

Board Report

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

Date: Apr, 2009;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
ADT SECURITY SYSTEMS					
20.2540.300	1	5/1-7/31/09 SERVICE	ADT SECURITY SYSTEMS	21513	240.59
Total for ADT SECURITY SYSTEMS					\$240.59
ANCHOR HOME CENTER					
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	21514	31.73
Total for ANCHOR HOME CENTER					\$31.73
ART BYCZYNSKI					
10.2210.300.03	1	MENTOR TRNG MILEAGE	ART BYCZYNSKI	21515	179.85
Total for ART BYCZYNSKI					\$179.85
ASPEC, INC.					
80.2367.310	1	ASBESTOS REF COURSE	ASPEC, INC.	21516	60.00
Total for ASPEC, INC.					\$60.00
A T & T					
10.2410.340	1	GOB TELEPHONE	A T & T	0	90.23
10.2320.340	1	EXEC ADMIN TELEPHONE	A T & T	0	583.71
10.2560.340	1	CAFE TELEPHONE	A T & T	0	7.91
10.2130.340	1	NURSE TELEPHONE	A T & T	0	52.94
10.2410.341	1	JH TELEPHONE	A T & T	0	84.50
10.1122.340	1	T-1 LINE	A T & T	0	165.11
10.1122.340	1	T-1 LINE	A T & T	21517	159.44
Total for A T & T					\$1,143.84
RAY BERGLES					
10.2320.300	1	MILEAGE 3/18-4/9	RAY BERGLES	21518	224.40
Total for RAY BERGLES					\$224.40
BORNHOEFT HEAT/COOL, INC.					
20.2540.300	1	O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	21519	262.50
20.2540.410	1	O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	21519	104.16
20.2540.410	1	O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	21519	106.10
20.2540.300	1	O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	21519	525.00
Total for BORNHOEFT HEAT/COOL, INC.					\$997.76
CANTRELL'S BODY SHOP/GARA					
40.2550.300	1	TOW BUS 8	CANTRELL'S BODY SHOP/GARA	21520	100.00
Total for CANTRELL'S BODY SHOP/GARA					\$100.00
CDW GOVERNMENT, INC.					
10.1122.700	1	TECH NON CAP EQUIP	CDW GOVERNMENT, INC.	21521	2,181.29
Total for CDW GOVERNMENT, INC.					\$2,181.29
CHILDREN'S HABILITATION					
10.4220.670	1	MANLEY MARCH	CHILDREN'S HABILITATION	21522	2,543.86
Total for CHILDREN'S HABILITATION					\$2,543.86
CITY OF SILVIS					
20.2540.370	1	WATER & SEWER	CITY OF SILVIS	21523	570.26
Total for CITY OF SILVIS					\$570.26
JENNIFER CALDWELL					
10.1500.410	1	RAKE FOR LONG JUMP	JENNIFER CALDWELL	21524	10.97
Total for JENNIFER CALDWELL					\$10.97
DOUG GREER					

