

# Board Report

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

Date: Jul, 2010;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>AMSAN LLC</b>					
10.2540.700	1	AQUACLEAN	AMSAN LLC	22837	1,700.94
<b>Total for AMSAN LLC</b>					<b>\$1,700.94</b>
<b>ANCHOR HOME CENTER</b>					
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22838	65.68
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22838	7.56
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22838	39.90
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22838	65.95
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22838	34.94
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22838	9.45
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22838	18.77
<b>Total for ANCHOR HOME CENTER</b>					<b>\$242.25</b>
<b>FAITH ANGEL</b>					
10.1122.300	1	TRNING MILEAGE 6/24/10	FAITH ANGEL	22839	80.00
<b>Total for FAITH ANGEL</b>					<b>\$80.00</b>
<b>A T &amp; T</b>					
10.1122.340	1	T-1 LINE	A T & T	0	165.14
10.2410.340	1	GOB TELEPHONE	A T & T	0	106.21
10.2320.340	1	EXEC ADMIN TELEPHONE	A T & T	0	943.56
10.2560.340	1	CAFE TELEPHONE	A T & T	0	25.70
10.2130.340	1	NURSE TELEPHONE	A T & T	0	59.07
10.2410.341	1	JH TELEPHONE	A T & T	0	101.07
10.1122.340	1	T-1 LINE	A T & T	22840	157.28
<b>Total for A T &amp; T</b>					<b>\$1,558.03</b>
<b>RAY BERGLES</b>					
10.2320.410	1	QCIASBO MEAL	RAY BERGLES	22841	7.48
10.2320.300	1	MILEAGE 6/17-25/10	RAY BERGLES	22841	30.00
<b>Total for RAY BERGLES</b>					<b>\$37.48</b>
<b>BLUE BIRD FIN SERV</b>					
40.2550.301	1	BUS 5 2ND PAY OF 3	BLUE BIRD FIN SERV	22833	18,110.07
40.2550.301	1	BUS 10 1ST PAYMENT	BLUE BIRD FIN SERV	22842	16,658.49
<b>Total for BLUE BIRD FIN SERV</b>					<b>\$34,768.56</b>
<b>CHILDREN'S HABILITATION</b>					
10.4220.670	1	MANLEY 22 DAYS JUNE	CHILDREN'S HABILITATION	22843	2,589.84
<b>Total for CHILDREN'S HABILITATION</b>					<b>\$2,589.84</b>
<b>CITY OF SILVIS</b>					
20.2540.370	1	WATER & SEWER	CITY OF SILVIS	22844	216.15
<b>Total for CITY OF SILVIS</b>					<b>\$216.15</b>
<b>CLD ENTERPRISES</b>					
20.2540.300	1	O & M PURCH SERV	CLD ENTERPRISES	22845	1,282.48
<b>Total for CLD ENTERPRISES</b>					<b>\$1,282.48</b>
<b>DOUG GREER</b>					
10.2310.300	1	BOARD PURCH SERV	DOUG GREER	22846	45.95
<b>Total for DOUG GREER</b>					<b>\$45.95</b>
<b>EDUCATORS PUBLISHING SERV</b>					
10.1110.410	1	FIRST GRADE	EDUCATORS PUBLISHING SERV	22847	118.14
<b>Total for EDUCATORS PUBLISHING SERV</b>					<b>\$118.14</b>

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<b>FOLLETT EDUC. SERVICES</b>					
10.1110.410	1	ELEM SUPPLY	FOLLETT EDUC. SERVICES	22848	834.93
