

Board Report

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

Date: May, 2009;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
A-1 LOCKSMITH SERVICE					
20.2540.410	1	O & M SUPPLY	A-1 LOCKSMITH SERVICE	21579	20.28
Total for A-1 LOCKSMITH SERVICE					\$20.28
ANCHOR HOME CENTER					
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	21580	10.98
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	21580	12.14
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	21580	37.97
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	21580	38.45
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	21580	34.48
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	21580	1.77
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	21580	17.37
10.2540.410	1	PLUNGERS	ANCHOR HOME CENTER	21580	6.58
Total for ANCHOR HOME CENTER					\$159.74
A T & T					
10.1122.340	1	T-1 LINE	A T & T	0	165.11
10.2410.340	1	GOB TELEPHONE	A T & T	0	98.23
10.2320.340	1	EXEC ADMIN TELEPHONE	A T & T	0	861.12
10.2560.340	1	CAFE TELEPHONE	A T & T	0	27.80
10.2130.340	1	NURSE TELEPHONE	A T & T	0	57.89
10.2410.341	1	JH TELEPHONE	A T & T	0	92.14
10.1122.340	1	T-1 LINE	A T & T	21581	161.61
Total for A T & T					\$1,463.90
BATTERIES PLUS					
20.2540.410	1	O & M SUPPLY	BATTERIES PLUS	21582	39.12
Total for BATTERIES PLUS					\$39.12
RAY BERGLES					
10.2520.410	1	FISCAL SERV SUPPLY	RAY BERGLES	21583	10.93
10.2320.410	1	EXEC ADMIN SUPPLY	RAY BERGLES	21583	10.93
10.2320.300	1	MILEAGE	RAY BERGLES	21583	40.15
Total for RAY BERGLES					\$62.01
BLACKHAWK SPECIAL ED					
10.4220.670	1	1ST SEM ITINERANT	BLACKHAWK SPECIAL ED	21584	2,791.28
10.4120.300	1	BLACKHAWK ASSESSMENT	BLACKHAWK SPECIAL ED	21584	4,993.00
Total for BLACKHAWK SPECIAL ED					\$7,784.28
BLDD ARCHITECTS					
20.2540.300	1	O & M PURCH SERV	BLDD ARCHITECTS	21585	12,232.75
Total for BLDD ARCHITECTS					\$12,232.75
BORNHOEFT HEAT/COOL, INC.					
20.2540.300	1	O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	21586	1,615.00
20.2540.410	1	O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	21586	432.06
Total for BORNHOEFT HEAT/COOL, INC.					\$2,047.06
BUDGET DRAIN & SEWER					
20.2540.300	1	URINAL LINE CLEANING	BUDGET DRAIN & SEWER	21587	100.00
Total for BUDGET DRAIN & SEWER					\$100.00
CENTRAL STATES BUS SALES					
40.2550.410	1	VANDAL - WINDOW	CENTRAL STATES BUS SALES	21588	68.12
Total for CENTRAL STATES BUS SALES					\$68.12
CHARACTER DEV. GROUP, INC					
10.1000.410.08	1	TITLE IV SUPPLY	CHARACTER DEV. GROUP, INC	21589	138.14

