

Board Report

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

Date: Jun, 2010;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
ACP DIRECT					
10.1250.410	1	TITLE I INST SUPPLY	ACP DIRECT	22727	81.35
Total for ACP DIRECT					\$81.35
ALL FOR KIDZ					
10.181	1	NED Show	ALL FOR KIDZ	22725	1,831.50
Total for ALL FOR KIDZ					\$1,831.50
AMERICAN SCHOOL BOARD JRN					
10.2310.410	1	SUBSCRIPTIONS	AMERICAN SCHOOL BOARD JRN	22728	399.00
Total for AMERICAN SCHOOL BOARD JRN					\$399.00
AMSAN LLC					
10.2540.550	1	SCRUBBER	AMSAN LLC	22729	4,325.25
10.2540.410	1	CUSTODIAL SUPPLY	AMSAN LLC	22729	7,961.28
10.2540.410	1	CUSTODIAL SUPPLY	AMSAN LLC	22729	399.66
Total for AMSAN LLC					\$12,686.19
ANCHOR HOME CENTER					
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22730	12.77
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22730	7.92
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22730	22.76
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22730	11.03
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22730	16.97
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22730	34.14
Total for ANCHOR HOME CENTER					\$105.59
APPLE COMPUTER INC.					
10.1250.410	1	TITLE I INST SUPPLY	APPLE COMPUTER INC.	22731	908.37
10.1250.700	1	TITLE I NON CAP EQUIP	APPLE COMPUTER INC.	22731	4,494.85
10.1122.410	1	TECHNOLOGY SUPPLY	APPLE COMPUTER INC.	22731	1,192.95
10.1122.700	1	TECH NON CAP EQUIP	APPLE COMPUTER INC.	22731	699.00
10.1122.700	1	TECH NON CAP EQUIP	APPLE COMPUTER INC.	22731	684.70
10.1250.410	1	TITLE I INST SUPPLY	APPLE COMPUTER INC.	22731	300.00
10.1122.410	1	TECHNOLOGY SUPPLY	APPLE COMPUTER INC.	22731	100.00
10.1122.410	1	TECHNOLOGY SUPPLY	APPLE COMPUTER INC.	22731	29.00
10.1250.410	1	TITLE I INST SUPPLY	APPLE COMPUTER INC.	22731	116.00
10.1250.410	1	TITLE I INST SUPPLY	APPLE COMPUTER INC.	22731	1,137.06
10.1250.410	1	TITLE I INST SUPPLY	APPLE COMPUTER INC.	22731	138.00
10.1250.410	1	TITLE I INST SUPPLY	APPLE COMPUTER INC.	22731	1,996.00
Total for APPLE COMPUTER INC.					\$11,795.93
A T & T					
10.1122.340	1	T-1 LINE	A T & T	0	145.16
10.2410.340	1	GOB TELEPHONE	A T & T	0	106.82
10.2320.340	1	EXEC ADMIN TELEPHONE	A T & T	0	957.41
10.2560.340	1	CAFE TELEPHONE	A T & T	0	25.71
10.2130.340	1	NURSE TELEPHONE	A T & T	0	60.64
10.2410.341	1	JH TELEPHONE	A T & T	0	102.75
10.1122.340	1	T-1 LINE	A T & T	22732	158.03
Total for A T & T					\$1,556.52
RAY BERGLES					
10.2320.300	1	MILEAGE 5/18-6/16/10	RAY BERGLES	22811	162.00
Total for RAY BERGLES					\$162.00
BLACKHAWK SPECIAL ED					
10.4120.314	1	OI/APE/HI/VI	BLACKHAWK SPECIAL ED	22820	3,420.03
Total for BLACKHAWK SPECIAL ED					\$3,420.03

