

Board Report

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

Date: Jan, 2010;

<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 REKEY RM 12 JH	A-1 LOCKSMITH SERVICE	22309	8.50
Total for A-1 LOCKSMITH SERVICE					\$8.50
ADT SECURITY SYSTEMS					
	20.2540.300	1 SERV 2/1-4/30/10	ADT SECURITY SYSTEMS	22310	253.82
Total for ADT SECURITY SYSTEMS					\$253.82
APPLE COMPUTER INC.					
	10.1260.700	3 LD NON CAP EQUIP IDEA	APPLE COMPUTER INC.	22311	14,825.25
	10.2300.700	3 ARRA IDEA ADM NONCAP EQUIP	APPLE COMPUTER INC.	22311	2,168.44
	10.2210.410	3 ARRA IDEA SUPPLY	APPLE COMPUTER INC.	22311	102.00
	10.1122.410	1 TECHNOLOGY SUPPLY	APPLE COMPUTER INC.	22311	684.50
	10.2210.700	3 ARRA IDEA NON CAP EQUIP	APPLE COMPUTER INC.	22311	1,976.16
	10.2210.700	3 ARRA IDEA NON CAP EQUIP	APPLE COMPUTER INC.	22311	8,662.72
Total for APPLE COMPUTER INC.					\$28,419.07
ART BYCZYNSKI					
	10.2410.300	1 RSAC MILEAGE	ART BYCZYNSKI	22312	148.50
Total for ART BYCZYNSKI					\$148.50
A T & T					
	10.2410.340	1 GOB TELEPHONE	A T & T	0	102.07
	10.2320.340	1 EXEC ADMIN TELEPHONE	A T & T	0	916.07
	10.2560.340	1 CAFE TELEPHONE	A T & T	0	23.84
	10.2130.340	1 NURSE TELEPHONE	A T & T	0	60.14
	10.2410.341	1 JH TELEPHONE	A T & T	0	95.49
	10.1122.340	1 T-1 LINE	A T & T	0	165.14
	10.1122.340	1 T-1 LINE	A T & T	22313	159.47
Total for A T & T					\$1,522.22
RAY BERGLES					
	10.2320.300	1 12/14-16/09 MILEAGE	RAY BERGLES	22314	33.55
	10.2320.300	1 MILEAGE 1/7-14/10	RAY BERGLES	22314	16.00
Total for RAY BERGLES					\$49.55
BOB'S BLACKTOP, INC.					
	20.2540.300	1 SNOW PLOWING 12/9/09	BOB'S BLACKTOP, INC.	22315	300.00
Total for BOB'S BLACKTOP, INC.					\$300.00
BORNHOEFT HEAT/COOL, INC.					
	20.2540.410	1 O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	22316	204.63
	20.2540.300	1 O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	22316	1,001.00
	20.2540.300	1 O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	22316	2,156.00
	20.2540.410	1 O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	22316	292.85
Total for BORNHOEFT HEAT/COOL, INC.					\$3,654.48
CDW GOVERNMENT, INC.					
	10.2210.700	3 ARRA IDEA NON CAP EQUIP	CDW GOVERNMENT, INC.	22317	1,036.95
	10.1260.550	3 ARRA IDEA CAP OUTLAY	CDW GOVERNMENT, INC.	22317	13,937.00
	10.1122.410	1 TECHNOLOGY SUPPLY	CDW GOVERNMENT, INC.	22317	1,268.94
	10.1122.700	1 TECH NON CAP EQUIP	CDW GOVERNMENT, INC.	22317	11,851.68
Total for CDW GOVERNMENT, INC.					\$28,094.57
CENTRAL STATES BUS SALES					
	40.2550.410	1 TRANS SUPPLY	CENTRAL STATES BUS SALES	22318	131.00
Total for CENTRAL STATES BUS SALES					\$131.00
CHILDREN'S HABILITATION					