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			Total for CHARACTER DEV. GROUP, INC		\$138.14
CITY OF SILVIS					
	20.2540.370	1 WATER & SEWER	CITY OF SILVIS	21590	618.94
			Total for CITY OF SILVIS		\$618.94
JENNIFER CALDWELL					
	10.181	1 BOX TOPS	JENNIFER CALDWELL	21591	24.64
	10.181	1 BLDRS CLUB PIZZA	JENNIFER CALDWELL	21591	27.40
	10.1120.410	1 BLDRS CLUB PIZZA	JENNIFER CALDWELL	21591	7.55
			Total for JENNIFER CALDWELL		\$59.59
DOUG GREER					
	10.2310.300	1 WEB SITE	DOUG GREER	21592	45.95
			Total for DOUG GREER		\$45.95
FOLLETT EDUC. SERVICES					
	10.1120.410	2 JH SUPPLY ARRA GSA	FOLLETT EDUC. SERVICES	21593	2,683.01
			Total for FOLLETT EDUC. SERVICES		\$2,683.01
FRANCZEK, RADELET & ROSE					
	80.2369.318	1 LEGAL SERVICES	FRANCZEK, RADELET & ROSE	21594	919.00
			Total for FRANCZEK, RADELET & ROSE		\$919.00
FREE SPIRIT PUB.					
	10.1000.410.08	1 TITLE IV SUPPLY	FREE SPIRIT PUB.	21595	111.00
			Total for FREE SPIRIT PUB.		\$111.00
THE GUIDANCE GROUP, INC.					
	10.1000.410.08	1 TITLE IV SUPPLY	THE GUIDANCE GROUP, INC.	21596	76.90
	10.1000.410.08	1 TITLE IV SUPPLY	THE GUIDANCE GROUP, INC.	21596	80.85
			Total for THE GUIDANCE GROUP, INC.		\$157.75
HERMITAGE ART COMPANY INC					
	10.1120.410	1 GRAD/AWARD PROG COVERS	HERMITAGE ART COMPANY INC	21597	47.82
			Total for HERMITAGE ART COMPANY INC		\$47.82
HENRY HICKS					
	10.1500.410	1 HINGES/SCREWS	HENRY HICKS	21598	25.20
			Total for HENRY HICKS		\$25.20
HOUGHTON MIFFLIN COMPANY					
	10.1120.410	2 JH SUPPLY ARRA GSA	HOUGHTON MIFFLIN COMPANY	21599	8,578.60
			Total for HOUGHTON MIFFLIN COMPANY		\$8,578.60
IL. DEPT. EMPLOYMENT SECU					
	10.2310.300	1 FERNS 12/21-12/27/08	IL. DEPT. EMPLOYMENT SECU	21600	198.00
	10.2310.300	1 FERNS 12/28/08-3/28/09	IL. DEPT. EMPLOYMENT SECU	21600	2,493.00
			Total for IL. DEPT. EMPLOYMENT SECU		\$2,691.00
GENESIS OCCUP. HEALTH					
	40.2550.300	1 TRANS PURCH SERV	GENESIS OCCUP. HEALTH	21601	118.00
			Total for GENESIS OCCUP. HEALTH		\$118.00
IMPREST FUND					
	40.2550.300	1 AS & SM PERMITS	IMPREST FUND	21602	8.00
	10.2310.410	1 IMPREST CHECKS	IMPREST FUND	21602	43.75

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Line	Account	Description	Vendor	Check	Amount
Total for IMPREST FUND					\$51.75
INTERSTATE BRANDS CORP.					
	10.2560.410	1 CAFE FOOD SUPPLY	INTERSTATE BRANDS CORP.	21603	445.20
Total for INTERSTATE BRANDS CORP.					\$445.20
IOWA-ILLINOIS TERMITE INC					
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	21604	34.00
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	21604	34.00
Total for IOWA-ILLINOIS TERMITE INC					\$68.00
JERRY'S MILK SERVICE					
	10.2560.410.01	1 AT RISK SNACKS	JERRY'S MILK SERVICE	21605	52.56
	10.2560.410	1 CAFE FOOD SUPPLY	JERRY'S MILK SERVICE	21605	2,163.75
Total for JERRY'S MILK SERVICE					\$2,216.31
SANDY JONES					
	10.2540.300	1 IPM WORKSHOP	SANDY JONES	21606	120.18
Total for SANDY JONES					\$120.18
JUNIOR ACHIEVEMENT					
	10.181	1 5TH GR RCKT BSTR	JUNIOR ACHIEVEMENT	21607	300.00
	10.181	1 5TH GRADE	JUNIOR ACHIEVEMENT	21607	735.00
Total for JUNIOR ACHIEVEMENT					\$1,035.00
LANTER REFRIGERATED DIST.					
	10.2560.300	1 CAFE PURCH SERV	LANTER REFRIGERATED DIST.	21608	263.62
Total for LANTER REFRIGERATED DIST.					\$263.62
LOWE'S					
	10.1500.410	1 EXTRA CURR SUPPLY	LOWE'S	21609	133.60
Total for LOWE'S					\$133.60
MARTIN BROS. DIST, INC.					
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	21610	1,188.72
	10.2560.411.05	1 FF & V NON-FOOD	MARTIN BROS. DIST, INC.	21610	8.63
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	21610	95.34
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	21610	1,140.47
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	21610	13.60
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	21610	1,979.22
	10.2560.411.05	1 FF & V NON-FOOD	MARTIN BROS. DIST, INC.	21610	70.12
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	21610	50.98
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	21610	577.61
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	21610	2,179.61
	10.2540.410	1 CUSTODIAL SUPPLY	MARTIN BROS. DIST, INC.	21610	583.82
	10.2560.411.05	1 FF & V NON-FOOD	MARTIN BROS. DIST, INC.	21610	70.12
Total for MARTIN BROS. DIST, INC.					\$7,958.24
MIDAMERICAN ENERGY					
	20.2540.465	1 NATURAL GAS	MIDAMERICAN ENERGY	21611	9,553.05
Total for MIDAMERICAN ENERGY					\$9,553.05
MIDLAND NAT'L LIFE INS CO					
	10.1220.221	1 EMH LIFE INSURANCE	MIDLAND NAT'L LIFE INS CO	21612	72.37
Total for MIDLAND NAT'L LIFE INS CO					\$72.37
LINDA MINAS					
	10.181	1 2ND GR RB FT	LINDA MINAS	21613	300.00
	10.181	1 2ND GR FT	LINDA MINAS	21613	204.00

