

Board Report

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

Date: Aug, 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	21865	46.22
	20.2540.410	1 O & M SUPPLY	A-1 LOCKSMITH SERVICE	21865	31.50
				Total for A-1 LOCKSMITH SERVICE	\$77.72
ADT SECURITY SYSTEMS					
	20.2540.300	1 SERV 9/1/09-8/31/10	ADT SECURITY SYSTEMS	21866	538.67
				Total for ADT SECURITY SYSTEMS	\$538.67
ANCHOR HOME CENTER					
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21867	52.28
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21867	21.12
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21867	85.67
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21867	4.13
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21867	29.34
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21867	159.99
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21867	10.18
	10.2540.410	1 CUSTODIAL SUPPLY	ANCHOR HOME CENTER	21867	16.48
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21867	44.52
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21867	5.78
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21867	41.85
	10.2540.410	1 CUSTODIAL SUPPLY	ANCHOR HOME CENTER	21867	16.49
	10.2540.410	1 CUSTODIAL SUPPLY	ANCHOR HOME CENTER	21867	11.98
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21867	23.44
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	21867	22.57
				Total for ANCHOR HOME CENTER	\$545.82
ARROWHEAD RANCH					
	10.4210.670	1 TG SUMMER 29 DAYS	ARROWHEAD RANCH	21868	814.90
				Total for ARROWHEAD RANCH	\$814.90
A T & T					
	10.2410.340	1 GOB TELEPHONE	A T & T	0	102.24
	10.2320.340	1 EXEC ADMIN TELEPHONE	A T & T	0	852.08
	10.2560.340	1 CAFE TELEPHONE	A T & T	0	23.70
	10.2130.340	1 NURSE TELEPHONE	A T & T	0	56.62
	10.2410.341	1 JH TELEPHONE	A T & T	0	96.35
	10.1122.340	1 T-1 LINE	A T & T	0	165.11
	10.1122.340	1 T-1 LINE	A T & T	21869	159.44
				Total for A T & T	\$1,455.54
BLDD ARCHITECTS					
	20.2540.300	1 O & M PURCH SERV	BLDD ARCHITECTS	21870	2,290.94
				Total for BLDD ARCHITECTS	\$2,290.94
BORNHOEFT HEAT/COOL, INC.					
	20.2540.410	1 O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	21871	714.43
	20.2540.300	1 O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	21871	2,437.50
	20.2540.300	1 O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	21871	675.00
	20.2540.410	1 O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	21871	179.66
	20.2540.700	1 NON CAPITAL EQUIP	BORNHOEFT HEAT/COOL, INC.	21871	635.85
				Total for BORNHOEFT HEAT/COOL, INC.	\$4,642.44
BUS TRUST					
	40.2550.300	1 BUS 14 2ND PAY LEASE	BUS TRUST	21872	15,348.78
				Total for BUS TRUST	\$15,348.78
CARQUEST AUTO PARTS					
	40.2550.411	1 TRANS SP ED SUPPLY	CARQUEST AUTO PARTS	21873	11.72

