

Board Report

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

Date: Nov, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
ABSOLUTE FIRE PROTECTION					
20.2540.550	6	MS PROJECT CAP OUTLAY	ABSOLUTE FIRE PROTECTION	24130	21,870.00
Total for ABSOLUTE FIRE PROTECTION					\$21,870.00
AMSAN LLC					
20.2540.410	1	CONNECTOR	AMSAN LLC	24131	15.00
Total for AMSAN LLC					\$15.00
ANCHOR HOME CENTER					
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	24132	15.67
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	24132	21.32
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	24132	3.00
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	24132	39.45
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	24132	28.41
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	24132	4.87
Total for ANCHOR HOME CENTER					\$112.72
AMY ANTHONY					
10.1220.300	1	TUTORING JW	AMY ANTHONY	24133	108.00
Total for AMY ANTHONY					\$108.00
AR-VY'S					
10.1500.411	1	CONCESSION SUPPLIES	AR-VY'S	24134	22.50
Total for AR-VY'S					\$22.50
ASPEC, INC.					
20.2540.300	1	ASBESTOS REFRESHER	ASPEC, INC.	24135	145.00
Total for ASPEC, INC.					\$145.00
THE ATLANTA NATIONAL BANK					
30.5320.610	1	GEN OBL BONDS PRINCIPAL	THE ATLANTA NATIONAL BANK	24136	70,000.00
30.5220.620	1	GEN OBL BONDS INTEREST	THE ATLANTA NATIONAL BANK	24136	16,378.75
30.5220.620	1	GEN OBL BONDS INTEREST	THE ATLANTA NATIONAL BANK	24136	500.00
Total for THE ATLANTA NATIONAL BANK					\$86,878.75
A T & T					
10.1122.340	1	T-1 LINE/FIBER	A T & T	0	165.34
10.2410.340	1	GOB TELEPHONE	A T & T	0	126.66
10.2320.340	1	EXEC ADMIN TELEPHONE	A T & T	0	1,316.14
10.2560.340	1	CAFE TELEPHONE	A T & T	0	39.60
10.2130.340	1	NURSE TELEPHONE	A T & T	0	107.54
10.2410.341	1	JH TELEPHONE	A T & T	0	119.02
Total for A T & T					\$1,874.30
RAY BERGLES					
10.2320.300	1	MILEAGE/TOLLS/MEALS	RAY BERGLES	24137	313.88
Total for RAY BERGLES					\$313.88
BLDD ARCHITECTS					
90.2530.500	1	LS MS CONST CAP OUTLAY	BLDD ARCHITECTS	24138	13,108.00
90.2530.500	1	LS MS CONST CAP OUTLAY	BLDD ARCHITECTS	24138	2,029.92
90.2530.500	1	LS MS CONST CAP OUTLAY	BLDD ARCHITECTS	24138	133.05
20.2540.550	6	MS PROJECT CAP OUTLAY	BLDD ARCHITECTS	24138	3,223.35
20.2540.550	7	ELEM RENOV CAPITAL OUTLAY	BLDD ARCHITECTS	24138	63,049.50
Total for BLDD ARCHITECTS					\$81,543.82
BORNHOEFT HEAT/COOL, INC.					
20.2540.300	1	O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	24139	510.00
20.2540.410	1	O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	24139	14.50

