

DATE: 04/01/2010

MARION SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

ACCTPA21

TIME: 14:22:08

SELECTION CRITERIA: transact.trans\_date between '07/01/2009' and '03/31/2010' and transact.fund in ('6721','6722') and transact.vend  
ACCOUNTING PERIOD: 9/10

FUND - 6721 - IDEA-ARRA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87238	11/06/09	3924 NCS PEARSON INC	6721229200005800	66100	FORMS-P.O.1928	0.00	24,126.52
01010	87404	11/13/09	3924 NCS PEARSON INC	6721229200005800	66100	P.O.1937CD KIT	0.00	1,770.05
TOTAL CASH ACCOUNT							0.00	25,896.57
TOTAL FUND							0.00	25,896.57
TOTAL REPORT							0.00	25,896.57