

Board Report

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

Date: Sep, 2010;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
A-1 LOCKSMITH SERVICE					
20.2540.300	1	SERVICE CALL	A-1 LOCKSMITH SERVICE	22968	45.00
Total for A-1 LOCKSMITH SERVICE					\$45.00
ANCHOR HOME CENTER					
20.2540.410	1	ROUNDUP	ANCHOR HOME CENTER	22969	157.99
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22969	18.54
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22969	57.74
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22969	40.97
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22969	16.25
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22969	92.04
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22969	9.87
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22969	21.14
10.1122.410	1	ACTIV BOARDS	ANCHOR HOME CENTER	22969	42.52
10.1122.410	1	ACTIV BOARDS	ANCHOR HOME CENTER	22969	25.98
10.1122.410	1	ACTIV BOARDS	ANCHOR HOME CENTER	22969	13.98
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22969	6.98
10.1122.410	1	ACTIV BOARDS	ANCHOR HOME CENTER	22969	18.66
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22969	38.06
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22969	22.99
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22969	4.28
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22969	45.52
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22969	2.11
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22969	16.62
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	22969	10.99
40.2550.411	1	BUS #7	ANCHOR HOME CENTER	22969	1.24
Total for ANCHOR HOME CENTER					\$664.47
APPLE COMPUTER INC.					
10.1122.410	1	IPAD CAMERA CONN KIT	APPLE COMPUTER INC.	22970	29.00
Total for APPLE COMPUTER INC.					\$29.00
AR-VY'S					
10.181	1	CONCESSIONS	AR-VY'S	22971	19.50
Total for AR-VY'S					\$19.50
ASCD					
10.2410.300	1	MH DUES 1 YR	ASCD	22972	49.00
Total for ASCD					\$49.00
ASPEC, INC.					
20.2540.300	1	ASBESTOS REFRESHER	ASPEC, INC.	22973	145.00
Total for ASPEC, INC.					\$145.00
A T & T					
10.1122.340	1	T-1 LINE	A T & T	0	165.14
10.2410.340	1	GOB TELEPHONE	A T & T	0	108.12
10.2320.340	1	EXEC ADMIN TELEPHONE	A T & T	0	982.26
10.2560.340	1	CAFE TELEPHONE	A T & T	0	26.47
10.2130.340	1	NURSE TELEPHONE	A T & T	0	60.39
10.2410.341	1	JH TELEPHONE	A T & T	0	106.00
10.1122.340	1	T-1 LINE	A T & T	22974	159.47
Total for A T & T					\$1,607.85
BAECKE APPRAISERS					
20.2540.300	1	LAND APPRAISAL	BAECKE APPRAISERS	22975	1,000.00
Total for BAECKE APPRAISERS					\$1,000.00
BATTERIES PLUS					

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	20.2540.410	1 O & M SUPPLY	BATTERIES PLUS	22976	89.96
	10.1122.410	1 TECHNOLOGY SUPPLY	BATTERIES PLUS	22976	222.92
				Total for BATTERIES PLUS	\$312.88
RAY BERGLES					
	10.2320.300	1 MILEAGE 8/15-9/15/10	RAY BERGLES	22977	54.00
				Total for RAY BERGLES	\$54.00
BERNARD FOOD INDUSTRIES					
	10.2560.410	1 TACO FILLING	BERNARD FOOD INDUSTRIES	22978	467.60
				Total for BERNARD FOOD INDUSTRIES	\$467.60
BLDD ARCHITECTS					
	20.2540.300	1 O & M PURCH SERV	BLDD ARCHITECTS	22979	65.00
	20.2540.300	1 O & M PURCH SERV	BLDD ARCHITECTS	22979	31,443.12
				Total for BLDD ARCHITECTS	\$31,508.12
BOB'S BLACKTOP, INC.					
	20.2540.300	1 PLAYGROUND WORK	BOB'S BLACKTOP, INC.	22980	2,500.00
				Total for BOB'S BLACKTOP, INC.	\$2,500.00
BORNHOEFT HEAT/COOL, INC.					
