

# Board Report

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

Date: Sep, 2009;

Line	Account	Description	Vendor	Check	Amount
<b>A-1 LOCKSMITH SERVICE</b>					
	20.2540.410	1 O & M SUPPLY	A-1 LOCKSMITH SERVICE	21934	16.50
	20.2540.410	1 O & M SUPPLY	A-1 LOCKSMITH SERVICE	21934	19.50
<b>Total for A-1 LOCKSMITH SERVICE</b>					<b>\$36.00</b>
<b>ANCHOR HOME CENTER</b>					
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21935	44.97
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21935	239.84
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21935	89.40
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21935	221.72
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21935	12.95
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21935	13.98
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21935	24.37
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21935	11.92
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21935	18.32
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21935	18.32
	40.2550.410	1 TRANS SUPPLY	ANCHOR HOME CENTER	21935	19.06
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21935	41.49
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21935	41.49
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21935	5.94
<b>Total for ANCHOR HOME CENTER</b>					<b>\$684.15</b>
<b>APPLE COMPUTER INC.</b>					
	10.1122.410	1 MAC OS X LEOPARD SERVER	APPLE COMPUTER INC.	21936	474.05
	10.1122.410	1 TIME CAPSULE 1 TB	APPLE COMPUTER INC.	21936	265.05
	10.1122.410	1 G-TECH G-RAID3	APPLE COMPUTER INC.	21936	379.95
	10.1122.410	1 FINAL CUT STUDIO	APPLE COMPUTER INC.	21936	284.05
	10.1122.700	1 LED CINEMA DISPLAY	APPLE COMPUTER INC.	21936	3,036.20
	10.1122.410	1 OMNIGRAFFLE PROF	APPLE COMPUTER INC.	21936	189.95
	10.1122.410	1 APPLECARE PROT PLAN	APPLE COMPUTER INC.	21936	908.20
	10.1122.700	1 MACBOOK PRO 15 IN	APPLE COMPUTER INC.	21936	1,546.60
	10.1122.700	1 MACBOOK PRO 15 IN	APPLE COMPUTER INC.	21936	1,546.60
	10.1122.700	1 MACBOOK PRO 17 IN	APPLE COMPUTER INC.	21936	4,478.30
<b>Total for APPLE COMPUTER INC.</b>					<b>\$13,108.95</b>
<b>AR-VY'S</b>					
	10.181	1 CONCESSIONS	AR-VY'S	21937	26.00
<b>Total for AR-VY'S</b>					<b>\$26.00</b>
<b>ASCD</b>					
	10.2410.300	1 HUGHES 1 YEAR	ASCD	21938	49.00
<b>Total for ASCD</b>					<b>\$49.00</b>
<b>A T &amp; T</b>					
	10.2410.340	1 GOB TELEPHONE	A T & T	0	106.09
	10.2320.340	1 EXEC ADMIN TELEPHONE	A T & T	0	906.19
	10.2560.340	1 CAFE TELEPHONE	A T & T	0	24.21
	10.2130.340	1 NURSE TELEPHONE	A T & T	0	57.88
	10.2410.341	1 JH TELEPHONE	A T & T	0	98.23
	10.1122.340	1 T-1 LINE	A T & T	0	165.11
	10.1122.340	1 T-1 LINE	A T & T	21939	159.44
<b>Total for A T &amp; T</b>					<b>\$1,517.15</b>
<b>JOHN BAMBRICK</b>					
	10.2210.300.03	1 PROF IN ED SERIES	JOHN BAMBRICK	21940	50.00
<b>Total for JOHN BAMBRICK</b>					<b>\$50.00</b>
<b>RAY BERGLES</b>					
	10.2320.300	1 6/16 TO 8/19 MILEAGE	RAY BERGLES	21941	80.30
	10.2320.300	1 MILEAGE 9/2-15/09	RAY BERGLES	22018	30.25