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	10.2310.300	1 BOARD PURCH SERV	DOUG GREER	21525	45.95
				Total for DOUG GREER	\$45.95
FRANCZEK, RADELET & ROSE					
	80.2369.318	1 LEGAL SERVICES	FRANCZEK, RADELET & ROSE	21526	125.00
				Total for FRANCZEK, RADELET & ROSE	\$125.00
GMC - ILLINIS					
	10.2130.300	1 BLS INST RENEWAL CLASS	GMC - ILLINIS	21527	20.00
				Total for GMC - ILLINIS	\$20.00
GOLD STAR FS, INC.					
	40.2550.410	1 TRANS SUPPLY	GOLD STAR FS, INC.	21528	63.00
	40.2550.411	1 TRANS SP ED SUPPLY	GOLD STAR FS, INC.	21528	32.51
				Total for GOLD STAR FS, INC.	\$95.51
GRAYBAR ELECTRIC CO.					
	20.2540.410	1 O & M SUPPLY	GRAYBAR ELECTRIC CO.	21529	143.49
	20.2540.410	1 O & M SUPPLY	GRAYBAR ELECTRIC CO.	21529	412.80
	20.2540.410	1 O & M SUPPLY	GRAYBAR ELECTRIC CO.	21529	82.08
				Total for GRAYBAR ELECTRIC CO.	\$638.37
GRIGGS MUSIC INC					
	10.1121.410	1 BAND SUPPLY	GRIGGS MUSIC INC	21530	45.00
	10.1121.410	1 BAND SUPPLY	GRIGGS MUSIC INC	21530	39.80
				Total for GRIGGS MUSIC INC	\$84.80
M R HUGHES CONSULTING					
	10.1122.300	1 TECHNOLOGY SERVICE	M R HUGHES CONSULTING	21508	6,480.00
				Total for M R HUGHES CONSULTING	\$6,480.00
IMPREST FUND					
	40.2550.300	1 SA & JF PERMITS	IMPREST FUND	21531	8.00
	10.1500.300	1 BB REFS	IMPREST FUND	21531	60.00
	10.181	1 4TH GR FT	IMPREST FUND	21531	140.00
				Total for IMPREST FUND	\$208.00
INTERSTATE BRANDS CORP.					
	10.2560.410	1 CAFE FOOD SUPPLY	INTERSTATE BRANDS CORP.	21532	442.05
				Total for INTERSTATE BRANDS CORP.	\$442.05
IOWA-ILLINOIS TERMITE INC					
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	21533	34.00
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	21533	34.00
				Total for IOWA-ILLINOIS TERMITE INC	\$68.00
ILL. PRINCIPAL ASSOC.					
	10.2410.300	1 AB DUES	ILL. PRINCIPAL ASSOC.	21534	295.00
				Total for ILL. PRINCIPAL ASSOC.	\$295.00
JERRY'S MILK SERVICE					
	10.2560.410.01	1 AT RISK SNACKS	JERRY'S MILK SERVICE	21535	28.60
	10.2560.410	1 CAFE FOOD SUPPLY	JERRY'S MILK SERVICE	21535	1,697.63
				Total for JERRY'S MILK SERVICE	\$1,726.23
KRESS TIRE					
	40.2550.410	1 TRANS SUPPLY	KRESS TIRE	21536	650.00
	40.2550.300	1 TRANS PURCH SERV	KRESS TIRE	21536	5.00

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Total for KRESS TIRE					\$655.00
LANTER REFRIGERATED DIST.					
	10.2560.300	1 CAFE PURCH SERV	LANTER REFRIGERATED DIST.	21537	200.93
Total for LANTER REFRIGERATED DIST.					\$200.93
MARTIN BROS. DIST, INC.					
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	21538	57.35-
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	21538	62.69-
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	21538	1,807.25
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	21538	74.93
	10.181	1 ROCKET BOOSTERS	MARTIN BROS. DIST, INC.	21538	235.89
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	21538	1,823.24
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	21538	237.64
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	21538	160.21
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	21538	1,366.75
	10.181	1 ROCKET BOOSTERS	MARTIN BROS. DIST, INC.	21538	28.94
Total for MARTIN BROS. DIST, INC.					\$5,614.81
MEGAPAGE					
	20.2540.300	1 O & M PURCH SERV	MEGAPAGE	21539	8.96
Total for MEGAPAGE					\$8.96
MIDAMERICAN ENERGY					
	20.2540.301	1 GAS DELIVERY	MIDAMERICAN ENERGY	0	833.27
Total for MIDAMERICAN ENERGY					\$833.27
MIDLAND NAT'L LIFE INS CO					
	10.1220.221	1 EMH LIFE INSURANCE	MIDLAND NAT'L LIFE INS CO	21540	72.37
Total for MIDLAND NAT'L LIFE INS CO					\$72.37
MILLENNIUM WASTE, INC.					
	10.2540.300	1 ED BLDG PURCH SERV	MILLENNIUM WASTE, INC.	21541	193.50
	10.2560.300	1 CAFE PURCH SERV	MILLENNIUM WASTE, INC.	21541	193.50
Total for MILLENNIUM WASTE, INC.					\$387.00
MOLINE DISPATCH PUB CO					
	10.2320.300	1 CONS MGMT	MOLINE DISPATCH PUB CO	21542	18.00
Total for MOLINE DISPATCH PUB CO					\$18.00
MOLINE SCHOOL DIST.#40					
	50.4220.212	1 TUITION IMRF	MOLINE SCHOOL DIST.#40	21543	555.43
	50.4220.214	1 TUITION MED/FICA	MOLINE SCHOOL DIST.#40	21543	793.47
	10.4220.670	1 BHAEC DEC-FEB 09	MOLINE SCHOOL DIST.#40	21543	38,324.60
Total for MOLINE SCHOOL DIST.#40					\$39,673.50
MONSON TRUCK & TRAILER					
	40.2550.300	1 INSPEC #8	MONSON TRUCK & TRAILER	21544	31.00
	40.2550.300	1 INSPEC #4	MONSON TRUCK & TRAILER	21544	31.00
	40.2550.300	1 INSPEC #9	MONSON TRUCK & TRAILER	21544	31.00
Total for MONSON TRUCK & TRAILER					\$93.00
DAVID MUMMA					
	10.181	1 CONCESSIONS	DAVID MUMMA	21545	237.88
Total for DAVID MUMMA					\$237.88
OFFICE MACHINE CONS., INC					
	10.2320.300	1 COLOR METER	OFFICE MACHINE CONS., INC	21546	16.00
	10.2320.300	1 4/4-5/4/09	OFFICE MACHINE CONS., INC	21546	500.00

