

Disbursement Listing

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

Record Date: Mar, 2009;

| Invoice # | Record Date | Account Debited | Vendor Name | Description | Check | Amount | T |
|--|-------------|-----------------|-----------------------------|----------------------|-------|--------------------|---|
| APPLE COMPUTER INC. | | | | | | | |
| 9810722175 | 3/18/2009 | 10.1122.300 | 1 APPLE COMPUTER INC. | SERVER MAINTENANCE | 21434 | 499.00 | P |
| 9811592860 | 3/18/2009 | 10.1122.300 | 1 APPLE COMPUTER INC. | SERVICE PLAN | 21434 | 760.00 | P |
| 9811156765 | 3/18/2009 | 10.1122.410 | 1 APPLE COMPUTER INC. | TIME CAPSULES | 21434 | 1,437.00 | P |
| 9811723160 | 3/18/2009 | 10.1122.550 | 1 APPLE COMPUTER INC. | XSERVE | 21434 | 4,634.00 | P |
| Total for APPLE COMPUTER INC. | | | | | | \$7,330.00 | |
| ART BYCZYNSKI | | | | | | | |
| | 3/18/2009 | 10.1120.410 | 1 ART BYCZYNSKI | MIC CABLE | 21435 | 12.79 | P |
| Total for ART BYCZYNSKI | | | | | | \$12.79 | |
| ASCD | | | | | | | |
| | 3/18/2009 | 10.2410.300 | 1 ASCD | HUGHES DUES | 21436 | 49.00 | P |
| Total for ASCD | | | | | | \$49.00 | |
| A T & T | | | | | | | |
| | 3/18/2009 | 10.2130.340 | 1 A T & T | 309 792-9325 205 1 | 0 | 59.51 | P |
| | 3/18/2009 | 10.2560.340 | 1 A T & T | 309 792-9325 205 1 | 0 | 63.19 | P |
| | 3/18/2009 | 10.2410.341 | 1 A T & T | 309 792-9325 205 1 | 0 | 90.32 | P |
| | 3/18/2009 | 10.2410.340 | 1 A T & T | 309 792-9325 205 1 | 0 | 98.73 | P |
| | 3/18/2009 | 10.1122.340 | 1 A T & T | 309 Z12-5760 569 7 | 21437 | 159.44 | P |
| | 3/18/2009 | 10.1122.340 | 1 A T & T | 309 Z95-0260 952 6 | 0 | 165.11 | P |
| | 3/18/2009 | 10.2320.340 | 1 A T & T | 309 792-9325 205 1 | 0 | 950.40 | P |
| Total for A T & T | | | | | | \$1,586.70 | |
| RAY BERGLES | | | | | | | |
| | 3/18/2009 | 10.2320.410 | 1 RAY BERGLES | EXEC ADMIN SUPPLY | 21438 | 14.13 | P |
| | 3/18/2009 | 10.2320.300 | 1 RAY BERGLES | 2/17-3/11/09 MILEAGE | 21438 | 132.00 | P |
| Total for RAY BERGLES | | | | | | \$146.13 | |
| BLACKHAWK STATE BANK | | | | | | | |
| | 3/13/2009 | 10.2310.300 | 1 BLACKHAWK STATE BANK | STOP PAY #20742 | 0 | 25.00 | P |
| Total for BLACKHAWK STATE BANK | | | | | | \$25.00 | |
| BLACKHAWK SPECIAL ED | | | | | | | |
| | 3/18/2009 | 10.1260.300 | 1 BLACKHAWK SPECIAL ED | HEALEX IEP SERV | 21439 | 247.50 | P |
| | 3/18/2009 | 10.1220.300 | 1 BLACKHAWK SPECIAL ED | HEALEX IEP SERV | 21439 | 247.50 | P |
| | 3/18/2009 | 10.4120.314 | 1 BLACKHAWK SPECIAL ED | MORENO 2ND SEM | 21439 | 6,982.34 | P |
| | 3/18/2009 | 10.4120.314 | 1 BLACKHAWK SPECIAL ED | BROWN 2ND SEM | 21439 | 7,216.56 | P |
| | 3/18/2009 | 10.4120.314 | 1 BLACKHAWK SPECIAL ED | SMITH 2ND SEM | 21439 | 9,410.98 | P |
| | 3/18/2009 | 10.4120.314 | 1 BLACKHAWK SPECIAL ED | LINDAHL 08-09 | 21439 | 47,062.00 | P |
| Total for BLACKHAWK SPECIAL ED | | | | | | \$71,166.88 | |
| BLDD ARCHITECTS | | | | | | | |
| 132429 | 3/18/2009 | 20.2540.300 | 1 BLDD ARCHITECTS | O & M PURCH SERV | 21440 | 2,171.75 | P |
| Total for BLDD ARCHITECTS | | | | | | \$2,171.75 | |
| BORNHOEFT HEAT/COOL, INC. | | | | | | | |
| 11587 | 3/18/2009 | 20.2540.410 | 1 BORNHOEFT HEAT/COOL, INC. | O & M SUPPLY | 21441 | 124.44 | P |
| 11570 | 3/18/2009 | 20.2540.410 | 1 BORNHOEFT HEAT/COOL, INC. | O & M SUPPLY | 21441 | 129.12 | P |
| 11621 | 3/18/2009 | 20.2540.410 | 1 BORNHOEFT HEAT/COOL, INC. | O & M SUPPLY | 21441 | 238.07 | P |
| 11587 | 3/18/2009 | 20.2540.300 | 1 BORNHOEFT HEAT/COOL, INC. | O & M PURCH SERV | 21441 | 300.00 | P |
| 11621 | 3/18/2009 | 20.2540.300 | 1 BORNHOEFT HEAT/COOL, INC. | O & M PURCH SERV | 21441 | 487.50 | P |
| 11608 | 3/18/2009 | 20.2540.700 | 1 BORNHOEFT HEAT/COOL, INC. | NON CAPITAL EQUIP | 21441 | 521.69 | P |
| 11608 | 3/18/2009 | 20.2540.410 | 1 BORNHOEFT HEAT/COOL, INC. | O & M SUPPLY | 21441 | 604.13 | P |
| 11570 | 3/18/2009 | 20.2540.300 | 1 BORNHOEFT HEAT/COOL, INC. | O & M PURCH SERV | 21441 | 937.50 | P |
| 11608 | 3/18/2009 | 20.2540.300 | 1 BORNHOEFT HEAT/COOL, INC. | O & M PURCH SERV | 21441 | 1,293.75 | P |
| Total for BORNHOEFT HEAT/COOL, INC. | | | | | | \$4,636.20 | |

