

# Board Report

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

Date: May, 2010;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>ACADEMIC THERAPY PUB.</b>					
10.1260.410	3	IDEA ARRA SUPPLY	ACADEMIC THERAPY PUB.	22638	455.40
<b>Total for ACADEMIC THERAPY PUB.</b>					<b>\$455.40</b>
<b>ADT SECURITY SYSTEMS</b>					
20.2540.300	1	O & M PURCH SERV	ADT SECURITY SYSTEMS	22639	253.82
<b>Total for ADT SECURITY SYSTEMS</b>					<b>\$253.82</b>
<b>AHA! PROCESS, INC.</b>					
10.1250.410	1	TITLE I INST SUPPLY	AHA! PROCESS, INC.	22640	221.40
<b>Total for AHA! PROCESS, INC.</b>					<b>\$221.40</b>
<b>ANCHOR HOME CENTER</b>					
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22641	11.46
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22641	31.49
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22641	4.58
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22641	37.22
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22641	7.28
10.2540.410	1	CUSTODIAL SUPPLY	ANCHOR HOME CENTER	22641	12.98
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22641	46.49
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22641	7.99
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22641	17.28
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22641	25.83
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22641	4.79
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22641	1.79
<b>Total for ANCHOR HOME CENTER</b>					<b>\$209.18</b>
<b>APPLE AWARDS, INC.</b>					
10.2310.410	1	BEALE RETIREMENT	APPLE AWARDS, INC.	22642	55.85
<b>Total for APPLE AWARDS, INC.</b>					<b>\$55.85</b>
<b>AR-VY'S</b>					
10.181	1	CONCESSIONS	AR-VY'S	22643	26.00
<b>Total for AR-VY'S</b>					<b>\$26.00</b>
<b>THE ATLANTA NATIONAL BANK</b>					
30.5220.620	1	GEN OBL BONDS INTEREST	THE ATLANTA NATIONAL BANK	22644	19,255.00
<b>Total for THE ATLANTA NATIONAL BANK</b>					<b>\$19,255.00</b>
<b>A T &amp; T</b>					
10.1122.340	1	T-1 LINE	A T & T	0	165.14
10.2320.340	1	EXEC ADMIN TELEPHONE	A T & T	0	978.40
10.2410.340	1	GOB TELEPHONE	A T & T	0	107.40
10.2410.341	1	JH TELEPHONE	A T & T	0	101.25
10.2560.340	1	CAFE TELEPHONE	A T & T	0	25.88
10.2130.340	1	NURSE TELEPHONE	A T & T	0	63.62
10.1122.340	1	T-1 LINE	A T & T	22645	159.47
<b>Total for A T &amp; T</b>					<b>\$1,601.16</b>
<b>RAY BERGLES</b>					
10.2320.300	1	MILEAGE 4/20-5/12/10	RAY BERGLES	22646	21.00
<b>Total for RAY BERGLES</b>					<b>\$21.00</b>
<b>BLACKHAWK SPECIAL ED</b>					
10.4120.314	1	LINDAHL 2ND SEMESTER	BLACKHAWK SPECIAL ED	22647	23,619.00
<b>Total for BLACKHAWK SPECIAL ED</b>					<b>\$23,619.00</b>
<b>CENTRAL STATES BUS SALES</b>					
40.2550.411	1	BUS #10	CENTRAL STATES BUS SALES	22648	96.95