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Line	Account	Description	Vendor	Check	Amount
<b>Total for RAY BERGLES</b>					<b>\$110.55</b>
<b>TOM BERG</b>					
	10.2210.300.03	1 PROF IN ED SERIES	TOM BERG	21942	50.00
<b>Total for TOM BERG</b>					<b>\$50.00</b>
<b>BERNARD FOOD INDUSTRIES</b>					
	10.2560.410	1 CAFE FOOD SUPPLY	BERNARD FOOD INDUSTRIES	21943	233.80
<b>Total for BERNARD FOOD INDUSTRIES</b>					<b>\$233.80</b>
<b>BLDD ARCHITECTS</b>					
	20.2540.300	1 O & M PURCH SERV	BLDD ARCHITECTS	21944	308.75
	20.2540.300	1 O & M PURCH SERV	BLDD ARCHITECTS	21944	4,355.50
	20.2540.300	1 O & M PURCH SERV	BLDD ARCHITECTS	21944	308.75
<b>Total for BLDD ARCHITECTS</b>					<b>\$4,973.00</b>
<b>BORNHOEFT HEAT/COOL, INC.</b>					
	20.2540.300	1 O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	21945	1,012.50
	20.2540.410	1 O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	21945	124.54
<b>Total for BORNHOEFT HEAT/COOL, INC.</b>					<b>\$1,137.04</b>
<b>CARQUEST AUTO PARTS</b>					
	40.2550.410	1 TRANS SUPPLY	CARQUEST AUTO PARTS	21946	8.00
<b>Total for CARQUEST AUTO PARTS</b>					<b>\$8.00</b>
<b>CATHOLIC CHAR. OF CHICAGO</b>					
	10.2130.300	1 10/22 WORKSHOP	CATHOLIC CHAR. OF CHICAGO	21947	70.00
<b>Total for CATHOLIC CHAR. OF CHICAGO</b>					<b>\$70.00</b>
<b>CENTRAL STATES BUS SALES</b>					
	40.2550.410	1 TRANS SUPPLY	CENTRAL STATES BUS SALES	21948	259.35
	40.2550.411	1 TRANS SP ED SUPPLY	CENTRAL STATES BUS SALES	21948	129.68
<b>Total for CENTRAL STATES BUS SALES</b>					<b>\$389.03</b>
<b>CHILDREN'S HABILITATION</b>					
	10.4220.670	1 MANLEY 20 DAYS AUG	CHILDREN'S HABILITATION	21949	2,439.00
<b>Total for CHILDREN'S HABILITATION</b>					<b>\$2,439.00</b>
<b>CHILD HEALTH ALERT</b>					
	10.2130.410	1 20 ISSUES	CHILD HEALTH ALERT	21950	52.00
<b>Total for CHILD HEALTH ALERT</b>					<b>\$52.00</b>
<b>CITY OF SILVIS</b>					
	20.2540.370	1 WATER & SEWER	CITY OF SILVIS	21951	32.61
<b>Total for CITY OF SILVIS</b>					<b>\$32.61</b>
<b>JENNIFER CALDWELL</b>					
	10.181	1 PAR ENTER BLDR CLUB	JENNIFER CALDWELL	21952	10.00
	10.181	1 PAR SPLY BLDR CLUB	JENNIFER CALDWELL	21952	74.87
<b>Total for JENNIFER CALDWELL</b>					<b>\$84.87</b>
<b>SUE DEDECKER</b>					
	10.1120.230	1 JH TUTN SMR 09	SUE DEDECKER	21953	225.00
<b>Total for SUE DEDECKER</b>					<b>\$225.00</b>
<b>DELTA DENTAL OF ILLINOIS</b>					
	10.481.61	1 DENTAL INSURANCE	DELTA DENTAL OF ILLINOIS	21932	1,692.80
	20.481.61	1 DENTAL INSURANCE	DELTA DENTAL OF ILLINOIS	21932	45.06