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	20.2540.700	1 PUMP/MOTOR	BORNHOEFT HEAT/COOL, INC.	24139	1,046.50
			Total for BORNHOEFT HEAT/COOL, INC.		\$1,571.00
CARQUEST AUTO PARTS					
	40.2550.411	1 TRANS SP ED SUPPLY	CARQUEST AUTO PARTS	24140	218.74
	40.2550.411	1 TRANS SP ED SUPPLY	CARQUEST AUTO PARTS	24140	20.98
	40.2550.410	1 TRANS SUPPLY	CARQUEST AUTO PARTS	24140	139.73
			Total for CARQUEST AUTO PARTS		\$379.45
CDW GOVERNMENT, INC.					
	10.1122.410	1 TECHNOLOGY SUPPLY	CDW GOVERNMENT, INC.	24141	137.14
			Total for CDW GOVERNMENT, INC.		\$137.14
CITY OF EAST MOLINE					
	20.2540.370	6 WATER/SEWER MS	CITY OF EAST MOLINE	24142	39.60
			Total for CITY OF EAST MOLINE		\$39.60
CITY OF SILVIS					
	20.2540.370	1 WATER & SEWER	CITY OF SILVIS	24143	268.64
			Total for CITY OF SILVIS		\$268.64
DERBYTECH, INC.					
	10.1122.300	1 INTERNET FILTER 10/31/11-10/31	DERBYTECH, INC.	24144	3,600.00
			Total for DERBYTECH, INC.		\$3,600.00
EAST MOLINE DIST. 37					
	10.1122.300	1 JULY-SEPT TECH SERVICES	EAST MOLINE DIST. 37	24145	10,000.00
			Total for EAST MOLINE DIST. 37		\$10,000.00
ESTES CONSTRUCTION					
	20.2540.550	6 MS PROJECT CAP OUTLAY	ESTES CONSTRUCTION	24146	55,455.00
	20.2540.550	6 MS PROJECT CAP OUTLAY	ESTES CONSTRUCTION	24146	331,996.00
			Total for ESTES CONSTRUCTION		\$387,451.00
FALCON'S NEST, LTD.					
	20.2540.300	1 CHIMNEY INSPECTION	FALCON'S NEST, LTD.	24147	113.33
			Total for FALCON'S NEST, LTD.		\$113.33
LORI FLORES					
	10.2560.410	1 PICKLES FOR LUNCH	LORI FLORES	24148	16.60
	10.2560.410	1 EGGS FOR LUNCH	LORI FLORES	24148	2.64
	10.2560.411	1 LETTER OPENERS	LORI FLORES	24148	4.49
	10.2560.411	1 HOOKS FOR SIGNS	LORI FLORES	24148	5.88
			Total for LORI FLORES		\$29.61
MIREYA FLORES					
	10.1110.300	1 CONF TRANSLATING	MIREYA FLORES	24149	65.00
	10.1120.300	1 CONF TRANSLATING	MIREYA FLORES	24149	32.50
			Total for MIREYA FLORES		\$97.50
FOLLETT EDUC. SERVICES					
	10.1120.410	1 JH SUPPLY	FOLLETT EDUC. SERVICES	24150	69.20
	10.1120.410	1 CUSTOMER REWARDS	FOLLETT EDUC. SERVICES	24150	60.00-
			Total for FOLLETT EDUC. SERVICES		\$9.20
FRANCZEK RADELET					
	80.2369.318	1 LEGAL SERVICES	FRANCZEK RADELET	24151	644.95
			Total for FRANCZEK RADELET		\$644.95

