

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

Date: Feb, 2011;

Line	Account	Description	Vendor	Check	Amount
ANCHOR HOME CENTER					
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	23394	4.48
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	23394	3.49
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	23394	13.98
Total for ANCHOR HOME CENTER					\$21.95
APPLE COMPUTER INC.					
	10.1122.410	1 TECHNOLOGY SUPPLY	APPLE COMPUTER INC.	23395	223.95
	10.1122.410	1 TECHNOLOGY SUPPLY	APPLE COMPUTER INC.	23395	229.00
	10.1122.410	1 TECHNOLOGY SUPPLY	APPLE COMPUTER INC.	23395	49.95
Total for APPLE COMPUTER INC.					\$502.90
AR-VY'S					
	10.181	1 CONCESSIONS	AR-VY'S	23396	22.50
	10.181	1 CONCESSIONS	AR-VY'S	23396	37.50
	10.181	1 JH JEANS FUND	AR-VY'S	23396	22.50
Total for AR-VY'S					\$82.50
A T & T					
	10.1122.340	1 T-1 LINE	A T & T	0	159.82
	10.1122.340	1 T-1 LINE	A T & T	0	165.50
Total for A T & T					\$325.32
RAY BERGLES					
	10.2320.300	1 MILEAGE/PARKING	RAY BERGLES	23397	70.05
Total for RAY BERGLES					\$70.05
BI-COUNTY SP ED COOP.					
	10.1220.300	1 LEGAL ISSUES IN SPED	BI-COUNTY SP ED COOP.	23453	75.00
Total for BI-COUNTY SP ED COOP.					\$75.00
BLACKHAWK SPECIAL ED					
	10.4120.314	1 AB SOC WRK 2ND SEM	BLACKHAWK SPECIAL ED	23398	13,562.10
	10.4120.314	1 SL PSYCH 2ND SEM	BLACKHAWK SPECIAL ED	23398	13,960.08
Total for BLACKHAWK SPECIAL ED					\$27,522.18
BORNHOEFT HEAT/COOL, INC.					
	20.2540.300	1 O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	23399	885.50
	20.2540.410	1 O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	23399	326.80
	20.2540.410	1 O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	23399	299.88
	20.2540.300	1 O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	23399	3,465.00
	20.2540.300	1 O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	23399	924.00
	20.2540.410	1 O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	23399	291.90
	20.2540.300	1 O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	23399	154.00
Total for BORNHOEFT HEAT/COOL, INC.					\$6,347.08
CARQUEST AUTO PARTS					
	40.2550.411	1 TRANS SP ED SUPPLY	CARQUEST AUTO PARTS	23400	7.99
Total for CARQUEST AUTO PARTS					\$7.99
CDW GOVERNMENT, INC.					
	10.1122.410	1 TECHNOLOGY SUPPLY	CDW GOVERNMENT, INC.	23401	88.22
Total for CDW GOVERNMENT, INC.					\$88.22
THE CENTER					
	10.1122.300	1 ISEL ANNUAL LICENSE	THE CENTER	23402	1,080.00
Total for THE CENTER					\$1,080.00