Board Report

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

Date: Aug, 2009;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
			Total for CARQUEST AUTO PARTS		\$11.72
CENTRAL STATES BUS SALES					
	40.2550.410	1 TRANS SUPPLY	CENTRAL STATES BUS SALES	21874	179.51
			Total for CENTRAL STATES BUS SALES		\$179.51
CHILDREN'S HABILITATION					
	10.4220.670	1 MANLEY 22 DAYS JULY	CHILDREN'S HABILITATION	21875	2,683.56
			Total for CHILDREN'S HABILITATION		\$2,683.56
CITY OF EAST MOLINE					
	20.2540.300	1 AP GRDING & DRAINAGE	CITY OF EAST MOLINE	21876	250.00
			Total for CITY OF EAST MOLINE		\$250.00
CITY OF SILVIS					
	20.2540.370	1 WATER & SEWER	CITY OF SILVIS	21877	41.84
			Total for CITY OF SILVIS		\$41.84
JENNIFER CALDWELL					
	10.2210.410.03	1 MENTOR LUNCH MTG	JENNIFER CALDWELL	21878	77.97
	10.2210.410.03	1 MEALS MENTOR TRNG WK	JENNIFER CALDWELL	21878	174.21
	10.2210.410.03	1 SUPP MENTOR TRNG WK	JENNIFER CALDWELL	21878	37.54
			Total for JENNIFER CALDWELL		\$289.72
DECKER, INC.					
	10.1110.410	1 PENCIL SHARPENERS	DECKER, INC.	21879	85.03
	20.2540.410	1 O & M SUPPLY	DECKER, INC.	21879	35.29
			Total for DECKER, INC.		\$120.32
DICK BLICK COMPANY					
	10.1111.410	1 ART SUPPLIES	DICK BLICK COMPANY	21880	2,144.83
			Total for DICK BLICK COMPANY		\$2,144.83
DOUG GREER					
	10.2310.300	1 BOARD PURCH SERV	DOUG GREER	21881	45.95
			Total for DOUG GREER		\$45.95
RALPH EDMUNDS					
	20.2540.300	1 AIR COND SERV	RALPH EDMUNDS	21882	120.00
			Total for RALPH EDMUNDS		\$120.00
LORI FLORES					
	10.2560.300	1 TRAINING MILEAGE	LORI FLORES	21883	146.85
			Total for LORI FLORES		\$146.85
FOLLETT EDUC. SERVICES					
	10.1110.410	1 ELEM SUPPLY	FOLLETT EDUC. SERVICES	21884	296.63
			Total for FOLLETT EDUC. SERVICES		\$296.63
FRANCZEK RADELET					
	80.2369.318	1 LEGAL SERVICES	FRANCZEK RADELET	21885	2,105.00
			Total for FRANCZEK RADELET		\$2,105.00
GOLD STAR FS, INC.					
	10.2540.410	1 KEROSENE	GOLD STAR FS, INC.	21886	45.00
			Total for GOLD STAR FS, INC.		\$45.00
GRAYBAR ELECTRIC CO.					

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

Date: Aug, 2009;

Line	Account	Description	Vendor	Check	Amount