	20.2540.300	1 O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	22981	115.50
	20.2540.410	1 O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	22981	28.00
				Total for BORNHOEFT HEAT/COOL, INC.	\$143.50
BREEDLOVE'S SPORTING GOOD					
	20.2540.410	1 O & M SUPPLY	BREEDLOVE'S SPORTING GOOD	22982	2,305.00
				Total for BREEDLOVE'S SPORTING GOOD	\$2,305.00
CARNOW CONIBEAR					
	20.2540.300	1 ASBESTOS 3 YR REINSPECTION	CARNOW CONIBEAR	22983	500.00
				Total for CARNOW CONIBEAR	\$500.00
CATHOLIC CHAR. OF CHICAGO					
	10.2130.300	1 SCHOOL HEALTH DAYS	CATHOLIC CHAR. OF CHICAGO	22984	70.00
				Total for CATHOLIC CHAR. OF CHICAGO	\$70.00
CDW GOVERNMENT, INC.					
	10.1122.410	1 TECHNOLOGY SUPPLY	CDW GOVERNMENT, INC.	22985	657.20
	10.1122.410	1 TECHNOLOGY SUPPLY	CDW GOVERNMENT, INC.	22985	25.52
				Total for CDW GOVERNMENT, INC.	\$682.72
CENTRAL STATES BUS SALES					
	40.2550.410	1 BUS #14	CENTRAL STATES BUS SALES	22986	41.86
				Total for CENTRAL STATES BUS SALES	\$41.86
CHILDREN'S HABILITATION					
	10.1912.670	1 MANLEY 22 DAY AUG	CHILDREN'S HABILITATION	22987	2,589.84
				Total for CHILDREN'S HABILITATION	\$2,589.84
CITY OF SILVIS					
	20.2540.370	1 WATER & SEWER	CITY OF SILVIS	22988	22.70
				Total for CITY OF SILVIS	\$22.70
DECKER, INC.					
	20.2540.410	1 O & M SUPPLY	DECKER, INC.	22989	121.10

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Total for DECKER, INC.					\$121.10
DICK BLICK COMPANY					
	10.1111.410	1 ART SUPPLIES	DICK BLICK COMPANY	22990	1,036.05
	10.1111.410	1 ART SUPPLIES	DICK BLICK COMPANY	22990	1,526.28
	10.1111.410	1 ART SUPPLIES	DICK BLICK COMPANY	22990	41.27
Total for DICK BLICK COMPANY					\$2,603.60
DOUG GREER					
	10.2310.300	1 BOARD PURCH SERV	DOUG GREER	22991	45.95
Total for DOUG GREER					\$45.95
B & B DRAIN TECH, INC.					
	20.2540.300	1 O & M PURCH SERV	B & B DRAIN TECH, INC.	22992	149.00
Total for B & B DRAIN TECH, INC.					\$149.00
C.J. DUFFEY PAPER CO					
	20.2540.410	1 O & M SUPPLY	C.J. DUFFEY PAPER CO	22993	141.12
Total for C.J. DUFFEY PAPER CO					\$141.12
RALPH EDMUNDS					
	20.2540.300	1 O & M PURCH SERV	RALPH EDMUNDS	22994	80.00
	20.2540.410	1 O & M SUPPLY	RALPH EDMUNDS	22994	80.00
Total for RALPH EDMUNDS					\$160.00
ERIKSEN CHEVROLET					
	40.2550.410	1 SENSOR BUS #8	ERIKSEN CHEVROLET	22995	167.16
	40.2550.411	1 PARTS BUS #7	ERIKSEN CHEVROLET	22995	48.40
	40.2550.411	1 PARTS BUS #7	ERIKSEN CHEVROLET	22995	28.14
Total for ERIKSEN CHEVROLET					\$243.70
FAIR MARKET, INC.					