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CHEMSEARCH						
	20.2540.410	1 LMI PUMP	CHEMSEARCH	23403	303.09	
					Total for CHEMSEARCH	\$303.09
CITY OF SILVIS						
	20.2540.370	1 WATER & SEWER	CITY OF SILVIS	23404	437.39	
					Total for CITY OF SILVIS	\$437.39
DICK BLICK COMPANY						
	10.1111.410	1 ART SUPPLIES	DICK BLICK COMPANY	23405	62.31	
	10.1111.410	1 ART SUPPLIES	DICK BLICK COMPANY	23405	177.14	
	10.1111.410	1 ART SUPPLIES	DICK BLICK COMPANY	23405	107.46	
	10.1111.410	1 ART SUPPLIES	DICK BLICK COMPANY	23405	68.42	
	10.1111.410	1 ART SUPPLIES	DICK BLICK COMPANY	23405	694.93	
					Total for DICK BLICK COMPANY	\$755.98
B & B DRAIN TECH, INC.						
	20.2540.300	1 DRAIN BACK UPS	B & B DRAIN TECH, INC.	23406	109.00	
					Total for B & B DRAIN TECH, INC.	\$109.00
C.J. DUFFEY PAPER CO						
	20.2540.410	1 TP DISPENSERS	C.J. DUFFEY PAPER CO	23407	158.76	
	10.2540.410	1 TOILET TISSUE	C.J. DUFFEY PAPER CO	23407	385.00	
					Total for C.J. DUFFEY PAPER CO	\$543.76
EAST MOLINE FEED						
	20.2540.410	1 DE-ICE SALT	EAST MOLINE FEED	23408	293.51	
	20.2540.410	1 DE-ICE SALT	EAST MOLINE FEED	23408	239.60	
	20.2540.410	1 DE-ICE SALT	EAST MOLINE FEED	23408	293.51	
					Total for EAST MOLINE FEED	\$826.62
FIRM SYSTEMS						
	10.2310.300	1 DM FINGERPRINTS	FIRM SYSTEMS	23409	30.00	
					Total for FIRM SYSTEMS	\$30.00
FRANCZEK RADELET						
	80.2369.318	1 LEGAL SERVICES	FRANCZEK RADELET	23410	1,658.40	
					Total for FRANCZEK RADELET	\$1,658.40
FREY SCIENTIFIC						
	10.181	1 BOX TOPS	FREY SCIENTIFIC	23411	143.18	
					Total for FREY SCIENTIFIC	\$143.18
GENNY TECH SOLUTIONS						
	10.1122.300	1 WEB HOSTING/DESIGN/MTNC	GENNY TECH SOLUTIONS	23412	500.00	
					Total for GENNY TECH SOLUTIONS	\$500.00
GRIGGS MUSIC INC						
	10.1121.300	1 REPAIR FLUTE	GRIGGS MUSIC INC	23413	50.00	
	10.1121.410	1 BAND SUPPLY	GRIGGS MUSIC INC	23413	49.62	
	10.1121.410	1 BARI SAX REEDS	GRIGGS MUSIC INC	23413	34.25	
	10.1121.300	1 REPAIR CLARINET	GRIGGS MUSIC INC	23413	35.00	
	10.1121.410	1 REPAIR TROMBOME	GRIGGS MUSIC INC	23413	70.65	
	10.1121.300	1 REPAIR TROMBOME	GRIGGS MUSIC INC	23413	190.00	
					Total for GRIGGS MUSIC INC	\$429.52
MARJORIE HENSELER						
	10.2210.300.04	1 NCLB MILEAGE/TOLLS	MARJORIE HENSELER	23454	183.90	

