

# Board Report

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

Date: Oct, 2009;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>	
<b>A-1 LOCKSMITH SERVICE</b>						
	10.2540.410	1 KEYS	A-1 LOCKSMITH SERVICE	22030	12.00	
					<b>Total for A-1 LOCKSMITH SERVICE</b>	<b>\$12.00</b>
<b>ADEL WHOLESALERS, INC</b>						
	20.2540.410	1 BOILER PARTS	ADEL WHOLESALERS, INC	22031	71.00	
					<b>Total for ADEL WHOLESALERS, INC</b>	<b>\$71.00</b>
<b>ADT SECURITY SYSTEMS</b>						
	20.2540.300	1 SERV 11/1/09-1/31/10	ADT SECURITY SYSTEMS	22032	247.64	
					<b>Total for ADT SECURITY SYSTEMS</b>	<b>\$247.64</b>
<b>AMSAN LLC</b>						
	10.2540.410	1 TOILET BOWL MOP	AMSAN LLC	22033	20.78	
					<b>Total for AMSAN LLC</b>	<b>\$20.78</b>
<b>ANCHOR HOME CENTER</b>						
	20.2540.410	1 LAMPHOLDER	ANCHOR HOME CENTER	22034	1.49	
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	22034	9.74	
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	22034	28.92	
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	22034	227.91	
					<b>Total for ANCHOR HOME CENTER</b>	<b>\$268.06</b>
<b>ART BYCZYNSKI</b>						
	10.2410.410	1 FILE CAB KEYS	ART BYCZYNSKI	22035	13.00	
					<b>Total for ART BYCZYNSKI</b>	<b>\$13.00</b>
<b>ARTHUR J. GALLAGHER RMS</b>						
	80.2364.380	1 WC AUDIT DUE	ARTHUR J. GALLAGHER RMS	22036	555.00	
					<b>Total for ARTHUR J. GALLAGHER RMS</b>	<b>\$555.00</b>
<b>ASPEC, INC.</b>						
	20.2540.300	1 ASBESTOS REFRESHER	ASPEC, INC.	22037	145.00	
					<b>Total for ASPEC, INC.</b>	<b>\$145.00</b>
<b>A T &amp; T</b>						
	10.1122.340	1 T-1 LINE	A T & T	0	165.11	
	10.2410.340	1 GOB TELEPHONE	A T & T	0	102.08	
	10.2320.340	1 EXEC ADMIN TELEPHONE	A T & T	0	957.37	
	10.2560.340	1 CAFE TELEPHONE	A T & T	0	23.87	
	10.2130.340	1 NURSE TELEPHONE	A T & T	0	60.97	
	10.2410.341	1 JH TELEPHONE	A T & T	0	96.46	
	10.1122.340	1 T-1 LINE	A T & T	22038	159.44	
					<b>Total for A T &amp; T</b>	<b>\$1,565.30</b>
<b>BATTERIES PLUS</b>						
	20.2540.410	1 RADIO BATTERIES	BATTERIES PLUS	22039	31.98	
					<b>Total for BATTERIES PLUS</b>	<b>\$31.98</b>
<b>RAY BERGLES</b>						
	10.2320.300	1 MILEAGE	RAY BERGLES	22040	33.00	
	10.2320.410	1 MTG MEAL W/JC	RAY BERGLES	22040	13.03	
					<b>Total for RAY BERGLES</b>	<b>\$46.03</b>
<b>BLACKBOARD MAINTENANCE CO</b>						
	10.2190.410	1 MAGIC CHALKBD REFILLS	BLACKBOARD MAINTENANCE CO	22041	151.60	
					<b>Total for BLACKBOARD MAINTENANCE CO</b>	<b>\$151.60</b>