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BLDD ARCHITECTS					
	20.2540.300	1 O & M PURCH SERV	BLDD ARCHITECTS	22733	15,000.00
	20.2540.300	1 O & M PURCH SERV	BLDD ARCHITECTS	22733	110.00
Total for BLDD ARCHITECTS					\$15,110.00
BOB BREHMER POTTERY					
	10.1120.300	1 KILN REPAIR	BOB BREHMER POTTERY	22734	50.00
Total for BOB BREHMER POTTERY					\$50.00
BREEDLOVE'S SPORTING GOOD					
	10.2310.410	1 SERVICE AWARDS	BREEDLOVE'S SPORTING GOOD	22735	219.00
Total for BREEDLOVE'S SPORTING GOOD					\$219.00
CDW GOVERNMENT, INC.					
	10.1122.410	1 TECHNOLOGY SUPPLY	CDW GOVERNMENT, INC.	22736	219.85
	10.1122.410	1 TECHNOLOGY SUPPLY	CDW GOVERNMENT, INC.	22736	25.52
	10.1122.410	1 TECHNOLOGY SUPPLY	CDW GOVERNMENT, INC.	22736	369.44
	10.1122.410	1 TECHNOLOGY SUPPLY	CDW GOVERNMENT, INC.	22736	106.49
Total for CDW GOVERNMENT, INC.					\$721.30
CENTRAL STATES BUS SALES					
	40.2550.411	1 TRANS SP ED SUPPLY	CENTRAL STATES BUS SALES	22737	31.29
Total for CENTRAL STATES BUS SALES					\$31.29
CENTRAL RESTAURANT PRD					
	10.2560.411	1 CAFE NON FOOD SUPPLY	CENTRAL RESTAURANT PRD	22738	457.31
	10.2560.700	1 CAFE NON CAP EQUIP	CENTRAL RESTAURANT PRD	22738	1,575.00
Total for CENTRAL RESTAURANT PRD					\$2,032.31
CHILDREN'S HABILITATION					
	10.4220.670	1 20 DAYS MAY MANLEY	CHILDREN'S HABILITATION	22739	2,354.40
Total for CHILDREN'S HABILITATION					\$2,354.40
CITY OF SILVIS					
	20.2540.370	1 WATER & SEWER	CITY OF SILVIS	22740	300.75
Total for CITY OF SILVIS					\$300.75
CLASSROOM FURNITURE DIRCT					
	10.1260.700	3 ARRA IDEA NCAP EQUIP	CLASSROOM FURNITURE DIRCT	22741	1,399.42
	10.1260.410	3 IDEA ARRA SUPPLY	CLASSROOM FURNITURE DIRCT	22741	7,065.39
Total for CLASSROOM FURNITURE DIRCT					\$8,464.81
JENNIFER CALDWELL					
	10.1120.410	1 BLDR'S CLUB	JENNIFER CALDWELL	22742	40.75
	10.2210.410.11	1 ADA GRANT SUPPLY	JENNIFER CALDWELL	22742	41.39
Total for JENNIFER CALDWELL					\$82.14
COMMON GOAL SYSTEMS, INC.					
	10.1122.300	1 TECHNOLOGY SERVICE	COMMON GOAL SYSTEMS, INC.	22824	8,606.87
Total for COMMON GOAL SYSTEMS, INC.					\$8,606.87
COMPANION CORP.					
	10.1122.300	1 ALEXANDRIA SOFTWARE	COMPANION CORP.	22743	599.00
Total for COMPANION CORP.					\$599.00
ANGELA COX					
	10.1260.410	3 IDEA ARRA SUPPLY	ANGELA COX	22821	147.85