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|---|--------------------|------------------------|-----------------------------|--------------------|--------------|-------------------|----------|
| CANTRELL'S BODY SHOP/GARA | | | | | | | |
| 53714 | 3/18/2009 | 40.2550.300 | 1 CANTRELL'S BODY SHOP/GAR/ | BUS #8 | 21442 | 100.00 | P |
| 53797 | 3/18/2009 | 40.2550.300 | 1 CANTRELL'S BODY SHOP/GAR/ | BUS #8 | 21442 | 100.00 | P |
| Total for CANTRELL'S BODY SHOP/GARA | | | | | | \$200.00 | |
| CENTRAL STATES BUS SALES | | | | | | | |
| 1043349 | 3/18/2009 | 40.2550.410 | 1 CENTRAL STATES BUS SALES | TRANS SUPPLY | 21443 | 67.50 | P |
| Total for CENTRAL STATES BUS SALES | | | | | | \$67.50 | |
| CHILDREN'S HABILITATION | | | | | | | |
| | 3/18/2009 | 10.4220.670 | 1 CHILDREN'S HABILITATION | MANLEY FEB 09 | 21444 | 2,196.97 | P |
| Total for CHILDREN'S HABILITATION | | | | | | \$2,196.97 | |
| CITY OF SILVIS | | | | | | | |
| | 3/18/2009 | 20.2540.370 | 1 CITY OF SILVIS | WATER & SEWER | 21445 | 813.80 | P |
| Total for CITY OF SILVIS | | | | | | \$813.80 | |
| ANITA COGDILL | | | | | | | |
| | 3/18/2009 | 10.1500.300 | 1 ANITA COGDILL | DOOR | 21446 | 192.00 | P |
| Total for ANITA COGDILL | | | | | | \$192.00 | |
| JENNIFER CALDWELL | | | | | | | |
| | 3/18/2009 | 10.181 | 1 JENNIFER CALDWELL | BOX TOPS | 21447 | 11.00 | P |
| Total for JENNIFER CALDWELL | | | | | | \$11.00 | |
| DOUG GREER | | | | | | | |
| | 3/18/2009 | 10.2310.300 | 1 DOUG GREER | BOARD PURCH SERV | 21448 | 45.95 | P |
| Total for DOUG GREER | | | | | | \$45.95 | |
| FRANCZEK, RADELET & ROSE | | | | | | | |
| 119505 | 3/18/2009 | 80.2369.318 | 1 FRANCZEK, RADELET & ROSE | LEGAL SERVICES | 21449 | 600.75 | P |
| Total for FRANCZEK, RADELET & ROSE | | | | | | \$600.75 | |
| GOLD STAR FS, INC. | | | | | | | |
| | 3/18/2009 | 40.2550.410 | 1 GOLD STAR FS, INC. | TRANS SUPPLY | 21450 | 108.28 | P |
| Total for GOLD STAR FS, INC. | | | | | | \$108.28 | |
| GRAINGER, INC. | | | | | | | |
| 9852941278 | 3/18/2009 | 20.2540.410 | 1 GRAINGER, INC. | NO SMOKING SIGNS | 21451 | 18.04 | P |
| 9852646539 | 3/18/2009 | 10.2560.411 | 1 GRAINGER, INC. | MOP HANDLES | 21451 | 20.40 | P |
| 9852941286 | 3/18/2009 | 10.2540.410 | 1 GRAINGER, INC. | MOP HANDLES | 21451 | 41.65 | P |
| 9852941278 | 3/18/2009 | 10.2560.411 | 1 GRAINGER, INC. | MOPS | 21451 | 71.40 | P |
| Total for GRAINGER, INC. | | | | | | \$151.49 | |
| CHRISTINE GRAY | | | | | | | |
| | 3/18/2009 | 10.1500.300 | 1 CHRISTINE GRAY | SCORER/DOOR | 21452 | 50.00 | P |
| Total for CHRISTINE GRAY | | | | | | \$50.00 | |
| GRIGGS MUSIC INC | | | | | | | |
| S115537 | 3/18/2009 | 10.1121.410 | 1 GRIGGS MUSIC INC | BAND SUPPLY | 21453 | 13.20 | P |
| Total for GRIGGS MUSIC INC | | | | | | \$13.20 | |
| HOBART CORP. | | | | | | | |
| 7221361 | 3/18/2009 | 10.2560.300 | 1 HOBART CORP. | 1 YR MTNC AGREEMEN | 21454 | 1,313.00 | P |
| Total for HOBART CORP. | | | | | | \$1,313.00 | |
| HY-VEE, INC. | | | | | | | |
| 2776991 | 3/18/2009 | 10.1123.410 | 1 HY-VEE, INC. | HOME EC SUPPLY | 21455 | 32.29 | P |
| 2634981 | 3/18/2009 | 10.2310.410 | 1 HY-VEE, INC. | VERSLUIS FUNERAL | 21455 | 40.00 | P |