# Board Report

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

Date: Oct, 2009;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>BLDD ARCHITECTS</b>					
60.2530.320	1	CAP PROJ PURCH SERV	BLDD ARCHITECTS	22042	1,220.00
<b>Total for BLDD ARCHITECTS</b>					<b>\$1,220.00</b>
<b>BORNHOEFT HEAT/COOL, INC.</b>					
20.2540.300	1	O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	22043	300.00
20.2540.410	1	O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	22043	34.50
20.2540.300	1	O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	22043	450.00
20.2540.410	1	O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	22043	75.12
20.2540.300	1	O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	22043	600.00
20.2540.410	1	O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	22043	172.13
<b>Total for BORNHOEFT HEAT/COOL, INC.</b>					<b>\$1,631.75</b>
<b>BREEDLOVE'S SPORTING GOOD</b>					
10.2320.410	1	ENGRAVED PLATES	BREEDLOVE'S SPORTING GOOD	22044	13.63
<b>Total for BREEDLOVE'S SPORTING GOOD</b>					<b>\$13.63</b>
<b>CDW GOVERNMENT, INC.</b>					
10.2520.700	1	LAPTOP	CDW GOVERNMENT, INC.	22045	1,099.99
10.2520.410	1	STAND/CORD	CDW GOVERNMENT, INC.	22045	167.88
10.2520.410	1	FISCAL SERV SUPPLY	CDW GOVERNMENT, INC.	22045	109.34
10.181	1	EXT HD FA/WH	CDW GOVERNMENT, INC.	22045	218.67
<b>Total for CDW GOVERNMENT, INC.</b>					<b>\$1,595.88</b>
<b>CHILDREN'S HABILITATION</b>					
10.4220.670	1	MANLEY 20 DAYS SEPT	CHILDREN'S HABILITATION	22046	2,439.60
<b>Total for CHILDREN'S HABILITATION</b>					<b>\$2,439.60</b>
<b>CITY OF SILVIS</b>					
20.2540.370	1	WATER & SEWER	CITY OF SILVIS	22047	156.91
<b>Total for CITY OF SILVIS</b>					<b>\$156.91</b>
<b>ANITA COGDILL</b>					
10.1500.300	1	VB DOOR	ANITA COGDILL	22048	181.00
<b>Total for ANITA COGDILL</b>					<b>\$181.00</b>
<b>CONE'S REPAIR SERVICE</b>					
20.2540.410	1	FREEZER WORK	CONE'S REPAIR SERVICE	22049	16.83
20.2540.300	1	FREEZER WORK	CONE'S REPAIR SERVICE	22049	145.25
<b>Total for CONE'S REPAIR SERVICE</b>					<b>\$162.08</b>
<b>DECKER, INC.</b>					
20.2540.410	1	O & M SUPPLY	DECKER, INC.	22050	96.30
<b>Total for DECKER, INC.</b>					<b>\$96.30</b>
<b>THOMAS DOMINO</b>					
10.2410.300	1	7 DAYS SUB	THOMAS DOMINO	22051	2,450.00
<b>Total for THOMAS DOMINO</b>					<b>\$2,450.00</b>
<b>DOUG GREER</b>					
10.2310.300	1	BOARD PURCH SERV	DOUG GREER	22052	45.95
<b>Total for DOUG GREER</b>					<b>\$45.95</b>
<b>ELEMENTARY DISTICT ORGAN.</b>					
10.2310.300	1	2009-10 DUES	ELEMENTARY DISTICT ORGAN.	22053	300.00
<b>Total for ELEMENTARY DISTICT ORGAN.</b>					<b>\$300.00</b>
<b>FAIR MARKET, INC.</b>					