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GRAINGER, INC.					
	20.2540.410	1 O & M SUPPLY	GRAINGER, INC.	24152	369.19
	20.2540.410	1 O & M SUPPLY	GRAINGER, INC.	24152	6.92
Total for GRAINGER, INC.					\$376.11
GRAYBAR ELECTRIC CO.					
	20.2540.410	1 O & M SUPPLY	GRAYBAR ELECTRIC CO.	24153	168.78
Total for GRAYBAR ELECTRIC CO.					\$168.78
GRIGGS MUSIC INC					
	10.1121.300	1 BARI SAX REPAIR	GRIGGS MUSIC INC	24154	50.00
	10.1121.410	1 BARI SAX REPAIR	GRIGGS MUSIC INC	24154	10.50
	10.1121.410	1 BAND SUPPLY	GRIGGS MUSIC INC	24154	24.20
	10.1121.300	1 OBOE REPAIR	GRIGGS MUSIC INC	24154	35.00
	10.1121.410	1 BAND SUPPLY	GRIGGS MUSIC INC	24154	167.55
Total for GRIGGS MUSIC INC					\$287.25
GUMDROP BOOKS					
	10.2220.430	1 LIBRARY BOOKS	GUMDROP BOOKS	24155	2,489.98
Total for GUMDROP BOOKS					\$2,489.98
HAPPY HOLLOW U-PICK					
	10.1125.300	1 60 STUDENTS 10/6/11	HAPPY HOLLOW U-PICK	24156	210.00
Total for HAPPY HOLLOW U-PICK					\$210.00
HAWKEYE FOOD SYSTEMS,INC.					
	10.2560.410	1 CAFE FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	24157	2,299.57
	10.2560.411	1 CAFE NON FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	24157	48.78
	10.2560.300	1 CAFE PURCH SERV	HAWKEYE FOOD SYSTEMS,INC.	24157	7.50
	10.2560.300	1 CAFE PURCH SERV	HAWKEYE FOOD SYSTEMS,INC.	24157	7.50
	10.2560.410	1 CAFE FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	24157	1,660.79
	10.2560.411	1 CAFE NON FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	24157	220.38
	10.2560.410	1 CAFE FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	24157	2,248.28
	10.2560.300	1 CAFE PURCH SERV	HAWKEYE FOOD SYSTEMS,INC.	24157	7.50
	10.2560.300	1 CAFE PURCH SERV	HAWKEYE FOOD SYSTEMS,INC.	24157	7.50
	10.2560.410	1 CAFE FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	24157	1,006.59
	10.2560.411	1 CAFE NON FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	24157	73.03
	10.2560.411	1 CAFE NON FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	24157	252.53
	10.2560.410	1 CAFE FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	24157	2,173.09
	10.2560.300	1 CAFE PURCH SERV	HAWKEYE FOOD SYSTEMS,INC.	24157	7.50
Total for HAWKEYE FOOD SYSTEMS,INC.					\$10,020.54
HEARTLAND BANK & TRUST					
	30.5220.620	1 GEN OBL BONDS INTEREST	HEARTLAND BANK & TRUST	24158	143,058.75
	30.5220.620	1 GEN OBL BONDS INTEREST	HEARTLAND BANK & TRUST	24158	500.00
Total for HEARTLAND BANK & TRUST					\$143,558.75
JANE HILL					
	10.1110.300	1 MILEAGE/TOLLS	JANE HILL	24159	169.32
Total for JANE HILL					\$169.32
HY-VEE, INC.					
	10.1500.410	1 VB BANQUET	HY-VEE, INC.	0	25.87
	10.181	1 HAUT FLORAL	HY-VEE, INC.	0	45.00
Total for HY-VEE, INC.					\$70.87
IL. DEPT. EMPLOYMENT SECU					
	80.2363.690	1 DORN 6/12-8/13/11	IL. DEPT. EMPLOYMENT SECU	24160	1,354.00
	80.2363.690	1 PERSE 7/24-8/13/11	IL. DEPT. EMPLOYMENT SECU	24160	215.00

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	80.2363.690	1 TECH MH 7/31-9/17/11	IL. DEPT. EMPLOYMENT SECU	24160	3,717.00
	80.2363.690	1 PRIOR QTR CANCEL RUHBERG	IL. DEPT. EMPLOYMENT SECU	24160	660.24-
	80.2363.690	1 PRIOR QTR CANCEL RUHBERG	IL. DEPT. EMPLOYMENT SECU	24160	379.84-
				Total for IL. DEPT. EMPLOYMENT SECU	\$4,245.92
IESA					
	10.1500.300	1 DUES/REGISTRATION	IESA	24161	335.00
				Total for IESA	\$335.00
GENESIS OCCUP. HEALTH					
	40.2550.300	1 JF AND RS	GENESIS OCCUP. HEALTH	24162	82.00
	40.2550.300	1 V TAYLOR	GENESIS OCCUP. HEALTH	24162	87.00
				Total for GENESIS OCCUP. HEALTH	\$169.00
ILL ASSOC SCHOOL BOARDS					
	10.2310.300	1 PRESS RENEWAL	ILL ASSOC SCHOOL BOARDS	24163	675.00
				Total for ILL ASSOC SCHOOL BOARDS	\$675.00
IMPREST FUND					
	40.2550.301	1 PD BUS PERMIT RENEWAL	IMPREST FUND	24164	4.00
	10.1500.300	1 BB REFEREES	IMPREST FUND	24164	80.00
				Total for IMPREST FUND	\$84.00
INDUSTRIAL SHELVING SYS.					
	20.2540.410	1 HANDLE LIFT RH	INDUSTRIAL SHELVING SYS.	24165	56.40
				Total for INDUSTRIAL SHELVING SYS.	\$56.40
INTERSTATE BRANDS CORP.					
	10.2560.410	1 CAFE FOOD SUPPLY	INTERSTATE BRANDS CORP.	24166	299.00
				Total for INTERSTATE BRANDS CORP.	\$299.00
IOWA-ILLINOIS TERMITE INC					
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	24167	34.00
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	24167	34.00
				Total for IOWA-ILLINOIS TERMITE INC	\$68.00
CORINDY JACK					
	10.2130.300	1 SCHL HLTH DAYS MILEAGE	CORINDY JACK	24168	139.74
	10.2130.300	1 IASN MILEGE/HOTEL/MEALS	CORINDY JACK	24168	274.53
				Total for CORINDY JACK	\$414.27
SARAH JECKS					
	10.2210.300.01	1 PREK ADMIN CONF MILEAGE	SARAH JECKS	24169	151.98
				Total for SARAH JECKS	\$151.98
KRESS TIRE					
	40.2550.300	1 FLAT REPAIR	KRESS TIRE	24170	10.00
				Total for KRESS TIRE	\$10.00
LANTER REFRIGERATED DIST.					
	10.2560.300	1 CAFE PURCH SERV	LANTER REFRIGERATED DIST.	24171	90.63
				Total for LANTER REFRIGERATED DIST.	\$90.63
LIFETOUCH PUBLISHING, INC					
	10.1120.410	1 YEARBOOK DEPOSIT	LIFETOUCH PUBLISHING, INC	24172	1,525.60
	10.1110.410	1 YEARBOOK DEPOSIT	LIFETOUCH PUBLISHING, INC	24172	3,051.26
				Total for LIFETOUCH PUBLISHING, INC	\$4,576.86