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|--|--------------------|------------------------|-----------------------------|--------------------|--------------|-------------------|----------|
| 2644092 | 3/18/2009 | 10.2310.410 | 1 HY-VEE, INC. | BD GIFT CERT | 21455 | 50.00 | P |
| 2684872 | 3/18/2009 | 10.1123.410 | 1 HY-VEE, INC. | HOME EC SUPPLY | 21455 | 88.66 | P |
| 2734339 | 3/18/2009 | 10.2560.410 | 1 HY-VEE, INC. | CAFE FOOD SUPPLY | 21455 | 125.86 | P |
| 2726162 | 3/18/2009 | 10.2560.410 | 1 HY-VEE, INC. | CAFE FOOD SUPPLY | 21455 | 167.52 | P |
| 2751149 | 3/18/2009 | 10.2560.410 | 1 HY-VEE, INC. | CAFE FOOD SUPPLY | 21455 | 195.50 | P |
| 2761674 | 3/18/2009 | 10.2560.410 | 1 HY-VEE, INC. | CAFE FOOD SUPPLY | 21455 | 215.28 | P |
| 2599776 | 3/18/2009 | 10.2560.410 | 1 HY-VEE, INC. | CAFE FOOD SUPPLY | 21455 | 266.00 | P |
| 2634197 | 3/18/2009 | 10.2560.410 | 1 HY-VEE, INC. | CAFE FOOD SUPPLY | 21455 | 357.60 | P |
| 2677474 | 3/18/2009 | 10.2560.410 | 1 HY-VEE, INC. | CAFE FOOD SUPPLY | 21455 | 375.30 | P |
| 2742684 | 3/18/2009 | 10.2560.410 | 1 HY-VEE, INC. | CAFE FOOD SUPPLY | 21455 | 382.50 | P |
| Total for HY-VEE, INC. | | | | | | \$2,296.51 | |
| IL.DEPT. OF PUBLIC HEALTH | | | | | | | |
| | 3/18/2009 | 10.2130.300 | 1 IL.DEPT. OF PUBLIC HEALTH | V/H RECERT WORKSHO | 21456 | 60.00 | P |
| Total for IL.DEPT. OF PUBLIC HEALTH | | | | | | \$60.00 | |
| GENESIS OCCUP. HEALTH | | | | | | | |
| 98219 | 3/18/2009 | 40.2550.300 | 1 GENESIS OCCUP. HEALTH | SH | 21457 | 129.00 | P |
| 97478 | 3/18/2009 | 40.2550.300 | 1 GENESIS OCCUP. HEALTH | SA & SM | 21457 | 230.00 | P |
| Total for GENESIS OCCUP. HEALTH | | | | | | \$359.00 | |
| ILLINOIS QUAD CITY | | | | | | | |
| 32801 | 3/18/2009 | 10.2310.300 | 1 ILLINOIS QUAD CITY | 4/1-3/31/10 | 21458 | 267.00 | P |
| Total for ILLINOIS QUAD CITY | | | | | | \$267.00 | |
| IMPREST FUND | | | | | | | |
| | 3/18/2009 | 10.1811.0 | 1 IMPREST FUND | REFUND REG FEE | 21459 | 42.00 | P |
| | 3/18/2009 | 10.1500.300 | 1 IMPREST FUND | REFEREES | 21459 | 200.00 | P |
| Total for IMPREST FUND | | | | | | \$242.00 | |
| INTERSTATE BRANDS CORP. | | | | | | | |
| | 3/18/2009 | 10.2560.410 | 1 INTERSTATE BRANDS CORP. | CAFE FOOD SUPPLY | 21460 | 519.75 | P |
| Total for INTERSTATE BRANDS CORP. | | | | | | \$519.75 | |
| IOWA-ILLINOIS TERMITE INC | | | | | | | |
| 67694 | 3/18/2009 | 20.2540.300 | 1 IOWA-ILLINOIS TERMITE INC | O & M PURCH SERV | 21461 | 34.00 | P |
| 68228 | 3/18/2009 | 20.2540.300 | 1 IOWA-ILLINOIS TERMITE INC | O & M PURCH SERV | 21461 | 34.00 | P |
| Total for IOWA-ILLINOIS TERMITE INC | | | | | | \$68.00 | |
| JERRY'S MILK SERVICE | | | | | | | |
| | 3/18/2009 | 10.2560.410.01 | 1 JERRY'S MILK SERVICE | AT RISK SNACKS | 21462 | 36.50 | P |
| | 3/18/2009 | 10.2560.410 | 1 JERRY'S MILK SERVICE | CAFE FOOD SUPPLY | 21462 | 1,783.63 | P |
| Total for JERRY'S MILK SERVICE | | | | | | \$1,820.13 | |
| KRESS TIRE | | | | | | | |
| 143353 | 3/18/2009 | 40.2550.300 | 1 KRESS TIRE | TRANS PURCH SERV | 21463 | 20.00 | P |
| 143358 | 3/18/2009 | 40.2550.300 | 1 KRESS TIRE | TRANS PURCH SERV | 21463 | 136.02 | P |
| 143358 | 3/18/2009 | 40.2550.410 | 1 KRESS TIRE | TRANS SUPPLY | 21463 | 536.98 | P |
| Total for KRESS TIRE | | | | | | \$693.00 | |
| LANTER REFRIGERATED DIST. | | | | | | | |
| S106547 | 3/18/2009 | 10.2560.300 | 1 LANTER REFRIGERATED DIST. | CAFE PURCH SERV | 21464 | 280.80 | P |
| Total for LANTER REFRIGERATED DIST. | | | | | | \$280.80 | |
| MATT LEVY | | | | | | | |
| | 3/18/2009 | 10.1120.300 | 1 MATT LEVY | JH PURCH SERVICE | 21465 | 83.33 | P |
| | 3/18/2009 | 10.1110.300 | 1 MATT LEVY | ELEM PURCH SERV | 21465 | 166.67 | P |
| Total for MATT LEVY | | | | | | \$250.00 | |