<b>Total for FOLLETT EDUC. SERVICES</b>					<b>\$834.93</b>
<b>WENDI HARRELL</b>					
10.2520.300	1	ANNUAL MILEAGE	WENDI HARRELL	22849	111.10
<b>Total for WENDI HARRELL</b>					<b>\$111.10</b>
<b>HY-VEE, INC.</b>					
10.2310.410	1	BD MTG FOOD	HY-VEE, INC.	22850	15.80
<b>Total for HY-VEE, INC.</b>					<b>\$15.80</b>
<b>IASA</b>					
10.2320.300	1	2010-11 DUES	IASA	22851	889.46
<b>Total for IASA</b>					<b>\$889.46</b>
<b>GENESIS OCCUP. HEALTH</b>					
40.2550.300	1	TRANS PURCH SERV	GENESIS OCCUP. HEALTH	22852	39.00
<b>Total for GENESIS OCCUP. HEALTH</b>					<b>\$39.00</b>
<b>ILL ASSOC SCHOOL BOARDS</b>					
10.2310.300	1	2010-11 DUES	ILL ASSOC SCHOOL BOARDS	22853	2,779.00
<b>Total for ILL ASSOC SCHOOL BOARDS</b>					<b>\$2,779.00</b>
<b>IMPREST FUND</b>					
40.2550.301	1	JB BUS PERMIT	IMPREST FUND	22854	4.00
<b>Total for IMPREST FUND</b>					<b>\$4.00</b>
<b>INDUSTRIAL SOAP COMPANY</b>					
10.2540.410	1	TOILET TISSUE	INDUSTRIAL SOAP COMPANY	22855	252.48
<b>Total for INDUSTRIAL SOAP COMPANY</b>					<b>\$252.48</b>
<b>INTERSTATE BATTERIES</b>					
40.2550.410	1	TRANS SUPPLY	INTERSTATE BATTERIES	22856	109.95
<b>Total for INTERSTATE BATTERIES</b>					<b>\$109.95</b>
<b>IOWA-ILLINOIS TERMITE INC</b>					
20.2540.300	1	O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	22857	34.00
20.2540.300	1	O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	22857	34.00
20.2540.300	1	O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	22857	34.00
<b>Total for IOWA-ILLINOIS TERMITE INC</b>					<b>\$102.00</b>
<b>JERRY'S MILK SERVICE</b>					
10.2560.410	1	CAFE FOOD SUPPLY	JERRY'S MILK SERVICE	22858	124.35
<b>Total for JERRY'S MILK SERVICE</b>					<b>\$124.35</b>
<b>KEITH KETELSEN</b>					
20.2540.300	1	AUG BUS STOR LEASE	KEITH KETELSEN	22859	205.00
<b>Total for KEITH KETELSEN</b>					<b>\$205.00</b>
<b>KINCAID LEASING</b>					
40.2550.300	1	BUS 15 3RD PAY OF 3	KINCAID LEASING	22835	12,537.00
<b>Total for KINCAID LEASING</b>					<b>\$12,537.00</b>
<b>LOWE'S</b>					
20.2540.410	1	O & M SUPPLY	LOWE'S	22860	39.12
<b>Total for LOWE'S</b>					<b>\$39.12</b>

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<b>MEGAPAGE</b>					
	20.2540.300	1 O & M PURCH SERV	MEGAPAGE	22861	8.96
				<b>Total for MEGAPAGE</b>	<b>\$8.96</b>
<b>MIDAMERICAN ENERGY</b>					
	20.2540.301	1 GAS DELIVERY	MIDAMERICAN ENERGY	0	234.35
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	27.87
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	1,255.68
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	31.79
	20.2550.465	1 BUS GARAGE NATURAL GAS	MIDAMERICAN ENERGY	0	26.05