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10.4220.670	1	MANLEY DEC 20 DAYS	CHILDREN'S HABILITATION	22319	2,439.60
Total for CHILDREN'S HABILITATION					\$2,439.60
CITY OF SILVIS					
20.2540.370	1	WATER & SEWER	CITY OF SILVIS	22320	296.43
Total for CITY OF SILVIS					\$296.43
JENNIFER CALDWELL					
10.1120.230	1	EDL 555 REIMB	JENNIFER CALDWELL	22321	150.00
10.1120.230	1	EDL 522 REIMB	JENNIFER CALDWELL	22321	225.00
Total for JENNIFER CALDWELL					\$375.00
SUE CUTKOMP					
40.2550.300	1	TRANS PURCH SERV	SUE CUTKOMP	22322	18.70
Total for SUE CUTKOMP					\$18.70
DECKER, INC.					
20.2540.410	1	O & M SUPPLY	DECKER, INC.	22323	69.09
Total for DECKER, INC.					\$69.09
DOUG GREER					
10.2310.300	1	BOARD PURCH SERV	DOUG GREER	22324	45.95
Total for DOUG GREER					\$45.95
C.J. DUFFEY PAPER CO					
20.2540.410	1	O & M SUPPLY	C.J. DUFFEY PAPER CO	22325	112.50
Total for C.J. DUFFEY PAPER CO					\$112.50
EAST MOLINE FEED					
20.2540.410	1	42 DE-ICE SALT	EAST MOLINE FEED	22326	209.58
Total for EAST MOLINE FEED					\$209.58
ERIKSEN CHEVROLET					
40.2550.410	1	TRANS SUPPLY	ERIKSEN CHEVROLET	22327	21.35
Total for ERIKSEN CHEVROLET					\$21.35
ETA/CUISENAIRE					
10.1250.410	4	ARRA SUPPLIES	ETA/CUISENAIRE	22328	44.69
Total for ETA/CUISENAIRE					\$44.69
FAIR MARKET, INC.					
10.2560.410	1	CAFE FOOD SUPPLY	FAIR MARKET, INC.	22329	563.16
Total for FAIR MARKET, INC.					\$563.16
FIRM SYSTEMS					
10.2310.300	1	FINGERPRINTING	FIRM SYSTEMS	22330	80.00
Total for FIRM SYSTEMS					\$80.00
LORI FLORES					
10.2310.410	1	NTLD ED WK/BD MEETING	LORI FLORES	22331	27.80
Total for LORI FLORES					\$27.80
FRANCZEK RADELET					
80.2369.318	1	LEGAL SERVICES	FRANCZEK RADELET	22332	341.00
Total for FRANCZEK RADELET					\$341.00
GOLD STAR FS, INC.					
40.2550.410	1	TRANS SUPPLY	GOLD STAR FS, INC.	22333	56.16