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CINDY LOPEZ					
	10.2560.300	1 TRI CO MTG MILEAGE/MEAL	CINDY LOPEZ	24173	59.04
Total for CINDY LOPEZ					\$59.04
MEDIACOM					
	10.1122.340	1 11/1-30/11	MEDIACOM	24174	1,000.00
Total for MEDIACOM					\$1,000.00
MIDAMERICAN ENERGY					
	90.2530.500	1 LS MS CONST CAP OUTLAY	MIDAMERICAN ENERGY	0	347.10
	20.2540.466	6 ELECTRIC MS	MIDAMERICAN ENERGY	0	111.38
	20.2540.301	1 GAS DELIVERY	MIDAMERICAN ENERGY	0	352.77
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	34.79
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	2,383.90
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	26.37
	20.2550.465	1 BUS GARAGE NATURAL GAS	MIDAMERICAN ENERGY	0	55.67
	20.2550.466	1 BUS GARAGE ELECTRIC	MIDAMERICAN ENERGY	0	36.86
	20.2540.465	1 NATURAL GAS	MIDAMERICAN ENERGY	24175	161.68
Total for MIDAMERICAN ENERGY					\$3,510.52
MIDWEST TRANSIT EQUIP.					
	40.2550.410	1 SEAT BACK COVERS	MIDWEST TRANSIT EQUIP.	24176	58.22
Total for MIDWEST TRANSIT EQUIP.					\$58.22
MILLENNIUM WASTE, INC.					
	10.2540.300	1 ED BLDG PURCH SERV	MILLENNIUM WASTE, INC.	24177	149.35
	10.2560.300	1 CAFE PURCH SERV	MILLENNIUM WASTE, INC.	24177	149.35
Total for MILLENNIUM WASTE, INC.					\$298.70
MOLINE SCHOOL DIST.#40					
	10.4220.670	1 BHAEC SUMMER SCHL	MOLINE SCHOOL DIST.#40	24178	826.70
Total for MOLINE SCHOOL DIST.#40					\$826.70
MONSON TRUCK & TRAILER					
	40.2550.300	1 BUS 7	MONSON TRUCK & TRAILER	24179	31.00
	40.2550.301	1 BUS 10	MONSON TRUCK & TRAILER	24179	31.00
Total for MONSON TRUCK & TRAILER					\$62.00
OFFICE DEPOT					
	10.1122.410	1 4700 TONER YELLOW	OFFICE DEPOT	24180	148.24
	10.2410.410	1 MESSAGE PADS	OFFICE DEPOT	24180	3.06
	10.2410.410	1 TRIMMER JW	OFFICE DEPOT	24180	179.99
Total for OFFICE DEPOT					\$331.29
OFFICE MACHINE CONS., INC					
	10.2320.300	1 12/9-1/9/11	OFFICE MACHINE CONS., INC	24181	274.50
	10.1122.300	1 12/9-1/9/11	OFFICE MACHINE CONS., INC	24181	335.50
Total for OFFICE MACHINE CONS., INC					\$610.00
O'REILLY AUTOMOTIVE, INC.					
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	24182	49.02
Total for O'REILLY AUTOMOTIVE, INC.					\$49.02
PETTY CASH					
	10.2310.410	1 CERTIFIED LETTER	PETTY CASH	24183	5.15
	10.1110.410	1 RECORDS MAILED	PETTY CASH	24183	5.20
Total for PETTY CASH					\$10.35