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| LINCOLN SOUVENIR & GIFT | | | | | | | |
| | 3/18/2009 | 10.181 | 1 LINCOLN SOUVENIR & GIFT | 4TH GRADE FT | 21466 | 146.00 | P |
| | | | | | | Total for LINCOLN SOUVENIR & GIFT | \$146.00 |
| MARTIN BROS. DIST, INC. | | | | | | | |
| CM3036373 | 3/18/2009 | 10.2560.410 | 1 MARTIN BROS. DIST, INC. | CAFE FOOD SUPPLY | 21467 | 51.51 | P |
| CM2983201A | 3/18/2009 | 10.2560.410 | 1 MARTIN BROS. DIST, INC. | CAFE FOOD SUPPLY | 21467 | 32.98 | P |
| CM3037258B | 3/18/2009 | 10.2560.410 | 1 MARTIN BROS. DIST, INC. | CAFE FOOD SUPPLY | 21467 | 11.21 | P |
| CM3030057 | 3/18/2009 | 10.2560.410 | 1 MARTIN BROS. DIST, INC. | CAFE FOOD SUPPLY | 21467 | 11.01 | P |
| CM3037258 | 3/18/2009 | 10.2560.410 | 1 MARTIN BROS. DIST, INC. | CAFE FOOD SUPPLY | 21467 | 7.70 | P |
| CM3030057A | 3/18/2009 | 10.2560.410 | 1 MARTIN BROS. DIST, INC. | CAFE FOOD SUPPLY | 21467 | 5.01 | P |
| CM2983201 | 3/18/2009 | 10.2560.410 | 1 MARTIN BROS. DIST, INC. | CAFE FOOD SUPPLY | 21467 | 4.65 | P |
| CM2764698A | 3/18/2009 | 10.2560.410 | 1 MARTIN BROS. DIST, INC. | CAFE FOOD SUPPLY | 21467 | 4.56 | P |
| 3044057 | 3/18/2009 | 10.2560.411 | 1 MARTIN BROS. DIST, INC. | CAFE NON FOOD SUPP | 21467 | 36.18 | P |
| 3050385 | 3/18/2009 | 10.2560.411 | 1 MARTIN BROS. DIST, INC. | CAFE NON FOOD SUPP | 21467 | 121.90 | P |
| 3057574 | 3/18/2009 | 10.2560.411 | 1 MARTIN BROS. DIST, INC. | CAFE NON FOOD SUPP | 21467 | 284.49 | P |
| 3037258 | 3/18/2009 | 10.2560.411 | 1 MARTIN BROS. DIST, INC. | CAFE NON FOOD SUPP | 21467 | 299.99 | P |
| 3044057 | 3/18/2009 | 10.2560.410 | 1 MARTIN BROS. DIST, INC. | CAFE FOOD SUPPLY | 21467 | 1,197.20 | P |
| 3057574 | 3/18/2009 | 10.2560.410 | 1 MARTIN BROS. DIST, INC. | CAFE FOOD SUPPLY | 21467 | 1,200.00 | P |
| 3050385 | 3/18/2009 | 10.2560.410 | 1 MARTIN BROS. DIST, INC. | CAFE FOOD SUPPLY | 21467 | 1,476.58 | P |
| 3037258 | 3/18/2009 | 10.2560.410 | 1 MARTIN BROS. DIST, INC. | CAFE FOOD SUPPLY | 21467 | 1,652.59 | P |
| | | | | | | Total for MARTIN BROS. DIST, INC. | \$6,140.30 |
| MEGAPAGE | | | | | | | |
