

Board Report

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

Date: May 05, 2009 - Jun 30, 2009;

Line	Account	Description	Vendor	Check	Amount
ADEL WHOLESALERS, INC					
	20.2540.410	1 O & M SUPPLY	ADEL WHOLESALERS, INC	21683	188.04
	20.2540.410	1 O & M SUPPLY	ADEL WHOLESALERS, INC	21683	135.42-
Total for ADEL WHOLESALERS, INC					\$52.62
ADVENTURELAND					
	10.181	1 8TH 66 STDNTS 17.50 @	ADVENTURELAND	21674	1,155.00
Total for ADVENTURELAND					\$1,155.00
AMSAN LLC					
	10.2540.410	1 CUSTODIAL SUPPLY	AMSAN LLC	21684	121.60
	10.2540.410	1 CUSTODIAL SUPPLY	AMSAN LLC	21684	121.60-
	10.2540.410	1 RTD VIREX ii	AMSAN LLC	21684	549.84-
	10.2540.410	1 RENOWN PINE DISINFECT	AMSAN LLC	21684	34.86
	10.2540.410	1 RENOWN PINE DISINFECT	AMSAN LLC	21684	34.86-
	10.2540.410	1 BETCO PINE DISINFECT	AMSAN LLC	21684	90.40
	10.2540.410	1 CUSTODIAL SUPPLY	AMSAN LLC	21684	2,541.62
	10.2540.550	1 VIPER FANG	AMSAN LLC	21684	3,515.00
	10.2540.410	1 ROLL TOWEL	AMSAN LLC	21684	3,220.75
	10.2540.410	1 REN45 BLUE MAT	AMSAN LLC	21684	774.10
	10.2540.410	1 FOAM SOAP	AMSAN LLC	21684	2,478.77
	10.2540.410	1 NOBLE PARTS RET	AMSAN LLC	21684	267.83-
Total for AMSAN LLC					\$11,802.97
ANCHOR HOME CENTER					
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21685	9.87
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21685	3.29
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21685	31.49
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21685	11.26
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21685	8.29
Total for ANCHOR HOME CENTER					\$64.20
APPLE COMPUTER INC.					
	10.1122.700	2 ARRA TECH NON CAP	APPLE COMPUTER INC.	21686	39,815.60
	10.1220.700	1 EMH NON CAP EQUIP	APPLE COMPUTER INC.	21686	995.39
	10.1260.700	1 LD NON CAP EQUIP	APPLE COMPUTER INC.	21686	8,958.51
Total for APPLE COMPUTER INC.					\$49,769.50
A T & T					
	10.1122.340	1 T-1 LINE	A T & T	0	165.11
	10.2320.340	1 EXEC ADMIN TELEPHONE	A T & T	0	868.33
	10.2410.340	1 GOB TELEPHONE	A T & T	0	98.63
	10.2410.341	1 JH TELEPHONE	A T & T	0	91.83
	10.2320.340	1 EXEC ADMIN TELEPHONE	A T & T	0	23.99
	10.2130.340	1 NURSE TELEPHONE	A T & T	0	58.05
	10.1122.340	1 T-1 LINE	A T & T	21687	159.44
Total for A T & T					\$1,465.38
TARA BEELER					
	10.181	1 1ST GR FT	TARA BEELER	21688	9.59
Total for TARA BEELER					\$9.59
RAY BERGLES					
	10.2320.410	1 SUPT MTG MEAL	RAY BERGLES	21761	7.84
	10.2320.300	1 MILEAGE/TOLLS	RAY BERGLES	21761	354.20
Total for RAY BERGLES					\$362.04
BIAGGI'S RISTORANTE					
	10.2310.410	1 30 YRS JS	BIAGGI'S RISTORANTE	21675	75.00

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			Total for BIAGGI'S RISTORANTE		\$75.00
BLDD ARCHITECTS					
	20.2540.300	1 SITEWORK BID PACKAGE	BLDD ARCHITECTS	21689	6,692.00
			Total for BLDD ARCHITECTS		\$6,692.00
BREEDLOVE'S SPORTING GOOD					
	10.2310.410	1 SERVICE AWARDS	BREEDLOVE'S SPORTING GOOD	21690	227.00
			Total for BREEDLOVE'S SPORTING GOOD		\$227.00
CHILDREN'S HABILITATION					
	10.4220.670	1 MANLEY APRIL 21 DAYS	CHILDREN'S HABILITATION	21647	2,561.58