	20.2540.410	1 LIGHTS	GRAYBAR ELECTRIC CO.	21887	129.48
			Total for GRAYBAR ELECTRIC CO.		\$129.48
THE GUIDANCE GROUP, INC.					
	10.1000.410.08	1 FY09	THE GUIDANCE GROUP, INC.	21888	14.75
	10.1000.410.08	1 FY10	THE GUIDANCE GROUP, INC.	21888	7.15
			Total for THE GUIDANCE GROUP, INC.		\$21.90
HENRY HICKS					
	10.1120.300	1 DRAMA CLUB	HENRY HICKS	21889	100.00
			Total for HENRY HICKS		\$100.00
IL. DEPT. EMPLOYMENT SECU					
	10.2130.300	1 FERNS 3/29-5/9/09	IL. DEPT. EMPLOYMENT SECU	21890	1,071.00
			Total for IL. DEPT. EMPLOYMENT SECU		\$1,071.00
GENESIS OCCUP. HEALTH					
	40.2550.300	1 LD PHYSICAL	GENESIS OCCUP. HEALTH	21891	106.00
	40.2550.300	1 DC PHYSICAL	GENESIS OCCUP. HEALTH	21891	106.00
			Total for GENESIS OCCUP. HEALTH		\$212.00
IMEA STATE OFFICE					
	10.1121.300	1 JH PARTICIPATION	IMEA STATE OFFICE	21892	25.00
			Total for IMEA STATE OFFICE		\$25.00
IOWA-ILLINOIS TERMITE INC					
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	21893	34.00
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	21893	34.00
			Total for IOWA-ILLINOIS TERMITE INC		\$68.00
KEITH KETELSEN					
	20.2540.300	1 SEPT LEASE	KEITH KETELSEN	21894	205.00
			Total for KEITH KETELSEN		\$205.00
LOWE'S					
	20.2540.410	1 BLINDS	LOWE'S	21895	35.25
	20.2540.410	1 O & M SUPPLY	LOWE'S	21895	85.92
			Total for LOWE'S		\$121.17
MEGAPAGE					
	20.2540.300	1 O & M PURCH SERV	MEGAPAGE	21896	8.96
			Total for MEGAPAGE		\$8.96
MIDAMERICAN ENERGY					
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	32.09
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	1,227.57
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	36.74
	20.2550.465	1 BUS GARAGE NATURAL GAS	MIDAMERICAN ENERGY	0	27.37
	20.2550.466	1 BUS GARAGE ELECTRIC	MIDAMERICAN ENERGY	0	40.17
	20.2540.301	1 GAS DELIVERY	MIDAMERICAN ENERGY	0	150.09
	20.2540.465	1 NATURAL GAS	MIDAMERICAN ENERGY	21897	70.20
			Total for MIDAMERICAN ENERGY		\$1,584.23
MIDWEST TRANSIT EQUIP.					
	40.2550.410	1 MIRROR BUS #8	MIDWEST TRANSIT EQUIP.	21898	32.99
	40.2550.411	1 TRNSFR PUMP #1	MIDWEST TRANSIT EQUIP.	21898	143.01
			Total for MIDWEST TRANSIT EQUIP.		\$176.00