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Line	Account	Description	Vendor	Check	Amount	
					Total for ANGELA COX	\$147.85
LESLIE DAHM						
	10.1250.410	1 TITLE I SMR SCHL	LESLIE DAHM	22744	141.98	
					Total for LESLIE DAHM	\$141.98
DEMCO						
	10.1250.410	1 TITLE I INST SUPPLY	DEMCO	22745	211.55	
					Total for DEMCO	\$211.55
DOUG GREER						
	10.2310.300	1 BOARD PURCH SERV	DOUG GREER	22746	45.95	
					Total for DOUG GREER	\$45.95
FIRM SYSTEMS						
	10.2310.300	1 FINGERPRINTING	FIRM SYSTEMS	22747	50.00	
	10.2310.300	1 FINGERPRINTING	FIRM SYSTEMS	22747	50.00	
					Total for FIRM SYSTEMS	\$100.00
LORI FLORES						
	10.2560.300	1 FFVP TRNG MILEAGE	LORI FLORES	22748	141.00	
	10.2560.410	1 CAFE FOOD SUPPLY	LORI FLORES	22748	54.89	
	10.2560.411	1 CAFE NON FOOD SUPPLY	LORI FLORES	22748	23.88	
					Total for LORI FLORES	\$219.77
FRANCZEK RADELET						
	80.2369.318	1 LEGAL SERVICES	FRANCZEK RADELET	22749	3,010.00	
	80.2369.318	1 LEGAL SERVICES	FRANCZEK RADELET	22749	2,554.50	
					Total for FRANCZEK RADELET	\$5,564.50
ELLEN FRY						
	10.1110.230	1 OEDS5084	ELLEN FRY	22750	150.00	
					Total for ELLEN FRY	\$150.00
GOLD STAR FS, INC.						
	40.2550.410	1 TRANS SUPPLY	GOLD STAR FS, INC.	22751	213.06	
					Total for GOLD STAR FS, INC.	\$213.06
GRAINGER, INC.						
	10.2540.410	1 CUSTODIAL SUPPLY	GRAINGER, INC.	22752	850.92	
					Total for GRAINGER, INC.	\$850.92
GRAYBAR ELECTRIC CO.						
	20.2540.410	1 O & M SUPPLY	GRAYBAR ELECTRIC CO.	22753	36.04	
	20.2540.410	1 O & M SUPPLY	GRAYBAR ELECTRIC CO.	22753	170.52	
					Total for GRAYBAR ELECTRIC CO.	\$206.56
JOHN R. HAKES CONSTR						
	90.2540.300	1 LIFE SAFETY PURCH SERV	JOHN R. HAKES CONSTR	22754	2,800.00	
					Total for JOHN R. HAKES CONSTR	\$2,800.00
KATE HAMER						
	10.1260.410	3 IDEA ARRA SUPPLY	KATE HAMER	22755	141.89	
					Total for KATE HAMER	\$141.89
WENDI HARRELL						
	10.2520.300	1 IASBO CONF MILE/TOLLS	WENDI HARRELL	22756	143.70	

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			Total for WENDI HARRELL		\$143.70
HAWKEYE INTERNATIONAL					
	40.2550.301	1 TRANS SP ED PURCH SERV	HAWKEYE INTERNATIONAL	22757	90.00
	40.2550.411	1 TRANS SP ED SUPPLY	HAWKEYE INTERNATIONAL	22757	446.37
			Total for HAWKEYE INTERNATIONAL		\$536.37
HERTZ FURNITURE SYSTEMS					
	10.1260.410	3 IDEA ARRA SUPPLY	HERTZ FURNITURE SYSTEMS	22758	1,836.36
			Total for HERTZ FURNITURE SYSTEMS		\$1,836.36
MEGHAN HIRST					
	10.1260.410	3 IDEA ARRA SUPPLY	MEGHAN HIRST	22759	148.67
			Total for MEGHAN HIRST		\$148.67
HY-VEE, INC.					
	10.2310.410	1 STAFF BREAKFAST	HY-VEE, INC.	22760	212.96
	10.1110.410	1 ELEM SUPPLY	HY-VEE, INC.	22760	31.84
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22760	238.40
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22760	340.20
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22760	316.80
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22760	383.04
	10.2560.410.05	1 FF & V FOOD	HY-VEE, INC.	22760	105.12
	10.2310.410	1 DEDECKER SERV AWARD	HY-VEE, INC.	22760	75.00
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	22760	58.19
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	22760	21.81
	10.2310.410	1 C TAYLOR FLORAL	HY-VEE, INC.	22760	40.00
			Total for HY-VEE, INC.		\$1,823.36
GENESIS OCCUP. HEALTH					
	40.2550.301	1 TRANS SP ED PURCH SERV	GENESIS OCCUP. HEALTH	22761	39.00
	40.2550.301	1 TRANS SP ED PURCH SERV	GENESIS OCCUP. HEALTH	22814	85.00
			Total for GENESIS OCCUP. HEALTH		\$124.00
ILLINOIS QUAD CITY					
	10.2310.300	1 BOARD PURCH SERV	ILLINOIS QUAD CITY	22762	300.00
			Total for ILLINOIS QUAD CITY		\$300.00
ILL DEPT OF PUBLIC HEALTH					
	10.2130.300	1 AUDIOMETER CALIBRATION	ILL DEPT OF PUBLIC HEALTH	22763	10.00
			Total for ILL DEPT OF PUBLIC HEALTH		\$10.00
IMPREST FUND					
	10.1120.300	1 MT REIMB EMPIRE PARK	IMPREST FUND	22764	15.00
	10.181	1 8TH GR FT RIEMB	IMPREST FUND	22764	30.00
	10.1611.0	1 LUNCH REFUND	IMPREST FUND	22764	3.50
			Total for IMPREST FUND		\$48.50
INTERSTATE BRANDS CORP.					
	10.2560.410	1 CAFE FOOD SUPPLY	INTERSTATE BRANDS CORP.	22765	297.15
			Total for INTERSTATE BRANDS CORP.		\$297.15
IOWA-ILLINOIS TERMITE INC					
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	22812	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	22766	49.00
	10.2560.410	1 CAFE FOOD SUPPLY	JERRY'S MILK SERVICE	22766	1,665.52