	10.4220.670	1 ADJ 90 DAYS MANLEY	CHILDREN'S HABILITATION	21647	517.50
	10.4220.670	1 MANLEY 20 DAYS MAY	CHILDREN'S HABILITATION	21691	2,439.60
			Total for CHILDREN'S HABILITATION		\$5,518.68
CITY OF SILVIS					
	20.2540.370	1 WATER & SEWER	CITY OF SILVIS	21692	413.42
			Total for CITY OF SILVIS		\$413.42
JENNIFER CALDWELL					
	10.1120.230	1 EDL 514 REIMB	JENNIFER CALDWELL	21693	225.00
	10.1120.410	1 RECYCLING \$	JENNIFER CALDWELL	21693	43.75
	10.2210.410.11	1 SS SUPPLIES	JENNIFER CALDWELL	21693	38.96
	10.1120.230	1 EDL 539	JENNIFER CALDWELL	21693	150.00
			Total for JENNIFER CALDWELL		\$457.71
CONE'S REPAIR SERVICE					
	10.2560.300	1 CAFE PURCH SERV	CONE'S REPAIR SERVICE	21694	158.50
	10.2560.411	1 CAFE NON FOOD SUPPLY	CONE'S REPAIR SERVICE	21694	61.70
			Total for CONE'S REPAIR SERVICE		\$220.20
DOUG GREER					
	10.2310.300	1 BOARD PURCH SERV	DOUG GREER	21695	45.95
			Total for DOUG GREER		\$45.95
C.J. DUFFEY PAPER CO					
	20.2540.410	1 O & M SUPPLY	C.J. DUFFEY PAPER CO	21696	141.12
			Total for C.J. DUFFEY PAPER CO		\$141.12
EAST MOLINE GLASS					
	40.2550.300	1 TRANS PURCH SERV	EAST MOLINE GLASS	21697	175.00
	40.2550.410	1 TRANS SUPPLY	EAST MOLINE GLASS	21697	41.13
			Total for EAST MOLINE GLASS		\$216.13
FIGGE ART MUSEUM					
	10.181	1 5TH GRADE 5/20/09	FIGGE ART MUSEUM	21698	325.00
			Total for FIGGE ART MUSEUM		\$325.00
FLEXI DISPLAY MARKETING					
	10.1120.410	1 RECYCLING \$ USE	FLEXI DISPLAY MARKETING	21672	69.37
			Total for FLEXI DISPLAY MARKETING		\$69.37
FRANCZEK RADELET					
	80.2369.318	1 LEGAL SERVICES	FRANCZEK RADELET	21699	590.00
			Total for FRANCZEK RADELET		\$590.00
GODFATHER'S PIZZA					

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Line	Account	Description	Vendor	Check	Amount
10.181	1	6TH GRADE FT	GODFATHER'S PIZZA	21700	238.46
Total for GODFATHER'S PIZZA					\$238.46
GOLD STAR FS, INC.					
40.2550.410	1	TRANS SUPPLY	GOLD STAR FS, INC.	21701	209.37
Total for GOLD STAR FS, INC.					\$209.37
GRANITE CITY					
10.2310.410	1	JA 30 YR SERV	GRANITE CITY	21676	50.00
Total for GRANITE CITY					\$50.00
GRAINGER, INC.					
10.2540.410	1	CUSTODIAL SUPPLY	GRAINGER, INC.	21702	646.43
Total for GRAINGER, INC.					\$646.43
GRAYBAR ELECTRIC CO.					
20.2540.410	1	O & M SUPPLY	GRAYBAR ELECTRIC CO.	21648	21.60
20.2540.410	1	O & M SUPPLY	GRAYBAR ELECTRIC CO.	21648	295.61
Total for GRAYBAR ELECTRIC CO.					\$317.21
GRIGGS MUSIC INC					
10.1121.300	1	CLARINET REPAIR	GRIGGS MUSIC INC	21649	59.00
10.1121.410	1	BAND SUPPLY	GRIGGS MUSIC INC	21649	46.15
10.1121.410	1	BAND SUPPLY	GRIGGS MUSIC INC	21649	36.14
10.1121.300	1	TUBA REPAIR	GRIGGS MUSIC INC	21649	31.50
10.1121.410	1	TRUMPET PARTS	GRIGGS MUSIC INC	21649	20.25
10.1121.410	1	FLUTE PARTS	GRIGGS MUSIC INC	21649	5.50
10.1121.300	1	FLUTE REPAIR	GRIGGS MUSIC INC	21649	45.25
10.1121.300	1	PICCOLO REPAIR	GRIGGS MUSIC INC	21649	86.50
10.1121.410	1	PICCOLO PARTS	GRIGGS MUSIC INC	21649	6.00
10.1121.300	1	TUBA REPAIR	GRIGGS MUSIC INC	21649	19.00
10.1121.300	1	TRUMPET REPAIR	GRIGGS MUSIC INC	21649	104.25
10.1121.410	1	TRUMPET PARTS	GRIGGS MUSIC INC	21649	42.00
