

Board Report

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

Date: Jan, 2009;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
ADEL WHOLESALERS, INC					
20.2540.410	1	O & M SUPPLY	ADEL WHOLESALERS, INC	21278	7.79
Total for ADEL WHOLESALERS, INC					\$7.79
ADT SECURITY SYSTEMS					
20.2540.300	1	O & M PURCH SERV	ADT SECURITY SYSTEMS	21279	240.59
Total for ADT SECURITY SYSTEMS					\$240.59
ANCHOR HOME CENTER					
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	21280	63.99
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	21280	38.90
10.1120.410	1	HOLIDAY WALK	ANCHOR HOME CENTER	21280	13.98
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	21280	57.05
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	21280	14.39
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	21280	29.68
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	21280	11.47
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	21280	34.14
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	21280	11.98
Total for ANCHOR HOME CENTER					\$275.58
AR-VY'S					
10.181	1	CONCESSIONS	AR-VY'S	21281	40.50
Total for AR-VY'S					\$40.50
A T & T					
10.2410.340	1	309 792-9325 205 1	A T & T	21275	96.04
10.2320.340	1	309 792-9325 205 1	A T & T	21275	907.35
10.2560.340	1	309 792-9325 205 1	A T & T	21275	60.67
10.2130.340	1	309 792-9325 205 1	A T & T	21275	55.65
10.2410.341	1	309 792-9325 205 1	A T & T	21275	88.30
10.1122.340	1	309 Z12-5760 569 7	A T & T	21275	159.44
10.1122.340	1	309 Z95-0260 952 6	A T & T	21275	165.11
Total for A T & T					\$1,532.56
RAY BERGLES					
10.2320.300	1	MILEAGE	RAY BERGLES	21282	62.01
10.2320.300	1	MILEAGE	RAY BERGLES	21331	35.75
Total for RAY BERGLES					\$97.76
BORNHOEFT HEAT/COOL, INC.					
20.2540.300	1	O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	21283	375.00
20.2540.410	1	O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	21283	49.35
20.2540.410	1	O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	21283	109.01
20.2540.300	1	O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	21283	787.50
20.2540.410	1	O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	21283	158.50
20.2540.300	1	O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	21283	750.00
Total for BORNHOEFT HEAT/COOL, INC.					\$2,229.36
BRODART CO.					
10.2220.410	1	LIBRARY SUPPLY	BRODART CO.	21284	172.62
10.2220.410	1	LIBRARY SUPPLY	BRODART CO.	21284	52.34
Total for BRODART CO.					\$224.96
CHILDREN'S HABILITATION					
10.4220.670	1	MANLEY DEC 08	CHILDREN'S HABILITATION	21285	2,428.23
Total for CHILDREN'S HABILITATION					\$2,428.23
CITY OF SILVIS					
20.2540.370	1	WATER & SEWER	CITY OF SILVIS	21276	560.24

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Total for CITY OF SILVIS					\$560.24
JENNIFER CALDWELL					
	10.1120.230	1 JH TUITION REIMBURSEMENT	JENNIFER CALDWELL	21286	225.00
Total for JENNIFER CALDWELL					\$225.00
SUE DEDECKER					
	10.1123.410	1 HOME EC SUPPLY	SUE DEDECKER	21287	137.47
Total for SUE DEDECKER					\$137.47
DOUG GREER					
	10.2310.300	1 WEB HOSTING	DOUG GREER	21288	45.95
Total for DOUG GREER					\$45.95
EAST MOLINE FEED					
	20.2540.410	1 DE-ICE SALT	EAST MOLINE FEED	21289	324.35
	20.2540.410	1 DE-ICE SALT	EAST MOLINE FEED	21289	219.56
	20.2540.410	1 DE-ICE SALT	EAST MOLINE FEED	21289	304.39
	20.2540.410	1 DE-ICE SALT	EAST MOLINE FEED	21289	244.51
Total for EAST MOLINE FEED					\$1,092.81
GOLD STAR FS, INC.					
	20.2540.410	1 O & M SUPPLY	GOLD STAR FS, INC.	21332	38.51
Total for GOLD STAR FS, INC.					\$38.51
GRIGGS MUSIC INC					
	10.1121.410	1 BARI SAX	GRIGGS MUSIC INC	21290	12.50
	10.1121.300	1 BARI SAX	GRIGGS MUSIC INC	21290	114.00
	10.1121.410	1 HI-HAT CLUTCH	GRIGGS MUSIC INC	21290	9.56
	10.1121.410	1 CHRISTMAS FAVORITES	GRIGGS MUSIC INC	21290	9.90
	10.1121.410	1 ALTO SAX	GRIGGS MUSIC INC	21290	20.50
	10.1121.300	1 ALTO SAX	GRIGGS MUSIC INC	21290	86.50
	10.1121.300	1 CLARINET	GRIGGS MUSIC INC	21290	59.00
	10.1121.410	1 CLARINET	GRIGGS MUSIC INC	21290	10.00
Total for GRIGGS MUSIC INC					\$321.96
HANSON INDUSTRIAL, INC.					
	40.2550.410	1 TRANS SUPPLY	HANSON INDUSTRIAL, INC.	21291	30.32
Total for HANSON INDUSTRIAL, INC.					\$30.32
MICHAEL HUGHES					
	10.2410.300	1 MH IPA CONF HOTEL	MICHAEL HUGHES	21292	98.56
Total for MICHAEL HUGHES					\$98.56
HY-VEE, INC.					
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	21333	79.83
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	21333	105.39
Total for HY-VEE, INC.					\$185.22
IMPREST FUND					
	40.2550.300	1 JT PERMIT	IMPREST FUND	21293	4.00
	10.1500.300	1 BB REFS	IMPREST FUND	21293	300.00
Total for IMPREST FUND					\$304.00
INTERSTATE BRANDS CORP.					
	10.2560.410	1 CAFE FOOD SUPPLY	INTERSTATE BRANDS CORP.	21294	311.85
Total for INTERSTATE BRANDS CORP.					\$311.85