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Line	Account	Description	Vendor	Check	Amount
			<b>Total for CENTRAL STATES BUS SALES</b>		<b>\$96.95</b>
<b>CHILDREN'S HABILITATION</b>					
	10.4220.670	1 ADJ RATE/APR 16 DAYS	CHILDREN'S HABILITATION	22649	1,270.08
			<b>Total for CHILDREN'S HABILITATION</b>		<b>\$1,270.08</b>
<b>CITY OF SILVIS</b>					
	20.2540.370	1 WATER & SEWER	CITY OF SILVIS	22650	287.99
			<b>Total for CITY OF SILVIS</b>		<b>\$287.99</b>
<b>ANITA COGDILL</b>					
	10.1120.410	1 HONORS NIGHT SUPPLIES	ANITA COGDILL	22651	36.39
			<b>Total for ANITA COGDILL</b>		<b>\$36.39</b>
<b>DOUG GREER</b>					
	10.2310.300	1 BOARD PURCH SERV	DOUG GREER	22652	45.95
			<b>Total for DOUG GREER</b>		<b>\$45.95</b>
<b>EDUPRESS</b>					
	10.1250.410	4 ARRA SUPPLIES	EDUPRESS	22653	161.96
			<b>Total for EDUPRESS</b>		<b>\$161.96</b>
<b>ERIC ARMIN, INC.</b>					
	10.1260.410	3 IDEA ARRA SUPPLY	ERIC ARMIN, INC.	22654	256.25
			<b>Total for ERIC ARMIN, INC.</b>		<b>\$256.25</b>
<b>FAZOLI'S</b>					
	10.2310.410	1 TCHR APPR LUNCH	FAZOLI'S	22635	299.80
			<b>Total for FAZOLI'S</b>		<b>\$299.80</b>
<b>FRANCZEK RADELET</b>					
	80.2369.318	1 LEGAL SERVICES	FRANCZEK RADELET	22655	844.50
			<b>Total for FRANCZEK RADELET</b>		<b>\$844.50</b>
<b>GOLD STAR FS, INC.</b>					
	40.2550.410	1 TRANS SUPPLY	GOLD STAR FS, INC.	22656	146.86
			<b>Total for GOLD STAR FS, INC.</b>		<b>\$146.86</b>
<b>GRAYBAR ELECTRIC CO.</b>					
	20.2540.410	1 O & M SUPPLY	GRAYBAR ELECTRIC CO.	22657	16.39
			<b>Total for GRAYBAR ELECTRIC CO.</b>		<b>\$16.39</b>
<b>GRIGGS MUSIC INC</b>					
	10.1121.410	1 TRUMPET REPAIR	GRIGGS MUSIC INC	22658	12.50
	10.1121.300	1 TRUMPET REPAIR	GRIGGS MUSIC INC	22658	50.00
			<b>Total for GRIGGS MUSIC INC</b>		<b>\$62.50</b>
<b>MARJORIE HENSELER</b>					
	10.2210.300.04	1 IATD MTG 4/27/10 MILEAGE	MARJORIE HENSELER	22659	170.00
			<b>Total for MARJORIE HENSELER</b>		<b>\$170.00</b>
<b>HOUGHTON MIFFLIN COMPANY</b>					
	10.1260.410	3 IDEA ARRA SUPPLY	HOUGHTON MIFFLIN COMPANY	22660	360.36
	10.1250.410	1 TITLE I INST SUPPLY	HOUGHTON MIFFLIN COMPANY	22660	361.82
			<b>Total for HOUGHTON MIFFLIN COMPANY</b>		<b>\$722.18</b>
<b>HY-VEE, INC.</b>					
	10.181	1 ARNOLD REIMB	HY-VEE, INC.	22661	17.00