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Line	Account	Description	Vendor	Check	Amount
			Total for MARJORIE HENSELER		\$183.90
A. D. HUESING CORPORATION					
	10.181	1 CONCESSIONS	A. D. HUESING CORPORATION	23414	458.00
			Total for A. D. HUESING CORPORATION		\$458.00
MICHAEL HUGHES					
	10.1122.300	1 DOMAIN REGISTRATION	MICHAEL HUGHES	23415	19.95
			Total for MICHAEL HUGHES		\$19.95
MICHAEL HUGHES					
	10.1260.300	1 SPED LAW CONFERENCE	MICHAEL HUGHES	23450	144.86
			Total for MICHAEL HUGHES		\$144.86
HY-VEE, INC.					
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	23451	59.97
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	23451	50.92
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	23451	80.86
	10.2310.410	1 BOARD SUPPLY	HY-VEE, INC.	23451	3.28
	10.2310.410	1 ANDERSON SERVICE	HY-VEE, INC.	23451	45.00
	10.1500.410	1 BASKETBALL BANQUET	HY-VEE, INC.	23451	22.71
	10.2560.410.01	1 AT RISK SNACKS	HY-VEE, INC.	23451	35.96
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	23451	34.56
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	23451	125.64
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	23451	286.20
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	23451	458.00
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	23451	173.52
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	23451	112.10
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	23451	168.00
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	23451	423.28
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	23451	89.82
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	23451	213.84
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	23451	496.64
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	23451	285.12
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	23451	243.25
			Total for HY-VEE, INC.		\$3,408.67
IL. DEPT. EMPLOYMENT SECU					
	80.2363.690	1 AC,MF,JK	IL. DEPT. EMPLOYMENT SECU	23416	5,267.00
			Total for IL. DEPT. EMPLOYMENT SECU		\$5,267.00
GENESIS OCCUP. HEALTH					
	40.2550.300	1 TRANS PURCH SERV	GENESIS OCCUP. HEALTH	23417	86.00
	40.2550.300	1 TRANS PURCH SERV	GENESIS OCCUP. HEALTH	23417	40.00
	40.2550.300	1 TRANS PURCH SERV	GENESIS OCCUP. HEALTH	23417	40.00
			Total for GENESIS OCCUP. HEALTH		\$166.00
IMPREST FUND					
	10.1500.300	1 EXTRA CURR PURCH SERV	IMPREST FUND	23418	340.00
			Total for IMPREST FUND		\$340.00
INTERSTATE BRANDS CORP.					
	10.2560.410	1 CAFE FOOD SUPPLY	INTERSTATE BRANDS CORP.	23419	329.00
			Total for INTERSTATE BRANDS CORP.		\$329.00
IOWA-ILLINOIS TERMITE INC					
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	23420	34.00
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	23420	34.00
			Total for IOWA-ILLINOIS TERMITE INC		\$68.00

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ISU CONFERENCE SERVICES						
	10.2210.300.01	1 SJ/JS PREK CONF REG	ISU CONFERENCE SERVICES	23452	458.00	
					Total for ISU CONFERENCE SERVICES	\$458.00
JERRY'S MILK SERVICE						
	10.2560.410	1 CAFE FOOD SUPPLY	JERRY'S MILK SERVICE	23421	2,032.80	
	10.2560.410.01	1 AT RISK SNACKS	JERRY'S MILK SERVICE	23421	71.76	
					Total for JERRY'S MILK SERVICE	\$2,104.56
KEITH KETELSEN						
	20.2540.300	1 BUS STORAGE MARCH	KEITH KETELSEN	23422	205.00	
					Total for KEITH KETELSEN	\$205.00
LANTER REFRIGERATED DIST.						
	10.2560.300	1 CAFE PURCH SERV	LANTER REFRIGERATED DIST.	23423	271.12	
					Total for LANTER REFRIGERATED DIST.	\$271.12
LOWE'S						
	20.2540.410	1 O & M SUPPLY	LOWE'S	23424	26.72	
					Total for LOWE'S	\$26.72
MARTIN BROS. DIST, INC.						
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23425	40.19-	
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23425	69.63-	
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23425	778.21	
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23425	1,229.44	
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	23425	475.06	
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	23425	208.45	
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23425	967.43	
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23425	1,495.89	
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	23425	285.62	
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	23425	132.34	
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23425	1,398.68	
	10.2210.410.10	1 SAFE ROUTES SUPPLY	MARTIN BROS. DIST, INC.	23425	32.33	
					Total for MARTIN BROS. DIST, INC.	\$6,893.63
MEGACOMM CORPORATION						
	40.2550.301	1 ANNUAL 2 WAY REPEATER SERV	MEGACOMM CORPORATION	23426	408.00	
	40.2550.300	1 ANNUAL 2 WAY REPEATER SERV	MEGACOMM CORPORATION	23426	612.00	
					Total for MEGACOMM CORPORATION	\$1,020.00
MIDAMERICAN ENERGY						
	20.2540.301	1 GAS DELIVERY	MIDAMERICAN ENERGY	0	1,100.94	
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	2,315.40	
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	143.37	
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	36.01	
	20.2550.465	1 BUS GARAGE NATURAL GAS	MIDAMERICAN ENERGY	0	646.28	
	20.2550.466	1 BUS GARAGE ELECTRIC	MIDAMERICAN ENERGY	0	103.69	
	20.2540.465	1 NATURAL GAS	MIDAMERICAN ENERGY	23427	7,297.09	
					Total for MIDAMERICAN ENERGY	\$11,642.78
MIDWEST BUS SALES						
	40.2550.410	1 SEAT BACK COVERS	MIDWEST BUS SALES	23428	124.34	
					Total for MIDWEST BUS SALES	\$124.34
MILLENNIUM WASTE, INC.						
	10.2540.300	1 ED BLDG PURCH SERV	MILLENNIUM WASTE, INC.	23429	145.00	
	10.2560.300	1 CAFE PURCH SERV	MILLENNIUM WASTE, INC.	23429	145.00	