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Line	Account	Description	Vendor	Check	Amount
	40.481.61	1 DENTAL INSURANCE	DELTA DENTAL OF ILLINOIS	21932	43.26
			<b>Total for DELTA DENTAL OF ILLINOIS</b>		<b>\$1,781.12</b>
<b>DICK BLICK COMPANY</b>					
	10.1111.410	1 ART SUPPLIES	DICK BLICK COMPANY	21954	30.36
	10.1111.410	1 ART SUPPLIES	DICK BLICK COMPANY	21954	162.60
			<b>Total for DICK BLICK COMPANY</b>		<b>\$192.96</b>
<b>DOUG GREER</b>					
	10.2310.300	1 BOARD PURCH SERV	DOUG GREER	21955	45.95
			<b>Total for DOUG GREER</b>		<b>\$45.95</b>
<b>ERIKSEN CHEVROLET</b>					
	40.2550.411	1 BUS 7 SEAL	ERIKSEN CHEVROLET	21956	91.28
			<b>Total for ERIKSEN CHEVROLET</b>		<b>\$91.28</b>
<b>KEITH ERICKSON</b>					
	10.2210.300.03	1 PROF IN ED SERIES	KEITH ERICKSON	21957	50.00
			<b>Total for KEITH ERICKSON</b>		<b>\$50.00</b>
<b>FRANCZEK RADELET</b>					
	80.2369.318	1 LEGAL SERVICES	FRANCZEK RADELET	21958	434.00
			<b>Total for FRANCZEK RADELET</b>		<b>\$434.00</b>
<b>JUDY GLENN</b>					
	10.2210.300.03	1 PROF IN ED SERIES	JUDY GLENN	21959	50.00
			<b>Total for JUDY GLENN</b>		<b>\$50.00</b>
<b>GOLD STAR FS, INC.</b>					
	40.2550.410	1 BUS 14	GOLD STAR FS, INC.	21960	47.10
			<b>Total for GOLD STAR FS, INC.</b>		<b>\$47.10</b>
<b>GRAINGER, INC.</b>					
	10.2540.410	1 CUSTODIAL SUPPLY	GRAINGER, INC.	21961	49.14
			<b>Total for GRAINGER, INC.</b>		<b>\$49.14</b>
<b>GRAYBAR ELECTRIC CO.</b>					
	20.2540.410	1 O & M SUPPLY	GRAYBAR ELECTRIC CO.	21962	374.24
			<b>Total for GRAYBAR ELECTRIC CO.</b>		<b>\$374.24</b>
<b>HANSON INDUSTRIAL, INC.</b>					
	40.2550.411	1 TRANS SP ED SUPPLY	HANSON INDUSTRIAL, INC.	21963	56.41
	40.2550.410	1 TRANS SUPPLY	HANSON INDUSTRIAL, INC.	21963	71.02
			<b>Total for HANSON INDUSTRIAL, INC.</b>		<b>\$127.43</b>
<b>A. D. HUESING CORPORATION</b>					
	10.181	1 CONCESSIONS	A. D. HUESING CORPORATION	21964	687.40
			<b>Total for A. D. HUESING CORPORATION</b>		<b>\$687.40</b>
<b>HY-VEE, INC.</b>					
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22019	258.70
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22019	159.12
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22019	558.25
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	22019	69.60
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	22019	19.06
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	22019	40.14
	10.2210.410.03	1 BRKFST MTG	HY-VEE, INC.	22019	190.00
	10.2320.410	1 LUNCH MTG SMR STAFF	HY-VEE, INC.	22019	43.42