| 10197994 | 3/18/2009 | 20.2540.300 | 1 MEGAPAGE | O & M PURCH SERV | 21468 | 8.96 | P |
| | | | | | | Total for MEGAPAGE | \$8.96 |
| MIDAMERICAN ENERGY | | | | | | | |
| | 3/18/2009 | 20.2540.466 | 1 MIDAMERICAN ENERGY | ELECTRIC | 0 | 31.40 | P |
| | 3/18/2009 | 20.2540.466 | 1 MIDAMERICAN ENERGY | ELECTRIC | 0 | 83.33 | P |
| | 3/18/2009 | 20.2550.466 | 1 MIDAMERICAN ENERGY | BUS GARAGE ELECTRIC | 0 | 136.69 | P |
| | 3/18/2009 | 20.2550.465 | 1 MIDAMERICAN ENERGY | BUS GARAGE NATURAL | 0 | 408.84 | P |
| | 3/18/2009 | 20.2540.301 | 1 MIDAMERICAN ENERGY | GAS DELIVERY | 0 | 1,148.67 | P |
| | 3/18/2009 | 20.2540.466 | 1 MIDAMERICAN ENERGY | ELECTRIC | 0 | 2,539.30 | P |
| | 3/18/2009 | 20.2540.465 | 1 MIDAMERICAN ENERGY | NATURAL GAS | 21469 | 11,886.15 | P |
| | | | | | | Total for MIDAMERICAN ENERGY | \$16,234.38 |
| MIDLAND NAT'L LIFE INS CO | | | | | | | |
| | 3/18/2009 | 10.1220.221 | 1 MIDLAND NAT'L LIFE INS CO | EMH LIFE INSURANCE | 21470 | 72.37 | P |
| | | | | | | Total for MIDLAND NAT'L LIFE INS CO | \$72.37 |
| MILLENNIUM WASTE, INC. | | | | | | | |
| 401532 | 3/18/2009 | 10.2540.300 | 1 MILLENNIUM WASTE, INC. | ED BLDG PURCH SERV | 21471 | 193.50 | P |
| 401532 | 3/18/2009 | 10.2560.300 | 1 MILLENNIUM WASTE, INC. | CAFE PURCH SERV | 21471 | 193.50 | P |
| | | | | | | Total for MILLENNIUM WASTE, INC. | \$387.00 |
| MISSISSIPPI BEND AREA ED | | | | | | | |
| 112909 | 3/18/2009 | 10.2310.300 | 1 MISSISSIPPI BEND AREA ED | JOB FAIR | 21472 | 50.00 | P |
| | | | | | | Total for MISSISSIPPI BEND AREA ED | \$50.00 |
| MOLINE SCHOOL DIST.#40 | | | | | | | |
| | 3/18/2009 | 50.4220.212 | 1 MOLINE SCHOOL DIST.#40 | BHAEC AUG-NOV 08 | 21473 | 372.73 | P |
| | 3/18/2009 | 50.4220.214 | 1 MOLINE SCHOOL DIST.#40 | BHAEC AUG-NOV 08 | 21473 | 532.47 | P |
| | 3/18/2009 | 10.4210.670 | 1 MOLINE SCHOOL DIST.#40 | 38 DAYS ARROWHEAD | 21473 | 4,540.62 | P |
| | 3/18/2009 | 10.4220.670 | 1 MOLINE SCHOOL DIST.#40 | BHAEC AUG-NOV 08 | 21473 | 25,718.33 | P |
| | | | | | | Total for MOLINE SCHOOL DIST.#40 | \$31,164.15 |
| MONSON TRUCK & TRAILER | | | | | | | |