10.1121.700	1	TUBA	GRIGGS MUSIC INC	21703	1,800.00
10.1121.410	1	OBOE REEDS	GRIGGS MUSIC INC	21703	21.20
10.1121.410	1	FLUTE REPAIR PARTS	GRIGGS MUSIC INC	21703	2.00
10.1121.300	1	FLUTE REPAIR PARTS	GRIGGS MUSIC INC	21703	59.00
Total for GRIGGS MUSIC INC					\$2,383.74
WENDI HARRELL					
10.2520.300	1	IASBO MILEAGE/TOLLS	WENDI HARRELL	21704	158.85
Total for WENDI HARRELL					\$158.85
HENRY HICKS					
10.1500.410	1	PLAY SET	HENRY HICKS	21650	94.83
Total for HENRY HICKS					\$94.83
MARGARITE HICKS					
10.1120.410	1	HONORS NIGHT CAKES	MARGARITE HICKS	21705	44.00
Total for MARGARITE HICKS					\$44.00
HIGHLAND PARK BOWL, INC					
10.181	1	6TH GRADE	HIGHLAND PARK BOWL, INC	21664	147.00
Total for HIGHLAND PARK BOWL, INC					\$147.00
JANE HILL					
10.2210.410.11	1	SS SUPPLIES	JANE HILL	21706	66.88
Total for JANE HILL					\$66.88

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HOUGHTON MIFFLIN COMPANY					
	10.1000.410.02	1 READ IMP SUPPLY	HOUGHTON MIFFLIN COMPANY	21707	587.02
Total for HOUGHTON MIFFLIN COMPANY					\$587.02
MICHAEL HUGHES					
	10.2410.300	1 CORE TRNG MILE/TOLLS	MICHAEL HUGHES	21708	177.40
Total for MICHAEL HUGHES					\$177.40
HY-VEE, INC.					
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	21651	54.21
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	21651	65.06
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	21651	577.00
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	21651	100.32
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	21651	332.47
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	21651	209.40
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	21651	442.36
	10.2310.410	1 BEAR FUNERAL	HY-VEE, INC.	21651	40.00
	10.2310.410	1 RIOS FUNERAL	HY-VEE, INC.	21651	40.00
	10.2310.410	1 MINAS FUNERAL	HY-VEE, INC.	21651	40.00
	10.1110.410	1 EMPIRE PARK	HY-VEE, INC.	21762	23.88
	10.2310.410	1 RETIREE GIFTS	HY-VEE, INC.	21762	204.95
	10.2310.410	1 RET/SERVICE AWARDS	HY-VEE, INC.	21762	15.67
	10.2310.410	1 STAFF BREAKFAST	HY-VEE, INC.	21762	343.75
	10.181	1 STAFF BREAKFAST	HY-VEE, INC.	21762	343.75
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	21762	80.00
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	21762	178.72
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	21762	158.40
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	21762	224.58
Total for HY-VEE, INC.					\$3,474.52
IASA					
	10.2320.300	1 2009-2010 DUES	IASA	21709	872.00
Total for IASA					\$872.00
GENESIS OCCUP. HEALTH					
	40.2550.300	1 TRANS PURCH SERV	GENESIS OCCUP. HEALTH	21652	359.00
	40.2550.300	1 RC PHYSICAL	GENESIS OCCUP. HEALTH	21710	106.00
Total for GENESIS OCCUP. HEALTH					\$465.00
ILL DEPT OF PUBLIC HEALTH					
	10.2130.300	1 NURSE PURCH SERV	ILL DEPT OF PUBLIC HEALTH	21711	10.00
Total for ILL DEPT OF PUBLIC HEALTH					\$10.00
IMPREST FUND					
	40.2550.300	1 MB/SC PERMITS	IMPREST FUND	21712	8.00
	10.181	1 CAP & GOWN REFUND	IMPREST FUND	21712	26.00
	10.181	1 POSTER CONTEST	IMPREST FUND	21712	50.00
Total for IMPREST FUND					\$84.00
INTERSTATE BRANDS CORP.					