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	10.2320.410	1 TAX CORRECTION	HY-VEE, INC.	22019	2.56-
	10.2310.410	1 1ST DAY BREAKFAST	HY-VEE, INC.	22019	299.25
	10.2310.410	1 1ST DAY BREAKFAST	HY-VEE, INC.	22019	6.98
				<b>Total for HY-VEE, INC.</b>	<b>\$1,641.96</b>
<b>IASA BLACKHAWK DIVISION</b>					
	10.2320.300	1 DUES FY10	IASA BLACKHAWK DIVISION	21965	60.00
				<b>Total for IASA BLACKHAWK DIVISION</b>	<b>\$60.00</b>
<b>IATD</b>					
	10.2210.300.04	1 CONF/MEMBERSHIP	IATD	21929	150.00
				<b>Total for IATD</b>	<b>\$150.00</b>
<b>IGSMA</b>					
	10.1121.300	1 SCHL/DIRECTOR FEE	IGSMA	21930	55.00
	10.1110.300	1 SCHL/DIRECTOR FEE	IGSMA	21930	55.00
				<b>Total for IGSMA</b>	<b>\$110.00</b>
<b>GENESIS OCCUP. HEALTH</b>					
	40.2550.300	1 BS & RT	GENESIS OCCUP. HEALTH	21966	212.00
				<b>Total for GENESIS OCCUP. HEALTH</b>	<b>\$212.00</b>
<b>IMEA DISTRICT II</b>					
	10.1121.300	1 AUDTITION FEES	IMEA DISTRICT II	21967	125.00
				<b>Total for IMEA DISTRICT II</b>	<b>\$125.00</b>
<b>IMPREST FUND</b>					
	40.2550.300	1 TRANS PURCH SERV	IMPREST FUND	21968	20.00
	10.1950.0	1 CK #3855 WRITE OFF	IMPREST FUND	21968	60.00-
	40.2550.301	1 TRANS SP ED PURCH SERV	IMPREST FUND	21968	4.00
	10.1811.0	1 FEE REFUND	IMPREST FUND	21968	49.00
	10.1500.300	1 VB REFEREES	IMPREST FUND	21968	40.00
				<b>Total for IMPREST FUND</b>	<b>\$53.00</b>
<b>INTERSTATE BRANDS CORP.</b>					
	10.2560.410	1 CAFE FOOD SUPPLY	INTERSTATE BRANDS CORP.	21969	216.80
				<b>Total for INTERSTATE BRANDS CORP.</b>	<b>\$216.80</b>
<b>IOWA-ILLINOIS TERMITE INC</b>					
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	21970	34.00
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	21970	34.00
				<b>Total for IOWA-ILLINOIS TERMITE INC</b>	<b>\$68.00</b>
<b>JERRY'S MILK SERVICE</b>					
	10.2560.410	1 CAFE FOOD SUPPLY	JERRY'S MILK SERVICE	21971	798.06
	10.2560.410.01	1 AT RISK SNACKS	JERRY'S MILK SERVICE	21971	26.82
				<b>Total for JERRY'S MILK SERVICE</b>	<b>\$824.88</b>
<b>KEITH KETELSEN</b>					
	20.2540.300	1 OCT BUS STORAGE	KEITH KETELSEN	21972	205.00
				<b>Total for KEITH KETELSEN</b>	<b>\$205.00</b>
<b>KRESS TIRE</b>					
	40.2550.410	1 BUS 11	KRESS TIRE	21973	282.50
				<b>Total for KRESS TIRE</b>	<b>\$282.50</b>
<b>LANTER REFRIGERATED DIST.</b>					
	10.2560.300	1 CAFE PURCH SERV	LANTER REFRIGERATED DIST.	21974	259.46

