.82
			Total for MIDAMERICAN ENERGY		\$2,727.75

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MILLENNIUM WASTE, INC.					
	10.2540.300	1 ED BLDG PURCH SERV	MILLENNIUM WASTE, INC.	23114	145.00
	10.2560.300	1 CAFE PURCH SERV	MILLENNIUM WASTE, INC.	23114	145.00
Total for MILLENNIUM WASTE, INC.					\$290.00
MOLINE DISPATCH PUB CO					
	10.1260.300	1 TCM NOTICE	MOLINE DISPATCH PUB CO	23115	36.00
Total for MOLINE DISPATCH PUB CO					\$36.00
MOLINE SCHOOL DIST.#40					
	10.4220.670	1 A BURNS ESY 2010	MOLINE SCHOOL DIST.#40	23116	341.34
Total for MOLINE SCHOOL DIST.#40					\$341.34
MONSON TRUCK & TRAILER					
	40.2550.301	1 BUS #7	MONSON TRUCK & TRAILER	23117	105.00
	40.2550.301	1 BUS #1	MONSON TRUCK & TRAILER	23117	31.00
	40.2550.301	1 BUS #7	MONSON TRUCK & TRAILER	23117	31.00
	40.2550.300	1 BUS #8	MONSON TRUCK & TRAILER	23117	31.00
	40.2550.300	1 BUS #9	MONSON TRUCK & TRAILER	23117	31.00
Total for MONSON TRUCK & TRAILER					\$229.00
OFFICE DEPOT					
	10.1110.410	1 DAHM	OFFICE DEPOT	23118	25.43
Total for OFFICE DEPOT					\$25.43
OFFICE MACHINE CONS., INC					
	10.2320.300	1 COLOR METER	OFFICE MACHINE CONS., INC	23119	28.30
	10.2320.300	1 10/4-11/4/2010	OFFICE MACHINE CONS., INC	23119	500.00
	10.1122.300	1 10/4-11/4/2010	OFFICE MACHINE CONS., INC	23119	583.00
Total for OFFICE MACHINE CONS., INC					\$1,111.30
O'REILLY AUTOMOTIVE, INC.					
	40.2550.411	1 TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	23120	30.46
Total for O'REILLY AUTOMOTIVE, INC.					\$30.46
PETTY CASH					
	10.2320.410	1 POSTAGE	PETTY CASH	23121	5.00
	40.2550.410	1 TRANS SUPPLY	PETTY CASH	23121	7.60
	10.2310.300	1 SWIFT JD MILEAGE	PETTY CASH	23121	7.00
	10.2210.410.10	1 SAFE ROUTES SUPPLY	PETTY CASH	23121	5.00
	10.1110.410	1 POSTAGE - RECORDS	PETTY CASH	23121	4.90
Total for PETTY CASH					\$29.50
PHELPS THE UNIFORM SPEC.					
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	23122	43.65
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	23122	43.65
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	23122	43.65
Total for PHELPS THE UNIFORM SPEC.					\$130.95
PREMIER AGENDAS, INC					
	10.1110.410	1 PLANNERS	PREMIER AGENDAS, INC	23123	113.85
Total for PREMIER AGENDAS, INC					\$113.85
REGIONAL OFFICE OF EDUC.					
	10.2210.300.19	1 SR & RT #9248	REGIONAL OFFICE OF EDUC.	23124	50.00
	10.2210.300.19	1 KB,LD,PH #4246	REGIONAL OFFICE OF EDUC.	23124	75.00
	10.2120.300	1 ST #9260	REGIONAL OFFICE OF EDUC.	23124	20.00
	10.2310.300	1 JULY FINGERPRINTING	REGIONAL OFFICE OF EDUC.	23124	41.67
	10.2310.300	1 AUG FINGERPRINTING	REGIONAL OFFICE OF EDUC.	23124	110.65