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			Total for GOLD STAR FS, INC.		\$56.16
A. D. HUESING CORPORATION					
10.181	1	CONCESSIONS	A. D. HUESING CORPORATION	22334	339.20
			Total for A. D. HUESING CORPORATION		\$339.20
HY-VEE, INC.					
10.1123.410	1	HOME EC SUPPLY	HY-VEE, INC.	22335	64.21
10.1123.410	1	HOME EC SUPPLY	HY-VEE, INC.	22335	60.44
10.2560.410.05	1	FF & V FOOD	HY-VEE, INC.	22335	79.84
10.2560.410.05	1	FF & V FOOD	HY-VEE, INC.	22335	222.40
10.2560.410.05	1	FF & V FOOD	HY-VEE, INC.	22335	478.80
10.2560.410.05	1	FF & V FOOD	HY-VEE, INC.	22335	417.80
10.2560.410.05	1	FF & V FOOD	HY-VEE, INC.	22335	355.16
			Total for HY-VEE, INC.		\$1,678.65
IAASE					
10.2300.300	3	ADM PS IDEA ARRA	IAASE	22305	440.00
			Total for IAASE		\$440.00
GENESIS OCCUP. HEALTH					
40.2550.300	1	TRANS PURCH SERV	GENESIS OCCUP. HEALTH	22336	195.00
40.2550.301	1	TRANS SP ED PURCH SERV	GENESIS OCCUP. HEALTH	22336	169.00
			Total for GENESIS OCCUP. HEALTH		\$364.00
IMPREST FUND					
40.2550.300	1	RS/JT PERMITS	IMPREST FUND	22337	8.00
10.1500.300	1	BB REFEREES	IMPREST FUND	22337	190.00
			Total for IMPREST FUND		\$198.00
INTERSTATE BRANDS CORP.					
10.2560.410	1	CAFE FOOD SUPPLY	INTERSTATE BRANDS CORP.	22338	262.85
			Total for INTERSTATE BRANDS CORP.		\$262.85
IOWA-ILLINOIS TERMITE INC					
20.2540.300	1	O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	22339	34.00
			Total for IOWA-ILLINOIS TERMITE INC		\$34.00
JERRY'S MILK SERVICE					
10.2560.410	1	CAFE FOOD SUPPLY	JERRY'S MILK SERVICE	22340	1,420.95
10.2560.410.01	1	AT RISK SNACKS	JERRY'S MILK SERVICE	22340	31.53
			Total for JERRY'S MILK SERVICE		\$1,452.48
KEITH KETELSEN					
20.2540.300	1	FEB BUS GAR RENT	KEITH KETELSEN	22341	205.00
			Total for KEITH KETELSEN		\$205.00
KIM BULTYNCK					
10.1110.300	1	RSAC MILEAGE	KIM BULTYNCK	22342	139.60
			Total for KIM BULTYNCK		\$139.60
LANTER REFRIGERATED DIST.					
10.2560.300	1	CAFE PURCH SERV	LANTER REFRIGERATED DIST.	22343	46.84
			Total for LANTER REFRIGERATED DIST.		\$46.84
MARIA LIND					
10.1260.300	1	2 HR INT AYALA IEP	MARIA LIND	22344	35.00
			Total for MARIA LIND		\$35.00