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

Date: Aug, 2009;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
MILLENNIUM WASTE, INC.					
10.2540.300	1	ED BLDG PURCH SERV	MILLENNIUM WASTE, INC.	21899	95.00
Total for MILLENNIUM WASTE, INC.					\$95.00
MISSISSIPPI TRUCK & TRLR					
40.2550.411	1	WHEEL SEAL #6	MISSISSIPPI TRUCK & TRLR	21900	30.50
40.2550.301	1	#6 SHOP LABOR	MISSISSIPPI TRUCK & TRLR	21900	66.67-
40.2550.301	1	#6 SHOP LABOR	MISSISSIPPI TRUCK & TRLR	21900	66.66-
40.2550.301	1	#6 SHOP LABOR	MISSISSIPPI TRUCK & TRLR	21900	584.25
40.2550.411	1	#6 PARTS	MISSISSIPPI TRUCK & TRLR	21900	37.08
Total for MISSISSIPPI TRUCK & TRLR					\$518.50
MONSON TRUCK & TRAILER					
40.2550.300	1	INSPEC #11	MONSON TRUCK & TRAILER	21901	31.00
40.2550.301	1	INSPEC #3	MONSON TRUCK & TRAILER	21901	31.00
40.2550.300	1	INSPEC #15	MONSON TRUCK & TRAILER	21901	31.00
40.2550.301	1	INSPEC #1	MONSON TRUCK & TRAILER	21901	31.00
Total for MONSON TRUCK & TRAILER					\$124.00
MOTIVATIONAL PROD., INC.					
10.1110.300	1	ASSEMBLY	MOTIVATIONAL PROD., INC.	21902	559.36
10.1120.300	1	ASSEMBLY	MOTIVATIONAL PROD., INC.	21902	279.64
Total for MOTIVATIONAL PROD., INC.					\$839.00
OFFICE MACHINE CONS., INC					
10.2320.300	1	COLOR METER	OFFICE MACHINE CONS., INC	21903	27.20
10.2320.300	1	8/4-94/09 LEASE	OFFICE MACHINE CONS., INC	21903	500.00
10.1122.300	1	8/4-94/09 LEASE	OFFICE MACHINE CONS., INC	21903	583.00
Total for OFFICE MACHINE CONS., INC					\$1,110.20
O'REILLY AUTOMOTIVE, INC.					
40.2550.410	1	TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	21904	92.21
40.2550.411	1	TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	21904	26.94
10.2540.410	1	NOBLE BATTERIES	O'REILLY AUTOMOTIVE, INC.	21904	162.48
40.2550.411	1	BUS #3	O'REILLY AUTOMOTIVE, INC.	21904	61.16
40.2550.411	1	BUS #3	O'REILLY AUTOMOTIVE, INC.	21904	37.28
40.2550.411	1	BUS #6	O'REILLY AUTOMOTIVE, INC.	21904	235.96
Total for O'REILLY AUTOMOTIVE, INC.					\$616.03
THE PAPER COMPANY					
10.1110.410	1	COPY PAPER	THE PAPER COMPANY	21905	1,902.80
10.1120.410	1	COPY PAPER	THE PAPER COMPANY	21905	951.40
Total for THE PAPER COMPANY					\$2,854.20
J.W. PEPPER & SON, INC.					
10.1121.410	1	BAND SUPPLY	J.W. PEPPER & SON, INC.	21906	69.99
10.1121.410	1	BAND SUPPLY	J.W. PEPPER & SON, INC.	21906	155.00
Total for J.W. PEPPER & SON, INC.					\$224.99
RAINBOW BOOK COMPANY					
10.2220.410	1	LIBRARY SUPPLY	RAINBOW BOOK COMPANY	21907	214.69
Total for RAINBOW BOOK COMPANY					\$214.69
RANDOLPH SCHOOL SUPPLY					
10.2520.410	1	CONTRACTS/REC FOLDERS	RANDOLPH SCHOOL SUPPLY	21908	63.35
Total for RANDOLPH SCHOOL SUPPLY					\$63.35
REGIONAL OFFICE OF EDUC.					
10.1110.300	1	KB, LD, EF, PH #8753	REGIONAL OFFICE OF EDUC.	21909	400.00