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IOWA-ILLINOIS TERMITE INC						
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	21295	34.00	
					Total for IOWA-ILLINOIS TERMITE INC	\$34.00
JERRY'S MILK SERVICE						
	10.2560.410.01	1 AT RISK SNACKS	JERRY'S MILK SERVICE	21296	43.68	
	10.2560.410	1 CAFE FOOD SUPPLY	JERRY'S MILK SERVICE	21296	1,646.81	
					Total for JERRY'S MILK SERVICE	\$1,690.49
LANTER REFRIGERATED DIST.						
	10.2560.300	1	LANTER REFRIGERATED DIST.	21297	259.66	
					Total for LANTER REFRIGERATED DIST.	\$259.66
MARTIN BROS. DIST, INC.						
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	21298	59.25-	
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	21298	93.20-	
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	21298	4,084.73	
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	21298	125.68	
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	21298	232.75	
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	21298	1,350.67	
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	21298	130.77	
					Total for MARTIN BROS. DIST, INC.	\$5,772.15
MILEEN MCGEE						
	10.1125.410	1 CHRSTMAS PRGM	MILEEN MCGEE	21299	18.00	
					Total for MILEEN MCGEE	\$18.00
MEGAPAGE						
	20.2540.300	1 O & M PURCH SERV	MEGAPAGE	21300	8.96	
					Total for MEGAPAGE	\$8.96
MIDAMERICAN ENERGY						
	20.2540.465	1 NATURAL GAS	MIDAMERICAN ENERGY	21301	6,642.45	
	20.2540.301	1 GAS DELIVERY	MIDAMERICAN ENERGY	21301	1,319.40	
	20.2550.465	1 BUS GARAGE NATURAL GAS	MIDAMERICAN ENERGY	21301	717.04	
	20.2550.466	1 BUS GARAGE ELECTRIC	MIDAMERICAN ENERGY	21301	161.83	
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	21301	2,362.10	
					Total for MIDAMERICAN ENERGY	\$11,202.82
MIDLAND NAT'L LIFE INS CO						
	10.1220.221	1 EMH LIFE INSURANCE	MIDLAND NAT'L LIFE INS CO	21302	72.37	
					Total for MIDLAND NAT'L LIFE INS CO	\$72.37
MIDWEST TRANSIT EQUIP.						
	40.2550.410	1 TRANS SUPPLY	MIDWEST TRANSIT EQUIP.	21303	88.52	
					Total for MIDWEST TRANSIT EQUIP.	\$88.52
MIKE'S VACUUM CENTER						
	10.2540.410	1 BRUSH ROLLS	MIKE'S VACUUM CENTER	21304	79.98	
					Total for MIKE'S VACUUM CENTER	\$79.98
MILLENNIUM WASTE, INC.						
	10.2540.300	1 ED BLDG PURCH SERV	MILLENNIUM WASTE, INC.	21305	193.50	
	10.2560.300	1 CAFE PURCH SERV	MILLENNIUM WASTE, INC.	21305	193.50	
					Total for MILLENNIUM WASTE, INC.	\$387.00
DAVID MUMMA						
	10.181	1 CONCESSIONS	DAVID MUMMA	21306	225.25	