	10.2560.410	1 CAFE FOOD SUPPLY	INTERSTATE BRANDS CORP.	21713	412.65
Total for INTERSTATE BRANDS CORP.					\$412.65
IOWA-ILLINOIS TERMITE INC					
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	21714	34.00
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	21714	34.00
Total for IOWA-ILLINOIS TERMITE INC					\$68.00
CORINDY JACK					

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	10.2130.300	1 MILEAGE/TOLLS	CORINDY JACK	21653	168.25
				Total for CORINDY JACK	\$168.25
JERRY'S MILK SERVICE					
	10.2560.410.01	1 AT RISK SNACKS	JERRY'S MILK SERVICE	21715	20.86
	10.2560.410	1 CAFE FOOD SUPPLY	JERRY'S MILK SERVICE	21715	1,979.68
				Total for JERRY'S MILK SERVICE	\$2,000.54
UNITED HEALTHCARE PLAN					
	10.471.3	1 RETIREE INSURANCE DM	UNITED HEALTHCARE PLAN	21668	375.48
	10.471.5	1 COBRA - JW	UNITED HEALTHCARE PLAN	21668	396.12
	10.1110.221	1 ELEMENTARY LIFE INSURANCE	UNITED HEALTHCARE PLAN	21668	54.00-
	10.1120.221	1 JUNIOR HIGH LIFE INSURANCE	UNITED HEALTHCARE PLAN	21668	26.00-
	10.1220.221	1 EMH LIFE INSURANCE	UNITED HEALTHCARE PLAN	21668	6.00-
	10.1260.221	1 LD LIFE INSURANCE	UNITED HEALTHCARE PLAN	21668	10.00-
	10.2120.221	1 GUIDANCE LIFE INSURANCE	UNITED HEALTHCARE PLAN	21668	4.00-
	10.2130.221	1 HEALTH SERV LIFE INSURANCE	UNITED HEALTHCARE PLAN	21668	2.00-
	10.2220.221	1 LIBRARY LIFE INSURANCE	UNITED HEALTHCARE PLAN	21668	2.00-
	10.2320.221	1 EXEC ADMIN LIFE INSURANCE	UNITED HEALTHCARE PLAN	21668	2.00-
	10.2410.221	1 PRIN OFFICE LIFE INSURANCE	UNITED HEALTHCARE PLAN	21668	10.00-
	10.2520.221	1 FISCAL SERV LIFE INSURANCE	UNITED HEALTHCARE PLAN	21668	2.00-
	10.2540.221	1 CUSTODIAL LIFE INSURANCE	UNITED HEALTHCARE PLAN	21668	6.00-
	10.2560.221	1 CAFETERIA LIFE INSURANCE	UNITED HEALTHCARE PLAN	21668	10.00-
	20.2540.221	1 O & M LIFE INSURANCE	UNITED HEALTHCARE PLAN	21668	2.00-
	40.2550.221	1 TRANS LIFE INSURANCE	UNITED HEALTHCARE PLAN	21668	4.00-
				Total for UNITED HEALTHCARE PLAN	\$631.60
JOHNNY'S ITALIAN STEAKHSE					
	10.2310.410	1 2 100.00 FOR RETIREES	JOHNNY'S ITALIAN STEAKHSE	21677	200.00
				Total for JOHNNY'S ITALIAN STEAKHSE	\$200.00
JOHN TAYLOR SALON					
	10.2310.410	1 MM RETIREMENT	JOHN TAYLOR SALON	21678	50.00
				Total for JOHN TAYLOR SALON	\$50.00
JUST ASK PUBLICATIONS					
	10.2210.410.03	1 MENTOR SUPPLY	JUST ASK PUBLICATIONS	21716	1,119.00
				Total for JUST ASK PUBLICATIONS	\$1,119.00
KEITH KETELSEN					
	20.2540.300	1 JULY RENTAL	KEITH KETELSEN	21717	205.00
				Total for KEITH KETELSEN	\$205.00
KIM BULTYNCK					
	10.2310.410	1 SERVICE AWARDS	KIM BULTYNCK	21718	21.00
				Total for KIM BULTYNCK	\$21.00
KRESS TIRE					
	40.2550.300	1 TRANS PURCH SERV	KRESS TIRE	21719	30.00
				Total for KRESS TIRE	\$30.00
JACKIE KRONFELD					
	10.2210.410.11	1 SUMMER SCHOOL	JACKIE KRONFELD	21720	17.88
				Total for JACKIE KRONFELD	\$17.88
LIFETOUCH PUBLISHING, INC					
	10.181	1 YEARBOOKS	LIFETOUCH PUBLISHING, INC	21721	331.00
	10.1110.410	1 YEARBOOKS	LIFETOUCH PUBLISHING, INC	21721	640.16
	10.1120.410	1 YEARBOOKS	LIFETOUCH PUBLISHING, INC	21721	320.08

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			Total for LIFETOUCH PUBLISHING, INC		\$1,291.24
MARTIN BROS. DIST, INC.					