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			Total for JERRY'S MILK SERVICE		\$1,714.52
UNITED HEALTHCARE PLAN					
	10.1260.222	1 LD MEDICAL INSURANCE	UNITED HEALTHCARE PLAN	22826	502.28
	10.471.3	1 RET INS DM JULY	UNITED HEALTHCARE PLAN	22826	476.10
			Total for UNITED HEALTHCARE PLAN		\$978.38
KEITH KETELSEN					
	20.2540.300	1 O & M PURCH SERV	KEITH KETELSEN	22767	205.00
			Total for KEITH KETELSEN		\$205.00
KIM BULTYNCK					
	10.2310.410	1 SERV AWARD FRAMES	KIM BULTYNCK	22768	24.00
			Total for KIM BULTYNCK		\$24.00
LEARNING A-Z					
	10.1250.300	1 TITLE I INSTR P/S	LEARNING A-Z	22769	1,049.25
	10.1250.300	1 TITLE I INSTR P/S	LEARNING A-Z	22769	599.50
	10.1250.300	1 TITLE I INSTR P/S	LEARNING A-Z	22769	299.75
			Total for LEARNING A-Z		\$1,948.50
LIFETOUCH PUBLISHING, INC					
	10.1110.410	1 ELEM SUPPLY	LIFETOUCH PUBLISHING, INC	22770	1,133.34
	10.1120.410	1 JH SUPPLY	LIFETOUCH PUBLISHING, INC	22770	566.58
			Total for LIFETOUCH PUBLISHING, INC		\$1,699.92
LITERACY RESOURCES, INC.					
	10.1250.410	1 TITLE I INST SUPPLY	LITERACY RESOURCES, INC.	22771	77.99
	10.1110.410	1 ELEM SUPPLY	LITERACY RESOURCES, INC.	22771	357.95
			Total for LITERACY RESOURCES, INC.		\$435.94
MARTIN BROS. DIST, INC.					
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22772	55.56-
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22772	1,300.23
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	22772	59.09
	10.2560.411.05	1 FF & V NON-FOOD	MARTIN BROS. DIST, INC.	22772	74.77
	10.2130.410	1 NURSE SUPPLY	MARTIN BROS. DIST, INC.	22772	80.72
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22772	1,609.23
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	22772	164.16
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	22772	135.30
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22772	1,017.56
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	22772	597.02
	10.181	1 CERVANTES	MARTIN BROS. DIST, INC.	22772	253.45
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	22772	9.78
	10.2540.410	1 CUSTODIAL SUPPLY	MARTIN BROS. DIST, INC.	22772	290.87
			Total for MARTIN BROS. DIST, INC.		\$5,536.62
MEGAPAGE					
	20.2540.300	1 O & M PURCH SERV	MEGAPAGE	22773	8.96
			Total for MEGAPAGE		\$8.96
MIDAMERICAN ENERGY					
	20.2540.301	1 GAS DELIVERY	MIDAMERICAN ENERGY	0	242.61
	20.2550.465	1 BUS GARAGE NATURAL GAS	MIDAMERICAN ENERGY	0	28.06
	20.2550.466	1 BUS GARAGE ELECTRIC	MIDAMERICAN ENERGY	0	54.43
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	43.93
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	2,449.58
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	31.79
	20.2540.465	1 NATURAL GAS	MIDAMERICAN ENERGY	22774	1,292.75