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Line	Account	Description	Vendor	Check	Amount
			Total for DAVID MUMMA		\$225.25
NATIONAL SCHOOL FORMS					
	40.2550.410	1 TRANS SUPPLY	NATIONAL SCHOOL FORMS	21307	67.08
	40.2550.411	1 TRANS SP ED SUPPLY	NATIONAL SCHOOL FORMS	21307	44.72
			Total for NATIONAL SCHOOL FORMS		\$111.80
DARLING INTERNATIONAL					
	10.2560.300	1 GREASE REMOVAL	DARLING INTERNATIONAL	21308	170.00
			Total for DARLING INTERNATIONAL		\$170.00
OCCUPATIONAL HEALTH					
	40.2550.300	1 RS RANDOM	OCCUPATIONAL HEALTH	21309	42.00
			Total for OCCUPATIONAL HEALTH		\$42.00
OFFICEMAX					
	10.181	1 4TH GR FUNDRSR	OFFICEMAX	21310	39.99
			Total for OFFICEMAX		\$39.99
OFFICE MACHINE CONS., INC					
	10.2320.300	1 1/4-2/4/09	OFFICE MACHINE CONS., INC	21311	500.00
	10.1122.300	1 1/4-2/4/09	OFFICE MACHINE CONS., INC	21311	583.00
	10.2320.300	1 COLOR METER	OFFICE MACHINE CONS., INC	21311	26.50
			Total for OFFICE MACHINE CONS., INC		\$1,109.50
O'REILLY AUTOMOTIVE, INC.					
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	21312	17.94
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	21312	52.14
	20.2540.410	1 PICK UP PARTS	O'REILLY AUTOMOTIVE, INC.	21312	69.48
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	21312	27.48
	40.2550.411	1 TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	21312	18.32
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	21312	1.99
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	21312	7.77
			Total for O'REILLY AUTOMOTIVE, INC.		\$195.12
J.W. PEPPER & SON, INC.					
	10.1121.410	1 BAND SUPPLY	J.W. PEPPER & SON, INC.	21313	37.50
	10.1121.410	1 BAND SUPPLY	J.W. PEPPER & SON, INC.	21313	161.99
	10.1121.410	1 BAND SUPPLY	J.W. PEPPER & SON, INC.	21313	158.99
			Total for J.W. PEPPER & SON, INC.		\$358.48
PHELPS THE UNIFORM SPEC.					
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	21314	43.65
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	21314	43.65
			Total for PHELPS THE UNIFORM SPEC.		\$87.30
QUAD CITY ARTS					
	10.1120.300	1 MANDING JATA	QUAD CITY ARTS	21315	250.00
	10.1110.300	1 MANDING JATA	QUAD CITY ARTS	21315	250.00
			Total for QUAD CITY ARTS		\$500.00
REGIONAL OFFICE OF EDUC.					
	10.2120.300	1 JOHNSON #8568	REGIONAL OFFICE OF EDUC.	21316	60.00
	10.2410.300	1 HUGHES 8362	REGIONAL OFFICE OF EDUC.	21316	120.00
	10.1120.300	1 ROWE 8597	REGIONAL OFFICE OF EDUC.	21316	100.00
			Total for REGIONAL OFFICE OF EDUC.		\$280.00
RIVER CITY COMMUNICATIONS					
	10.2410.410	1 HUGHES	RIVER CITY COMMUNICATIONS	21317	272.20