	10.2560.410	1 CAFE FOOD SUPPLY	FAIR MARKET, INC.	22996	348.00
Total for FAIR MARKET, INC.					\$348.00
FIRM SYSTEMS					
	10.2310.300	1 JULY FINGERPRINTING	FIRM SYSTEMS	22997	50.00
	10.2310.300	1 AUG FINGERPRINTING	FIRM SYSTEMS	22997	280.00
Total for FIRM SYSTEMS					\$330.00
FOLLETT EDUC. SERVICES					
	10.1110.410	1 SPELLING CONNECTIONS	FOLLETT EDUC. SERVICES	22998	518.74
Total for FOLLETT EDUC. SERVICES					\$518.74
FRANCZEK RADELET					
	80.2369.318	1 LEGAL SERVICES	FRANCZEK RADELET	22999	1,294.50
Total for FRANCZEK RADELET					\$1,294.50
GRAPHTECH SYSTEMS, LLC					
	10.1122.300	1 PROMETHEAN TRAINING	GRAPHTECH SYSTEMS, LLC	23000	3,600.00
Total for GRAPHTECH SYSTEMS, LLC					\$3,600.00
GRAYBAR ELECTRIC CO.					
	20.2540.410	1 O & M SUPPLY	GRAYBAR ELECTRIC CO.	23001	117.40
Total for GRAYBAR ELECTRIC CO.					\$117.40
GRIGGS MUSIC INC					
	10.1121.410	1 BAND SUPPLY	GRIGGS MUSIC INC	23002	196.88

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	10.1121.410	1 BAND SUPPLY	GRIGGS MUSIC INC	23002	7.40
	10.1121.300	1 BAND PURCH SERV	GRIGGS MUSIC INC	23002	50.00
	10.1121.300	1 BAND PURCH SERV	GRIGGS MUSIC INC	23002	70.00
				Total for GRIGGS MUSIC INC	\$324.28
HEARTLAND FIRE & SECURITY					
	20.2540.300	1 1 YR THROUGH 8/11 MONITORIN	HEARTLAND FIRE & SECURITY	23003	419.40
				Total for HEARTLAND FIRE & SECURITY	\$419.40
HUBERT COMPANY					
	10.2560.411.05	1 FF & V NON-FOOD	HUBERT COMPANY	23004	415.88
				Total for HUBERT COMPANY	\$415.88
A. D. HUESING CORPORATION					
	10.181	1 CONCESSIONS	A. D. HUESING CORPORATION	23005	703.20
	10.181	1 CONCESSIONS	A. D. HUESING CORPORATION	23005	87.00
				Total for A. D. HUESING CORPORATION	\$616.20
MICHAEL HUGHES					
	10.2410.410	1 PRIN OFFICE SUPPLY	MICHAEL HUGHES	23006	41.78
				Total for MICHAEL HUGHES	\$41.78
HY-VEE, INC.					
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	23007	81.63
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	23007	2.78
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	23007	31.16
	10.2310.410	1 BRANNAN FUNERAL	HY-VEE, INC.	23007	40.00
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	23007	62.33
	10.1123.410	1 HOME EC SUPPLY	HY-VEE, INC.	23007	8.51
				Total for HY-VEE, INC.	\$226.41
IASA BLACKHAWK DIVISION					
	10.2320.300	1 2010-11 DUES	IASA BLACKHAWK DIVISION	23008	60.00
				Total for IASA BLACKHAWK DIVISION	\$60.00
IASN					
	10.2130.300	1 IASN CONF REG	IASN	23009	145.00
				Total for IASN	\$145.00
IGSMA					
	10.1110.300	1 SACKFIELD - DIRECTOR	IGSMA	22965	20.00
	10.1121.300	1 SCHEHL - DIRECTOR	IGSMA	22965	20.00
	10.1121.300	1 DISTRICT FEE	IGSMA	22965	70.00
				Total for IGSMA	\$110.00
GENESIS OCCUP. HEALTH					
	40.2550.300	1 TRANS PURCH SERV	GENESIS OCCUP. HEALTH	23010	85.00
	40.2550.300	1 TRANS PURCH SERV	GENESIS OCCUP. HEALTH	23010	85.00
	40.2550.300	1 TRANS PURCH SERV	GENESIS OCCUP. HEALTH	23010	85.00
				Total for GENESIS OCCUP. HEALTH	\$255.00
IMEA DISTRICT II					
	10.1121.300	1 BAND PURCH SERV	IMEA DISTRICT II	23011	55.00
				Total for IMEA DISTRICT II	\$55.00
IMPREST FUND					
	10.1611.0	1 LUNCH REFUNDS	IMPREST FUND	23012	60.80
	40.2550.300	1 BUS PERMITS	IMPREST FUND	23012	16.00
	10.1811.0	1 REG REFUNDS	IMPREST FUND	23012	33.00

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	10.1500.300	1 VB REFEREES	IMPREST FUND	23012	65.00
	10.2130.410	1 CPR CARDS	IMPREST FUND	23012	37.50
	10.2310.410	1 DC MEMORIAL	IMPREST FUND	23012	40.00
				Total for IMPREST FUND	\$252.30
INTERSTATE BRANDS CORP.					