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

Date: Oct, 2009;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10.2560.410	1 CAFE FOOD SUPPLY	FAIR MARKET, INC.	22054	442.58
			<b>Total for FAIR MARKET, INC.</b>		<b>\$442.58</b>
<b>FIRM SYSTEMS</b>					
	10.2310.300	1 SEPT FINGERPRINTING	FIRM SYSTEMS	22055	150.00
			<b>Total for FIRM SYSTEMS</b>		<b>\$150.00</b>
<b>LORI FLORES</b>					
	10.2560.411	1 CAFE NON FOOD SUPPLY	LORI FLORES	22056	29.90
	10.2560.410	1 BREAD	LORI FLORES	22056	22.50
	10.2310.410	1 MTG VEG & FRUIT	LORI FLORES	22056	20.96
	10.2560.411	1 SHIRTS FOR STAFF	LORI FLORES	22056	176.50
			<b>Total for LORI FLORES</b>		<b>\$249.86</b>
<b>FRANKLIN COMMUNICATIONS</b>					
	10.2130.300	1 SCHL NURSE NEWS 2 YRS	FRANKLIN COMMUNICATIONS	22057	30.00
			<b>Total for FRANKLIN COMMUNICATIONS</b>		<b>\$30.00</b>
<b>FRANCZEK RADELET</b>					
	80.2369.318	1 LEGAL SERVICES	FRANCZEK RADELET	22058	218.00
			<b>Total for FRANCZEK RADELET</b>		<b>\$218.00</b>
<b>ELLEN FRY</b>					
	10.1110.230	1 OEDP5059 SMR 09	ELLEN FRY	22059	75.00
			<b>Total for ELLEN FRY</b>		<b>\$75.00</b>
<b>BRIANNA GILLMORE</b>					
	10.1500.300	1 VB SCORER	BRIANNA GILLMORE	22060	54.00
			<b>Total for BRIANNA GILLMORE</b>		<b>\$54.00</b>
<b>GOLD STAR FS, INC.</b>					
	40.2550.410	1 TRANS SUPPLY	GOLD STAR FS, INC.	22061	44.05
			<b>Total for GOLD STAR FS, INC.</b>		<b>\$44.05</b>
<b>GRAYBAR ELECTRIC CO.</b>					
	20.2540.410	1 O & M SUPPLY	GRAYBAR ELECTRIC CO.	22062	35.62
	20.2540.410	1 O & M SUPPLY	GRAYBAR ELECTRIC CO.	22062	535.61
			<b>Total for GRAYBAR ELECTRIC CO.</b>		<b>\$571.23</b>
<b>CHRISTINE GRAY</b>					
	10.1500.300	1 VB BOOK	CHRISTINE GRAY	22063	36.00
			<b>Total for CHRISTINE GRAY</b>		<b>\$36.00</b>
<b>KATE HAMER</b>					
	10.1500.300	1 VB SCORER	KATE HAMER	22064	81.00
			<b>Total for KATE HAMER</b>		<b>\$81.00</b>
<b>HANFORD INSURANCE AGENCY</b>					
	80.2364.380	1 TRS BOND 2 YRS	HANFORD INSURANCE AGENCY	22065	2,436.10
			<b>Total for HANFORD INSURANCE AGENCY</b>		<b>\$2,436.10</b>
<b>MARJORIE HENSELER</b>					
	10.2210.300.04	1 MILEAGE IATD MTG	MARJORIE HENSELER	22066	187.00
			<b>Total for MARJORIE HENSELER</b>		<b>\$187.00</b>
<b>MEGHAN HIRST</b>					
	10.1500.300	1 VB BOOK	MEGHAN HIRST	22067	180.00

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

Date: Oct, 2009;