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PHELPS THE UNIFORM SPEC.					
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	24184	43.65
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	24184	43.65
Total for PHELPS THE UNIFORM SPEC.					\$87.30
PRAIRIE FARMS DAIRY, INC.					
	10.2560.410.01	1 AT RISK SNACKS	PRAIRIE FARMS DAIRY, INC.	24185	52.13
	10.2560.410	1 CAFE FOOD SUPPLY	PRAIRIE FARMS DAIRY, INC.	24185	2,425.79
Total for PRAIRIE FARMS DAIRY, INC.					\$2,477.92
PREMIER BEVERAGE SOLUTION					
	10.2560.410	1 CAFE FOOD SUPPLY	PREMIER BEVERAGE SOLUTION	24186	260.00
Total for PREMIER BEVERAGE SOLUTION					\$260.00
QC GEOTHERMAL, INC					
	90.2530.500	1 LS MS CONST CAP OUTLAY	QC GEOTHERMAL, INC	24187	121,768.63
Total for QC GEOTHERMAL, INC					\$121,768.63
QC MARTS					
	20.2540.410	1 O & M SUPPLY	QC MARTS	24188	47.01
Total for QC MARTS					\$47.01
RAGAN MECHANICAL					
	20.2540.550	6 MS PROJECT CAP OUTLAY	RAGAN MECHANICAL	24189	403,231.43
Total for RAGAN MECHANICAL					\$403,231.43
RAISING STDNT ACHIEV CONF					
	10.2210.300.29	1 RAISING STUDENT ACHIEVEMEN	RAISING STDNT ACHIEV CONF	24190	300.00
Total for RAISING STDNT ACHIEV CONF					\$300.00
RAPIDS FOODSERVICE					
	20.2540.550	6 MS PROJECT CAP OUTLAY	RAPIDS FOODSERVICE	24191	24,219.53
Total for RAPIDS FOODSERVICE					\$24,219.53
REGIONAL OFFICE OF EDUC.					
	10.1110.300	1 DB #9524	REGIONAL OFFICE OF EDUC.	24192	20.00
	10.1110.300	1 MJ COUNS ACAD #1	REGIONAL OFFICE OF EDUC.	24192	20.00
	10.1120.300	1 JC COUNS ACAD #1	REGIONAL OFFICE OF EDUC.	24192	20.00
	10.2520.300	1 HARRELL #9516	REGIONAL OFFICE OF EDUC.	24192	120.00
	10.2410.300	1 WIDDOP #9513	REGIONAL OFFICE OF EDUC.	24192	120.00
	10.1260.300	1 HIRST #9585	REGIONAL OFFICE OF EDUC.	24192	15.00
	10.1260.300	1 WYFFELS #9585	REGIONAL OFFICE OF EDUC.	24192	15.00
	10.1221.300	1 HAMANN #9585	REGIONAL OFFICE OF EDUC.	24192	15.00
Total for REGIONAL OFFICE OF EDUC.					\$345.00
RELIABLE COMMUNICATIONS					
	40.2550.300	1 TRANS PURCH SERV	RELIABLE COMMUNICATIONS	24193	30.00
	40.2550.410	1 TRANS SUPPLY	RELIABLE COMMUNICATIONS	24193	59.00
Total for RELIABLE COMMUNICATIONS					\$89.00
RIVER VALLEY TURF					
	20.2540.410	1 MOWER SUPPLIES	RIVER VALLEY TURF	24194	18.51
Total for RIVER VALLEY TURF					\$18.51
ROCK ISLAND GLASS CO.					
	20.2540.300	1 O & M PURCH SERV	ROCK ISLAND GLASS CO.	24195	112.50
	20.2540.410	1 O & M SUPPLY	ROCK ISLAND GLASS CO.	24195	79.45