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	10.1120.410	1 JH SUPPLY	HY-VEE, INC.	22661	5.47
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	22661	55.15
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	22661	26.78
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	22661	36.25
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	22661	57.46
	10.2310.410	1 MORNING WITH MOM	HY-VEE, INC.	22661	44.65
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22661	383.04
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22661	338.64
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22661	287.28
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22661	41.44
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22661	44.70
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22661	36.96
			<b>Total for HY-VEE, INC.</b>		<b>\$1,374.82</b>
<b>IASA</b>					
	10.2320.300	1 IASA ANN CONF REG	IASA	22662	285.00
			<b>Total for IASA</b>		<b>\$285.00</b>
<b>GENESIS OCCUP. HEALTH</b>					
	40.2550.301	1 TRANS SP ED PURCH SERV	GENESIS OCCUP. HEALTH	22663	70.00
	40.2550.300	1 TRANS PURCH SERV	GENESIS OCCUP. HEALTH	22663	255.00
			<b>Total for GENESIS OCCUP. HEALTH</b>		<b>\$325.00</b>
<b>IMPREST FUND</b>					
	10.1811.0	1 REFUND BLAUER	IMPREST FUND	22664	30.45
	40.2550.300	1 TRANS PURCH SERV	IMPREST FUND	22664	12.00
	10.1120.410	1 HONORS NIGHT CAKES	IMPREST FUND	22664	56.98
			<b>Total for IMPREST FUND</b>		<b>\$99.43</b>
<b>INNOVATIVE LEARN CONCEPTS</b>					
	10.1260.410	3 IDEA ARRA SUPPLY	INNOVATIVE LEARN CONCEPTS	22665	904.20
			<b>Total for INNOVATIVE LEARN CONCEPTS</b>		<b>\$904.20</b>
<b>INTERSTATE BRANDS CORP.</b>					
	10.2560.410	1 CAFE FOOD SUPPLY	INTERSTATE BRANDS CORP.	22666	368.55
			<b>Total for INTERSTATE BRANDS CORP.</b>		<b>\$368.55</b>
<b>IOWA-ILLINOIS TERMITE INC</b>					
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	22667	34.00
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	22667	34.00
			<b>Total for IOWA-ILLINOIS TERMITE INC</b>		<b>\$68.00</b>
<b>JERRY'S MILK SERVICE</b>					
	10.2560.410.01	1 AT RISK SNACKS	JERRY'S MILK SERVICE	22668	82.56
	10.2560.410	1 CAFE FOOD SUPPLY	JERRY'S MILK SERVICE	22668	2,027.21
			<b>Total for JERRY'S MILK SERVICE</b>		<b>\$2,109.77</b>
<b>JIM'S TRANS &amp; BUS REPAIR</b>					
	40.2550.300	1 TRANS PURCH SERV	JIM'S TRANS & BUS REPAIR	22669	202.50
	40.2550.410	1 TRANS SUPPLY	JIM'S TRANS & BUS REPAIR	22669	10.00
			<b>Total for JIM'S TRANS &amp; BUS REPAIR</b>		<b>\$212.50</b>
<b>JUNIOR ACHIEVEMENT</b>					
	10.181	1 BIZTOWN	JUNIOR ACHIEVEMENT	22670	960.00
			<b>Total for JUNIOR ACHIEVEMENT</b>		<b>\$960.00</b>
<b>KEITH KETELSEN</b>					
	20.2540.300	1 JUNE LEASE	KEITH KETELSEN	22671	205.00