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Line	Account	Description	Vendor	Check	Amount
<b>Total for LANTER REFRIGERATED DIST.</b>					<b>\$259.46</b>
<b>L P SCIENTIFIC</b>					
	10.2540.410	1 TOILET PAPER	L P SCIENTIFIC	21975	390.00
<b>Total for L P SCIENTIFIC</b>					<b>\$390.00</b>
<b>MANAGEMENT INFO GROUP</b>					
	10.1122.300	1 TRNG HOTEL, AIR, CAR	MANAGEMENT INFO GROUP	21976	1,260.76
	10.1122.410	1 TRNG MEALS	MANAGEMENT INFO GROUP	21976	37.76
<b>Total for MANAGEMENT INFO GROUP</b>					<b>\$1,298.52</b>
<b>MARTIN BROS. DIST, INC.</b>					
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	21977	913.71
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	21977	1,840.68
	10.181	1 BOY SCOUTS	MARTIN BROS. DIST, INC.	21977	22.26
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	21977	40.07
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	21977	14.93-
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	21977	2,210.17
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	21977	162.01
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	21977	42.60-
<b>Total for MARTIN BROS. DIST, INC.</b>					<b>\$5,131.37</b>
<b>MEGAPAGE</b>					
	20.2540.300	1 O & M PURCH SERV	MEGAPAGE	21978	8.96
<b>Total for MEGAPAGE</b>					<b>\$8.96</b>
<b>MIDAMERICAN ENERGY</b>					
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	31.61
	20.2550.466	1 BUS GARAGE ELECTRIC	MIDAMERICAN ENERGY	0	39.22
	20.2550.465	1 BUS GARAGE NATURAL GAS	MIDAMERICAN ENERGY	0	26.73
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	2,640.26
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	33.03
	20.2540.301	1 GAS DELIVERY	MIDAMERICAN ENERGY	0	156.30
	20.2540.465	1 NATURAL GAS	MIDAMERICAN ENERGY	21979	57.90
<b>Total for MIDAMERICAN ENERGY</b>					<b>\$2,985.05</b>
<b>MIDWEST TRANSIT EQUIP.</b>					
	40.2550.410	1 TRANS SUPPLY	MIDWEST TRANSIT EQUIP.	21980	159.41
	40.2550.411	1 TRANS SP ED SUPPLY	MIDWEST TRANSIT EQUIP.	21980	79.59
<b>Total for MIDWEST TRANSIT EQUIP.</b>					<b>\$239.00</b>
<b>MILLENNIUM WASTE, INC.</b>					
	10.2540.300	1 ED BLDG PURCH SERV	MILLENNIUM WASTE, INC.	21981	266.50
	10.2560.300	1 CAFE PURCH SERV	MILLENNIUM WASTE, INC.	21981	266.50
<b>Total for MILLENNIUM WASTE, INC.</b>					<b>\$533.00</b>
<b>BOBETTE MINER</b>					
	10.2560.411	1 CAFE NON FOOD SUPPLY	BOBETTE MINER	21982	24.23
<b>Total for BOBETTE MINER</b>					<b>\$24.23</b>
<b>MOLINE DISPATCH PUB CO</b>					
	10.2310.300	1 BUD HEARING	MOLINE DISPATCH PUB CO	21983	28.00
<b>Total for MOLINE DISPATCH PUB CO</b>					<b>\$28.00</b>
<b>MOLO OIL COMPANY</b>					
	40.2550.300	1 TRANS PURCH SERV	MOLO OIL COMPANY	21984	352.47
	40.2550.301	1 TRANS SP ED PURCH SERV	MOLO OIL COMPANY	21984	176.23
<b>Total for MOLO OIL COMPANY</b>					<b>\$528.70</b>

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Line	Account	Description	Vendor	Check	Amount
<b>MONSON TRUCK &amp; TRAILER</b>					
	40.2550.301	1 BUS 7	MONSON TRUCK & TRAILER	21985	31.00
	40.2550.300	1 TRANS PURCH SERV	MONSON TRUCK & TRAILER	21985	31.00
<b>Total for MONSON TRUCK &amp; TRAILER</b>					<b>\$62.00</b>
<b>RENE J NOPPE JR</b>					
	10.2210.300.03	1 PROF IN ED SERIES	RENE J NOPPE JR	21986	50.00
<b>Total for RENE J NOPPE JR</b>					<b>\$50.00</b>
<b>OCCUPATIONAL HEALTH</b>					
	40.2550.300	1 TRANS PURCH SERV	OCCUPATIONAL HEALTH	21987	42.00
<b>Total for OCCUPATIONAL HEALTH</b>					<b>\$42.00</b>
<b>OFFICE DEPOT</b>					
	10.2320.410	1 EXEC ADMIN SUPPLY	OFFICE DEPOT	21988	7.68
	10.1110.410	1 STAPLES	OFFICE DEPOT	21988	33.28
	10.1110.410	1 DAHM	OFFICE DEPOT	21988	45.26
	10.1110.410	1 STAPLES	OFFICE DEPOT	21988	65.97
<b>Total for OFFICE DEPOT</b>					<b>\$152.19</b>
<b>OFFICE MACHINE CONS., INC</b>					
	10.2320.300	1 COLOR METER	OFFICE MACHINE CONS., INC	21989	38.10
	10.2320.300	1 9/4-10/4/09 LEASE	OFFICE MACHINE CONS., INC	21989	500.00
	10.1122.300	1 9/4-10/4/09 LEASE	OFFICE MACHINE CONS., INC	21989	583.00
<b>Total for OFFICE MACHINE CONS., INC</b>					<b>\$1,121.10</b>
<b>O'REILLY AUTOMOTIVE, INC.</b>					
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	21990	35.93
	40.2550.411	1 TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	21990	38.97
	40.2550.411	1 TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	21990	150.18
	40.2550.411	1 TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	21990	5.03-
	40.2550.411	1 TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	21990	40.66
	40.2550.411	1 TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	21990	51.20
	40.2550.411	1 TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	21990	177.38
	40.2550.411	1 TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	21990	27.98
<b>Total for O'REILLY AUTOMOTIVE, INC.</b>					<b>\$517.27</b>
<b>PEARSON EDUCATION</b>					
	10.1110.410	1 MATH GR 1	PEARSON EDUCATION	21991	1,735.56
<b>Total for PEARSON EDUCATION</b>					<b>\$1,735.56</b>
<b>DEBBIE PELLOUCHOUD</b>					
	10.2210.300.03	1 PROF IN ED SERIES	DEBBIE PELLOUCHOUD	21992	50.00
<b>Total for DEBBIE PELLOUCHOUD</b>					<b>\$50.00</b>
<b>J.W. PEPPER &amp; SON, INC.</b>					
	10.1121.410	1 BAND SUPPLY	J.W. PEPPER & SON, INC.	21993	96.00
<b>Total for J.W. PEPPER &amp; SON, INC.</b>					<b>\$96.00</b>
<b>PETTY CASH</b>					
	10.2130.410	1 NURSE SUPPLY	PETTY CASH	21994	30.04
	10.2540.410	1 CUSTODIAL SUPPLY	PETTY CASH	21994	38.09
	10.1110.410	1 ELEM SUPPLY	PETTY CASH	21994	13.33
<b>Total for PETTY CASH</b>					<b>\$81.46</b>
<b>PHELPS THE UNIFORM SPEC.</b>					
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	21995	43.65
<b>Total for PHELPS THE UNIFORM SPEC.</b>					<b>\$43.65</b>