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			Total for ROCK ISLAND GLASS CO.		\$191.95
ROCK IS. CO. HEALTH DEPT.					
	10.2130.300	1 VISION/HEARING SCREENING	ROCK IS. CO. HEALTH DEPT.	24196	1,006.40
			Total for ROCK IS. CO. HEALTH DEPT.		\$1,006.40
ROCK RIVER ALT SCHOOL					
	10.4210.670	1 REGULAR TUITION	ROCK RIVER ALT SCHOOL	24197	3,185.00
			Total for ROCK RIVER ALT SCHOOL		\$3,185.00
SCHOOL SPECIALTY, INC.					
	10.3000.410	1 MOBILE BOOK CART	SCHOOL SPECIALTY, INC.	24198	273.76
	10.1125.410	1 PRE-K SUPPLY	SCHOOL SPECIALTY, INC.	24198	605.63
	10.181	1 SPENCER/MINAS	SCHOOL SPECIALTY, INC.	24198	30.68
	10.181	1 ROSSMILLER/RCKT BSTRS	SCHOOL SPECIALTY, INC.	24198	90.41
			Total for SCHOOL SPECIALTY, INC.		\$1,000.48
SERVICE PLUS CREDIT UNION					
	10.181	1 BARE BOOKS UEF/4TH GRADE	SERVICE PLUS CREDIT UNION	0	119.63
	10.1110.300	1 IAHPERD CONF REG D TAYLOR	SERVICE PLUS CREDIT UNION	0	138.00
	10.1120.410	1 PAPA JOHN'S TUTORING PIZZA	SERVICE PLUS CREDIT UNION	0	39.14
	10.1125.410	1 PRE-K WALMART	SERVICE PLUS CREDIT UNION	0	20.04
	10.1125.410	1 PRE-K THE BOOK FAIR	SERVICE PLUS CREDIT UNION	0	56.69
	10.1125.410	1 PRE-K ECHO COMMUNICATIONS	SERVICE PLUS CREDIT UNION	0	39.00
	10.1125.410	1 PRE-K LEARNING SHOP	SERVICE PLUS CREDIT UNION	0	48.94
	10.2210.300.01	1 CHEDDAR'S SAV CONF	SERVICE PLUS CREDIT UNION	0	43.57
	10.2210.300.01	1 CULVER'S SAV CONF	SERVICE PLUS CREDIT UNION	0	23.77
	10.2210.300.01	1 SAV CONF HOTEL	SERVICE PLUS CREDIT UNION	0	264.32
	10.2220.410	1 AMAZON	SERVICE PLUS CREDIT UNION	0	10.32
	10.2220.410	1 AMAZON	SERVICE PLUS CREDIT UNION	0	0.01-
	10.2220.410	1 AMAZON	SERVICE PLUS CREDIT UNION	0	209.12
	10.2220.410	1 AMAZON	SERVICE PLUS CREDIT UNION	0	54.47
	10.2220.410	1 AMAZON	SERVICE PLUS CREDIT UNION	0	7.20
	10.2220.410	1 AMAZON	SERVICE PLUS CREDIT UNION	0	7.98
	10.2220.410	1 AMAZON	SERVICE PLUS CREDIT UNION	0	11.35
	10.2220.410	1 AMAZON	SERVICE PLUS CREDIT UNION	0	146.85
	10.2220.410	1 AMAZON	SERVICE PLUS CREDIT UNION	0	138.41
	10.2310.300	1 PAPA JOHN'S BD MTG	SERVICE PLUS CREDIT UNION	0	40.14
	10.2310.410	1 TIRES - VANDALISM	SERVICE PLUS CREDIT UNION	0	350.00
	10.2320.300	1 RYAN'S IASBO	SERVICE PLUS CREDIT UNION	0	7.50
	10.2410.300	1 IPA CONF HOTEL MH	SERVICE PLUS CREDIT UNION	0	235.04
	10.2520.300	1 IASBO RYAN'S	SERVICE PLUS CREDIT UNION	0	7.50
	10.2560.410.01	1 WALMART	SERVICE PLUS CREDIT UNION	0	18.76
	10.3000.410	1 WALMART	SERVICE PLUS CREDIT UNION	0	73.74
	10.3000.410	1 WALMART	SERVICE PLUS CREDIT UNION	0	3.14-
	10.3000.410	1 LEARNING SHOP	SERVICE PLUS CREDIT UNION	0	14.99
			Total for SERVICE PLUS CREDIT UNION		\$2,123.32
SETON CATHOLIC SCHOOL					
	10.1500.300	1 8TH BOYS BB TOURN	SETON CATHOLIC SCHOOL	24127	100.00
			Total for SETON CATHOLIC SCHOOL		\$100.00
SILVIS QUICK OIL CHANGE					
	20.2540.300	1 MOWER TIRE SERVICE	SILVIS QUICK OIL CHANGE	24199	20.00
			Total for SILVIS QUICK OIL CHANGE		\$20.00
SPRINT					
	10.2320.340	1 EXEC ADMIN TELEPHONE	SPRINT	0	30.82
	40.2550.300	1 TRANS PURCH SERV	SPRINT	0	70.34
	40.2550.301	1 TRANS SP ED PURCH SERV	SPRINT	0	46.89