	10.2560.410	1 CAFE FOOD SUPPLY	INTERSTATE BRANDS CORP.	23013	290.40
				Total for INTERSTATE BRANDS CORP.	\$290.40
IOWA-ILLINOIS TERMITE INC					
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	23014	34.00
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	23014	34.00
				Total for IOWA-ILLINOIS TERMITE INC	\$68.00
JERRY'S MILK SERVICE					
	10.2560.410.01	1 AT RISK SNACKS	JERRY'S MILK SERVICE	23015	28.16
	10.2560.410	1 CAFE FOOD SUPPLY	JERRY'S MILK SERVICE	23015	1,048.05
				Total for JERRY'S MILK SERVICE	\$1,076.21
KEITH KETELSEN					
	20.2540.300	1 OCTOBER LEASE	KEITH KETELSEN	23016	205.00
				Total for KEITH KETELSEN	\$205.00
LANTER REFRIGERATED DIST.					
	10.2560.300	1 CAFE PURCH SERV	LANTER REFRIGERATED DIST.	23017	232.60
				Total for LANTER REFRIGERATED DIST.	\$232.60
ANGELA LINDAHL					
	10.3000.300.01	1 SCREENING P/S	ANGELA LINDAHL	23018	1,200.00
				Total for ANGELA LINDAHL	\$1,200.00
LunchByte Systems, Inc.					
	10.1122.300	1 RENEWAL 10-11	LunchByte Systems, Inc.	23019	365.73
				Total for LunchByte Systems, Inc.	\$365.73
THE MAILBOX MAGAZINE					
	10.1125.410	1 PRE-K SUPPLY	THE MAILBOX MAGAZINE	23020	29.95
				Total for THE MAILBOX MAGAZINE	\$29.95
MARTIN BROS. DIST, INC.					
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23021	56.16-
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23021	57.76-
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23021	1,370.01
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	23021	109.65
	10.2560.411.05	1 FF & V NON-FOOD	MARTIN BROS. DIST, INC.	23021	31.48
	10.2560.411.05	1 FF & V NON-FOOD	MARTIN BROS. DIST, INC.	23021	27.47
	10.2560.410.05	1 FF & V FOOD	MARTIN BROS. DIST, INC.	23021	118.11
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23021	1,427.72
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	23021	63.62
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	23021	363.98
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	23021	2,132.92
	10.2560.410.05	1 FF & V FOOD	MARTIN BROS. DIST, INC.	23021	108.84
	10.2560.411.05	1 FF & V NON-FOOD	MARTIN BROS. DIST, INC.	23021	78.90
				Total for MARTIN BROS. DIST, INC.	\$5,718.78
MCGRAW-HILL					
	10.1110.410	1 ELEM SUPPLY	MCGRAW-HILL	23022	222.21
	10.1110.410	1 ELEM SUPPLY	MCGRAW-HILL	23022	78.93

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Total for MCGRAW-HILL					\$301.14
MIDAMERICAN ENERGY					
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	2,967.70
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	31.79
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	29.97
	20.2550.465	1 BUS GARAGE NATURAL GAS	MIDAMERICAN ENERGY	0	24.52
	20.2550.466	1 BUS GARAGE ELECTRIC	MIDAMERICAN ENERGY	0	50.22
	20.2540.301	1 GAS DELIVERY	MIDAMERICAN ENERGY	0	236.33
	20.2540.465	1 NATURAL GAS	MIDAMERICAN ENERGY	23023	77.64
Total for MIDAMERICAN ENERGY					\$3,418.17
MILLENNIUM WASTE, INC.					