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| | 3/18/2009 | 40.2550.300 | 1 MONSON TRUCK & TRAILER | BUS 14 | 21474 | 31.00 | P |
| | 3/18/2009 | 40.2550.301 | 1 MONSON TRUCK & TRAILER | BUS 3 | 21474 | 31.00 | P |
| | 3/18/2009 | 40.2550.301 | 1 MONSON TRUCK & TRAILER | BUS 7 | 21474 | 31.00 | P |
| | 3/18/2009 | 40.2550.301 | 1 MONSON TRUCK & TRAILER | BUS 1 | 21474 | 31.00 | P |
| Total for MONSON TRUCK & TRAILER | | | | | | \$124.00 | |
| OCCUPATIONAL HEALTH | | | | | | | |
| 1004758738 | 3/18/2009 | 40.2550.300 | 1 OCCUPATIONAL HEALTH | TRANS PURCH SERV | 21475 | 76.00 | P |
| Total for OCCUPATIONAL HEALTH | | | | | | \$76.00 | |
| OFFICEMAX | | | | | | | |
| 25810215 | 3/05/2009 | 10.1120.410 | 1 OFFICEMAX | COPY PAPER | 21432 | 159.95 | P |
| 25810215 | 3/05/2009 | 10.1110.410 | 1 OFFICEMAX | COPY PAPER | 21432 | 319.88 | P |
| Total for OFFICEMAX | | | | | | \$479.83 | |
| OFFICE MACHINE CONS., INC | | | | | | | |
| 237578 | 3/18/2009 | 10.2320.300 | 1 OFFICE MACHINE CONS., INC | COLOR METER | 21476 | 31.60 | P |
| 11777A | 3/18/2009 | 10.2190.410 | 1 OFFICE MACHINE CONS., INC | TRANSPARENCIES | 21476 | 81.00 | P |
| 237395 | 3/18/2009 | 10.2320.300 | 1 OFFICE MACHINE CONS., INC | 3/4-4/409 | 21476 | 500.00 | P |
| 237395 | 3/18/2009 | 10.1122.300 | 1 OFFICE MACHINE CONS., INC | 3/4-4/409 | 21476 | 583.00 | P |
| Total for OFFICE MACHINE CONS., INC | | | | | | \$1,195.60 | |
| O'REILLY AUTOMOTIVE, INC. | | | | | | | |
| 0752117746 | 3/18/2009 | 40.2550.410 | 1 O'REILLY AUTOMOTIVE, INC. | TRANS SUPPLY | 21477 | 6.51 | P |
| 0752118233 | 3/18/2009 | 40.2550.410 | 1 O'REILLY AUTOMOTIVE, INC. | TRANS SUPPLY | 21477 | 11.50 | P |
| 0752117980 | 3/18/2009 | 40.2550.410 | 1 O'REILLY AUTOMOTIVE, INC. | TRANS SUPPLY | 21477 | 14.55 | P |
| 0752119717 | 3/18/2009 | 40.2550.410 | 1 O'REILLY AUTOMOTIVE, INC. | TRANS SUPPLY | 21477 | 14.89 | P |
| 0752119881 | 3/18/2009 | 40.2550.410 | 1 O'REILLY AUTOMOTIVE, INC. | TRANS SUPPLY | 21477 | 23.98 | P |
| 0752116925 | 3/18/2009 | 40.2550.411 | 1 O'REILLY AUTOMOTIVE, INC. | TRANS SP ED SUPPLY | 21477 | 28.42 | P |
| 0752116925 | 3/18/2009 | 40.2550.410 | 1 O'REILLY AUTOMOTIVE, INC. | TRANS SUPPLY | 21477 | 42.64 | P |
| Total for O'REILLY AUTOMOTIVE, INC. | | | | | | \$142.49 | |
| KIM PAVELONIS | | | | | | | |
| | 3/18/2009 | 10.181 | 1 KIM PAVELONIS | 4TH GRADE | 21478 | 8.43 | P |
| Total for KIM PAVELONIS | | | | | | \$8.43 | |
| PEORIA COUNTY ROE | | | | | | | |
| | 3/18/2009 | 10.4220.670 | 1 PEORIA COUNTY ROE | JANUARY 09 | 21479 | 245.00 | P |
| | 3/18/2009 | 10.4220.670 | 1 PEORIA COUNTY ROE | NOVEMBER 2008 | 21479 | 245.00 | P |
| Total for PEORIA COUNTY ROE | | | | | | \$490.00 | |
| PETTY CASH | | | | | | | |
| | 3/18/2009 | 10.2310.410 | 1 PETTY CASH | CERTIFIED MAIL | 21480 | 7.77 | P |
| | 3/18/2009 | 10.1120.410 | 1 PETTY CASH | STAMPS | 21480 | 8.40 | P |
| | 3/18/2009 | 10.181 | 1 PETTY CASH | BOX TOPS POSTAGE | 21480 | 10.95 | P |
| Total for PETTY CASH | | | | | | \$27.12 | |
| REGIONAL OFFICE OF EDUC. | | | | | | | |
| 412 | 3/18/2009 | 40.2550.300 | 1 REGIONAL OFFICE OF EDUC. | AW & SH INITIAL | 21482 | 8.00 | P |
| 1969 | 3/18/2009 | 10.2310.300 | 1 REGIONAL OFFICE OF EDUC. | DEC FINGERPRINTING | 21481 | 50.00 | P |
| 2014 | 3/18/2009 | 10.2310.300 | 1 REGIONAL OFFICE OF EDUC. | JAN FINGERPRINTING | 21481 | 313.75 | P |
| Total for REGIONAL OFFICE OF EDUC. | | | | | | \$371.75 | |
| RM DISTRIBUTING CO. INC. | | | | | | | |
| 01228649 | 3/18/2009 | 40.2550.410 | 1 RM DISTRIBUTING CO. INC. | TRANS SUPPLY | 21483 | 83.09 | P |
| Total for RM DISTRIBUTING CO. INC. | | | | | | \$83.09 | |
| ROCK IS. CO. HEALTH DEPT. | | | | | | | |
| | 3/18/2009 | 10.2560.300 | 1 ROCK IS. CO. HEALTH DEPT. | FOOD SERV LICENSE | 21484 | 125.00 | P |