10.2560.410	1	CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	21722	1,602.26
10.2560.411	1	CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	21722	80.56
10.2560.410	1	CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	21722	79.58-
10.2560.410	1	CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	21722	1,345.31
10.2560.411	1	CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	21722	263.44
10.2560.411	1	CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	21722	135.33
10.2560.410	1	CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	21722	1,913.95
10.2560.410	1	CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	21722	1,943.30
10.2560.410	1	CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	21722	72.84-
			Total for MARTIN BROS. DIST, INC.		\$7,131.73
MILEEN MCGEE					
10.2560.410.01	1	AT RISK SNACKS	MILEEN MCGEE	21723	31.00
			Total for MILEEN MCGEE		\$31.00
MEGAPAGE					
20.2540.300	1	O & M PURCH SERV	MEGAPAGE	21654	8.96
20.2540.300	1	O & M PURCH SERV	MEGAPAGE	21724	8.96
			Total for MEGAPAGE		\$17.92
MIDAMERICAN ENERGY					
20.2540.466	1	ELECTRIC	MIDAMERICAN ENERGY	0	27.76
20.2540.466	1	ELECTRIC	MIDAMERICAN ENERGY	0	39.12
20.2540.466	1	ELECTRIC	MIDAMERICAN ENERGY	0	2,338.57
20.2550.466	1	BUS GARAGE ELECTRIC	MIDAMERICAN ENERGY	0	44.67
20.2550.465	1	BUS GARAGE NATURAL GAS	MIDAMERICAN ENERGY	0	69.17
20.2540.301	1	GAS DELIVERY	MIDAMERICAN ENERGY	0	495.65
20.2540.301	1	GAS DELIVERY	MIDAMERICAN ENERGY	0	169.69
20.2540.466	1	ELECTRIC	MIDAMERICAN ENERGY	0	47.97
20.2540.466	1	ELECTRIC	MIDAMERICAN ENERGY	0	2,685.10
20.2540.466	1	ELECTRIC	MIDAMERICAN ENERGY	0	31.61
20.2550.465	1	BUS GARAGE NATURAL GAS	MIDAMERICAN ENERGY	0	29.43
20.2550.466	1	BUS GARAGE ELECTRIC	MIDAMERICAN ENERGY	0	39.80
20.2540.465	1	NATURAL GAS	MIDAMERICAN ENERGY	21725	7,358.70
			Total for MIDAMERICAN ENERGY		\$13,377.24
MIDLAND NAT'L LIFE INS CO					
10.1220.221	1	EMH LIFE INSURANCE	MIDLAND NAT'L LIFE INS CO	21726	72.37
			Total for MIDLAND NAT'L LIFE INS CO		\$72.37
MIDWEST TRANSIT EQUIP.					
40.2550.411	1	TRANS SP ED SUPPLY	MIDWEST TRANSIT EQUIP.	21727	128.50
			Total for MIDWEST TRANSIT EQUIP.		\$128.50
MILLENNIUM WASTE, INC.					
10.2540.300	1	ED BLDG PURCH SERV	MILLENNIUM WASTE, INC.	21655	193.50
10.2560.300	1	CAFE PURCH SERV	MILLENNIUM WASTE, INC.	21655	193.50
10.2540.300	1	ED BLDG PURCH SERV	MILLENNIUM WASTE, INC.	21728	136.00
			Total for MILLENNIUM WASTE, INC.		\$523.00
MISSISSIPPI BEND AREA ED					
10.2540.300	1	SJ, KV, KD	MISSISSIPPI BEND AREA ED	21680	15.00
			Total for MISSISSIPPI BEND AREA ED		\$15.00
MOLINE DISPATCH PUB CO					
10.2310.300	1	AMEN BUDG NOTICE	MOLINE DISPATCH PUB CO	21656	30.00

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			Total for MOLINE DISPATCH PUB CO		\$30.00
MOLINE SCHOOL DIST.#40					
	10.4210.670	1 ARROWHEAD 4/1-6/9	MOLINE SCHOOL DIST.#40	21729	5,018.58
			Total for MOLINE SCHOOL DIST.#40		\$5,018.58
DAVID MUMMA					
	10.1120.230	1 C&I 605	DAVID MUMMA	21730	225.00
			Total for DAVID MUMMA		\$225.00
NATIONAL SCHOOL PRODUCTS					
	10.1000.410.08	1 TITLE IV SUPPLY	NATIONAL SCHOOL PRODUCTS	21657	164.77
			Total for NATIONAL SCHOOL PRODUCTS		\$164.77
NIABI ZOO					
	10.181	1 ADM, TRAIN, ED PROGRAM	NIABI ZOO	21663	219.00
			Total for NIABI ZOO		\$219.00
RENE J NOPPE JR					
	10.2520.300	1 4/27/09	RENE J NOPPE JR	21658	500.00