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Total for LINDA MINAS					\$504.00
MOLINE SCHOOL DIST.#40					
	10.4210.670	1 ARROWHEAD 1/1-3/31/09	MOLINE SCHOOL DIST.#40	21614	6,810.93
Total for MOLINE SCHOOL DIST.#40					\$6,810.93
NATIONAL SCHOOL FORMS					
	40.2550.410	1 TRANS SUPPLY	NATIONAL SCHOOL FORMS	21615	81.27
	40.2550.411	1 TRANS SP ED SUPPLY	NATIONAL SCHOOL FORMS	21615	54.18
Total for NATIONAL SCHOOL FORMS					\$135.45
NIMCO, INC.					
	10.1000.410.08	1 TITLE IV SUPPLY	NIMCO, INC.	21616	178.14
Total for NIMCO, INC.					\$178.14
NORTHWEST ACADEMY					
	10.4210.670	1 BROEMMER 3/10-18/09	NORTHWEST ACADEMY	21617	245.00
Total for NORTHWEST ACADEMY					\$245.00
OFFICE DEPOT					
	10.2560.411	1 CAFE NON FOOD SUPPLY	OFFICE DEPOT	21618	29.68
Total for OFFICE DEPOT					\$29.68
O'REILLY AUTOMOTIVE, INC.					
	20.2540.410	1 PICK UP TRUCK	O'REILLY AUTOMOTIVE, INC.	21619	3.79
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	21619	86.36
	40.2550.411	1 TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	21619	17.72
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	21619	9.87
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	21619	45.54
Total for O'REILLY AUTOMOTIVE, INC.					\$163.28
J.W. PEPPER & SON, INC.					
	10.1121.410	1 BAND SUPPLY	J.W. PEPPER & SON, INC.	21620	11.99
Total for J.W. PEPPER & SON, INC.					\$11.99
PETTY CASH					
	10.2320.410	1 EXEC ADMIN SUPPLY	PETTY CASH	21621	64.29
	10.2310.410	1 BOARD SUPPLY	PETTY CASH	21621	6.10
	10.2520.410	1 FISCAL SERV SUPPLY	PETTY CASH	21621	8.75
	10.2520.410	1 FISCAL SERV SUPPLY	PETTY CASH	21621	8.71
	10.1110.410	1 ELEM SUPPLY	PETTY CASH	21621	5.50
Total for PETTY CASH					\$93.35
PHELPS THE UNIFORM SPEC.					
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	21622	44.96
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	21622	43.65
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	21622	43.65
Total for PHELPS THE UNIFORM SPEC.					\$132.26
PLUMBMASTER					
	20.2540.410	1 O & M SUPPLY	PLUMBMASTER	21623	26.79
Total for PLUMBMASTER					\$26.79
PRESIDENT'S EDUC. AWARDS					
	10.1110.410	1 AWARD PINS	PRESIDENT'S EDUC. AWARDS	21624	55.00
Total for PRESIDENT'S EDUC. AWARDS					\$55.00
PUTNUM MUSEUM					