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			Total for MIDAMERICAN ENERGY		\$4,143.15
MILLENNIUM WASTE, INC.					
	10.2540.300	1 ED BLDG PURCH SERV	MILLENNIUM WASTE, INC.	22775	75.00
			Total for MILLENNIUM WASTE, INC.		\$75.00
MILLER TRUCKING & EXCAV.					
	60.2530.320	1 CAP PROJ PURCH SERV	MILLER TRUCKING & EXCAV.	22817	99,000.00
			Total for MILLER TRUCKING & EXCAV.		\$99,000.00
MOLINE DISPATCH PUB CO					
	10.2310.300	1 BUDET HEAR NOTICE	MOLINE DISPATCH PUB CO	22776	29.00
	10.2310.300	1 BOND NOTICE	MOLINE DISPATCH PUB CO	22776	47.00
			Total for MOLINE DISPATCH PUB CO		\$76.00
MOLINE SCHOOL DIST.#40					
	50.4220.212	1 BHAEC MAR-MAY	MOLINE SCHOOL DIST.#40	22777	261.62
	50.4220.214	1 BHAEC MAR-MAY	MOLINE SCHOOL DIST.#40	22777	373.75
	10.4220.670	1 BHAEC MAR-MAY	MOLINE SCHOOL DIST.#40	22777	18,052.11
			Total for MOLINE SCHOOL DIST.#40		\$18,687.48
MONSON TRUCK & TRAILER					
	40.2550.301	1 BUS #5	MONSON TRUCK & TRAILER	22778	31.00
			Total for MONSON TRUCK & TRAILER		\$31.00
NASCO					
	10.1250.410	1 TITLE I INST SUPPLY	NASCO	22779	369.65
			Total for NASCO		\$369.65
NATIONAL PROF RESOURCES					
	10.1000.410.08	1 TITLE IV SUPPLY	NATIONAL PROF RESOURCES	22780	296.72
			Total for NATIONAL PROF RESOURCES		\$296.72
NATIONAL SCHOOL PRODUCTS					
	10.1260.410	3 IDEA ARRA SUPPLY	NATIONAL SCHOOL PRODUCTS	22781	296.73
	10.1260.410	3 IDEA ARRA SUPPLY	NATIONAL SCHOOL PRODUCTS	22781	53.95
			Total for NATIONAL SCHOOL PRODUCTS		\$350.68
NAVY BRAND MFG. CO.					
	40.2550.411	1 TRANS SP ED SUPPLY	NAVY BRAND MFG. CO.	22782	61.27
	40.2550.410	1 TRANS SUPPLY	NAVY BRAND MFG. CO.	22782	91.90
			Total for NAVY BRAND MFG. CO.		\$153.17
NCS PEARSON, INC.					
	10.2230.300	1 ASSESSMENT PURCH SERV	NCS PEARSON, INC.	22783	2,750.00
			Total for NCS PEARSON, INC.		\$2,750.00
NORTHWEST EVAL ASSOCIAT					
	10.2230.300	1 ASSESSMENT PURCH SERV	NORTHWEST EVAL ASSOCIAT	22813	3,105.00
			Total for NORTHWEST EVAL ASSOCIAT		\$3,105.00
OFFICE DEPOT					
	10.1110.410	1 SPENCER	OFFICE DEPOT	22784	51.85
	10.1120.410	1 ARNOLD	OFFICE DEPOT	22784	7.18
	10.2410.410	1 MH ENVELOPES	OFFICE DEPOT	22784	5.11
	10.1120.410	1 HAVERBACK	OFFICE DEPOT	22784	3.78
	10.1120.410	1 HAVERBACK	OFFICE DEPOT	22784	46.28
	10.1120.410	1 ARNOLD	OFFICE DEPOT	22784	42.76