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Line	Account	Description	Vendor	Check	Amount
<b>QUAD CITY EIGHT</b>					
	10.1500.300	1 CONF DUES FY10	QUAD CITY EIGHT	21996	75.00
<b>Total for QUAD CITY EIGHT</b>					<b>\$75.00</b>
<b>REGIONAL OFFICE OF EDUC.</b>					
	10.2310.300	1 FINGERPRINTING	REGIONAL OFFICE OF EDUC.	21997	150.00
<b>Total for REGIONAL OFFICE OF EDUC.</b>					<b>\$150.00</b>
<b>RELIABLE COMMUNICATIONS</b>					
	40.2550.300	1 INSTALL RADIO 12 & 5	RELIABLE COMMUNICATIONS	21998	160.00
	40.2550.410	1 RADIO 12 & 5	RELIABLE COMMUNICATIONS	21998	67.50
	20.2540.410	1 BELT CLIPS	RELIABLE COMMUNICATIONS	21998	26.25
<b>Total for RELIABLE COMMUNICATIONS</b>					<b>\$253.75</b>
<b>KAY ANN ROWE</b>					
	10.181	1 SCI LAB (BOXTOPS)	KAY ANN ROWE	21999	18.42
<b>Total for KAY ANN ROWE</b>					<b>\$18.42</b>
<b>SHERYL SCHILLINGER</b>					
	10.2210.410.11	1 SUMMER SCHOOL	SHERYL SCHILLINGER	22000	42.31
<b>Total for SHERYL SCHILLINGER</b>					<b>\$42.31</b>
<b>SCHOOL HEALTH CORPORATION</b>					
	10.2130.410	1 NURSE SUPPLY	SCHOOL HEALTH CORPORATION	22001	91.54
<b>Total for SCHOOL HEALTH CORPORATION</b>					<b>\$91.54</b>
<b>SCHOLASTIC MAGAZINES</b>					
	10.1125.410	1 PRE-K SUPPLY	SCHOLASTIC MAGAZINES	22002	22.51-
	10.1125.410	1 PRE-K SUPPLY	SCHOLASTIC MAGAZINES	22002	25.72-
	10.1110.410	1 BEELER NEWS 1	SCHOLASTIC MAGAZINES	22002	96.56
	10.1110.410	1 OSSIAN NEWS 1	SCHOLASTIC MAGAZINES	22002	96.56
	10.1110.410	1 STAPLES NEWS 1	SCHOLASTIC MAGAZINES	22002	96.56
	10.1110.410	1 PELLOUCHOUD NEWS	SCHOLASTIC MAGAZINES	22002	109.73
	10.1110.410	1 SPENCER NEWS 3	SCHOLASTIC MAGAZINES	22002	109.73
	10.1110.410	1 QUE TAL, AHORA, EL SOL	SCHOLASTIC MAGAZINES	22002	262.35
	10.1120.410	1 THOMSON STORYWORKS	SCHOLASTIC MAGAZINES	22002	191.13
<b>Total for SCHOLASTIC MAGAZINES</b>					<b>\$914.39</b>
<b>SERVICE PLUS CREDIT UNION</b>					
	10.2210.410.03	1 MENTOR MINI-GRANT	SERVICE PLUS CREDIT UNION	22003	73.68
	10.2210.410.03	1 MENTOR MINI-GRANT	SERVICE PLUS CREDIT UNION	22003	154.68
	10.2210.410.03	1 MENTOR MINI-GRANT	SERVICE PLUS CREDIT UNION	22003	38.67
	10.2210.410.03	1 MENTOR MINI-GRANT	SERVICE PLUS CREDIT UNION	22003	61.26
	10.2210.410.03	1 MENTOR MINI-GRANT	SERVICE PLUS CREDIT UNION	22003	311.72
	10.2210.410.03	1 MENTOR MINI-GRANT	SERVICE PLUS CREDIT UNION	22003	245.04
	10.2210.410.03	1 MENTOR MINI-GRANT	SERVICE PLUS CREDIT UNION	22003	170.47
	10.2210.410.03	1 MENTOR MINI-GRANT	SERVICE PLUS CREDIT UNION	22003	24.42
	10.2220.430	1 LIBRARY BOOKS	SERVICE PLUS CREDIT UNION	22003	12.23
<b>Total for SERVICE PLUS CREDIT UNION</b>					<b>\$1,092.17</b>
<b>SETON CATHOLIC SCHOOL</b>					
	10.1500.300	1 8th GG VB TOURN	SETON CATHOLIC SCHOOL	21931	75.00
	10.1500.300	1 7th GG VB TOURN	SETON CATHOLIC SCHOOL	21931	75.00
<b>Total for SETON CATHOLIC SCHOOL</b>					<b>\$150.00</b>
<b>SHIFFLER EQUIPMENT SALES</b>					
	20.2540.410	1 O & M SUPPLY	SHIFFLER EQUIPMENT SALES	22004	127.59
	20.2540.410	1 O & M SUPPLY	SHIFFLER EQUIPMENT SALES	22004	34.95