Line	Account	Description	Vendor	Check	Amount
<b>Total for MEGHAN HIRST</b>					<b>\$180.00</b>
<b>HY-VEE, INC.</b>					
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	22068	89.16
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	22068	0.35-
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	22068	51.39
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	22068	50.14
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	22068	68.56
	10.2310.410	1 GFT CDS JH, SC KS	HY-VEE, INC.	22068	70.00
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22068	131.88
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22068	153.60
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22068	209.40
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22068	528.82
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22068	335.04
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22068	150.10
<b>Total for HY-VEE, INC.</b>					<b>\$1,837.74</b>
<b>ILLINOIS ASBO</b>					
	10.2320.300	1 COMM USE OF SCHLS WEBCAST	ILLINOIS ASBO	22069	110.00
<b>Total for ILLINOIS ASBO</b>					<b>\$110.00</b>
<b>GENESIS OCCUP. HEALTH</b>					
	40.2550.300	1 V MCKEAG	GENESIS OCCUP. HEALTH	22070	106.00
<b>Total for GENESIS OCCUP. HEALTH</b>					<b>\$106.00</b>
<b>IMEA STATE OFFICE</b>					
	10.1121.300	1 FESTIVAL FEE	IMEA STATE OFFICE	22071	105.00
<b>Total for IMEA STATE OFFICE</b>					<b>\$105.00</b>
<b>IMEA DISTRICT II</b>					
	10.1121.300	1 4 MEAL RESERV	IMEA DISTRICT II	22072	22.00
<b>Total for IMEA DISTRICT II</b>					<b>\$22.00</b>
<b>IMPREST FUND</b>					
	10.2120.300	1 MJ COUNS ACAD	IMPREST FUND	22073	20.00
	10.1811.0	1 REFUNDS	IMPREST FUND	22073	157.65
	10.1500.300	1 VB REFEREES	IMPREST FUND	22073	290.00
<b>Total for IMPREST FUND</b>					<b>\$467.65</b>
<b>INDUSTRIAL SHELVING SYS.</b>					
	20.2540.410	1 O & M SUPPLY	INDUSTRIAL SHELVING SYS.	22074	98.25
<b>Total for INDUSTRIAL SHELVING SYS.</b>					<b>\$98.25</b>
<b>INTERSTATE BRANDS CORP.</b>					
	10.2560.410	1 CAFE FOOD SUPPLY	INTERSTATE BRANDS CORP.	22075	540.30
<b>Total for INTERSTATE BRANDS CORP.</b>					<b>\$540.30</b>
<b>IOWA-ILLINOIS TERMITE INC</b>					
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	22076	34.00
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	22076	34.00
<b>Total for IOWA-ILLINOIS TERMITE INC</b>					<b>\$68.00</b>
<b>JERRY'S MILK SERVICE</b>					
	10.2560.410.01	1 AT RISK SNACKS	JERRY'S MILK SERVICE	22077	55.25
	10.2560.410	1 CAFE FOOD SUPPLY	JERRY'S MILK SERVICE	22077	2,095.98
<b>Total for JERRY'S MILK SERVICE</b>					<b>\$2,151.23</b>
<b>KEITH KETELSEN</b>					
	20.2540.300	1 NOV GAR RENTAL	KEITH KETELSEN	22078	205.00

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

Date: Oct, 2009;