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	10.1120.410	1 DEDECKER	OFFICE DEPOT	22784	49.13
	10.1120.410	1 DEDECKER	OFFICE DEPOT	22784	0.60
	10.1120.410	1 SCHEHL	OFFICE DEPOT	22784	47.13
	10.181	1 BEAR	OFFICE DEPOT	22784	15.50
	10.1110.410	1 BEAR	OFFICE DEPOT	22784	35.44
	10.1110.410	1 BEAR	OFFICE DEPOT	22784	14.56
	10.1110.410	1 ROSSMILLER	OFFICE DEPOT	22784	50.06
	10.1110.410	1 SWIFT	OFFICE DEPOT	22784	46.74
	10.1110.410	1 SWIFT	OFFICE DEPOT	22784	3.38
	10.1260.410	3 IDEA ARRA SUPPLY	OFFICE DEPOT	22784	49.81
				Total for OFFICE DEPOT	\$469.31
OFFICE MACHINE CONS., INC					
	10.2320.300	1 COLOR METER	OFFICE MACHINE CONS., INC	22785	50.30
	10.2320.300	1 6/4-7/4/10	OFFICE MACHINE CONS., INC	22785	500.00
	10.1122.300	1 6/4-7/4/10	OFFICE MACHINE CONS., INC	22785	583.00
				Total for OFFICE MACHINE CONS., INC	\$1,133.30
O'REILLY AUTOMOTIVE, INC.					
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	22786	28.44
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	22786	1.68
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	22786	3.99
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	22786	7.83
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	22786	50.94
				Total for O'REILLY AUTOMOTIVE, INC.	\$92.88
OTHER WORLD COMPUTING					
	10.1122.300	1 TECHNOLOGY SERVICE	OTHER WORLD COMPUTING	22787	3,586.44
				Total for OTHER WORLD COMPUTING	\$3,586.44
KIM PAVELONIS					
	10.1250.410	1 TITLE SS SUPPLY	KIM PAVELONIS	22815	141.00
				Total for KIM PAVELONIS	\$141.00
PETTY CASH					
	10.2320.410	1 EXEC ADMIN SUPPLY	PETTY CASH	22788	50.80
	10.181	1 CUBS FT REIMB	PETTY CASH	22788	10.00
	10.2310.410	1 BOARD SUPPLY	PETTY CASH	22788	8.12
				Total for PETTY CASH	\$68.92
PHELPS THE UNIFORM SPEC.					
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	22789	43.65
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	22789	43.65
				Total for PHELPS THE UNIFORM SPEC.	\$87.30
POSITIVE PROMOTIONS					
	10.1000.410.08	1 TITLE IV SUPPLY	POSITIVE PROMOTIONS	22790	94.45
				Total for POSITIVE PROMOTIONS	\$94.45
RELIABLE COMMUNICATIONS					
	40.2550.410	1 TRANS SUPPLY	RELIABLE COMMUNICATIONS	22791	59.00
				Total for RELIABLE COMMUNICATIONS	\$59.00
RIVER VALLEY TURF					
	20.2540.410	1 O & M SUPPLY	RIVER VALLEY TURF	22792	61.51
				Total for RIVER VALLEY TURF	\$61.51
ROCK ISLAND DIST. #41					
	10.4220.670	1 MAR-JUNE 2 2010 SKIP	ROCK ISLAND DIST. #41	22831	19,553.93