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Line	Account	Description	Vendor	Check	Amount
<b>Total for SHIFFLER EQUIPMENT SALES</b>					<b>\$162.54</b>
<b>SILVIS HAWKEYE INC</b>					
	20.2540.410	1 O & M SUPPLY	SILVIS HAWKEYE INC	22005	32.40
	20.2540.410	1 O & M SUPPLY	SILVIS HAWKEYE INC	22005	34.00
<b>Total for SILVIS HAWKEYE INC</b>					<b>\$66.40</b>
<b>SPRINT</b>					
	40.2550.300	1 TRANS PURCH SERV	SPRINT	22006	75.23
	40.2550.301	1 TRANS SP ED PURCH SERV	SPRINT	22006	24.90
	10.2320.340	1 EXEC ADMIN TELEPHONE	SPRINT	22006	39.12
<b>Total for SPRINT</b>					<b>\$139.25</b>
<b>STAR FOOD SVC &amp; EQUIPMENT</b>					
	20.2540.300	1 DISHWSHR REP LABOR	STAR FOOD SVC & EQUIPMENT	22007	102.00
	20.2540.410	1 DISHWSHR REP SUPPLY	STAR FOOD SVC & EQUIPMENT	22007	22.00
<b>Total for STAR FOOD SVC &amp; EQUIPMENT</b>					<b>\$124.00</b>
<b>STAPLES</b>					
	10.181	1 HILL	STAPLES	22008	5.40
	10.1110.410	1 HILL	STAPLES	22008	100.00
<b>Total for STAPLES</b>					<b>\$105.40</b>
<b>STI, INC.</b>					
	10.2320.300	1 FA WIN 10/1-9/30/10	STI, INC.	22009	544.00
<b>Total for STI, INC.</b>					<b>\$544.00</b>
<b>SWIRL DISTRIBUTORS</b>					
	10.2560.410	1 CAFE FOOD SUPPLY	SWIRL DISTRIBUTORS	22010	520.00
<b>Total for SWIRL DISTRIBUTORS</b>					<b>\$520.00</b>
<b>TASTE OF HOME</b>					
	10.2220.440	1 LIBRARY PERIODICALS	TASTE OF HOME	22011	10.00
<b>Total for TASTE OF HOME</b>					<b>\$10.00</b>
<b>TRI-STATE FIRE CNTL, INC.</b>					
	20.2540.300	1 O & M PURCH SERV	TRI-STATE FIRE CNTL, INC.	22012	339.00
	20.2540.410	1 O & M SUPPLY	TRI-STATE FIRE CNTL, INC.	22012	182.50
	20.2540.410	1 O & M SUPPLY	TRI-STATE FIRE CNTL, INC.	22012	56.50
<b>Total for TRI-STATE FIRE CNTL, INC.</b>					<b>\$578.00</b>
<b>UNIVERSITY OF OREGON</b>					
	10.1110.300	1 SWIS RENEWAL	UNIVERSITY OF OREGON	22013	166.67
	10.1120.300	1 SWIS RENEWAL	UNIVERSITY OF OREGON	22013	83.33
<b>Total for UNIVERSITY OF OREGON</b>					<b>\$250.00</b>
<b>UTHS/TRANSPORTATION DEPT.</b>					
	40.2550.410	1 TRANS SUPPLY	UTHS/TRANSPORTATION DEPT.	22014	984.45
	40.2550.411	1 TRANS SP ED SUPPLY	UTHS/TRANSPORTATION DEPT.	22014	661.17
	20.2540.410	1 O & M SUPPLY	UTHS/TRANSPORTATION DEPT.	22014	48.09
<b>Total for UTHS/TRANSPORTATION DEPT.</b>					<b>\$1,693.71</b>
<b>WESTERN ILLINOIS UNIVERS.</b>					
	10.2120.300	1 MJ WORKSHOP	WESTERN ILLINOIS UNIVERS.	22015	89.00
	10.2410.300	1 MH WORKSHOP	WESTERN ILLINOIS UNIVERS.	22015	89.00
<b>Total for WESTERN ILLINOIS UNIVERS.</b>					<b>\$178.00</b>
<b>CHRIS WOLFE</b>					