	10.2540.300	1 ED BLDG PURCH SERV	MILLENNIUM WASTE, INC.	23024	206.81
	10.2560.300	1 CAFE PURCH SERV	MILLENNIUM WASTE, INC.	23024	206.80
Total for MILLENNIUM WASTE, INC.					\$413.61
MOLINE DISPATCH PUB CO					
	40.2550.300	1 MECHANIC AD	MOLINE DISPATCH PUB CO	23025	420.01
	10.2310.300	1 BUDGET NOTICE	MOLINE DISPATCH PUB CO	23025	29.00
Total for MOLINE DISPATCH PUB CO					\$449.01
MONSON TRUCK & TRAILER					
	40.2550.300	1 BUS #14	MONSON TRUCK & TRAILER	23026	31.00
	40.2550.301	1 BUS #1	MONSON TRUCK & TRAILER	23026	31.00
Total for MONSON TRUCK & TRAILER					\$62.00
DAVID MUMMA					
	10.181	1 CONCESSIONS	DAVID MUMMA	23027	178.16
Total for DAVID MUMMA					\$178.16
MUSIC PRODUCTS, INC.					
	10.1112.410	1 VOCAL MUSIC SUPPLY	MUSIC PRODUCTS, INC.	23028	424.78
Total for MUSIC PRODUCTS, INC.					\$424.78
NATIONAL SCHOOL FORMS					
	40.2550.410	1 TRANS SUPPLY	NATIONAL SCHOOL FORMS	23029	73.08
	40.2550.411	1 TRANS SP ED SUPPLY	NATIONAL SCHOOL FORMS	23029	48.72
Total for NATIONAL SCHOOL FORMS					\$121.80
OFFICE DEPOT					
	10.1110.410	1 DAHM	OFFICE DEPOT	23030	1.30
	10.1110.410	1 DAHM	OFFICE DEPOT	23030	21.77
	10.1110.410	1 RUHBERG	OFFICE DEPOT	23030	11.46
	10.1111.410	1 ART SUPPLIES	OFFICE DEPOT	23030	43.93
	10.1111.410	1 ART SUPPLIES	OFFICE DEPOT	23030	3.91
	10.2410.410	1 COGDILL - STAPLER	OFFICE DEPOT	23030	13.73
Total for OFFICE DEPOT					\$96.10
OFFICE MACHINE CONS., INC					
	10.2320.300	1 COLOR METER	OFFICE MACHINE CONS., INC	23031	33.50
	10.2320.300	1 9/4-10/4/2010	OFFICE MACHINE CONS., INC	23031	500.00
	10.1122.300	1 9/4-10/4/2010	OFFICE MACHINE CONS., INC	23031	583.00
Total for OFFICE MACHINE CONS., INC					\$1,116.50
O'REILLY AUTOMOTIVE, INC.					
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	23032	17.94
	40.2550.411	1 TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	23032	11.96
	40.2550.411	1 TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	23032	5.98

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	40.2550.411	1 TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	23032	51.82
	40.2550.411	1 TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	23032	25.40
	40.2550.411	1 TRANS SP ED SUPPLY	O'REILLY AUTOMOTIVE, INC.	23032	7.03
				Total for O'REILLY AUTOMOTIVE, INC.	\$120.13
PEARSON EDUCATION					
	10.1110.410	1 MATH GR 1 & 2	PEARSON EDUCATION	23033	1,981.13
				Total for PEARSON EDUCATION	\$1,981.13
J.W. PEPPER & SON, INC.					