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<b>Total for KEITH KETELSEN</b>					<b>\$205.00</b>
<b>LANTER REFRIGERATED DIST.</b>					
	10.2560.300	1 CAFE PURCH SERV	LANTER REFRIGERATED DIST.	22672	124.11
<b>Total for LANTER REFRIGERATED DIST.</b>					<b>\$124.11</b>
<b>LEARNING SERVICES</b>					
	10.1250.300	1 TITLE I INSTR P/S	LEARNING SERVICES	22673	285.30
	10.1250.300	1 TITLE I INSTR P/S	LEARNING SERVICES	22673	69.95
	10.1250.300	1 TITLE I INSTR P/S	LEARNING SERVICES	22673	64.90
<b>Total for LEARNING SERVICES</b>					<b>\$420.15</b>
<b>LITERACY RESOURCES, INC.</b>					
	10.1260.410	3 IDEA ARRA SUPPLY	LITERACY RESOURCES, INC.	22674	147.98
<b>Total for LITERACY RESOURCES, INC.</b>					<b>\$147.98</b>
<b>LOWE'S</b>					
	20.2540.410	1 O & M SUPPLY	LOWE'S	22675	20.12
<b>Total for LOWE'S</b>					<b>\$20.12</b>
<b>MARTIN BROS. DIST, INC.</b>					
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22676	45.45-
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22676	36.51-
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22676	873.17
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	22676	63.44
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	22676	141.36
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22676	1,563.59
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22676	1,589.88
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	22676	109.25
	10.1110.410	1 STAR STDNT BRKFST	MARTIN BROS. DIST, INC.	22676	37.07
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22676	1,066.68
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	22676	37.26
<b>Total for MARTIN BROS. DIST, INC.</b>					<b>\$5,399.74</b>
<b>MCGRAW-HILL</b>					
	10.1260.410	3 IDEA ARRA SUPPLY	MCGRAW-HILL	22677	528.06
	10.1260.410	3 IDEA ARRA SUPPLY	MCGRAW-HILL	22677	1,834.11
<b>Total for MCGRAW-HILL</b>					<b>\$2,362.17</b>
<b>MEGAPAGE</b>					
	20.2540.300	1 O & M PURCH SERV	MEGAPAGE	22678	8.96
<b>Total for MEGAPAGE</b>					<b>\$8.96</b>
<b>MIDAMERICAN ENERGY</b>					
	20.2540.301	1 GAS DELIVERY	MIDAMERICAN ENERGY	0	277.42
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	40.44
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	2,225.67
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	28.55
	20.2550.465	1 BUS GARAGE NATURAL GAS	MIDAMERICAN ENERGY	0	42.19
	20.2550.466	1 BUS GARAGE ELECTRIC	MIDAMERICAN ENERGY	0	43.74
	20.2540.465	1 NATURAL GAS	MIDAMERICAN ENERGY	22679	4,342.07
<b>Total for MIDAMERICAN ENERGY</b>					<b>\$7,000.08</b>
<b>MIDWEST BUS SALES</b>					
	40.2550.410	1 BUS #15	MIDWEST BUS SALES	22680	33.51
<b>Total for MIDWEST BUS SALES</b>					<b>\$33.51</b>
<b>MILLENNIUM WASTE, INC.</b>					
	10.2540.300	1 ED BLDG PURCH SERV	MILLENNIUM WASTE, INC.	22681	145.00