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Line	Account	Description	Vendor	Check	Amount
	10.181	1 3RD GR DEPOSIT	PUTNUM MUSEUM	21625	252.00
	10.181	1 3RD GR RCKT BSTR	PUTNUM MUSEUM	21625	300.00
	10.1110.300	1 3RD GRADE FT	PUTNUM MUSEUM	21625	3.00
	10.181	1 4TH GR RCKT BST	PUTNUM MUSEUM	21625	300.00
	10.181	1 4TH GRADE FT	PUTNUM MUSEUM	21625	460.50
				Total for PUTNUM MUSEUM	\$1,315.50
RANDOLPH SCHOOL SUPPLY					
	10.1120.410	1 DIPLOMA INSERT	RANDOLPH SCHOOL SUPPLY	21626	69.25
	10.1120.410	1 DPLMA COVER, TASSELS	RANDOLPH SCHOOL SUPPLY	21626	240.55
				Total for RANDOLPH SCHOOL SUPPLY	\$309.80
RAYMOND GEDDES & CO., INC					
	10.1000.410.08	1 TITLE IV SUPPLY	RAYMOND GEDDES & CO., INC	21627	74.49
				Total for RAYMOND GEDDES & CO., INC	\$74.49
REGIONAL OFFICE OF EDUC.					
	10.2310.300	1 FINGERPRINTING	REGIONAL OFFICE OF EDUC.	21628	146.32
	10.2320.300	1 #8377 BERGLES	REGIONAL OFFICE OF EDUC.	21628	120.00
				Total for REGIONAL OFFICE OF EDUC.	\$266.32
ROCK RIVER ALT SCHOOL					
	10.4210.670	1 3/2-4/30/09 1 STUDENT	ROCK RIVER ALT SCHOOL	21629	1,446.35
	20.4210.670	1 REG PROG TUITION O & M	ROCK RIVER ALT SCHOOL	21629	452.09
	80.2367.670	1 REG PROG TORT TUITION	ROCK RIVER ALT SCHOOL	21629	441.56
				Total for ROCK RIVER ALT SCHOOL	\$2,340.00
KAY ANN ROWE					
	10.181	1 BOX TOPS -	KAY ANN ROWE	21630	15.82
	10.181	1 BOX TOPS - SCI LAB	KAY ANN ROWE	21630	25.69
				Total for KAY ANN ROWE	\$41.51
ROYAL IMAGING SUPPLIES					
	10.2190.410	1 LAMIN FILM	ROYAL IMAGING SUPPLIES	21631	51.80
				Total for ROYAL IMAGING SUPPLIES	\$51.80
SCHOOL HEALTH CORPORATION					
	10.2130.410	1 TEMP PR COVERS	SCHOOL HEALTH CORPORATION	21632	39.80
				Total for SCHOOL HEALTH CORPORATION	\$39.80
SERVICE PLUS CREDIT UNION					
	10.181	1 4TH GR FT	SERVICE PLUS CREDIT UNION	21633	337.45
	10.2320.410	1 STAFF MEAL	SERVICE PLUS CREDIT UNION	21633	105.59
	10.2320.410	1 IASA MEALS	SERVICE PLUS CREDIT UNION	21633	30.05
	10.2320.300	1 IASA HOTEL	SERVICE PLUS CREDIT UNION	21633	199.58
	10.2320.300	1 QC CHAMBER MTG	SERVICE PLUS CREDIT UNION	21633	15.00
	10.2320.300	1 INT SERV CHRG	SERVICE PLUS CREDIT UNION	21633	0.08
	10.1110.410	1 ENCHANTED LEARN	SERVICE PLUS CREDIT UNION	21633	37.50
	10.1000.410.02	1 ENCHANTED LEARN	SERVICE PLUS CREDIT UNION	21633	37.50
	20.2540.410	1 O & M SUPPLY	SERVICE PLUS CREDIT UNION	21633	21.79
				Total for SERVICE PLUS CREDIT UNION	\$784.54
SILVIS POST OFFICE					
	10.1120.410	1 JH SUPPLY	SILVIS POST OFFICE	21634	43.50
	10.1110.410	1 ELEM SUPPLY	SILVIS POST OFFICE	21634	42.50
	10.2320.410	1 EXEC ADMIN SUPPLY	SILVIS POST OFFICE	21634	202.60
				Total for SILVIS POST OFFICE	\$288.60
SILVIS HAWKEYE INC					