	20.2550.466	1 BUS GARAGE ELECTRIC	MIDAMERICAN ENERGY	0	59.30
	20.2540.465	1 NATURAL GAS	MIDAMERICAN ENERGY	22862	138.73
				<b>Total for MIDAMERICAN ENERGY</b>	<b>\$1,773.77</b>
<b>MIDWEST TRANSIT EQUIP.</b>					
	40.2550.300	1 BUS 6 1ST PAYMENT	MIDWEST TRANSIT EQUIP.	22836	11,899.00
	40.2550.300	1 BUS 16 1ST PAYMENT	MIDWEST TRANSIT EQUIP.	22836	11,974.00
				<b>Total for MIDWEST TRANSIT EQUIP.</b>	<b>\$23,873.00</b>
<b>MILLENNIUM WASTE, INC.</b>					
	10.2540.300	1 ED BLDG PURCH SERV	MILLENNIUM WASTE, INC.	22863	75.00
				<b>Total for MILLENNIUM WASTE, INC.</b>	<b>\$75.00</b>
<b>MILLER TRUCKING &amp; EXCAV.</b>					
	60.2530.320	1 EARTHWORK	MILLER TRUCKING & EXCAV.	22864	8,640.00
				<b>Total for MILLER TRUCKING &amp; EXCAV.</b>	<b>\$8,640.00</b>
<b>MOLO OIL COMPANY</b>					
	40.2550.410	1 OIL	MOLO OIL COMPANY	22865	260.37
	40.2550.411	1 OIL	MOLO OIL COMPANY	22865	173.58
				<b>Total for MOLO OIL COMPANY</b>	<b>\$433.95</b>
<b>OFFICE DEPOT</b>					
	10.2520.410	1 100 FILE FOLDERS	OFFICE DEPOT	22866	4.79
	10.1260.410	1 HAMER	OFFICE DEPOT	22866	47.91
				<b>Total for OFFICE DEPOT</b>	<b>\$52.70</b>
<b>OFFICE MACHINE CONS., INC</b>					
	10.2320.300	1 COLOR COPIES	OFFICE MACHINE CONS., INC	22867	12.20
	10.2320.300	1 7/4-84/10 LEASE	OFFICE MACHINE CONS., INC	22867	500.00
	10.1122.300	1 7/4-84/10 LEASE	OFFICE MACHINE CONS., INC	22867	583.00
				<b>Total for OFFICE MACHINE CONS., INC</b>	<b>\$1,095.20</b>
<b>O'REILLY AUTOMOTIVE, INC.</b>					
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	22868	107.46
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	22868	35.42
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	22868	81.69
	40.2550.411	1 TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	22868	20.99
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	22868	66.66
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	22868	17.96
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	22868	107.76
	40.2550.411	1 TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	22868	56.45
				<b>Total for O'REILLY AUTOMOTIVE, INC.</b>	<b>\$494.39</b>
<b>PETTY CASH</b>					
	10.2320.410	1 STAMPS/POSTAGE	PETTY CASH	22887	49.92
	10.2310.410	1 POSTAGE	PETTY CASH	22887	4.36
	10.2410.410	1 AB RETURN BOOK	PETTY CASH	22887	2.38

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<b>Total for PETTY CASH</b>					<b>\$56.66</b>
<b>PLANK ROAD PUBLISHING,INC</b>					
	10.1112.410	1 VOCAL MUSIC SUPPLY	PLANK ROAD PUBLISHING,INC	22869	211.02
<b>Total for PLANK ROAD PUBLISHING,INC</b>					<b>\$211.02</b>
<b>PLUMBMASTER</b>					