	10.1121.410	1 BAND SUPPLY	J.W. PEPPER & SON, INC.	23034	42.00
				Total for J.W. PEPPER & SON, INC.	\$42.00
PETTY CASH					
	10.2320.410	1 STAMPS	PETTY CASH	23035	46.00
	40.2550.410	1 TRANS SUPPLY	PETTY CASH	23035	15.98
	10.2540.410	1 CUSTODIAL SUPPLY	PETTY CASH	23035	18.69
	10.1110.410	1 ELEM SUPPLY	PETTY CASH	23035	5.95
				Total for PETTY CASH	\$86.62
PHELPS THE UNIFORM SPEC.					
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	23036	43.65
				Total for PHELPS THE UNIFORM SPEC.	\$43.65
PLUMBMASTER					
	20.2540.410	1 O & M SUPPLY	PLUMBMASTER	23037	14.97
				Total for PLUMBMASTER	\$14.97
PREFERRED EDUC. SOFTWARE					
	10.1122.410	1 TECHNOLOGY SUPPLY	PREFERRED EDUC. SOFTWARE	23038	701.90
				Total for PREFERRED EDUC. SOFTWARE	\$701.90
PREMIER AGENDAS, INC					
	10.1110.410	1 PLANNERS	PREMIER AGENDAS, INC	23039	756.05
				Total for PREMIER AGENDAS, INC	\$756.05
QUAD CITY EIGHT					
	10.1500.300	1 ANNUAL FEE	QUAD CITY EIGHT	23040	75.00
				Total for QUAD CITY EIGHT	\$75.00
QUAD-CITY TIMES					
	40.2550.300	1 BUS MECHANIC AD	QUAD-CITY TIMES	23041	450.00
				Total for QUAD-CITY TIMES	\$450.00
RELIABLE COMMUNICATIONS					
	40.2550.410	1 TRANS SUPPLY	RELIABLE COMMUNICATIONS	23042	39.00
				Total for RELIABLE COMMUNICATIONS	\$39.00
ROCK IS. CO. HEALTH DEPT.					
	40.2550.300	1 V TAYLOR	ROCK IS. CO. HEALTH DEPT.	23043	50.00
				Total for ROCK IS. CO. HEALTH DEPT.	\$50.00
ROCK RIVER ALT SCHOOL					
	10.4210.670	1 REGULAR TUITION	ROCK RIVER ALT SCHOOL	23044	366.00
				Total for ROCK RIVER ALT SCHOOL	\$366.00
ROOFING TECHNOLOGY, INC.					
	20.2540.300	1 O & M PURCH SERV	ROOFING TECHNOLOGY, INC.	23045	501.36

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Line	Account	Description	Vendor	Check	Amount
	20.2540.300	1 O & M PURCH SERV	ROOFING TECHNOLOGY, INC.	23045	2,452.46
			Total for ROOFING TECHNOLOGY, INC.		\$2,953.82
ROYAL IMAGING SUPPLIES					
	10.2190.410	1 UTILITY SUPPLY	ROYAL IMAGING SUPPLIES	23046	258.90
			Total for ROYAL IMAGING SUPPLIES		\$258.90
SCHOOL HEALTH CORPORATION					
	10.2130.410	1 NURSE SUPPLY	SCHOOL HEALTH CORPORATION	23047	54.47
			Total for SCHOOL HEALTH CORPORATION		\$54.47
SCHOLASTIC MAGAZINES					
	10.1120.410	1 THOMSON - STORYWORKS	SCHOLASTIC MAGAZINES	23048	192.23
	10.1110.410	1 1ST GRADE SCHOL. NEWS	SCHOLASTIC MAGAZINES	23048	289.68
	10.1110.410	1 MINAS SCHOL NEWS	SCHOLASTIC MAGAZINES	23048	109.73
	10.1110.410	1 SPENCER SCHOL NEWS	SCHOLASTIC MAGAZINES	23048	109.73
	10.1120.410	1 ROWE SCIENCE WORLD	SCHOLASTIC MAGAZINES	23048	212.21
			Total for SCHOLASTIC MAGAZINES		\$913.58
SCIENCE NEWS					
	10.181	1 1 YR (BOX TOPS)	SCIENCE NEWS	23049	52.00
			Total for SCIENCE NEWS		\$52.00
SERVICE PLUS CREDIT UNION					