Board Report

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			Total for MILLENNIUM WASTE, INC.		\$290.00
MONSON TRUCK & TRAILER					
40.2550.300	1	INPECTION BUS 12	MONSON TRUCK & TRAILER	23430	31.00
40.2550.300	1	INPECTION BUS 15	MONSON TRUCK & TRAILER	23430	31.00
40.2550.300	1	INPECTION BUS 16	MONSON TRUCK & TRAILER	23430	31.00
40.2550.300	1	INPECTION BUS 6	MONSON TRUCK & TRAILER	23430	31.00
			Total for MONSON TRUCK & TRAILER		\$124.00
DAVID MUMMA					
10.181	1	CONCESSIONS	DAVID MUMMA	23431	155.93
			Total for DAVID MUMMA		\$155.93
MUTUAL WHEEL CO					
20.2540.410	1	FLOW HEADLIGHTS	MUTUAL WHEEL CO	23432	108.12
			Total for MUTUAL WHEEL CO		\$108.12
OFFICE DEPOT					
10.1122.410	1	TONER COMP LAB	OFFICE DEPOT	23433	228.24
			Total for OFFICE DEPOT		\$228.24
OFFICE MACHINE CONS., INC					
10.1122.300	1	2/4-3/411	OFFICE MACHINE CONS., INC	23434	583.00
10.2320.300	1	2/4-3/411	OFFICE MACHINE CONS., INC	23434	500.00
10.2190.410	1	STAPLES	OFFICE MACHINE CONS., INC	23434	57.00
10.2320.300	1	COLOR COPIES	OFFICE MACHINE CONS., INC	23434	27.50
			Total for OFFICE MACHINE CONS., INC		\$1,167.50
O'REILLY AUTOMOTIVE, INC.					
20.2540.410	1	PICKUP	O'REILLY AUTOMOTIVE, INC.	23435	68.66
			Total for O'REILLY AUTOMOTIVE, INC.		\$68.66
J.W. PEPPER & SON, INC.					
10.1121.410	1	BAND SUPPLY	J.W. PEPPER & SON, INC.	23436	9.00
10.1121.410	1	BAND SUPPLY	J.W. PEPPER & SON, INC.	23436	89.89
10.1121.410	1	BAND SUPPLY	J.W. PEPPER & SON, INC.	23436	2.50
			Total for J.W. PEPPER & SON, INC.		\$101.39
PHELPS THE UNIFORM SPEC.					
10.2540.300	1	ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	23437	43.65
10.2540.300	1	ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	23437	43.65
			Total for PHELPS THE UNIFORM SPEC.		\$87.30
PUTNUM MUSEUM					
10.181	1	6TH GR IMAX DEPOSIT	PUTNUM MUSEUM	23438	377.06
10.181	1	6TH JH FT	PUTNUM MUSEUM	23438	63.44
			Total for PUTNUM MUSEUM		\$440.50
QUAD CITY SPRING					
20.2540.410	1	SNOW PLOW WORK	QUAD CITY SPRING	23439	22.58
20.2540.300	1	SNOW PLOW WORK	QUAD CITY SPRING	23439	300.00
			Total for QUAD CITY SPRING		\$322.58
RELIANCE COMM., INC.					
10.2320.300	1	SCHL MESSNGR 1 YEAR	RELIANCE COMM., INC.	23440	1,317.50
			Total for RELIANCE COMM., INC.		\$1,317.50
RELIABLE COMMUNICATIONS					