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			Total for REGIONAL OFFICE OF EDUC.		\$297.32
RELIABLE COMMUNICATIONS					
	40.2550.410	1 TRANS SUPPLY	RELIABLE COMMUNICATIONS	23125	437.00
			Total for RELIABLE COMMUNICATIONS		\$437.00
RIVER VALLEY TURF					
	20.2540.410	1 O & M SUPPLY	RIVER VALLEY TURF	23126	116.39
			Total for RIVER VALLEY TURF		\$116.39
ROCK ISLAND DIST. #41					
	10.4220.670	1 ESY 2010 1 STUDENT	ROCK ISLAND DIST. #41	23127	967.54
			Total for ROCK ISLAND DIST. #41		\$967.54
ROTARY CLUB OF E. MOLINE					
	10.2320.300	1 QTR DUES	ROTARY CLUB OF E. MOLINE	23128	130.00
			Total for ROTARY CLUB OF E. MOLINE		\$130.00
ROYAL IMAGING SUPPLIES					
	10.1125.410	1 PRE-K SUPPLY	ROYAL IMAGING SUPPLIES	23129	51.80
			Total for ROYAL IMAGING SUPPLIES		\$51.80
SCHOOL SPECIALTY, INC.					
	10.1125.410	1 PRE-K SUPPLY	SCHOOL SPECIALTY, INC.	23130	1,230.78
	10.181	1 4TH GRADE	SCHOOL SPECIALTY, INC.	23130	42.27
			Total for SCHOOL SPECIALTY, INC.		\$1,273.05
SERVICE PLUS CREDIT UNION					
	10.2560.411	1 INK CARTRIDGE	SERVICE PLUS CREDIT UNION	23131	32.07
	10.2410.410	1 ANGEL - PLANNER	SERVICE PLUS CREDIT UNION	23131	33.72
	10.181	1 AMAZON BK FR/DONATION	SERVICE PLUS CREDIT UNION	23131	594.88
	10.2320.410	1 DEERFIELD SUPT MTG	SERVICE PLUS CREDIT UNION	23131	9.61
	10.2320.410	1 RYAN'S IASBO MTG	SERVICE PLUS CREDIT UNION	23131	9.50
	10.2520.410	1 RYAN'S IASBO MTG	SERVICE PLUS CREDIT UNION	23131	9.50
	10.2310.410	1 MR PANDA MTG MEAL	SERVICE PLUS CREDIT UNION	23131	38.20
	10.2310.410	1 HAPPY JOE'S MTG MEAL	SERVICE PLUS CREDIT UNION	23131	72.10
	10.2310.410	1 HUNGRY HOBO BLDD MTG	SERVICE PLUS CREDIT UNION	23131	15.12
	40.2550.410	1 BUS KEYS WALMART	SERVICE PLUS CREDIT UNION	23131	8.52
	20.2540.410	1 COMPRESSOR - SEARS	SERVICE PLUS CREDIT UNION	23131	359.86
	10.2210.300.04	1 IATD CONF MEAL	SERVICE PLUS CREDIT UNION	23131	24.50
	10.2210.300.04	1 IATD CONF MEAL	SERVICE PLUS CREDIT UNION	23131	23.26
	10.2210.300.04	1 IATD CONF HOTEL	SERVICE PLUS CREDIT UNION	23131	257.60
			Total for SERVICE PLUS CREDIT UNION		\$1,488.44
SILVIS HAWKEYE INC					
	20.2540.410	1 O & M SUPPLY	SILVIS HAWKEYE INC	23132	35.00
	20.2540.410	1 O & M SUPPLY	SILVIS HAWKEYE INC	23132	53.62
			Total for SILVIS HAWKEYE INC		\$88.62
SPRINT					
	10.2320.340	1 EXEC ADMIN TELEPHONE	SPRINT	0	37.06
	40.2550.410	1 TRANS SUPPLY	SPRINT	0	62.23
	40.2550.411	1 TRANS SP ED SUPPLY	SPRINT	0	24.91
			Total for SPRINT		\$124.20
TPC THOMS PROESTLER CO.					
	10.2560.410	1 CAFE FOOD SUPPLY	TPC THOMS PROESTLER CO.	23133	58.67
	10.2560.410	1 CAFE FOOD SUPPLY	TPC THOMS PROESTLER CO.	23133	16.47
	10.2560.410	1 CAFE FOOD SUPPLY	TPC THOMS PROESTLER CO.	23133	64.39

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			Total for TPC THOMS PROESTLER CO.		\$139.53
UNITED TOWNSHIP HIGH SCH.					
10.181	1	HOME COMING T'S	UNITED TOWNSHIP HIGH SCH.	23134	280.00
			Total for UNITED TOWNSHIP HIGH SCH.		\$280.00
UTHS/TRANSPORTATION DEPT.					
20.2540.410	1	O & M SUPPLY	UTHS/TRANSPORTATION DEPT.	23135	54.12
10.2550.410.01	1	PREK FUEL	UTHS/TRANSPORTATION DEPT.	23135	573.18
40.2550.410	1	TRANS SUPPLY	UTHS/TRANSPORTATION DEPT.	23135	1,374.69
40.2550.411	1	TRANS SP ED SUPPLY	UTHS/TRANSPORTATION DEPT.	23135	1,214.82
			Total for UTHS/TRANSPORTATION DEPT.		\$3,216.81
LORI WADDILL					
10.2210.300.01	1	CONF MILEAGE	LORI WADDILL	23136	180.00
			Total for LORI WADDILL		\$180.00
WEEKLY READER					
10.1110.410	1	KINDERGARTEN	WEEKLY READER	23137	340.38
			Total for WEEKLY READER		\$340.38

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Date: Oct, 2010;

Fund 10	Debits	Credits
Expense	28,036.38	0.00
Asset	917.15	28,953.53
Total for Fund 10	28,953.53	28,953.53
Fund 20	Debits	Credits
Expense	164,766.55	0.00
Asset	0.00	164,766.55
Total for Fund 20	164,766.55	164,766.55
Fund 40	Debits	Credits
Expense	4,439.25	0.00
Asset	0.00	4,439.25
Total for Fund 40	4,439.25	4,439.25
Fund 80	Debits	Credits
Expense	1,511.50	0.00
Asset	0.00	1,511.50
Total for Fund 80	1,511.50	1,511.50
Grand Total	Debits	Credits
Expense	198,753.68	0.00
Asset	917.15	199,670.83
Grand Total	199,670.83	199,670.83