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

Date: Nov, 2011;

Line	Account	Description	Vendor	Check	Amount
	40.2550.301	1 TRANS SP ED PURCH SERV	SPRINT	0	46.89
	40.2550.300	1 TRANS PURCH SERV	SPRINT	0	70.34
	10.2320.340	1 EXEC ADMIN TELEPHONE	SPRINT	0	30.82
				Total for SPRINT	\$296.10
STAR FOOD SVC & EQUIPMENT					
	20.2540.410	1 O & M SUPPLY	STAR FOOD SVC & EQUIPMENT	24200	43.69
				Total for STAR FOOD SVC & EQUIPMENT	\$43.69
STI, INC.					
	10.2320.300	1 12/1/11-11/30/12 PRWIN	STI, INC.	24201	544.00
				Total for STI, INC.	\$544.00
VERONICA SWIFT					
	10.1110.300	1 CONF INTERPRETING	VERONICA SWIFT	24202	156.00
	10.1120.300	1 CONF INTERPRETING	VERONICA SWIFT	24202	78.00
				Total for VERONICA SWIFT	\$234.00
THERAPY SHOPPE, INC.					
	10.1221.410	1 TMH SUPPLIES	THERAPY SHOPPE, INC.	24203	63.96
				Total for THERAPY SHOPPE, INC.	\$63.96
TIME					
	10.2320.410	1 1 YEAR RENEWAL	TIME	24204	24.95
				Total for TIME	\$24.95
TRI-CITY ELECTRIC COMPANY					
	90.2530.500	1 LS MS CONST CAP OUTLAY	TRI-CITY ELECTRIC COMPANY	24205	33,425.20
				Total for TRI-CITY ELECTRIC COMPANY	\$33,425.20
TRINITY VISITING NURSE					
	10.1220.300	1 AB NURSES	TRINITY VISITING NURSE	24206	1,632.59
				Total for TRINITY VISITING NURSE	\$1,632.59
UTHS/TRANSPORTATION DEPT.					
	20.2540.410	1 O & M SUPPLY	UTHS/TRANSPORTATION DEPT.	24207	92.27
	10.2550.410.01	1 PREK FUEL	UTHS/TRANSPORTATION DEPT.	24207	513.75
	40.2550.410	1 TRANS SUPPLY	UTHS/TRANSPORTATION DEPT.	24207	1,410.11
	40.2550.411	1 TRANS SP ED SUPPLY	UTHS/TRANSPORTATION DEPT.	24207	960.30
				Total for UTHS/TRANSPORTATION DEPT.	\$2,976.43

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

Date: Nov, 2011;

Fund 10	Debits	Credits
Expense	52,873.50	0.00
Asset	285.72	53,159.22
Total for Fund 10	53,159.22	53,159.22
Fund 20	Debits	Credits
Expense	909,556.24	0.00
Asset	0.00	909,556.24
Total for Fund 20	909,556.24	909,556.24
Fund 30	Debits	Credits
Expense	230,437.50	0.00
Asset	0.00	230,437.50
Total for Fund 30	230,437.50	230,437.50
Fund 40	Debits	Credits
Expense	3,425.56	0.00
Asset	0.00	3,425.56
Total for Fund 40	3,425.56	3,425.56
Fund 80	Debits	Credits
Expense	4,890.87	0.00
Asset	0.00	4,890.87
Total for Fund 80	4,890.87	4,890.87
Fund 90	Debits	Credits
Expense	170,811.90	0.00
Asset	0.00	170,811.90
Total for Fund 90	170,811.90	170,811.90
Grand Total	Debits	Credits
Expense	1,371,995.57	0.00
Asset	285.72	1,372,281.29
Grand Total	1,372,281.29	1,372,281.29