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Line	Account	Description	Vendor	Check	Amount
	50.4220.212	1 MAR-JUNE 2 2010 SKIP	ROCK ISLAND DIST. #41	22831	697.77
	50.4220.214	1 MAR-JUNE 2 2010 SKIP	ROCK ISLAND DIST. #41	22831	331.39
				Total for ROCK ISLAND DIST. #41	\$20,583.09
ROCK RIVER ALT SCHOOL					
	10.4210.670	1 1 STDNT MAY-JUNE	ROCK RIVER ALT SCHOOL	22793	796.00
				Total for ROCK RIVER ALT SCHOOL	\$796.00
ANGELA RODELL					
	10.1110.230	1 EDL 511 & 571	ANGELA RODELL	22794	150.00
				Total for ANGELA RODELL	\$150.00
SHERYL SCHLUENZ					
	10.1120.230	1 JH TUITION REIMBURSEMENT	SHERYL SCHLUENZ	22795	150.00
				Total for SHERYL SCHLUENZ	\$150.00
SCHOOL SPECIALTY, INC.					
	10.1250.410	1 TITLE I INST SUPPLY	SCHOOL SPECIALTY, INC.	22796	1,700.51
	10.1260.410	3 IDEA ARRA SUPPLY	SCHOOL SPECIALTY, INC.	22796	3,527.28
				Total for SCHOOL SPECIALTY, INC.	\$5,227.79
SCHOOL-PAK, INC.					
	10.1250.410	4 HOMELESS	SCHOOL-PAK, INC.	22797	304.15
				Total for SCHOOL-PAK, INC.	\$304.15
SEARS COMMERCIAL ONE					
	20.2540.410	1 O & M SUPPLY	SEARS COMMERCIAL ONE	22798	99.52
				Total for SEARS COMMERCIAL ONE	\$99.52
SERVICE PLUS CREDIT UNION					
	10.1260.410	3 WADDILL - BECKER	SERVICE PLUS CREDIT UNION	22799	21.24
	10.1260.410	3 WADDILL - BECKER	SERVICE PLUS CREDIT UNION	22799	850.32
	10.1260.410	3 WADDILL - BECKER	SERVICE PLUS CREDIT UNION	22799	130.89
	10.1111.410	1 KILN REPAIR SUPPLIES	SERVICE PLUS CREDIT UNION	22799	140.00
	10.181	1 8TH GR FT	SERVICE PLUS CREDIT UNION	22799	46.00
	10.181	1 7TH GR FT MICHAEL'S FUNWORL	SERVICE PLUS CREDIT UNION	22799	765.00
	10.181	1 4TH/5TH GR FT	SERVICE PLUS CREDIT UNION	22799	400.00
	10.181	1 PRATT RCKT BSTR	SERVICE PLUS CREDIT UNION	22799	40.00
	10.2320.410	1 IASBO MEAL PORTILLOS	SERVICE PLUS CREDIT UNION	22799	8.27
	10.2320.410	1 LUNCH FOR SMR STAFF	SERVICE PLUS CREDIT UNION	22799	59.05
	10.2320.410	1 LUNCH FOR SMR STAFF	SERVICE PLUS CREDIT UNION	22799	20.40
	10.2320.410	1 MEAL WELLNESS WEBINAR	SERVICE PLUS CREDIT UNION	22799	31.40
	10.2320.410	1 DEERFIELD SUPT MTG	SERVICE PLUS CREDIT UNION	22799	9.51
	10.2320.410	1 DEERFIELD SUPT MTG	SERVICE PLUS CREDIT UNION	22799	8.26
	10.2320.410	1 MTG MEAL SLUGGER'S	SERVICE PLUS CREDIT UNION	22799	7.75
	10.2320.410	1 IASBO MEAL PORTILLOS	SERVICE PLUS CREDIT UNION	22799	6.51
	10.1120.410	1 TUTORING PIZZA	SERVICE PLUS CREDIT UNION	22799	47.57
	10.1120.410	1 GAS SP OLYMPICS	SERVICE PLUS CREDIT UNION	22799	20.00
	10.2310.410	1 BEAL RETIRE CERT	SERVICE PLUS CREDIT UNION	22799	100.00
	10.1110.410	1 ENCHANTED LEARN	SERVICE PLUS CREDIT UNION	22799	125.00
	10.1250.410	1 TITLE I OFF MAX	SERVICE PLUS CREDIT UNION	22799	269.99
	10.1250.410	1 TITLE I OFF MAX	SERVICE PLUS CREDIT UNION	22799	191.76
	10.1250.410	1 TITLE I SQ TRD IPAD WARR	SERVICE PLUS CREDIT UNION	22799	135.99
	10.1250.410	1 TITLE I SQ TRD IPAD WARR	SERVICE PLUS CREDIT UNION	22799	135.99
	10.1250.410	1 TITLE I SQ TRD IPAD WARR	SERVICE PLUS CREDIT UNION	22799	135.99
	10.1250.410	1 TITLE I SQ TRD IPAD WARR	SERVICE PLUS CREDIT UNION	22799	135.99
	10.1250.410	1 TITLE I HD ACCESSORY	SERVICE PLUS CREDIT UNION	22799	99.87
				Total for SERVICE PLUS CREDIT UNION	\$3,942.75
SILVIS HAWKEYE INC					