			Total for RENE J NOPPE JR		\$500.00
OCCUPATIONAL HEALTH					
	40.2550.301	1 BOYER RANDOM	OCCUPATIONAL HEALTH	21731	42.00
			Total for OCCUPATIONAL HEALTH		\$42.00
OFFICE DEPOT					
	10.2130.410	1 NURSE SUPPLY	OFFICE DEPOT	21732	120.26
	10.1110.410	1 ROSSMILLER	OFFICE DEPOT	21732	42.92
	10.1110.410	1 ROSSMILLER	OFFICE DEPOT	21732	13.06
	10.181	1 MCDONNELL	OFFICE DEPOT	21732	94.23
	10.1110.410	1 SPENCER	OFFICE DEPOT	21732	47.69
	10.1120.410	1 ARNOLD	OFFICE DEPOT	21732	3.58
	10.1120.410	1 ARNOLD	OFFICE DEPOT	21732	3.75
	10.1120.410	1 ARNOLD	OFFICE DEPOT	21732	90.83
	10.1120.410	1 GILLMORE	OFFICE DEPOT	21732	2.97
	10.1120.410	1 GILLMORE	OFFICE DEPOT	21732	92.91
	10.1110.410	1 PAVELONIS	OFFICE DEPOT	21732	98.13
	10.1110.410	1 PAVELONIS	OFFICE DEPOT	21732	2.16
	10.1110.410	1 SWIFT	OFFICE DEPOT	21732	18.24
	10.1110.410	1 SWIFT	OFFICE DEPOT	21732	2.69
	10.1110.410	1 SWIFT	OFFICE DEPOT	21732	16.05
	10.1110.410	1 SWIFT	OFFICE DEPOT	21732	62.92
	10.1120.410	1 HAVERBACK	OFFICE DEPOT	21732	70.96
	10.1120.410	1 HAVERBACK	OFFICE DEPOT	21732	6.26
	10.1120.410	1 HAVERBACK	OFFICE DEPOT	21732	12.59
	10.1120.410	1 HAVERBACK	OFFICE DEPOT	21732	6.46
			Total for OFFICE DEPOT		\$808.66
OFFICE MACHINE CONS., INC					
	10.2320.300	1 COLOR METER	OFFICE MACHINE CONS., INC	21659	21.20
	10.2320.300	1 5/4-6/4/09	OFFICE MACHINE CONS., INC	21659	500.00
	10.1122.410	1 5/4-6/4/09	OFFICE MACHINE CONS., INC	21659	583.00
	10.2320.300	1 COLOR METER	OFFICE MACHINE CONS., INC	21733	30.60
	10.2320.300	1 6/4-7/409	OFFICE MACHINE CONS., INC	21733	500.00
	10.1122.300	1 6/4-7/409	OFFICE MACHINE CONS., INC	21733	583.00
			Total for OFFICE MACHINE CONS., INC		\$2,217.80
THE PARENT INSTITUTE					
	10.1125.410	1 PRE-K SUPPLY	THE PARENT INSTITUTE	21734	339.00

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Line	Account	Description	Vendor	Check	Amount
Total for THE PARENT INSTITUTE					\$339.00
PETTY CASH					
	10.2310.410	1 POSTAGE	PETTY CASH	21735	5.95
	10.2540.410	1 CUSTODIAL SUPPLY	PETTY CASH	21735	18.00
	10.181	1 BOX TOPS POSTAGE	PETTY CASH	21735	2.58
	10.181	1 BOX TOPS POSTAGE	PETTY CASH	21735	4.95
	10.181	1 BIZ TOWN POSTAGE	PETTY CASH	21735	2.87
	10.181	1 BIZ TOWN NAME TAGS	PETTY CASH	21735	3.36
Total for PETTY CASH					\$37.71
PHELPS THE UNIFORM SPEC.					
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	21736	43.65
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	21736	43.65
Total for PHELPS THE UNIFORM SPEC.					\$87.30
PIONEER VILLAGE					
	10.181	1 1ST GR RCKT BSTR \$	PIONEER VILLAGE	21673	28.00
Total for PIONEER VILLAGE					\$28.00
RED BRICK LEARNING					
	10.1000.410.02	1 READ IMP SUPPLY	RED BRICK LEARNING	21737	350.61
	10.1000.410.02	1 READ IMP SUPPLY	RED BRICK LEARNING	21763	374.66
Total for RED BRICK LEARNING					\$725.27
REGIONAL OFFICE OF ED					
	40.2550.300	1 TRANS PURCH SERV	REGIONAL OFFICE OF ED	21738	4.00
Total for REGIONAL OFFICE OF ED					\$4.00
REGIONAL OFFICE OF EDUC.					
	10.2310.300	1 MAR FINGERPRINTING	REGIONAL OFFICE OF EDUC.	21739	225.00
	10.2310.300	1 APR FINGERPRINTING	REGIONAL OFFICE OF EDUC.	21739	100.00
	40.2550.300	1 TRANS PURCH SERV	REGIONAL OFFICE OF EDUC.	21740	8.00
Total for REGIONAL OFFICE OF EDUC.					\$333.00
REGIONAL OFFICE OF EDUC.					
	10.1110.300	1 SWIFT #8672	REGIONAL OFFICE OF EDUC.	21741	15.00
Total for REGIONAL OFFICE OF EDUC.					\$15.00
RELIANCE COMM., INC.					