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LunchByte Systems, Inc.					
10.1122.300	1	POS MANAGER SOFTWARE	LunchByte Systems, Inc.	22307	1,695.00
10.1122.300	1	FREE/RED SOFTWARE	LunchByte Systems, Inc.	22307	1,495.00
10.1122.300	1	CAFE LICENSE	LunchByte Systems, Inc.	22307	1,200.00
10.1122.300	1	2-1 COMBO LIC UPGRADE	LunchByte Systems, Inc.	22307	600.00
10.1122.300	1	STATION LICENSE	LunchByte Systems, Inc.	22307	250.00
Total for LunchByte Systems, Inc.					\$5,240.00
MARTIN BROS. DIST, INC.					
10.2560.410	1	CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22345	2,016.62
10.2560.411	1	CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	22345	116.95
10.2560.411	1	CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	22345	253.18
10.2560.410	1	CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22345	1,449.98
10.2560.410	1	CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22345	13.48-
10.2560.410	1	CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22345	38.37-
Total for MARTIN BROS. DIST, INC.					\$3,784.88
MEGAPAGE					
20.2540.300	1	O & M PURCH SERV	MEGAPAGE	22346	8.96
Total for MEGAPAGE					\$8.96
MIDAMERICAN ENERGY					
20.2540.466	1	ELECTRIC	MIDAMERICAN ENERGY	0	105.20
20.2540.466	1	ELECTRIC	MIDAMERICAN ENERGY	0	2,143.53
20.2540.466	1	ELECTRIC	MIDAMERICAN ENERGY	0	39.72
20.2550.465	1	BUS GARAGE NATURAL GAS	MIDAMERICAN ENERGY	0	667.22
20.2550.466	1	BUS GARAGE ELECTRIC	MIDAMERICAN ENERGY	0	159.28
20.2540.301	1	GAS DELIVERY	MIDAMERICAN ENERGY	0	1,213.34
20.2540.465	1	NATURAL GAS	MIDAMERICAN ENERGY	22347	3,644.62
Total for MIDAMERICAN ENERGY					\$7,972.91
MILLENNIUM WASTE, INC.					
10.2560.300	1	CAFE PURCH SERV	MILLENNIUM WASTE, INC.	22348	209.95
10.2540.300	1	ED BLDG PURCH SERV	MILLENNIUM WASTE, INC.	22348	209.95
Total for MILLENNIUM WASTE, INC.					\$419.90
MOLINE DISPATCH PUB CO					
10.1260.300	1	SP ED MTG NOTICE	MOLINE DISPATCH PUB CO	22349	18.00
10.1220.300	1	SP ED MTG NOTICE	MOLINE DISPATCH PUB CO	22349	18.00
Total for MOLINE DISPATCH PUB CO					\$36.00
MOLINE SCHOOL DIST.#40					
50.4220.212	1	BHAEC 8/18-11/30/09	MOLINE SCHOOL DIST.#40	22350	475.52
50.4220.214	1	BHAEC 8/18-11/30/09	MOLINE SCHOOL DIST.#40	22350	679.32
10.4220.670	1	BHAEC 8/18-11/30/09	MOLINE SCHOOL DIST.#40	22350	32,811.05
Total for MOLINE SCHOOL DIST.#40					\$33,965.89
MONSON TRUCK & TRAILER					
40.2550.300	1	BUS 15	MONSON TRUCK & TRAILER	22351	31.00
40.2550.300	1	BUS 11	MONSON TRUCK & TRAILER	22351	31.00
40.2550.301	1	BUS 5	MONSON TRUCK & TRAILER	22351	31.00
Total for MONSON TRUCK & TRAILER					\$93.00
NORTHWEST ACADEMY					
10.4220.670	1	CW 5 DAYS	NORTHWEST ACADEMY	22352	175.00
10.4220.670	1	CW 4 DAYS	NORTHWEST ACADEMY	22352	140.00
Total for NORTHWEST ACADEMY					\$315.00
OFFICE DEPOT					

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	10.2320.410	1 EXEC ADMIN SUPPLY	OFFICE DEPOT	22353	2.76
	10.1122.410	1 TONER	OFFICE DEPOT	22353	558.84
	10.2320.410	1 EXEC ADMIN SUPPLY	OFFICE DEPOT	22353	5.52
	10.2320.410	1 EXEC ADMIN SUPPLY	OFFICE DEPOT	22353	49.95
Total for OFFICE DEPOT					\$617.07
OFFICE MACHINE CONS., INC					
	10.2320.300	1 1/4-2/4/10 LEASE	OFFICE MACHINE CONS., INC	22354	500.00
	10.1122.300	1 1/4-2/4/10 LEASE	OFFICE MACHINE CONS., INC	22354	583.00
	10.2320.300	1 COLOR METER	OFFICE MACHINE CONS., INC	22354	39.90
Total for OFFICE MACHINE CONS., INC					\$1,122.90
O'REILLY AUTOMOTIVE, INC.					
	20.2540.410	1 PICKUP TRUCK	O'REILLY AUTOMOTIVE, INC.	22355	17.98
	40.2550.411	1 TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	22355	162.02
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	22355	11.59
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	22355	253.37
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	22355	241.99-
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	22355	3.59
	20.2540.410	1 O & M SUPPLY	O'REILLY AUTOMOTIVE, INC.	22355	3.59
Total for O'REILLY AUTOMOTIVE, INC.					\$210.15
J.W. PEPPER & SON, INC.					
	10.1121.410	1 BAND SUPPLY	J.W. PEPPER & SON, INC.	22356	281.99
Total for J.W. PEPPER & SON, INC.					\$281.99
PHELPS THE UNIFORM SPEC.					
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	22357	43.65
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	22357	43.65
Total for PHELPS THE UNIFORM SPEC.					\$87.30
PUTNUM MUSEUM					
	10.181	1 5TH GR FT	PUTNUM MUSEUM	22358	504.00
Total for PUTNUM MUSEUM					\$504.00
QUAD CITY SPRING					
	20.2540.410	1 SNOW PLOW MOTOR	QUAD CITY SPRING	22359	117.00
Total for QUAD CITY SPRING					\$117.00
REGIONAL OFFICE OF EDUC.					
	10.2310.300	1 FINGERPRINTING	REGIONAL OFFICE OF EDUC.	22360	12.50
	10.2310.300	1 NOV FINGERPRINTING	REGIONAL OFFICE OF EDUC.	22360	31.25
Total for REGIONAL OFFICE OF EDUC.					\$43.75
RELIABLE COMMUNICATIONS					
	40.2550.410	1 TRANS SUPPLY	RELIABLE COMMUNICATIONS	22361	75.00
Total for RELIABLE COMMUNICATIONS					\$75.00
ROCK ISLAND DIST. #41					
	50.4220.212	1 SKIP AUG-NOV 09	ROCK ISLAND DIST. #41	22362	681.59
	50.4220.214	1 SKIP AUG-NOV 09	ROCK ISLAND DIST. #41	22362	323.70
	10.4220.670	1 SKIP AUG-NOV 09	ROCK ISLAND DIST. #41	22362	19,100.51
Total for ROCK ISLAND DIST. #41					\$20,105.80
ROCK RIVER ALT SCHOOL					
	10.4210.670	1 32 DAYS 1 STUDENT	ROCK RIVER ALT SCHOOL	22363	1,920.00
Total for ROCK RIVER ALT SCHOOL					\$1,920.00
ANGELA RODELL					