	20.2540.410	1 O & M SUPPLY	PLUMBMASTER	22870	149.24
<b>Total for PLUMBMASTER</b>					<b>\$149.24</b>
<b>PREMIER AGENDAS, INC</b>					
	10.1120.410	1 PLANNERS	PREMIER AGENDAS, INC	22871	1,485.80
<b>Total for PREMIER AGENDAS, INC</b>					<b>\$1,485.80</b>
<b>PSIC</b>					
	80.2364.380	1 WORK COMP PREMIUM	PSIC	22872	23,155.00
	80.2364.380	1 INSURANCE PAYMENTS	PSIC	22872	30,446.00
	40.2550.380	1 TRANS INSURANCE	PSIC	22872	1,752.00
<b>Total for PSIC</b>					<b>\$55,353.00</b>
<b>REGIONAL OFFICE OF EDUC.</b>					
	10.2310.300	1 APR FINGERPRINTING	REGIONAL OFFICE OF EDUC.	22873	50.00
	10.1120.300	1 JH & KR #9102	REGIONAL OFFICE OF EDUC.	22873	240.00
	10.1120.300	1 BG & AH #9035	REGIONAL OFFICE OF EDUC.	22873	150.00
	40.2550.300	1 REFRESHER COURSE	REGIONAL OFFICE OF EDUC.	22874	78.00
<b>Total for REGIONAL OFFICE OF EDUC.</b>					<b>\$518.00</b>
<b>RK. IS.ELECTRIC MOTOR RPR</b>					
	10.2540.300	1 ED BLDG PURCH SERV	RK. IS.ELECTRIC MOTOR RPR	22875	35.00
<b>Total for RK. IS.ELECTRIC MOTOR RPR</b>					<b>\$35.00</b>
<b>ROTARY CLUB OF E. MOLINE</b>					
	10.2320.300	1 QUARTERLY DUES	ROTARY CLUB OF E. MOLINE	22876	130.00
<b>Total for ROTARY CLUB OF E. MOLINE</b>					<b>\$130.00</b>
<b>SCHOOL HEALTH CORPORATION</b>					
	10.2130.410	1 NURSE SUPPLY	SCHOOL HEALTH CORPORATION	22877	959.78
<b>Total for SCHOOL HEALTH CORPORATION</b>					<b>\$959.78</b>
<b>SCHOOL SPECIALTY, INC.</b>					
	10.1110.410	1 ELEM SUPPLY	SCHOOL SPECIALTY, INC.	22878	174.11
	10.1120.410	1 JH SUPPLY	SCHOOL SPECIALTY, INC.	22878	87.06
<b>Total for SCHOOL SPECIALTY, INC.</b>					<b>\$261.17</b>
<b>SERVICE PLUS CREDIT UNION</b>					
	10.2410.300	1 HUGHES IPA CONF REG	SERVICE PLUS CREDIT UNION	22879	300.00
	10.2130.410	1 WALMART	SERVICE PLUS CREDIT UNION	22879	48.75
	10.181	1 BOOK FAIR - AMAZON	SERVICE PLUS CREDIT UNION	22879	57.46
	10.181	1 BOOK FAIR - AMAZON	SERVICE PLUS CREDIT UNION	22879	12.06
	10.181	1 JACK REPAY WALMART	SERVICE PLUS CREDIT UNION	22879	10.00
	10.2320.410	1 HUNGRY HOBO ARCH WRK DAY	SERVICE PLUS CREDIT UNION	22879	33.01
	10.2320.410	1 HUNGRY HOBO CNS MGT INTVW	SERVICE PLUS CREDIT UNION	22879	24.81
	10.2310.300	1 TRIPLE I REG/HOTEL DEP	SERVICE PLUS CREDIT UNION	22879	2,000.00
	10.2320.300	1 TRIPLE I REG/HOTEL DEP	SERVICE PLUS CREDIT UNION	22879	500.00
	10.2520.300	1 TRIPLE I REG/HOTEL DEP	SERVICE PLUS CREDIT UNION	22879	500.00
<b>Total for SERVICE PLUS CREDIT UNION</b>					<b>\$3,486.09</b>
<b>SILVIS HAWKEYE INC</b>					
	20.2540.410	1 O & M SUPPLY	SILVIS HAWKEYE INC	22880	42.25

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	20.2540.410	1 O & M SUPPLY	SILVIS HAWKEYE INC	22880	17.00