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	10.2560.300	1 CAFE PURCH SERV	MILLENNIUM WASTE, INC.	22681	145.00
			<b>Total for MILLENNIUM WASTE, INC.</b>		<b>\$290.00</b>
<b>NASCO</b>					
	10.1260.410	3 IDEA ARRA SUPPLY	NASCO	22682	302.05
			<b>Total for NASCO</b>		<b>\$302.05</b>
<b>NIABI ZOO</b>					
	10.181	1 3RD GR FT	NIABI ZOO	22683	73.50
			<b>Total for NIABI ZOO</b>		<b>\$73.50</b>
<b>OFFICE DEPOT</b>					
	10.2520.410	1 FISCAL SERV SUPPLY	OFFICE DEPOT	22684	15.70
			<b>Total for OFFICE DEPOT</b>		<b>\$15.70</b>
<b>OFFICE MACHINE CONS., INC</b>					
	10.2320.300	1 5/4-6/4/10 LEASE	OFFICE MACHINE CONS., INC	22685	500.00
	10.1122.300	1 5/4-6/4/10 LEASE	OFFICE MACHINE CONS., INC	22685	583.00
	10.2320.300	1 COLOR COPIES	OFFICE MACHINE CONS., INC	22685	39.50
			<b>Total for OFFICE MACHINE CONS., INC</b>		<b>\$1,122.50</b>
<b>O'REILLY AUTOMOTIVE, INC.</b>					
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	22686	2.99
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	22686	175.02
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	22686	27.36
	40.2550.411	1 TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	22686	49.40
	40.2550.411	1 TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	22686	116.13
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	22686	39.05
			<b>Total for O'REILLY AUTOMOTIVE, INC.</b>		<b>\$409.95</b>
<b>PCI EDUCATION</b>					
	10.1260.410	3 IDEA ARRA SUPPLY	PCI EDUCATION	22687	275.94
			<b>Total for PCI EDUCATION</b>		<b>\$275.94</b>
<b>PEAP</b>					
	10.1110.410	1 ELEM SUPPLY	PEAP	22688	53.00
			<b>Total for PEAP</b>		<b>\$53.00</b>
<b>PETTY CASH</b>					
	10.2320.410	1 STAMPS/POSTAGE	PETTY CASH	22689	48.90
	10.2310.300	1 SR JURY DUTY MILEAGE	PETTY CASH	22689	2.10
	10.2540.410	1 MOPS, BLEACH	PETTY CASH	22689	42.75
	10.181	1 5TH GR	PETTY CASH	22689	2.92
	10.181	1 K FT RCKT BSTR DON	PETTY CASH	22689	2.50
			<b>Total for PETTY CASH</b>		<b>\$99.17</b>
<b>PHELPS THE UNIFORM SPEC.</b>					
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	22690	43.65
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	22690	43.65
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	22690	43.65
			<b>Total for PHELPS THE UNIFORM SPEC.</b>		<b>\$130.95</b>
<b>PIONEER VALLEY BOOKS</b>					
	10.1250.410	1 TITLE I INST SUPPLY	PIONEER VALLEY BOOKS	22691	459.80
			<b>Total for PIONEER VALLEY BOOKS</b>		<b>\$459.80</b>
<b>PUTNUM MUSEUM</b>					
	10.181	1 4TH GR RCKT BSTR DON	PUTNUM MUSEUM	22692	290.50
	10.181	1 3RD GR RCKT BSTR DON	PUTNUM MUSEUM	22692	226.50