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10.1122.300	1	4/4-5/4/09	OFFICE MACHINE CONS., INC	21546	583.00
			Total for OFFICE MACHINE CONS., INC		\$1,099.00
O'REILLY AUTOMOTIVE, INC.					
40.2550.410	1	TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	21547	39.85
40.2550.411	1	TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	21547	26.56
40.2550.411	1	TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	21547	21.47
			Total for O'REILLY AUTOMOTIVE, INC.		\$87.88
PAPA JOHN'S PIZZA					
10.181	1	4TH GR FT	PAPA JOHN'S PIZZA	21509	104.30
			Total for PAPA JOHN'S PIZZA		\$104.30
J.W. PEPPER & SON, INC.					
10.1121.410	1	BELLAS LULLABY	J.W. PEPPER & SON, INC.	21548	50.00
10.1121.410	1	FACULTY VS BAND	J.W. PEPPER & SON, INC.	21548	50.00
10.1121.410	1	BATMAN THEME	J.W. PEPPER & SON, INC.	21548	63.99
			Total for J.W. PEPPER & SON, INC.		\$163.99
PHELPS THE UNIFORM SPEC.					
10.2540.300	1	ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	21549	43.65
10.2540.300	1	ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	21549	43.65
10.2540.300	1	ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	21549	43.65
10.2540.300	1	ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	21549	43.65
			Total for PHELPS THE UNIFORM SPEC.		\$174.60
REGIONAL OFFICE OF EDUC.					
10.1220.300	1	ADDLEMAN #8572	REGIONAL OFFICE OF EDUC.	21550	35.00
10.1110.300	1	ROSSMILLER #8572	REGIONAL OFFICE OF EDUC.	21550	35.00
10.1110.300	1	RODELL #8572	REGIONAL OFFICE OF EDUC.	21550	35.00
10.1260.300	1	VOSS #8572	REGIONAL OFFICE OF EDUC.	21550	35.00
			Total for REGIONAL OFFICE OF EDUC.		\$140.00
ROCK ISLAND DIST. #41					
50.4220.212	1	TUITION IMRF	ROCK ISLAND DIST. #41	21551	416.43
50.4220.214	1	TUITION MED/FICA	ROCK ISLAND DIST. #41	21551	197.77
10.4220.670	1	SKIP DEC-FEB 09	ROCK ISLAND DIST. #41	21551	11,669.80
			Total for ROCK ISLAND DIST. #41		\$12,284.00
SCHOLASTIC BOOK CLUBS					
10.2210.410.18	1	LITERACY SUPPLY	SCHOLASTIC BOOK CLUBS	21511	39.00
			Total for SCHOLASTIC BOOK CLUBS		\$39.00
SERVICE PLUS CREDIT UNION					
10.181	1	4TH GRADE EPSON	SERVICE PLUS CREDIT UNION	21552	199.00
10.1122.410	1	MALWARE SOFTWARE	SERVICE PLUS CREDIT UNION	21552	10.00
10.2320.300	1	SECT 125 PLAN ANN MTNC	SERVICE PLUS CREDIT UNION	21552	69.00
10.2210.300.04	1	IRC CONF HOTEL	SERVICE PLUS CREDIT UNION	21552	118.72
10.2210.300.04	1	IRC CONF REG	SERVICE PLUS CREDIT UNION	21552	107.00
10.2520.300	1	IASBO DUES	SERVICE PLUS CREDIT UNION	21552	530.00
10.2210.300.03	1	INTC CONF HOTEL	SERVICE PLUS CREDIT UNION	21552	504.00
10.2210.300.03	1	INTC CONF MEAL	SERVICE PLUS CREDIT UNION	21552	78.38
10.2320.410	1	SECT 125 PLAN REWRITE	SERVICE PLUS CREDIT UNION	21552	364.00
			Total for SERVICE PLUS CREDIT UNION		\$1,980.10
Silvis School Dist #34					
10.181	1	BOX TOPS - SCI LAB	Silvis School Dist #34	21512	140.66
			Total for Silvis School Dist #34		\$140.66