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

Date: Aug, 2009;

Line	Account	Description	Vendor	Check	Amount
	10.2310.300	1 FINGERPRINTING	REGIONAL OFFICE OF EDUC.	21909	233.34
	10.2210.300.03	1 HAUT #8702	REGIONAL OFFICE OF EDUC.	21909	30.00
	10.1110.300	1 KB, VS #8702	REGIONAL OFFICE OF EDUC.	21909	60.00
	10.1110.300	1 SPENCER #8703	REGIONAL OFFICE OF EDUC.	21909	30.00
Total for REGIONAL OFFICE OF EDUC.					\$753.34
ROCK RIVER ALT SCHOOL					
	10.4210.670	1 ENTRY FEE 09-10 SY	ROCK RIVER ALT SCHOOL	21910	284.00
Total for ROCK RIVER ALT SCHOOL					\$284.00
ROE #27					
	40.2550.300	1 TRAN REFRESHER	ROE #27	21911	4.00
Total for ROE #27					\$4.00
SCHOOLHOUSE ED PUB CO.					
	10.2210.410.03	1 EFF TCHR DVD SERIES	SCHOOLHOUSE ED PUB CO.	21912	670.00
Total for SCHOOLHOUSE ED PUB CO.					\$670.00
SCHOOL HEALTH CORPORATION					
	10.1220.410	1 EMH SUPPLY	SCHOOL HEALTH CORPORATION	21913	156.08
Total for SCHOOL HEALTH CORPORATION					\$156.08
SCHOLASTIC MAGAZINES					
	10.1120.410	1 JR SCHOL DEDECKER	SCHOLASTIC MAGAZINES	21914	206.25
	10.1120.410	1 SCHOL CHOICES DEDECKER	SCHOLASTIC MAGAZINES	21914	89.50
	10.1120.410	1 SCI WRLD ROWE	SCHOLASTIC MAGAZINES	21914	274.73
Total for SCHOLASTIC MAGAZINES					\$570.48
SERVICE PLUS CREDIT UNION					
	10.2310.410	1 BS IAPT MEAL MCDONALDS	SERVICE PLUS CREDIT UNION	21915	5.45
	10.2310.410	1 BS IAPT MEAL LITTLE CAESERS	SERVICE PLUS CREDIT UNION	21915	5.50
	10.2310.410	1 BS IAPT MEAL OLD CHICAGO	SERVICE PLUS CREDIT UNION	21915	12.65
	10.2320.410	1 PLANNER	SERVICE PLUS CREDIT UNION	21915	31.16
	10.2410.410	1 AB PLANNER	SERVICE PLUS CREDIT UNION	21915	37.56
	10.2310.300	1 BS IAPT HOTEL	SERVICE PLUS CREDIT UNION	21915	118.72
	10.1120.410	1 POST PD ENVELOPES	SERVICE PLUS CREDIT UNION	21915	753.60
Total for SERVICE PLUS CREDIT UNION					\$964.64
SILVIS HAWKEYE INC					
	20.2540.410	1 O & M SUPPLY	SILVIS HAWKEYE INC	21916	36.00
	20.2540.410	1 O & M SUPPLY	SILVIS HAWKEYE INC	21916	31.00
Total for SILVIS HAWKEYE INC					\$67.00
SPRINT					
	10.2320.340	1 EXEC ADMIN TELEPHONE	SPRINT	21917	37.05
	40.2550.300	1 TRANS PURCH SERV	SPRINT	21917	62.21
	40.2550.301	1 TRANS SP ED PURCH SERV	SPRINT	21917	24.90
Total for SPRINT					\$124.16
STAPLES					
	10.2210.410.03	1 MENTOR SUPPLY	STAPLES	21918	226.99
Total for STAPLES					\$226.99
TEACH RETIREMENT SYSTEM					
	10.1110.215	1 MCGEE ERO	TEACH RETIREMENT SYSTEM	0	3,377.28
	10.1120.215	1 DAVIS ERO	TEACH RETIREMENT SYSTEM	0	46,271.37
Total for TEACH RETIREMENT SYSTEM					\$49,648.65
TEACHERS SCHOOL SUPPLY					

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

Date: Aug, 2009;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10.1125.410	1 PRE-K SUPPLY	TEACHERS SCHOOL SUPPLY	21919	589.24
Total for TEACHERS SCHOOL SUPPLY					589.24
UTHS/TRANSPORTATION DEPT.					
	20.2540.410	1 O & M SUPPLY	UTHS/TRANSPORTATION DEPT.	21920	42.37
	40.2550.410	1 TRANS SUPPLY	UTHS/TRANSPORTATION DEPT.	21920	197.95
	40.2550.411	1 TRANS SP ED SUPPLY	UTHS/TRANSPORTATION DEPT.	21920	192.36
Total for UTHS/TRANSPORTATION DEPT.					432.68
XYLEM,LTD.					
	20.2540.410	1 O & M SUPPLY	XYLEM,LTD.	21921	1,153.00
Total for XYLEM,LTD.					1,153.00

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

Date: Aug, 2009;

Fund 10	Debits	Credits
Expense	68,735.24	0.00
Asset	0.00	68,735.24
Total for Fund 10	68,735.24	68,735.24
Fund 20	Debits	Credits
Expense	11,876.98	0.00
Asset	0.00	11,876.98
Total for Fund 20	11,876.98	11,876.98
Fund 40	Debits	Credits
Expense	17,505.48	0.00
Asset	0.00	17,505.48
Total for Fund 40	17,505.48	17,505.48
Fund 80	Debits	Credits
Expense	2,105.00	0.00
Asset	0.00	2,105.00
Total for Fund 80	2,105.00	2,105.00
Grand Total	Debits	Credits
Expense	100,222.70	0.00
Asset	0.00	100,222.70
Grand Total	100,222.70	100,222.70