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	40.2550.410	1 TRANS SUPPLY	RELIABLE COMMUNICATIONS	23441	58.00
			Total for RELIABLE COMMUNICATIONS		\$58.00
DOUG SAND					
	10.1500.300	1 6TH GR GIRLS BB TOURN	DOUG SAND	23391	125.00
			Total for DOUG SAND		\$125.00
SCHOOL SPECIALTY, INC.					
	10.181	1 SPENCER	SCHOOL SPECIALTY, INC.	23442	4.76
			Total for SCHOOL SPECIALTY, INC.		\$4.76
SECRETARY OF STATE					
	20.2540.300	1 PICKUP LIC RENEWAL	SECRETARY OF STATE	23443	99.00
			Total for SECRETARY OF STATE		\$99.00
SERVICE PLUS CREDIT UNION					
	10.2310.300	1 DLT MTG MEAL	SERVICE PLUS CREDIT UNION	23444	66.00
	10.2320.300	1 IASBO MTG RYAN'S	SERVICE PLUS CREDIT UNION	23444	7.50
	10.2520.300	1 IASBO MTG RYAN'S	SERVICE PLUS CREDIT UNION	23444	7.50
	10.2560.300	1 ILSNA DUES/WORKSHOP	SERVICE PLUS CREDIT UNION	23444	180.00
			Total for SERVICE PLUS CREDIT UNION		\$261.00
SHIFFLER EQUIPMENT SALES					
	20.2540.410	1 O & M SUPPLY	SHIFFLER EQUIPMENT SALES	23445	42.22
	20.2540.410	1 O & M SUPPLY	SHIFFLER EQUIPMENT SALES	23445	183.46
			Total for SHIFFLER EQUIPMENT SALES		\$225.68
SILVIS POST OFFICE					
	10.2320.410	1 STAMPS	SILVIS POST OFFICE	23446	132.00
			Total for SILVIS POST OFFICE		\$132.00
SIMPLIFIED COMPUTERS					
	10.1122.300	1 KERIO 1 YEAR	SIMPLIFIED COMPUTERS	23447	598.50
			Total for SIMPLIFIED COMPUTERS		\$598.50
SPRINT					
	40.2550.301	1 TRANS SP ED PURCH SERV	SPRINT	0	25.05
	10.2320.340	1 EXEC ADMIN TELEPHONE	SPRINT	0	37.28
	40.2550.300	1 TRANS PURCH SERV	SPRINT	0	78.02
			Total for SPRINT		\$140.35
UTHS/TRANSPORTATION DEPT.					
	10.2550.410.01	1 PREK FUEL	UTHS/TRANSPORTATION DEPT.	23448	743.60
	40.2550.410	1 TRANS SUPPLY	UTHS/TRANSPORTATION DEPT.	23448	1,709.63
	40.2550.411	1 TRANS SP ED SUPPLY	UTHS/TRANSPORTATION DEPT.	23448	1,062.84
	20.2540.410	1 O & M SUPPLY	UTHS/TRANSPORTATION DEPT.	23448	68.25
			Total for UTHS/TRANSPORTATION DEPT.		\$3,584.32
LORI WADDILL					
	10.2210.300.01	1 WORKSHOP MILEAGE	LORI WADDILL	23449	168.30
			Total for LORI WADDILL		\$168.30

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Fund 10	Debits	Credits
Expense	51,175.47	0.00
Asset	1,284.87	52,460.34
Total for Fund 10	52,460.34	52,460.34
Fund 20	Debits	Credits
Expense	21,038.68	0.00
Asset	0.00	21,038.68
Total for Fund 20	21,038.68	21,038.68
Fund 40	Debits	Credits
Expense	4,375.87	0.00
Asset	0.00	4,375.87
Total for Fund 40	4,375.87	4,375.87
Fund 80	Debits	Credits
Expense	6,925.40	0.00
Asset	0.00	6,925.40
Total for Fund 80	6,925.40	6,925.40
Grand Total	Debits	Credits
Expense	83,515.42	0.00
Asset	1,284.87	84,800.29
Grand Total	84,800.29	84,800.29