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SPRINT					
	40.2550.300	1 TRANS PURCH SERV	SPRINT	21553	62.02
	40.2550.301	1 TRANS SP ED PURCH SERV	SPRINT	21553	24.82
	10.2320.300	1 EXEC ADMIN PURCH SERV	SPRINT	21553	36.92
				Total for SPRINT	\$123.76
STRAFFORD COMPANIES					
	20.2540.300	1 HOOP HOIST	STRAFFORD COMPANIES	21554	75.00
				Total for STRAFFORD COMPANIES	\$75.00
THE TANDEM SHOP, INC.					
	40.2550.300	1 BUS 8	THE TANDEM SHOP, INC.	21555	280.00
	40.2550.410	1 BUS 8	THE TANDEM SHOP, INC.	21555	6.54
				Total for THE TANDEM SHOP, INC.	\$286.54
TPC THOMS PROESTLER CO.					
	10.2560.410	1 CAFE FOOD SUPPLY	TPC THOMS PROESTLER CO.	21556	22.25
	10.2560.411	1 CAFE NON FOOD SUPPLY	TPC THOMS PROESTLER CO.	21556	29.18
				Total for TPC THOMS PROESTLER CO.	\$51.43
TRI-CITY ELECTRIC COMPANY					
	10.1122.300	1 TELE TECHNICIAN	TRI-CITY ELECTRIC COMPANY	21557	594.00
				Total for TRI-CITY ELECTRIC COMPANY	\$594.00
TRI-STATE FIRE CNTL, INC.					
	20.2540.300	1 O & M PURCH SERV	TRI-STATE FIRE CNTL, INC.	21558	70.00
				Total for TRI-STATE FIRE CNTL, INC.	\$70.00
TRI-STATE TRAVEL					
	10.181	1 4TH GR FT	TRI-STATE TRAVEL	21559	2,450.00
				Total for TRI-STATE TRAVEL	\$2,450.00
UTHS/TRANSPORTATION DEPT.					
	40.2550.410	1 TRANS SUPPLY	UTHS/TRANSPORTATION DEPT.	21560	1,213.93
	40.2550.411	1 TRANS SP ED SUPPLY	UTHS/TRANSPORTATION DEPT.	21560	922.74
				Total for UTHS/TRANSPORTATION DEPT.	\$2,136.67
CHRIS WOLFE					
	10.1110.310	1 3/27-4/9/09	CHRIS WOLFE	21561	690.00
				Total for CHRIS WOLFE	\$690.00

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Fund 10	Debits	Credits
Expense	76,230.96	0.00
Asset	3,536.67	79,767.63
Total for Fund 10	79,767.63	79,767.63
Fund 20	Debits	Credits
Expense	3,533.94	0.00
Asset	0.00	3,533.94
Total for Fund 20	3,533.94	3,533.94
Fund 40	Debits	Credits
Expense	3,549.44	0.00
Asset	0.00	3,549.44
Total for Fund 40	3,549.44	3,549.44
Fund 50	Debits	Credits
Expense	1,963.10	0.00
Asset	0.00	1,963.10
Total for Fund 50	1,963.10	1,963.10
Fund 80	Debits	Credits
Expense	185.00	0.00
Asset	0.00	185.00
Total for Fund 80	185.00	185.00
Grand Total	Debits	Credits
Expense	85,462.44	0.00
Asset	3,536.67	88,999.11
Grand Total	88,999.11	88,999.11