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10.181	1	3RD GRADE FT	PUTNUM MUSEUM	22692	36.00
				<b>Total for PUTNUM MUSEUM</b>	<b>\$553.00</b>
<b>QUALITY PLASTERING</b>					
20.2540.300	1	O & M PURCH SERV	QUALITY PLASTERING	22693	260.00
				<b>Total for QUALITY PLASTERING</b>	<b>\$260.00</b>
<b>RANDOLPH SCHOOL SUPPLY</b>					
10.1120.410	1	DIPLOMAS	RANDOLPH SCHOOL SUPPLY	22694	326.60
				<b>Total for RANDOLPH SCHOOL SUPPLY</b>	<b>\$326.60</b>
<b>READ NATURALLY</b>					
10.1260.410	3	IDEA ARRA SUPPLY	READ NATURALLY	22695	1,435.50
10.1260.410	3	IDEA ARRA SUPPLY	READ NATURALLY	22695	2,453.00
				<b>Total for READ NATURALLY</b>	<b>\$3,888.50</b>
<b>REALLY GOOD STUFF, INC.</b>					
10.1250.410	1	TITLE I INST SUPPLY	REALLY GOOD STUFF, INC.	22696	212.36
				<b>Total for REALLY GOOD STUFF, INC.</b>	<b>\$212.36</b>
<b>REGIONAL OFFICE OF EDUC.</b>					
10.2320.300	1	ADM ACAD #8804	REGIONAL OFFICE OF EDUC.	22697	120.00
10.1120.300	1	BT/MH #8970	REGIONAL OFFICE OF EDUC.	22697	30.00
10.2310.300	1	MAR FINGERPRINTING	REGIONAL OFFICE OF EDUC.	22697	25.00
40.2550.300	1	TRANS PURCH SERV	REGIONAL OFFICE OF EDUC.	22698	18.00
				<b>Total for REGIONAL OFFICE OF EDUC.</b>	<b>\$193.00</b>
<b>RELIANCE COMM., INC.</b>					
10.2320.300	1	SCHL MESSNGR ANNUAL	RELIANCE COMM., INC.	22699	1,838.00
				<b>Total for RELIANCE COMM., INC.</b>	<b>\$1,838.00</b>
<b>RELIABLE COMMUNICATIONS</b>					
40.2550.301	1	TRANS SP ED PURCH SERV	RELIABLE COMMUNICATIONS	22700	104.50
				<b>Total for RELIABLE COMMUNICATIONS</b>	<b>\$104.50</b>
<b>RIVERSTONE GROUP, INC.</b>					
10.1500.410	1	EXTRA CURR SUPPLY	RIVERSTONE GROUP, INC.	22701	27.32
				<b>Total for RIVERSTONE GROUP, INC.</b>	<b>\$27.32</b>
<b>ROCK RIVER ALT SCHOOL</b>					
10.4210.670	1	1 STDNT 39 DAYS MAR-APR	ROCK RIVER ALT SCHOOL	22702	2,340.00
				<b>Total for ROCK RIVER ALT SCHOOL</b>	<b>\$2,340.00</b>
<b>CHERYL SCHEHL</b>					
10.1110.410	1	MORNING WITH MOM	CHERYL SCHEHL	22703	50.68
				<b>Total for CHERYL SCHEHL</b>	<b>\$50.68</b>
<b>SCHOOL HEALTH CORPORATION</b>					
10.2130.410	1	NURSE SUPPLY	SCHOOL HEALTH CORPORATION	22704	52.74
				<b>Total for SCHOOL HEALTH CORPORATION</b>	<b>\$52.74</b>
<b>SCHOOL OUTFITTERS</b>					
10.1260.410	3	IDEA ARRA SUPPLY	SCHOOL OUTFITTERS	22705	269.93
10.1260.410	3	IDEA ARRA SUPPLY	SCHOOL OUTFITTERS	22705	186.34
				<b>Total for SCHOOL OUTFITTERS</b>	<b>\$456.27</b>
<b>SERVICE PLUS CREDIT UNION</b>					
10.2210.300.04	4	M HUGHES CONF HOTEL	SERVICE PLUS CREDIT UNION	22706	257.60