Line	Account	Description	Vendor	Check	Amount
<b>Total for KEITH KETELSEN</b>					<b>\$205.00</b>
<b>LANTER REFRIGERATED DIST.</b>					
	10.2560.300	1 COMM DEL CHARGE	LANTER REFRIGERATED DIST.	22079	250.34
<b>Total for LANTER REFRIGERATED DIST.</b>					<b>\$250.34</b>
<b>LOWE'S</b>					
	20.2540.410	1 O & M SUPPLY	LOWE'S	22080	68.64
<b>Total for LOWE'S</b>					<b>\$68.64</b>
<b>MARTIN BROS. DIST, INC.</b>					
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22081	2,577.61
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	22081	114.67
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	22081	39.49
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22081	1,535.56
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	22081	43.60-
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	22081	76.50
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22081	1,901.99
	10.2560.410.05	1 FF & V FOOD	MARTIN BROS. DIST, INC.	22081	43.66
	10.1110.410	1 STAR BREAKFAST	MARTIN BROS. DIST, INC.	22081	35.48
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22081	43.66
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22081	205.35
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22081	1,915.56
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	22081	101.88
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	22081	26.28-
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22081	82.99-
<b>Total for MARTIN BROS. DIST, INC.</b>					<b>\$8,438.54</b>
<b>MEGAPAGE</b>					
	20.2540.300	1 NOV SERV	MEGAPAGE	22082	8.96
<b>Total for MEGAPAGE</b>					<b>\$8.96</b>
<b>MIDAMERICAN ENERGY</b>					
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	29.55
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	2,259.33
	20.2550.465	1 BUS GARAGE NATURAL GAS	MIDAMERICAN ENERGY	0	27.59
	20.2550.466	1 BUS GARAGE ELECTRIC	MIDAMERICAN ENERGY	0	39.27
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	27.76
	20.2540.301	1 GAS DELIVERY	MIDAMERICAN ENERGY	0	172.47
	20.2540.465	1 NATURAL GAS	MIDAMERICAN ENERGY	22083	87.56
<b>Total for MIDAMERICAN ENERGY</b>					<b>\$2,643.53</b>
<b>MIDWEST LAMP RECYCLING</b>					
	20.2540.300	1 O & M PURCH SERV	MIDWEST LAMP RECYCLING	22084	330.16
<b>Total for MIDWEST LAMP RECYCLING</b>					<b>\$330.16</b>
<b>MIDWEST TRANSIT EQUIP.</b>					
	40.2550.411	1 #1 STROBE LT ASM	MIDWEST TRANSIT EQUIP.	22085	135.20
	40.2550.411	1 #1 POWER PACK	MIDWEST TRANSIT EQUIP.	22085	89.10
<b>Total for MIDWEST TRANSIT EQUIP.</b>					<b>\$224.30</b>
<b>MIKE'S VACUUM CENTER</b>					
	10.2540.410	1 BELTS FOR VAC	MIKE'S VACUUM CENTER	22086	7.00
<b>Total for MIKE'S VACUUM CENTER</b>					<b>\$7.00</b>
<b>MILLENNIUM WASTE, INC.</b>					
	10.2540.300	1 ED BLDG PURCH SERV	MILLENNIUM WASTE, INC.	22087	193.50
	10.2560.300	1 CAFE PURCH SERV	MILLENNIUM WASTE, INC.	22087	193.50