	10.2210.300.01	1 LW/SJ PREK CONF REG	SERVICE PLUS CREDIT UNION	23050	310.00
	10.2410.410	1 AB PLANNER	SERVICE PLUS CREDIT UNION	23050	31.96
	10.2520.410	1 PLANNER/STORAGE	SERVICE PLUS CREDIT UNION	23050	35.12
	10.181	1 AMAZON - BOOK FAIR	SERVICE PLUS CREDIT UNION	23050	9.74
	10.181	1 AMAZON - BOOK FAIR	SERVICE PLUS CREDIT UNION	23050	10.23
	10.181	1 AMAZON - BOOK FAIR	SERVICE PLUS CREDIT UNION	23050	9.52
	10.2320.410	1 REG STAFF PAPA JOHN'S	SERVICE PLUS CREDIT UNION	23050	61.50
	10.2320.410	1 PLANNER	SERVICE PLUS CREDIT UNION	23050	33.48
	10.2320.410	1 DEERFLD SUPT MTG MEAL	SERVICE PLUS CREDIT UNION	23050	8.51
	10.2320.410	1 WHITEY'S	SERVICE PLUS CREDIT UNION	23050	7.56
	10.2320.410	1 REG STAFF HUNGRY HOBO	SERVICE PLUS CREDIT UNION	23050	54.40
	10.1122.300	1 PROMETHEAN TRNG HOTEL	SERVICE PLUS CREDIT UNION	23050	353.92
	10.1122.300	1 PROMETHEAN TRNG HOTEL	SERVICE PLUS CREDIT UNION	23050	353.92
	10.1122.300	1 PROMETHEAN TRNG HOTEL	SERVICE PLUS CREDIT UNION	23050	176.96
	10.1122.300	1 PROMETHEAN TRNG HOTEL	SERVICE PLUS CREDIT UNION	23050	176.96
	20.2540.410	1 INDUSTRIAL FAN	SERVICE PLUS CREDIT UNION	23050	210.63
	20.2540.410	1 ACE CLOSEOUT	SERVICE PLUS CREDIT UNION	23050	21.82
	10.2410.300	1 AB IPA DUES	SERVICE PLUS CREDIT UNION	23050	305.00
	10.1120.410	1 STAMPED ENVELOPES	SERVICE PLUS CREDIT UNION	23050	753.60
	10.1122.410	1 PROMETHEAN TRAINING MEAL	SERVICE PLUS CREDIT UNION	23050	35.17
	10.1122.410	1 PROMETHEAN TRAINING MEAL	SERVICE PLUS CREDIT UNION	23050	38.17
	10.1122.410	1 PROMETHEAN TRAINING MEAL	SERVICE PLUS CREDIT UNION	23050	27.30
	10.1122.410	1 PROMETHEAN TRAINING MEAL	SERVICE PLUS CREDIT UNION	23050	8.83
	10.1122.410	1 PROMETHEAN TRAINING MEAL	SERVICE PLUS CREDIT UNION	23050	17.39
	10.1122.410	1 PROMETHEAN TRAINING MEAL	SERVICE PLUS CREDIT UNION	23050	34.75
	10.2210.300.04	1 IATD CONF REG	SERVICE PLUS CREDIT UNION	23050	201.80
			Total for SERVICE PLUS CREDIT UNION		\$3,288.24
SETON CATHOLIC SCHOOL					
	10.1500.300	1 VB TOURN 7TH/8TH	SETON CATHOLIC SCHOOL	22966	150.00
			Total for SETON CATHOLIC SCHOOL		\$150.00
SILVIS POST OFFICE					
	10.1120.410	1 JH SUPPLY	SILVIS POST OFFICE	23051	44.00
	10.1110.410	1 ELEM SUPPLY	SILVIS POST OFFICE	23051	52.50
	10.2320.410	1 EXEC ADMIN SUPPLY	SILVIS POST OFFICE	23051	88.00

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Total for SILVIS POST OFFICE					\$184.50
SILVIS HAWKEYE INC					
	20.2540.410	1 O & M SUPPLY	SILVIS HAWKEYE INC	23052	35.51
	20.2540.410	1 O & M SUPPLY	SILVIS HAWKEYE INC	23052	42.50
Total for SILVIS HAWKEYE INC					\$78.01
SPRINT					
	40.2550.301	1 TRANS SP ED PURCH SERV	SPRINT	23053	24.94
	10.2320.340	1 EXEC ADMIN TELEPHONE	SPRINT	23053	37.12
	40.2550.300	1 TRANS PURCH SERV	SPRINT	23053	62.98
Total for SPRINT					\$125.04
STI, INC.					