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

Date: May, 2010;

Line	Account	Description	Vendor	Check	Amount
	10.2210.300.04	4 MR, M HIRST CONF HOTEL	SERVICE PLUS CREDIT UNION	22706	257.60
	10.2210.300.04	4 MWH CONF REG	SERVICE PLUS CREDIT UNION	22706	435.00
	10.2210.300.04	4 CONF MEAL	SERVICE PLUS CREDIT UNION	22706	14.28
	10.2210.300.04	4 CONF MEAL	SERVICE PLUS CREDIT UNION	22706	11.88
	10.181	1 4TH GR FT	SERVICE PLUS CREDIT UNION	22706	12.92
	10.181	1 4TH GR FT	SERVICE PLUS CREDIT UNION	22706	234.19
	10.2520.300	1 CONF REG/DUES	SERVICE PLUS CREDIT UNION	22706	540.00
	10.2320.300	1 ADM PROF	SERVICE PLUS CREDIT UNION	22706	150.00
	10.2410.410	1 ACADM THER MH	SERVICE PLUS CREDIT UNION	22706	174.00
	10.1120.410	1 TUTORING PIZZA	SERVICE PLUS CREDIT UNION	22706	48.75
	10.1250.410	1 MARY RUTH	SERVICE PLUS CREDIT UNION	22706	171.12
	10.2320.410	1 IASBO MTG MEAL	SERVICE PLUS CREDIT UNION	22706	9.37
<b>Total for SERVICE PLUS CREDIT UNION</b>					<b>\$2,316.71</b>
<b>SILVIS HAWKEYE INC</b>					
	20.2540.410	1 O & M SUPPLY	SILVIS HAWKEYE INC	22707	36.00
	20.2540.410	1 O & M SUPPLY	SILVIS HAWKEYE INC	22707	36.97
<b>Total for SILVIS HAWKEYE INC</b>					<b>\$72.97</b>
<b>SIMPLEX TIME RECORDER CO</b>					
	20.2540.300	1 O & M PURCH SERV	SIMPLEX TIME RECORDER CO	22708	548.00
<b>Total for SIMPLEX TIME RECORDER CO</b>					<b>\$548.00</b>
<b>SPRINT</b>					
	40.2550.301	1 TRANS SP ED PURCH SERV	SPRINT	22709	25.03
	10.2320.340	1 EXEC ADMIN SALARY	SPRINT	22709	37.25
	40.2550.300	1 TRANS PURCH SERV	SPRINT	22709	65.22
<b>Total for SPRINT</b>					<b>\$127.50</b>
<b>BARRY STADLER</b>					
	10.2540.410	1 CUSTODIAL SUPPLY	BARRY STADLER	22636	189.00
	10.2560.411	1 CAFE NON FOOD SUPPLY	BARRY STADLER	22636	189.00
<b>Total for BARRY STADLER</b>					<b>\$378.00</b>
<b>STAPLES</b>					
	10.1260.410	3 IDEA ARRA SUPPLY	STAPLES	22710	499.97
<b>Total for STAPLES</b>					<b>\$499.97</b>
<b>SUNDANCE</b>					
	10.1250.410	1 TITLE I INST SUPPLY	SUNDANCE	22711	368.28
	10.1250.410	1 TITLE I INST SUPPLY	SUNDANCE	22711	286.00
<b>Total for SUNDANCE</b>					<b>\$654.28</b>
<b>TPC THOMS PROESTLER CO.</b>					
	10.181	1 5TH GR FUNDRAISER	TPC THOMS PROESTLER CO.	22712	2,464.80
<b>Total for TPC THOMS PROESTLER CO.</b>					<b>\$2,464.80</b>
<b>TRI-STATE FIRE CNTL, INC.</b>					
	20.2540.300	1 INSPECTION	TRI-STATE FIRE CNTL, INC.	22713	100.00
<b>Total for TRI-STATE FIRE CNTL, INC.</b>					<b>\$100.00</b>
<b>UTHS/TRANSPORTATION DEPT.</b>					
	20.2540.410	1 O & M SUPPLY	UTHS/TRANSPORTATION DEPT.	22714	49.28
	40.2550.410	1 TRANS SUPPLY	UTHS/TRANSPORTATION DEPT.	22714	1,916.47
	40.2550.411	1 TRANS SP ED SUPPLY	UTHS/TRANSPORTATION DEPT.	22714	1,045.06
<b>Total for UTHS/TRANSPORTATION DEPT.</b>					<b>\$3,010.81</b>

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

Date: May, 2010;

<b>Fund 10</b>	<b>Debits</b>	<b>Credits</b>
Revenue	30.45	0.00
Expense	58,298.63	0.00
Asset	4,346.83	62,675.91
<b>Total for Fund 10</b>	<b>62,675.91</b>	<b>62,675.91</b>
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	9,086.81	0.00
Asset	0.00	9,086.81
<b>Total for Fund 20</b>	<b>9,086.81</b>	<b>9,086.81</b>
<b>Fund 30</b>	<b>Debits</b>	<b>Credits</b>
Expense	19,255.00	0.00
Asset	0.00	19,255.00
<b>Total for Fund 30</b>	<b>19,255.00</b>	<b>19,255.00</b>
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	4,411.05	0.00
Asset	0.00	4,411.05
<b>Total for Fund 40</b>	<b>4,411.05</b>	<b>4,411.05</b>
<b>Fund 80</b>	<b>Debits</b>	<b>Credits</b>
Expense	844.50	0.00
Asset	0.00	844.50
<b>Total for Fund 80</b>	<b>844.50</b>	<b>844.50</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Revenue	30.45	0.00
Expense	91,895.99	0.00
Asset	4,346.83	96,273.27
<b>Grand Total</b>	<b>96,273.27</b>	<b>96,273.27</b>