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			Total for RIVER CITY COMMUNICATIONS		\$272.20
RIVER VALLEY TURF					
	20.2540.410	1 SWITCH	RIVER VALLEY TURF	21318	6.50
			Total for RIVER VALLEY TURF		\$6.50
ROCK ISLAND DIST. #41					
	50.4220.212	1 SKIP THRU 11/28/08	ROCK ISLAND DIST. #41	21334	351.20
	50.4220.214	1 SKIP THRU 11/28/08	ROCK ISLAND DIST. #41	21334	166.80
	10.4220.670	1 SKIP THRU 11/28/08	ROCK ISLAND DIST. #41	21334	9,842.00
			Total for ROCK ISLAND DIST. #41		\$10,360.00
ROCK RIVER ALT SCHOOL					
	10.4210.670	1 ONE 11/3-12/19/08	ROCK RIVER ALT SCHOOL	21319	1,860.00
			Total for ROCK RIVER ALT SCHOOL		\$1,860.00
SHERYL SCHILLINGER					
	10.1120.230	1 JH TUITION REIMBURSEMENT	SHERYL SCHILLINGER	21320	225.00
			Total for SHERYL SCHILLINGER		\$225.00
SERVICE PLUS CREDIT UNION					
	10.181	1 4TH GR WALMART	SERVICE PLUS CREDIT UNION	21277	536.83
	10.181	1 4TH GR COOKIES DESIGN	SERVICE PLUS CREDIT UNION	21277	86.24
	10.2410.410	1 ELEM OFF DEPOT	SERVICE PLUS CREDIT UNION	21277	8.99
	10.1125.410	1 DONATION - WALMART	SERVICE PLUS CREDIT UNION	21277	237.67
	10.1125.410	1 DONATION - KMART	SERVICE PLUS CREDIT UNION	21277	41.93
	10.1110.410	1 RSAC PORTILLOS	SERVICE PLUS CREDIT UNION	21277	6.80
	10.1120.410	1 RSAC PORTILLOS	SERVICE PLUS CREDIT UNION	21277	6.79
	10.2310.410	1 STAFF LUNCH	SERVICE PLUS CREDIT UNION	21277	122.34
	10.2310.410	1 STAFF LUNCH	SERVICE PLUS CREDIT UNION	21277	9.83
	10.2310.410	1 STAFF LUNCH	SERVICE PLUS CREDIT UNION	21277	5.53
	10.2320.410	1 IASBO RYANS	SERVICE PLUS CREDIT UNION	21277	10.93
	10.2520.410	1 IASBO RYANS	SERVICE PLUS CREDIT UNION	21277	10.93
	10.2210.300.29	1 RSAC 3 ROOMS	SERVICE PLUS CREDIT UNION	21277	722.64
	10.2210.300.29	1 RSAC MEALS	SERVICE PLUS CREDIT UNION	21277	177.36
	10.1120.410	1 TUTORING PIZZA HUT	SERVICE PLUS CREDIT UNION	21277	55.60
			Total for SERVICE PLUS CREDIT UNION		\$2,040.41
SCHOLASTIC, INC.					
	10.1220.410	1 VOSS	SCHOLASTIC, INC.	21321	24.75
			Total for SCHOLASTIC, INC.		\$24.75
SILVIS POST OFFICE					
	10.2320.410	1 STAMPS	SILVIS POST OFFICE	21322	84.00
			Total for SILVIS POST OFFICE		\$84.00
TAMARA L.SMITH					
	10.2310.410	1 FEST OF TREES	TAMARA L.SMITH	21323	25.00
			Total for TAMARA L.SMITH		\$25.00
SPRINT					
	10.2320.300	1 EXEC ADMIN PURCH SERV	SPRINT	21324	38.81
	40.2550.300	1 TRANS PURCH SERV	SPRINT	21324	61.79
	40.2550.301	1 TRANS SP ED PURCH SERV	SPRINT	21324	24.73
			Total for SPRINT		\$125.33
TAETS PIANO SERVICE					
	10.1110.300	1 PIANO TUNING	TAETS PIANO SERVICE	21325	170.00

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Total for TAETS PIANO SERVICE					\$170.00
MARI THOMSON					
	10.1120.230	1 JH TUITION REIMBURSEMENT	MARI THOMSON	21326	225.00
Total for MARI THOMSON					\$225.00
TPC THOMS PROESTLER CO.					
	10.2560.410	1 CAFE FOOD SUPPLY	TPC THOMS PROESTLER CO.	21327	39.36
Total for TPC THOMS PROESTLER CO.					\$39.36
UTHS/TRANSPORTATION DEPT.					
	40.2550.410	1 TRANS SUPPLY	UTHS/TRANSPORTATION DEPT.	21328	1,244.14
	40.2550.411	1 TRANS SP ED SUPPLY	UTHS/TRANSPORTATION DEPT.	21328	900.16
	20.2540.410	1 O & M SUPPLY	UTHS/TRANSPORTATION DEPT.	21328	81.48
Total for UTHS/TRANSPORTATION DEPT.					\$2,225.78
CHRIS WOLFE					
	10.1110.310	1 12/15/08-1/13/09	CHRIS WOLFE	21329	585.00
Total for CHRIS WOLFE					\$585.00
WORLD ALMANAC EDUCATION					
	10.2220.430	1 LIBRARY BOOKS	WORLD ALMANAC EDUCATION	21330	139.95
Total for WORLD ALMANAC EDUCATION					\$139.95

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Fund 10	Debits	Credits
Expense	31,656.84	0.00
Asset	928.81	32,585.65
Total for Fund 10	32,585.65	32,585.65
Fund 20	Debits	Credits
Expense	15,834.14	0.00
Asset	0.00	15,834.14
Total for Fund 20	15,834.14	15,834.14
Fund 40	Debits	Credits
Expense	2,633.10	0.00
Asset	0.00	2,633.10
Total for Fund 40	2,633.10	2,633.10
Fund 50	Debits	Credits
Expense	518.00	0.00
Asset	0.00	518.00
Total for Fund 50	518.00	518.00
Grand Total	Debits	Credits
Expense	50,642.08	0.00
Asset	928.81	51,570.89
Grand Total	51,570.89	51,570.89