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10.1110.230	1	EDL 500 & 505	ANGELA RODELL	22364	450.00
Total for ANGELA RODELL					\$450.00
ROOFING TECHNOLOGY, INC.					
20.2540.300	1	O & M PURCH SERV	ROOFING TECHNOLOGY, INC.	22365	267.92
Total for ROOFING TECHNOLOGY, INC.					\$267.92
ROTARY CLUB OF E. MOLINE					
10.2320.300	1	1ST QTR DUES	ROTARY CLUB OF E. MOLINE	22366	130.00
Total for ROTARY CLUB OF E. MOLINE					\$130.00
SHERYL SCHLUENZ					
10.1120.230	1	SPED 519/536	SHERYL SCHLUENZ	22367	450.00
Total for SHERYL SCHLUENZ					\$450.00
SERVICE PLUS CREDIT UNION					
10.1110.410	1	RSAC MEALS	SERVICE PLUS CREDIT UNION	22368	84.22
10.1110.410	1	GOB STAMPED ENVELOPES	SERVICE PLUS CREDIT UNION	22368	536.60
10.1120.300	1	RSAC HOTEL	SERVICE PLUS CREDIT UNION	22368	30.44
10.1110.300	1	RSAC HOTEL	SERVICE PLUS CREDIT UNION	22368	30.44
10.2210.300.29	1	RSAC HOTEL	SERVICE PLUS CREDIT UNION	22368	900.00
10.2520.300	1	TRIPLE I HOTEL/PARKING	SERVICE PLUS CREDIT UNION	22368	573.34
10.2320.300	1	TRIPLE I HOTEL/PARKING	SERVICE PLUS CREDIT UNION	22368	511.42
10.2310.300	1	TRIPLE I HOTEL/PARKING	SERVICE PLUS CREDIT UNION	22368	2,251.34
10.2310.410	1	TRIPLE I MEALS	SERVICE PLUS CREDIT UNION	22368	33.34
10.2320.410	1	TRIPLE I MEAL	SERVICE PLUS CREDIT UNION	22368	29.33
10.2320.410	1	SUPT MTG LUNCH	SERVICE PLUS CREDIT UNION	22368	10.59
10.2320.410	1	SUPT MTG LUNCH	SERVICE PLUS CREDIT UNION	22368	12.46
10.2320.410	1	IASBO MTG LUNCH	SERVICE PLUS CREDIT UNION	22368	8.69
10.1120.410	1	RSAC MEALS	SERVICE PLUS CREDIT UNION	22368	84.21
10.1120.410	1	TUTORING PIZZA	SERVICE PLUS CREDIT UNION	22368	46.75
Total for SERVICE PLUS CREDIT UNION					\$5,143.17
SETON CATHOLIC SCHOOL					
10.1500.300	1	8th GR GRLS 1/16/10	SETON CATHOLIC SCHOOL	22308	100.00
Total for SETON CATHOLIC SCHOOL					\$100.00
SIMPLIFIED COMPUTERS					
10.1122.300	1	KERIO ONE YEAR 120 USER	SIMPLIFIED COMPUTERS	22369	486.00
Total for SIMPLIFIED COMPUTERS					\$486.00
SPRINT					
40.2550.301	1	TRANS SP ED PURCH SERV	SPRINT	22370	24.96
10.2320.340	1	EXEC ADMIN TELEPHONE	SPRINT	22370	37.15
40.2550.300	1	TRANS PURCH SERV	SPRINT	22370	87.01
Total for SPRINT					\$149.12
ST. BERNARD SOFTWARE					
10.1122.300	1	RENEW THRU 11/13/11	ST. BERNARD SOFTWARE	22371	2,050.00
Total for ST. BERNARD SOFTWARE					\$2,050.00
TEACHERS' DISCOUNT					
10.1125.410	1	PRE-K SUPPLY	TEACHERS' DISCOUNT	22372	361.46
10.1125.410	1	PRE-K SUPPLY	TEACHERS' DISCOUNT	22372	329.66
Total for TEACHERS' DISCOUNT					\$691.12
GUY E. TEMPLE, INC					
10.1500.410	1	EXTRA CURR SUPPLY	GUY E. TEMPLE, INC	22373	477.08