Disbursement Listing

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

Record Date: Mar, 2009;

| Invoice # | Record Date | Account Debited | Vendor Name | Description | Check | Amount | T |
|--|-------------|-----------------|-----------------------------|----------------------|-------|-------------------|---|
| Total for ROCK IS. CO. HEALTH DEPT. | | | | | | \$125.00 | |
| ROCK RIVER ALT SCHOOL | | | | | | | |
| | 3/18/2009 | 10.4210.670 | 1 ROCK RIVER ALT SCHOOL | JAN 5 - FEB 27, 2009 | 21485 | 2,040.00 | P |
| Total for ROCK RIVER ALT SCHOOL | | | | | | \$2,040.00 | |
| KAY ANN ROWE | | | | | | | |
| | 3/18/2009 | 10.181 | 1 KAY ANN ROWE | BOX 50PS | 21486 | 11.18 | P |
| Total for KAY ANN ROWE | | | | | | \$11.18 | |
| AMBER SENSABAUGH | | | | | | | |
| | 3/18/2009 | 10.1500.300 | 1 AMBER SENSABAUGH | BOOK | 21487 | 126.00 | P |
| Total for AMBER SENSABAUGH | | | | | | \$126.00 | |
| SERVICE PLUS CREDIT UNION | | | | | | | |
| | 3/18/2009 | 10.2320.410 | 1 SERVICE PLUS CREDIT UNION | DEERFIELD SUPT MTG | 21488 | 9.09 | P |
| | 3/18/2009 | 10.1120.410 | 1 SERVICE PLUS CREDIT UNION | TUTORING PIZZA | 21488 | 43.13 | P |
| | 3/18/2009 | 10.1260.410 | 1 SERVICE PLUS CREDIT UNION | ANDERSON | 21488 | 52.56 | P |
| | 3/18/2009 | 10.2210.300.03 | 1 SERVICE PLUS CREDIT UNION | MENTOR PURCH SERV | 21488 | 52.96 | P |
| | 3/18/2009 | 20.2540.410 | 1 SERVICE PLUS CREDIT UNION | KILL A WATT EZ | 21488 | 79.26 | P |
| | 3/18/2009 | 10.181 | 1 SERVICE PLUS CREDIT UNION | STDT CNCL OR TRDG | 21488 | 138.43 | P |
| | 3/18/2009 | 10.181 | 1 SERVICE PLUS CREDIT UNION | INCUBATOR | 21488 | 150.00 | P |
| | 3/18/2009 | 10.2320.300 | 1 SERVICE PLUS CREDIT UNION | LAW WKSHP HOTEL | 21488 | 161.26 | P |
| | 3/18/2009 | 10.1122.410 | 1 SERVICE PLUS CREDIT UNION | MEMORY UPGRADE | 21488 | 359.99 | P |
| | 3/18/2009 | 10.181 | 1 SERVICE PLUS CREDIT UNION | CUBS TICKETS | 21488 | 380.00 | P |
| Total for SERVICE PLUS CREDIT UNION | | | | | | \$1,426.68 | |
| SILVIS POST OFFICE | | | | | | | |
| | 3/18/2009 | 10.2320.410 | 1 SILVIS POST OFFICE | STAMPS | 21489 | 42.00 | P |
| | 3/18/2009 | 10.1120.410 | 1 SILVIS POST OFFICE | STAMPS | 21489 | 42.00 | P |
| Total for SILVIS POST OFFICE | | | | | | \$84.00 | |
| SPRINT | | | | | | | |
| 102889816-015 | 3/18/2009 | 40.2550.301 | 1 SPRINT | TRANS SP ED PURCH S | 21490 | 24.73 | P |
| 102889816-015 | 3/18/2009 | 10.2320.300 | 1 SPRINT | EXEC ADMIN PURCH SE | 21490 | 36.76 | P |
| 102889816-015 | 3/18/2009 | 40.2550.300 | 1 SPRINT | TRANS PURCH SERV | 21490 | 61.79 | P |
| Total for SPRINT | | | | | | \$123.28 | |
| STAR FOOD SVC & EQUIPMENT | | | | | | | |
| 1084868 | 3/18/2009 | 10.2560.300 | 1 STAR FOOD SVC & EQUIPMENT | CAFE PURCH SERV | 21491 | 204.00 | P |
| 1084868 | 3/18/2009 | 10.2560.411 | 1 STAR FOOD SVC & EQUIPMENT | CAFE NON FOOD SUPP | 21491 | 295.22 | P |
| Total for STAR FOOD SVC & EQUIPMENT | | | | | | \$499.22 | |
| STUDENT SUPPLY | | | | | | | |
| 09021072 | 3/18/2009 | 10.181 | 1 STUDENT SUPPLY | ELEM | 21492 | 78.21 | P |
| Total for STUDENT SUPPLY | | | | | | \$78.21 | |
| SUMMIT PRODUCTS | | | | | | | |
| 7960 | 3/18/2009 | 10.1120.410 | 1 SUMMIT PRODUCTS | DOG TAGS | 21493 | 52.08 | P |
| 7960 | 3/18/2009 | 10.1110.410 | 1 SUMMIT PRODUCTS | DOG TAGS | 21493 | 104.17 | P |
| 7960 | 3/18/2009 | 10.181 | 1 SUMMIT PRODUCTS | DOG TAGS | 21493 | 300.00 | P |
| Total for SUMMIT PRODUCTS | | | | | | \$456.25 | |
| MARI THOMSON | | | | | | | |
| | 3/18/2009 | 10.1500.300 | 1 MARI THOMSON | SCORER | 21494 | 288.00 | P |
| Total for MARI THOMSON | | | | | | \$288.00 | |
| TPC THOMS PROESTLER CO. | | | | | | | |
| 399852I | 3/18/2009 | 10.2560.411 | 1 TPC THOMS PROESTLER CO. | CAFE NON FOOD SUPP | 21495 | 5.98 | P |