<b>Total for MILLENNIUM WASTE, INC.</b>					<b>\$387.00</b>

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

Date: Oct, 2009;

Line	Account	Description	Vendor	Check	Amount	
<b>MILLER TRUCKING &amp; EXCAV.</b>						
	60.2530.320	1 CAP PROJ PURCH SERV	MILLER TRUCKING & EXCAV.	22088	126,360.00	
					<b>Total for MILLER TRUCKING &amp; EXCAV.</b>	<b>\$126,360.00</b>
<b>MONSON TRUCK &amp; TRAILER</b>						
	40.2550.300	1 BUS 9 INSPEC	MONSON TRUCK & TRAILER	22089	31.00	
	40.2550.300	1 BUS 4 INSPEC	MONSON TRUCK & TRAILER	22089	31.00	
	40.2550.300	1 BUS 8 INSPEC	MONSON TRUCK & TRAILER	22089	31.00	
					<b>Total for MONSON TRUCK &amp; TRAILER</b>	<b>\$93.00</b>
<b>MOTION INDUSTRIES, INC.</b>						
	20.2540.410	1 O & M SUPPLY	MOTION INDUSTRIES, INC.	22090	13.58	
					<b>Total for MOTION INDUSTRIES, INC.</b>	<b>\$13.58</b>
<b>NASCO</b>						
	10.1250.410	4 ARRA SUPPLIES	NASCO	22091	132.31	
					<b>Total for NASCO</b>	<b>\$132.31</b>
<b>NATIONAL SCHOOL FORMS</b>						
	40.2550.410	1 TRANS SUPPLY	NATIONAL SCHOOL FORMS	22092	55.50	
	40.2550.411	1 TRANS SP ED SUPPLY	NATIONAL SCHOOL FORMS	22092	37.00	
					<b>Total for NATIONAL SCHOOL FORMS</b>	<b>\$92.50</b>
<b>OFFICE DEPOT</b>						
	10.2320.410	1 EASEL PADS	OFFICE DEPOT	22093	18.69	
	10.2520.410	1 HIGHLIGHTER REFILL	OFFICE DEPOT	22093	1.78	
	10.2520.410	1 DESK CAL/REFILL	OFFICE DEPOT	22093	4.31	
					<b>Total for OFFICE DEPOT</b>	<b>\$24.78</b>
<b>OFFICE MACHINE CONS., INC</b>						
	10.2320.300	1 COLOR METER	OFFICE MACHINE CONS., INC	22094	33.00	
	10.2190.410	1 TRANSPARENCIES	OFFICE MACHINE CONS., INC	22094	59.00	
	10.1122.300	1 10/4-11/4/09	OFFICE MACHINE CONS., INC	22094	583.00	
	10.2320.300	1 10/4-11/4/09	OFFICE MACHINE CONS., INC	22094	500.00	
					<b>Total for OFFICE MACHINE CONS., INC</b>	<b>\$1,175.00</b>
<b>O'REILLY AUTOMOTIVE, INC.</b>						
	40.2550.410	1 BUS #7	O'REILLY AUTOMOTIVE, INC.	22095	27.97	
	40.2550.410	1 BUS #7	O'REILLY AUTOMOTIVE, INC.	22095	60.00	
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	22095	33.58	
	40.2550.411	1 TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	22095	22.38	
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	22095	46.99	
	40.2550.411	1 TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	22095	31.32	
					<b>Total for O'REILLY AUTOMOTIVE, INC.</b>	<b>\$102.24</b>
<b>DEBBIE PELLOUCHOUD</b>						
	10.2210.300.04	4 RTI MILEAGE	DEBBIE PELLOUCHOUD	22096	165.00	
					<b>Total for DEBBIE PELLOUCHOUD</b>	<b>\$165.00</b>
<b>PETTY CASH</b>						
	10.2310.410	1 POSTAGE	PETTY CASH	22097	10.07	
	10.1110.410	1 POSTAGE	PETTY CASH	22097	16.10	
	40.2550.410	1 TRANS SUPPLY	PETTY CASH	22097	7.60	
					<b>Total for PETTY CASH</b>	<b>\$33.77</b>
<b>PHELPS THE UNIFORM SPEC.</b>						
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	22098	43.65	
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	22098	43.65	