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			Total for GUY E. TEMPLE, INC		\$477.08
MARI THOMSON					
	10.1120.230	1 EDL 522/555	MARI THOMSON	22374	375.00
			Total for MARI THOMSON		\$375.00
UNITED TOWNSHIP HIGH SCH.					
	10.2310.410	1 HOLIDAY WALK TEES	UNITED TOWNSHIP HIGH SCH.	22375	500.00
	80.2369.318	1 REIMB ZUKOWSKI LAW	UNITED TOWNSHIP HIGH SCH.	22375	412.75
			Total for UNITED TOWNSHIP HIGH SCH.		\$912.75
UTHS/TRANSPORTATION DEPT.					
	20.2540.410	1 O & M SUPPLY	UTHS/TRANSPORTATION DEPT.	22376	119.14
	40.2550.410	1 TRANS SUPPLY	UTHS/TRANSPORTATION DEPT.	22376	1,600.86
	40.2550.411	1 TRANS SP ED SUPPLY	UTHS/TRANSPORTATION DEPT.	22376	763.45
			Total for UTHS/TRANSPORTATION DEPT.		\$2,483.45

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Fund 10	Debits	Credits
Expense	142,725.40	0.00
Asset	843.20	143,568.60
Total for Fund 10	143,568.60	143,568.60
Fund 20	Debits	Credits
Expense	13,650.90	0.00
Asset	0.00	13,650.90
Total for Fund 20	13,650.90	13,650.90
Fund 40	Debits	Credits
Expense	3,432.07	0.00
Asset	0.00	3,432.07
Total for Fund 40	3,432.07	3,432.07
Fund 50	Debits	Credits
Expense	2,160.13	0.00
Asset	0.00	2,160.13
Total for Fund 50	2,160.13	2,160.13
Fund 80	Debits	Credits
Expense	753.75	0.00
Asset	0.00	753.75
Total for Fund 80	753.75	753.75
Grand Total	Debits	Credits
Expense	162,722.25	0.00
Asset	843.20	163,565.45
Grand Total	163,565.45	163,565.45