	20.2540.410	1 O & M SUPPLY	SILVIS HAWKEYE INC	22880	36.01
				<b>Total for SILVIS HAWKEYE INC</b>	<b>\$95.26</b>
<b>SIMPLEX TIME RECORDER CO</b>					
	20.2540.300	1 INTERCOM 8/1/10-7/31/11	SIMPLEX TIME RECORDER CO	22881	1,803.00
	20.2540.300	1 ALARM DET REPAIR	SIMPLEX TIME RECORDER CO	22881	314.00
				<b>Total for SIMPLEX TIME RECORDER CO</b>	<b>\$2,117.00</b>
<b>SMITH FILTER CORP.</b>					
	20.2540.410	1 O & M SUPPLY	SMITH FILTER CORP.	22882	273.50
				<b>Total for SMITH FILTER CORP.</b>	<b>\$273.50</b>
<b>SOVEREIGN LEASING, LLC</b>					
	40.2550.300	1 BUS 12 2ND PAY OF 3	SOVEREIGN LEASING, LLC	22834	12,145.00
	40.2550.300	1 BUS 9 3RD PAY OF 3	SOVEREIGN LEASING, LLC	22834	12,825.00
	40.2550.301	1 BUS 1 3RD PAY OF 3	SOVEREIGN LEASING, LLC	22834	13,352.00
				<b>Total for SOVEREIGN LEASING, LLC</b>	<b>\$38,322.00</b>
<b>SPRINT</b>					
	10.2320.340	1 EXEC ADMIN TELEPHONE	SPRINT	22883	42.67
	40.2550.301	1 TRANS SP ED PURCH SERV	SPRINT	22883	24.94
	40.2550.300	1 TRANS PURCH SERV	SPRINT	22883	62.51
				<b>Total for SPRINT</b>	<b>\$130.12</b>
<b>TALX CORPORATION</b>					
	10.2310.300	1 UNEMP CLAIM ADMIN	TALX CORPORATION	22884	166.75
				<b>Total for TALX CORPORATION</b>	<b>\$166.75</b>
<b>TEACHING STRATEGIES, INC</b>					
	10.1125.410	1 PRE-K SUPPLY	TEACHING STRATEGIES, INC	22885	111.78
				<b>Total for TEACHING STRATEGIES, INC</b>	<b>\$111.78</b>
<b>UTHS/TRANSPORTATION DEPT.</b>					
	20.2540.410	1 O & M SUPPLY	UTHS/TRANSPORTATION DEPT.	22886	62.29
	40.2550.410	1 TRANS SUPPLY	UTHS/TRANSPORTATION DEPT.	22886	269.12
	40.2550.411	1 TRANS SP ED SUPPLY	UTHS/TRANSPORTATION DEPT.	22886	484.88
				<b>Total for UTHS/TRANSPORTATION DEPT.</b>	<b>\$816.29</b>

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<b>Fund 10</b>	<b>Debits</b>	<b>Credits</b>
Expense	19,667.60	0.00
Asset	79.52	19,747.12
<b>Total for Fund 10</b>	<b>19,747.12</b>	<b>19,747.12</b>
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	6,567.02	0.00
Asset	0.00	6,567.02
<b>Total for Fund 20</b>	<b>6,567.02</b>	<b>6,567.02</b>
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	113,253.30	0.00
Asset	0.00	113,253.30
<b>Total for Fund 40</b>	<b>113,253.30</b>	<b>113,253.30</b>
<b>Fund 60</b>	<b>Debits</b>	<b>Credits</b>
Expense	8,640.00	0.00
Asset	0.00	8,640.00
<b>Total for Fund 60</b>	<b>8,640.00</b>	<b>8,640.00</b>
<b>Fund 80</b>	<b>Debits</b>	<b>Credits</b>
Expense	53,601.00	0.00
Asset	0.00	53,601.00
<b>Total for Fund 80</b>	<b>53,601.00</b>	<b>53,601.00</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	201,728.92	0.00
Asset	79.52	201,808.44
<b>Grand Total</b>	<b>201,808.44</b>	<b>201,808.44</b>