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

Date: Oct, 2009;

Line	Account	Description	Vendor	Check	Amount
			<b>Total for PHELPS THE UNIFORM SPEC.</b>		<b>\$87.30</b>
<b>PLUMMASTER</b>					
	20.2540.410	1 O & M SUPPLY	PLUMMASTER	22099	82.57
			<b>Total for PLUMMASTER</b>		<b>\$82.57</b>
<b>PRIDE OF THE WAPSI</b>					
	10.181	1 1ST GR FT RKT BSTR	PRIDE OF THE WAPSI	22027	90.50
	10.181	1 1ST GR FT	PRIDE OF THE WAPSI	22027	190.00
			<b>Total for PRIDE OF THE WAPSI</b>		<b>\$280.50</b>
<b>QUAD CITY ARTS</b>					
	10.1120.300	1 M-PACT 11/16	QUAD CITY ARTS	22100	250.00
	10.1110.300	1 M-PACT 11/16	QUAD CITY ARTS	22100	250.00
			<b>Total for QUAD CITY ARTS</b>		<b>\$500.00</b>
<b>REGIONAL OFFICE OF EDUC.</b>					
	10.2410.300	1 MH 8915	REGIONAL OFFICE OF EDUC.	22101	15.00
	10.1260.300	1 MH & KH 8915	REGIONAL OFFICE OF EDUC.	22101	30.00
	10.2310.300	1 AUG FINGERPRINTING	REGIONAL OFFICE OF EDUC.	22101	187.51
			<b>Total for REGIONAL OFFICE OF EDUC.</b>		<b>\$232.51</b>
<b>RELIABLE COMMUNICATIONS</b>					
	40.2550.410	1 KNB15 BATTERIES	RELIABLE COMMUNICATIONS	22102	90.00
	40.2550.410	1 SP50 BATTERY	RELIABLE COMMUNICATIONS	22102	75.00
			<b>Total for RELIABLE COMMUNICATIONS</b>		<b>\$165.00</b>
<b>RIVER VALLEY TURF</b>					
	20.2540.410	1 O & M SUPPLY	RIVER VALLEY TURF	22103	14.89
			<b>Total for RIVER VALLEY TURF</b>		<b>\$14.89</b>
<b>ROCK IS. CO. HEALTH DEPT.</b>					
	10.2130.300	1 VISION/HEAR SCREEN	ROCK IS. CO. HEALTH DEPT.	22104	764.10
			<b>Total for ROCK IS. CO. HEALTH DEPT.</b>		<b>\$764.10</b>
<b>ROOFING TECHNOLOGY, INC.</b>					
	20.2540.300	1 ROOF REPAIR	ROOFING TECHNOLOGY, INC.	22105	4,488.46
	20.2540.300	1 ROOF REPAIR	ROOFING TECHNOLOGY, INC.	22105	2,676.76
			<b>Total for ROOFING TECHNOLOGY, INC.</b>		<b>\$7,165.22</b>
<b>KAY ANN ROWE</b>					
	10.181	1 BOX TOPS	KAY ANN ROWE	22106	8.00
			<b>Total for KAY ANN ROWE</b>		<b>\$8.00</b>
<b>SERVICE PLUS CREDIT UNION</b>					
	40.2550.410	1 FRANK COV - BS	SERVICE PLUS CREDIT UNION	22029	24.23
	10.2520.410	1 FRANK COV - WH	SERVICE PLUS CREDIT UNION	22029	40.40
	10.2520.410	1 IASBO MEAL	SERVICE PLUS CREDIT UNION	22029	10.93
	10.2320.410	1 IASBO MEAL	SERVICE PLUS CREDIT UNION	22029	10.93
	10.2320.410	1 SUPT MTG MEAL	SERVICE PLUS CREDIT UNION	22029	9.09
	10.1120.300	1 SCRIPPS SPELL BEE	SERVICE PLUS CREDIT UNION	22029	99.00
	10.1110.300	1 SCRIPPS SPELL BEE	SERVICE PLUS CREDIT UNION	22029	99.00
	10.1110.300	1 SCIENCE A-Z	SERVICE PLUS CREDIT UNION	22029	239.80
	10.2540.410	1 WHEELS FOR SJ CART	SERVICE PLUS CREDIT UNION	22029	24.36
	10.2560.411	1 INK CARTRIDGES	SERVICE PLUS CREDIT UNION	22029	45.34
	10.2210.300.04	4 DP RTI SEMINAR	SERVICE PLUS CREDIT UNION	22029	199.00
	20.2540.410	1 DRAIN PARTS	SERVICE PLUS CREDIT UNION	22029	85.95
			<b>Total for SERVICE PLUS CREDIT UNION</b>		<b>\$888.03</b>

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

Date: Oct, 2009;