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*Date: Sep, 2009;*

<u>Line</u>	<u>Account</u>		<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10.1110.310	1	SCHOOL RESOURCE OFFICER	CHRIS WOLFE	22017	296.00
	10.2900.300	1	TITLE IV RESOURCE OFFICER	CHRIS WOLFE	22017	709.00
<b>Total for CHRIS WOLFE</b>						<b>\$1,005.00</b>

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<b>Fund 10</b>	<b>Debits</b>	<b>Credits</b>
Revenue	11.00-	0.00
Expense	37,595.95	0.00
Asset	844.35	40,122.10
Liability	1,692.80	0.00
<b>Total for Fund 10</b>	<b>40,122.10</b>	<b>40,122.10</b>

<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	11,490.27	0.00
Asset	0.00	11,535.33
Liability	45.06	0.00
<b>Total for Fund 20</b>	<b>11,535.33</b>	<b>11,535.33</b>

<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	4,562.62	0.00
Asset	0.00	4,605.88
Liability	43.26	0.00
<b>Total for Fund 40</b>	<b>4,605.88</b>	<b>4,605.88</b>

<b>Fund 80</b>	<b>Debits</b>	<b>Credits</b>
Expense	434.00	0.00
Asset	0.00	434.00
<b>Total for Fund 80</b>	<b>434.00</b>	<b>434.00</b>

<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Revenue	11.00-	0.00
Expense	54,082.84	0.00
Asset	844.35	56,697.31
Liability	1,781.12	0.00
<b>Grand Total</b>	<b>56,697.31</b>	<b>56,697.31</b>