Disbursement Listing

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

Record Date: Mar, 2009;

| <u>Invoice #</u> | <u>Record Date</u> | <u>Account Debited</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Check</u> | <u>Amount</u> | <u>T</u> |
|--|--------------------|------------------------|----------------------------|--------------------|--------------|-------------------|----------|
| 3998521 | 3/18/2009 | 10.2560.410 | 1 TPC THOMS PROESTLER CO. | CAFE FOOD SUPPLY | 21495 | 18.35 | P |
| Total for TPC THOMS PROESTLER CO. | | | | | | \$24.33 | |
| UTHS/TRANSPORTATION DEPT. | | | | | | | |
| | 3/18/2009 | 20.2540.410 | 1 UTHS/TRANSPORTATION DEPT | O & M SUPPLY | 21496 | 23.36 | P |
| | 3/18/2009 | 40.2550.411 | 1 UTHS/TRANSPORTATION DEPT | TRANS SP ED SUPPLY | 21496 | 820.24 | P |
| | 3/18/2009 | 40.2550.410 | 1 UTHS/TRANSPORTATION DEPT | TRANS SUPPLY | 21496 | 1,462.47 | P |
| Total for UTHS/TRANSPORTATION DEPT. | | | | | | \$2,306.07 | |
| MEGHAN VOSS | | | | | | | |
| | 3/18/2009 | 10.1500.300 | 1 MEGHAN VOSS | BOOK | 21497 | 162.00 | P |
| Total for MEGHAN VOSS | | | | | | \$162.00 | |
| CHRIS WOLFE | | | | | | | |
| | 3/18/2009 | 10.1110.310 | 1 CHRIS WOLFE | 2/17-3/13/09 | 21498 | 1,080.00 | P |
| Total for CHRIS WOLFE | | | | | | \$1,080.00 | |

Disbursement Listing

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

Record Date: Mar, 2009;

| Fund 10 | Debits | Credits |
|--------------------------|-------------------|-------------------|
| Revenue | 42.00 | 0.00 |
| Expense | 134,709.78 | 0.00 |
| Asset | 1,234.20 | 135,985.98 |
| Total for Fund 10 | 135,985.98 | 135,985.98 |
| | | |
| Fund 20 | Debits | Credits |
| Expense | 24,053.75 | 0.00 |
| Asset | 0.00 | 24,053.75 |
| Total for Fund 20 | 24,053.75 | 24,053.75 |
| | | |
| Fund 40 | Debits | Credits |
| Expense | 4,230.59 | 0.00 |
| Asset | 0.00 | 4,230.59 |
| Total for Fund 40 | 4,230.59 | 4,230.59 |
| | | |
| Fund 50 | Debits | Credits |
| Expense | 905.20 | 0.00 |
| Asset | 0.00 | 905.20 |
| Total for Fund 50 | 905.20 | 905.20 |
| | | |
| Fund 80 | Debits | Credits |
| Expense | 600.75 | 0.00 |
| Asset | 0.00 | 600.75 |
| Total for Fund 80 | 600.75 | 600.75 |
| | | |
| Grand Total | Debits | Credits |
| Revenue | 42.00 | 0.00 |
| Expense | 164,500.07 | 0.00 |
| Asset | 1,234.20 | 165,776.27 |
| Grand Total | 165,776.27 | 165,776.27 |