Line	Account	Description	Vendor	Check	Amount
<b>SILVIS HAWKEYE INC</b>					
	40.2550.411	1 TRANS SP ED SUPPLY	SILVIS HAWKEYE INC	22107	20.00
	20.2540.410	1 O & M SUPPLY	SILVIS HAWKEYE INC	22107	33.00
	20.2540.410	1 O & M SUPPLY	SILVIS HAWKEYE INC	22107	34.05
<b>Total for SILVIS HAWKEYE INC</b>					<b>\$87.05</b>
<b>SMITH FILTER CORP.</b>					
	20.2540.410	1 O & M SUPPLY	SMITH FILTER CORP.	22108	76.80
<b>Total for SMITH FILTER CORP.</b>					<b>\$76.80</b>
<b>SPRINT</b>					
	40.2550.300	1 TRANS PURCH SERV	SPRINT	22109	62.16
	40.2550.301	1 TRANS SP ED PURCH SERV	SPRINT	22109	24.88
	10.2320.340	1 EXEC ADMIN TELEPHONE	SPRINT	22109	37.00
<b>Total for SPRINT</b>					<b>\$124.04</b>
<b>STI, INC.</b>					
	10.2520.410	1 W2'S/1099'S	STI, INC.	22110	110.75
<b>Total for STI, INC.</b>					<b>\$110.75</b>
<b>STRAFFORD COMPANIES</b>					
	20.2540.300	1 JH BUS GARAGE OPENING	STRAFFORD COMPANIES	22111	1,200.00
	20.2540.410	1 JH BUS GARAGE OPENING	STRAFFORD COMPANIES	22111	500.00
<b>Total for STRAFFORD COMPANIES</b>					<b>\$1,700.00</b>
<b>MARI THOMSON</b>					
	10.1500.300	1 VB SCORER	MARI THOMSON	22112	81.00
<b>Total for MARI THOMSON</b>					<b>\$81.00</b>
<b>TPC THOMS PROESTLER CO.</b>					
	10.2560.410	1 CAFE FOOD SUPPLY	TPC THOMS PROESTLER CO.	22113	49.70
<b>Total for TPC THOMS PROESTLER CO.</b>					<b>\$49.70</b>
<b>TRI-STATE FIRE CNTL, INC.</b>					
	20.2540.300	1 O & M PURCH SERV	TRI-STATE FIRE CNTL, INC.	22114	100.00
<b>Total for TRI-STATE FIRE CNTL, INC.</b>					<b>\$100.00</b>
<b>UTHS/TRANSPORTATION DEPT.</b>					
	20.2540.410	1 O & M SUPPLY	UTHS/TRANSPORTATION DEPT.	22115	54.52
	40.2550.410	1 TRANS SUPPLY	UTHS/TRANSPORTATION DEPT.	22115	2,298.49
	40.2550.411	1 TRANS SP ED SUPPLY	UTHS/TRANSPORTATION DEPT.	22115	1,540.56
<b>Total for UTHS/TRANSPORTATION DEPT.</b>					<b>\$3,893.57</b>
<b>WEEKLY READER</b>					
	10.1120.410	1 BEALE - HYVEE \$	WEEKLY READER	22116	335.10
	10.1110.410	1 KINDERGARTEN	WEEKLY READER	22116	329.40
<b>Total for WEEKLY READER</b>					<b>\$664.50</b>
<b>WHITESIDE ROE</b>					
	10.1120.300	1 SS INTEG FINE ARTS	WHITESIDE ROE	22117	154.00
<b>Total for WHITESIDE ROE</b>					<b>\$154.00</b>
<b>CHRIS WOLFE</b>					
	10.1110.310	1 9/14-10/16/09	CHRIS WOLFE	22118	1,320.00
<b>Total for CHRIS WOLFE</b>					<b>\$1,320.00</b>

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

Date: Oct, 2009;

<b>Fund 10</b>	<b>Debits</b>	<b>Credits</b>
Revenue	157.65	0.00
Expense	30,562.66	0.00
Asset	507.17	31,227.48
<b>Total for Fund 10</b>	<b>31,227.48</b>	<b>31,227.48</b>
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	16,165.07	0.00
Asset	0.00	16,165.07
<b>Total for Fund 20</b>	<b>16,165.07</b>	<b>16,165.07</b>
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	4,805.01	0.00
Asset	0.00	4,805.01
<b>Total for Fund 40</b>	<b>4,805.01</b>	<b>4,805.01</b>
<b>Fund 60</b>	<b>Debits</b>	<b>Credits</b>
Expense	127,580.00	0.00
Asset	0.00	127,580.00
<b>Total for Fund 60</b>	<b>127,580.00</b>	<b>127,580.00</b>
<b>Fund 80</b>	<b>Debits</b>	<b>Credits</b>
Expense	3,209.10	0.00
Asset	0.00	3,209.10
<b>Total for Fund 80</b>	<b>3,209.10</b>	<b>3,209.10</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Revenue	157.65	0.00
Expense	182,321.84	0.00
Asset	507.17	182,986.66
<b>Grand Total</b>	<b>182,986.66</b>	<b>182,986.66</b>