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	20.2540.410	1 O & M SUPPLY	SILVIS HAWKEYE INC	21635	11.25
	20.2540.410	1 O & M SUPPLY	SILVIS HAWKEYE INC	21635	25.75
				Total for SILVIS HAWKEYE INC	\$37.00
SIMPLE & DELICIOUS					
	10.2220.440	1 LIBRARY PERIODICALS	SIMPLE & DELICIOUS	21636	19.98
				Total for SIMPLE & DELICIOUS	\$19.98
STAR FOOD SVC & EQUIPMENT					
	10.2560.300	1 LABOR DISH WASHER	STAR FOOD SVC & EQUIPMENT	21637	204.00
	10.2560.411	1 CAFE NON FOOD SUPPLY	STAR FOOD SVC & EQUIPMENT	21637	194.07
				Total for STAR FOOD SVC & EQUIPMENT	\$398.07
STAPLES					
	10.2320.410	1 CHAIR	STAPLES	21638	74.99
				Total for STAPLES	\$74.99
VERONICA SWIFT					
	10.181	1 4TH GR	VERONICA SWIFT	21639	50.60
	10.181	1 4TH GR	VERONICA SWIFT	21639	43.66
				Total for VERONICA SWIFT	\$94.26
THE TANDEM SHOP, INC.					
	40.2550.410	1 BUS 8	THE TANDEM SHOP, INC.	21640	378.19
	40.2550.300	1 BUS 8	THE TANDEM SHOP, INC.	21640	192.50
				Total for THE TANDEM SHOP, INC.	\$570.69
TPC THOMS PROESTLER CO.					
	10.181	1 5TH GR CANDY	TPC THOMS PROESTLER CO.	21641	2,576.64
	10.181	1 5TH GR CANDY	TPC THOMS PROESTLER CO.	21641	884.70
	10.181	1 5TH GR CANDY	TPC THOMS PROESTLER CO.	21641	406.00-
	10.2560.410	1 CAFE FOOD SUPPLY	TPC THOMS PROESTLER CO.	21641	72.53
				Total for TPC THOMS PROESTLER CO.	\$3,127.87
UNITED TOWNSHIP HIGH SCH.					
	10.1120.410	1 PE SHIRTS	UNITED TOWNSHIP HIGH SCH.	21642	760.00
				Total for UNITED TOWNSHIP HIGH SCH.	\$760.00
UTHS/TRANSPORTATION DEPT.					
	20.2540.410	1 O & M SUPPLY	UTHS/TRANSPORTATION DEPT.	21643	35.42
	40.2550.410	1 TRANS SUPPLY	UTHS/TRANSPORTATION DEPT.	21643	1,341.40
	40.2550.411	1 TRANS SP ED SUPPLY	UTHS/TRANSPORTATION DEPT.	21643	869.57
				Total for UTHS/TRANSPORTATION DEPT.	\$2,246.39
CHRIS WOLFE					
	10.1110.310	1 4/14-5/4/09	CHRIS WOLFE	21644	825.00
				Total for CHRIS WOLFE	\$825.00
YOUTHLIGHT, INC.					
	10.1000.410.08	1 TITLE IV SUPPLY	YOUTHLIGHT, INC.	21645	190.96
				Total for YOUTHLIGHT, INC.	\$190.96

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Fund 10	Debits	Credits
Expense	47,859.40	0.00
Asset	6,432.10	54,291.50
Total for Fund 10	54,291.50	54,291.50
Fund 20	Debits	Credits
Expense	25,409.24	0.00
Asset	0.00	25,409.24
Total for Fund 20	25,409.24	25,409.24
Fund 40	Debits	Credits
Expense	3,270.72	0.00
Asset	0.00	3,270.72
Total for Fund 40	3,270.72	3,270.72
Fund 80	Debits	Credits
Expense	1,360.56	0.00
Asset	0.00	1,360.56
Total for Fund 80	1,360.56	1,360.56
Grand Total	Debits	Credits
Expense	77,899.92	0.00
Asset	6,432.10	84,332.02
Grand Total	84,332.02	84,332.02