	10.2320.300	1 FAWIN 10/1-9/30/11	STI, INC.	23054	544.00
Total for STI, INC.					\$544.00
BRIAN STOMBAUGH					
	40.2550.300	1 TRANS PURCH SERV	BRIAN STOMBAUGH	23055	51.00
Total for BRIAN STOMBAUGH					\$51.00
TPC THOMS PROESTLER CO.					
	10.2560.410	1 CAFE FOOD SUPPLY	TPC THOMS PROESTLER CO.	23056	4.35
	10.2560.411	1 CAFE NON FOOD SUPPLY	TPC THOMS PROESTLER CO.	23056	27.85
Total for TPC THOMS PROESTLER CO.					\$32.20
TRI-STATE FIRE CNTL, INC.					
	20.2540.300	1 O & M PURCH SERV	TRI-STATE FIRE CNTL, INC.	23057	539.50
Total for TRI-STATE FIRE CNTL, INC.					\$539.50
UTHS/TRANSPORTATION DEPT.					
	40.2550.410	1 TRANS SUPPLY	UTHS/TRANSPORTATION DEPT.	23058	1,347.02
	40.2550.411	1 TRANS SP ED SUPPLY	UTHS/TRANSPORTATION DEPT.	23058	888.51
	20.2540.410	1 O & M SUPPLY	UTHS/TRANSPORTATION DEPT.	23058	54.27
Total for UTHS/TRANSPORTATION DEPT.					\$2,289.80
VARITRONICS					
	10.2190.410	1 UTILITY SUPPLY	VARITRONICS	23059	18.83
	10.2190.410	1 UTILITY SUPPLY	VARITRONICS	23059	18.83
Total for VARITRONICS					\$37.66
ZANER-BLOSER EDUC. PUBL.					
	10.1110.410	1 ELEM SUPPLY	ZANER-BLOSER EDUC. PUBL.	23060	214.71
Total for ZANER-BLOSER EDUC. PUBL.					\$214.71

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Fund 10	Debits	Credits
Revenue	93.80	0.00
Expense	35,625.82	0.00
Asset	895.35	36,614.97
Total for Fund 10	36,614.97	36,614.97
Fund 20	Debits	Credits
Expense	47,493.58	0.00
Asset	0.00	47,493.58
Total for Fund 20	47,493.58	47,493.58
Fund 40	Debits	Credits
Expense	4,211.17	0.00
Asset	0.00	4,211.17
Total for Fund 40	4,211.17	4,211.17
Fund 80	Debits	Credits
Expense	1,294.50	0.00
Asset	0.00	1,294.50
Total for Fund 80	1,294.50	1,294.50
Grand Total	Debits	Credits
Revenue	93.80	0.00
Expense	88,625.07	0.00
Asset	895.35	89,614.22
Grand Total	89,614.22	89,614.22