	10.2320.300	1 SCHOOL MESSENGER	RELIANCE COMM., INC.	21742	1,928.75
Total for RELIANCE COMM., INC.					\$1,928.75
ROCK RIVER ALT SCHOOL					
	10.4210.670	1 5/1-6/5 ONE STUDENT	ROCK RIVER ALT SCHOOL	21743	978.00
Total for ROCK RIVER ALT SCHOOL					\$978.00
ANGELA RODELL					
	10.1110.410	1 BOOKS	ANGELA RODELL	21660	13.62
Total for ANGELA RODELL					\$13.62
SAX ARTS & CRAFTS					
	10.2210.410.11	1 SCHILLINGER SS	SAX ARTS & CRAFTS	21744	15.63
	10.2210.410.11	1 SCHILLINGER SS	SAX ARTS & CRAFTS	21744	62.98
Total for SAX ARTS & CRAFTS					\$78.61
SCHOLASTIC BOOK CLUBS					
	10.1000.410.02	1 BEAR	SCHOLASTIC BOOK CLUBS	21745	105.00

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Line	Account	Description	Vendor	Check	Amount
	10.1000.410.02	1 ERICKSON	SCHOLASTIC BOOK CLUBS	21745	33.00
				Total for SCHOLASTIC BOOK CLUBS	\$138.00
SHERYL SCHILLINGER					
	10.1120.230	1 SPED 514/581	SHERYL SCHILLINGER	21746	375.00
				Total for SHERYL SCHILLINGER	\$375.00
SCHOLASTIC, INC.					
	10.1000.410.02	1 READ IMP SUPPLY	SCHOLASTIC, INC.	21764	762.59
	10.1000.410.02	1 READ IMP SUPPLY	SCHOLASTIC, INC.	21764	691.79
				Total for SCHOLASTIC, INC.	\$1,454.38
SCHOOL HEALTH CORPORATION					
	10.2130.410	1 NURSE SUPPLY	SCHOOL HEALTH CORPORATION	21747	27.82
				Total for SCHOOL HEALTH CORPORATION	\$27.82
SCHOOL SPECIALTY, INC.					
	10.181	1 4TH GRADE	SCHOOL SPECIALTY, INC.	21661	107.75
				Total for SCHOOL SPECIALTY, INC.	\$107.75
SERVICE PLUS CREDIT UNION					
	10.181	1 7TH GR FT HAPPY JOE'S	SERVICE PLUS CREDIT UNION	21748	433.32
	10.2320.410	1 IASBO MTG MEAL	SERVICE PLUS CREDIT UNION	21748	20.95
	10.2320.410	1 SBA LUNCH MEETING	SERVICE PLUS CREDIT UNION	21748	8.25
	10.2310.410	1 PIPER SERV AWARD	SERVICE PLUS CREDIT UNION	21748	120.00
	10.2310.410	1 STAFF APR LUNCH FAZOLI'S	SERVICE PLUS CREDIT UNION	21748	383.21
	10.2310.410	1 RET APPLE AWARDS	SERVICE PLUS CREDIT UNION	21748	302.30
	10.1120.410	1 CUBS TICKETS	SERVICE PLUS CREDIT UNION	21748	75.00
	10.2320.300	1 CHINESE CONF PARKING	SERVICE PLUS CREDIT UNION	21748	18.00
	10.2320.300	1 CHINESE CONF PARKING	SERVICE PLUS CREDIT UNION	21748	29.00
	10.2320.300	1 IASBO CONF HOTEL	SERVICE PLUS CREDIT UNION	21748	177.60
	10.2520.410	1 IASBO MTG MEAL	SERVICE PLUS CREDIT UNION	21748	23.48
	10.2210.410.18	1 FINAL NIGHT PIZZA	SERVICE PLUS CREDIT UNION	21748	38.71
	10.2540.410	1 FEM MACH FILL	SERVICE PLUS CREDIT UNION	21748	38.22
	10.2520.300	1 IASBO CONF HOTEL	SERVICE PLUS CREDIT UNION	21748	177.60
	10.1120.300	1 FED EX CUBS TICKETS	SERVICE PLUS CREDIT UNION	21748	16.15
	40.2550.410	1 CUBS FT FUEL	SERVICE PLUS CREDIT UNION	21748	75.00
				Total for SERVICE PLUS CREDIT UNION	\$1,936.79
SCHOLASTIC, INC.					