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Line	Account	Description	Vendor	Check	Amount
	20.2540.410	1 O & M SUPPLY	SILVIS HAWKEYE INC	22800	39.30
	20.2540.410	1 O & M SUPPLY	SILVIS HAWKEYE INC	22800	35.01
				Total for SILVIS HAWKEYE INC	\$74.31
SMITH SYSTEM					
	10.1250.410	1 TITLE I INST SUPPLY	SMITH SYSTEM	22801	2,496.62
	10.1250.700	1 TITLE I NON CAP EQUIP	SMITH SYSTEM	22801	534.80
				Total for SMITH SYSTEM	\$3,031.42
SPRINT					
	40.2550.301	1 TRANS SP ED PURCH SERV	SPRINT	22802	25.03
	10.2320.340	1 EXEC ADMIN TELEPHONE	SPRINT	22802	37.25
	40.2550.300	1 TRANS PURCH SERV	SPRINT	22802	62.53
				Total for SPRINT	\$124.81
STAPLES					
	10.2520.410	1 FISCAL SERV SUPPLY	STAPLES	22803	20.96
				Total for STAPLES	\$20.96
BRIAN STOMBAUGH					
	10.2310.300	1 MILEAGE/FT REIMB	BRIAN STOMBAUGH	22804	237.50
				Total for BRIAN STOMBAUGH	\$237.50
ROBYN TAYLOR					
	10.1250.410	1 SMR SCHOOL	ROBYN TAYLOR	22816	149.58
				Total for ROBYN TAYLOR	\$149.58
TEACHERS' AIDE					
	10.1110.410	1 ELEM SUPPLY	TEACHERS' AIDE	22805	250.00
	10.1120.410	1 MT, JH	TEACHERS' AIDE	22805	100.00
				Total for TEACHERS' AIDE	\$350.00
GUY E. TEMPLE, INC					
	10.1500.410	1 EXTRA CURR SUPPLY	GUY E. TEMPLE, INC	22806	32.50
				Total for GUY E. TEMPLE, INC	\$32.50
TPC THOMS PROESTLER CO.					
	10.2560.410	1 CAFE FOOD SUPPLY	TPC THOMS PROESTLER CO.	22807	40.64
	10.2560.410	1 CAFE FOOD SUPPLY	TPC THOMS PROESTLER CO.	22807	59.12
	10.1110.410	1 ELEM SUPPLY	TPC THOMS PROESTLER CO.	22807	145.81
	10.1110.410	1 ELEM SUPPLY	TPC THOMS PROESTLER CO.	22807	57.85
				Total for TPC THOMS PROESTLER CO.	\$187.72
UNITED TOWNSHIP HIGH SCH.					
	10.1120.410	1 PE SHIRTS	UNITED TOWNSHIP HIGH SCH.	22808	200.00
				Total for UNITED TOWNSHIP HIGH SCH.	\$200.00
UTHS/TRANSPORTATION DEPT.					
	10.2550.410	3 ARRA IDEA SS FUEL	UTHS/TRANSPORTATION DEPT.	22809	100.00
	40.2550.410	1 TRANS SUPPLY	UTHS/TRANSPORTATION DEPT.	22809	2,311.09
	40.2550.411	1 TRANS SP ED SUPPLY	UTHS/TRANSPORTATION DEPT.	22809	1,469.28
	20.2540.410	1 O & M SUPPLY	UTHS/TRANSPORTATION DEPT.	22809	37.92
				Total for UTHS/TRANSPORTATION DEPT.	\$3,918.29
VIRCO					
	10.1110.410	1 ELEM SUPPLY	VIRCO	22830	3,851.40
	10.1120.410	1 JH SUPPLY	VIRCO	22830	2,173.00
				Total for VIRCO	\$6,024.40

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YOUTHLIGHT, INC.

10.1000.410.08

1 TITLE IV SUPPLY

YOUTHLIGHT, INC.

22810

294.45

Total for YOUTHLIGHT, INC.

\$294.45

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Fund 10	Debits	Credits
Revenue	3.50	0.00
Expense	141,593.11	0.00
Asset	3,391.45	145,464.16
Liability	476.10	0.00
Total for Fund 10	145,464.16	145,464.16
Fund 20	Debits	Credits
Expense	20,387.27	0.00
Asset	0.00	20,387.27
Total for Fund 20	20,387.27	20,387.27
Fund 40	Debits	Credits
Expense	5,108.70	0.00
Asset	0.00	5,108.70
Total for Fund 40	5,108.70	5,108.70
Fund 50	Debits	Credits
Expense	1,664.53	0.00
Asset	0.00	1,664.53
Total for Fund 50	1,664.53	1,664.53
Fund 60	Debits	Credits
Expense	99,000.00	0.00
Asset	0.00	99,000.00
Total for Fund 60	99,000.00	99,000.00
Fund 80	Debits	Credits
Expense	5,564.50	0.00
Asset	0.00	5,564.50
Total for Fund 80	5,564.50	5,564.50
Fund 90	Debits	Credits
Expense	2,800.00	0.00
Asset	0.00	2,800.00
Total for Fund 90	2,800.00	2,800.00
Grand Total	Debits	Credits
Revenue	3.50	0.00
Expense	276,118.11	0.00
Asset	3,391.45	279,989.16
Liability	476.10	0.00
Grand Total	279,989.16	279,989.16