	10.181	1 4TH GRADE	SCHOLASTIC, INC.	21749	1,219.85
	10.1000.410.02	1 READ IMP SUPPLY	SCHOLASTIC, INC.	21749	202.73
	10.1000.410.02	1 READ IMP SUPPLY	SCHOLASTIC, INC.	21749	133.52
	10.1000.410.02	1 BEAR	SCHOLASTIC, INC.	21749	83.00
				Total for SCHOLASTIC, INC.	\$1,639.10
SILVIS HAWKEYE INC					
	20.2540.410	1 O & M SUPPLY	SILVIS HAWKEYE INC	21750	61.37
				Total for SILVIS HAWKEYE INC	\$61.37
SPRINT					
	40.2550.301	1 TRANS SP ED PURCH SERV	SPRINT	21662	24.82
	10.2320.300	1 EXEC ADMIN PURCH SERV	SPRINT	21662	38.98
	40.2550.300	1 TRANS PURCH SERV	SPRINT	21662	62.02
	10.2320.300	1 EXEC ADMIN PURCH SERV	SPRINT	21751	41.04
	40.2550.301	1 TRANS SP ED PURCH SERV	SPRINT	21751	24.82
	40.2550.300	1 TRANS PURCH SERV	SPRINT	21751	62.02
				Total for SPRINT	\$253.70
STAPLES					

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10.2120.410	1 GUIDANCE SUPPLY	STAPLES	21752	200.00
	10.2220.410	1 LIBRARY SUPPLY	STAPLES	21752	100.00
	10.1111.410	1 ART SUPPLIES	STAPLES	21752	100.00
	10.1110.410	1 ELEM SUPPLY	STAPLES	21752	1,150.00
	10.1120.410	1 JH SUPPLY	STAPLES	21752	550.00
				Total for STAPLES	\$2,100.00
GAIL STAPLES					
	10.181	1 1ST GR FT PIONEER VILLAGE	GAIL STAPLES	21753	18.35
				Total for GAIL STAPLES	\$18.35
ROBYN TAYLOR					
	10.1000.410.02	1 READ IMP SUPPLY	ROBYN TAYLOR	21765	302.00
				Total for ROBYN TAYLOR	\$302.00
TEACHERS' AIDE					
	10.1110.410	1 STUDENT AWARDS	TEACHERS' AIDE	21754	14.89
	10.1110.410	1 BULTYNCK	TEACHERS' AIDE	21754	100.00
	10.1110.410	1 DAHM	TEACHERS' AIDE	21754	50.00
	10.1110.410	1 ERICKSON	TEACHERS' AIDE	21754	100.00
	10.1110.410	1 HANCOCK	TEACHERS' AIDE	21754	100.00
	10.1110.410	1 MINAS	TEACHERS' AIDE	21754	100.00
	10.1110.410	1 RODELL	TEACHERS' AIDE	21754	100.00
	10.1110.410	1 SPENCER	TEACHERS' AIDE	21754	50.00
	10.1260.410	1 ANDERSON	TEACHERS' AIDE	21754	100.00
	10.1260.410	1 HAMER	TEACHERS' AIDE	21754	100.00
	10.1260.410	1 STEFFEN	TEACHERS' AIDE	21754	50.00
	10.1260.410	1 VOSS	TEACHERS' AIDE	21754	100.00
	10.1220.410	1 SENSABAUGH	TEACHERS' AIDE	21754	100.00
				Total for TEACHERS' AIDE	\$1,064.89
TEXAS ROADHOUSE					
	10.2310.410	1 2 \$50 FOR RETIREES	TEXAS ROADHOUSE	21679	100.00
				Total for TEXAS ROADHOUSE	\$100.00
MARI THOMSON					
	10.1120.230	1 EDL 514, EDL 539	MARI THOMSON	21755	375.00
				Total for MARI THOMSON	\$375.00
TPC THOMS PROESTLER CO.					
	10.1110.410	1 EMP PARK SNOW CONES	TPC THOMS PROESTLER CO.	21756	103.13
	10.1120.410	1 HONORS NIGHT	TPC THOMS PROESTLER CO.	21756	35.82
				Total for TPC THOMS PROESTLER CO.	\$138.95
UNITED TOWNSHIP HIGH SCH.					
	10.181	1 8TH GR FT TEES	UNITED TOWNSHIP HIGH SCH.	21757	375.00
				Total for UNITED TOWNSHIP HIGH SCH.	\$375.00
UTHS/TRANSPORTATION DEPT.					
	40.2550.410	1 TRANS SUPPLY	UTHS/TRANSPORTATION DEPT.	21758	1,596.98
	40.2550.411	1 TRANS SP ED SUPPLY	UTHS/TRANSPORTATION DEPT.	21758	1,084.94
				Total for UTHS/TRANSPORTATION DEPT.	\$2,681.92
WALDENBOOKS					
	10.181	1 4TH GR	WALDENBOOKS	21681	263.52
				Total for WALDENBOOKS	\$263.52
WENGER CORPORATION					
	10.1121.700	1 PODIUM	WENGER CORPORATION	21759	583.00

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Fund 10	Debits	Credits
Expense	113,951.24	0.00
Asset	5,398.58	120,121.42
Liability	771.60	0.00
Total for Fund 10	120,121.42	120,121.42
Fund 20	Debits	Credits
Expense	21,408.10	0.00
Asset	0.00	21,408.10
Total for Fund 20	21,408.10	21,408.10
Fund 40	Debits	Credits
Expense	4,037.60	0.00
Asset	0.00	4,037.60
Total for Fund 40	4,037.60	4,037.60
Fund 80	Debits	Credits
Expense	590.00	0.00
Asset	0.00	590.00
Total for Fund 80	590.00	590.00
Grand Total	Debits	Credits
Expense	139,986.94	0.00
Asset	5,398.58	146,157.12
Liability	771.60	0.00
Grand Total	146,157.12	146,157.12