

# Board Report

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

Date: Sep, 2011;

Line	Account	Description	Vendor	Check	Amount
<b>A-1 LOCKSMITH SERVICE</b>					
	20.2540.410	1 NIGHT LATCHES	A-1 LOCKSMITH SERVICE	23952	50.28
	20.2540.410	1 LOCKS/KEYS	A-1 LOCKSMITH SERVICE	23952	41.52
				<b>Total for A-1 LOCKSMITH SERVICE</b>	<b>\$91.80</b>
<b>ABSOLUTE FIRE PROTECTION</b>					
	90.2530.500	1 LS MS CONST CAP OUTLAY	ABSOLUTE FIRE PROTECTION	23953	12,636.00
				<b>Total for ABSOLUTE FIRE PROTECTION</b>	<b>\$12,636.00</b>
<b>ADVANCED ENVIRONMENTAL</b>					
	90.2530.500	7 ELEM RENOV CAP OUT	ADVANCED ENVIRONMENTAL	23954	25,740.00
				<b>Total for ADVANCED ENVIRONMENTAL</b>	<b>\$25,740.00</b>
<b>AMSAN LLC</b>					
	20.2540.410	1 O & M SUPPLY	AMSAN LLC	23955	54.00
	20.2540.410	1 O & M SUPPLY	AMSAN LLC	23955	15.54
				<b>Total for AMSAN LLC</b>	<b>\$69.54</b>
<b>ANCHOR HOME CENTER</b>					
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	23956	206.56
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	23956	32.32
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	23956	3.16
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	23956	15.95
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	23956	5.45
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	23956	18.19
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	23956	36.77
				<b>Total for ANCHOR HOME CENTER</b>	<b>\$318.40</b>
<b>AR-VY'S</b>					
	10.1500.411	1 POPCORN/BAGS	AR-VY'S	23957	38.00
				<b>Total for AR-VY'S</b>	<b>\$38.00</b>
<b>A T &amp; T</b>					
	10.2410.340	1 GOB TELEPHONE	A T & T	0	126.10
	10.2320.340	1 EXEC ADMIN TELEPHONE	A T & T	0	1,130.27
	10.2560.340	1 CAFE TELEPHONE	A T & T	0	38.35
	10.2130.340	1 NURSE TELEPHONE	A T & T	0	68.52
	10.2410.341	1 JH TELEPHONE	A T & T	0	114.79
	10.1122.340	1 T-1 LINE/FIBER	A T & T	0	165.50
				<b>Total for A T &amp; T</b>	<b>\$1,643.53</b>
<b>RAY BERGLES</b>					
	10.2320.300	1 MILEAGE 8/30-9/20/11	RAY BERGLES	23958	38.25
				<b>Total for RAY BERGLES</b>	<b>\$38.25</b>
<b>BERNARD FOOD INDUSTRIES</b>					
	10.2560.410	1 CAFE FOOD SUPPLY	BERNARD FOOD INDUSTRIES	23959	754.05
				<b>Total for BERNARD FOOD INDUSTRIES</b>	<b>\$754.05</b>
<b>BLDD ARCHITECTS</b>					
	90.2530.500	1 LS MS CONST CAP OUTLAY	BLDD ARCHITECTS	23960	12,850.96
	90.2530.500	7 ELEM RENOV CAP OUT	BLDD ARCHITECTS	23960	13,816.75
	90.2530.500	7 ELEM RENOV CAP OUT	BLDD ARCHITECTS	23960	3,356.41
				<b>Total for BLDD ARCHITECTS</b>	<b>\$30,024.12</b>
<b>CANTRELL'S BODY SHOP/GARA</b>					
	40.2550.300	1 TOW BUS #8	CANTRELL'S BODY SHOP/GARA	23961	240.00
				<b>Total for CANTRELL'S BODY SHOP/GARA</b>	<b>\$240.00</b>

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<b>CARQUEST AUTO PARTS</b>						
	40.2550.411	1 TRANS SP ED SUPPLY	CARQUEST AUTO PARTS	23962	8.49	
					<b>Total for CARQUEST AUTO PARTS</b>	<b>\$8.49</b>
<b>CATHOLIC CHAR. OF CHICAGO</b>						
	10.2130.300	1 SCHOOL HLT DAYS REG	CATHOLIC CHAR. OF CHICAGO	23949	75.00	
					<b>Total for CATHOLIC CHAR. OF CHICAGO</b>	<b>\$75.00</b>
<b>CDW GOVERNMENT, INC.</b>						
	10.1122.410	1 BELKIN CAT5E	CDW GOVERNMENT, INC.	23963	155.71	
	10.1122.410	1 NETGEAR 8PT	CDW GOVERNMENT, INC.	23963	49.59	
	10.1122.300	1 OFFICE PRO PLUS 2010	CDW GOVERNMENT, INC.	23963	57.07	
	10.1122.410	1 STAND OFF RAILS	CDW GOVERNMENT, INC.	23963	756.90	
	10.1122.410	1 SEAGATE USB 500GB	CDW GOVERNMENT, INC.	23963	122.20	
	10.1122.300	1 ACTIVBRD INSTALLATION	CDW GOVERNMENT, INC.	23963	4,800.00	
					<b>Total for CDW GOVERNMENT, INC.</b>	<b>\$5,941.47</b>
<b>CEDAR VALLEY STEEL INC</b>						
	90.2530.500	1 LS MS CONST CAP OUTLAY	CEDAR VALLEY STEEL INC	23964	293,380.64	
	90.2530.500	1 LS MS CONST CAP OUTLAY	CEDAR VALLEY STEEL INC	23964	72,002.43	
					<b>Total for CEDAR VALLEY STEEL INC</b>	<b>\$365,383.07</b>
<b>CENTRAL STATES BUS SALES</b>						
	40.2550.410	1 BUS 8	CENTRAL STATES BUS SALES	23965	22.63	
					<b>Total for CENTRAL STATES BUS SALES</b>	<b>\$22.63</b>
<b>CENTENNIAL CONTRACTORS</b>						
	90.2530.500	1 LS MS CONST CAP OUTLAY	CENTENNIAL CONTRACTORS	23966	136,350.00	
	90.2530.500	1 LS MS CONST CAP OUTLAY	CENTENNIAL CONTRACTORS	23966	68,940.00	
	90.2530.500	1 LS MS CONST CAP OUTLAY	CENTENNIAL CONTRACTORS	23966	132,300.00	
					<b>Total for CENTENNIAL CONTRACTORS</b>	<b>\$337,590.00</b>
<b>CITY OF SILVIS</b>						
	20.2540.370	1 WATER & SEWER	CITY OF SILVIS	23967	68.93	
					<b>Total for CITY OF SILVIS</b>	<b>\$68.93</b>
<b>DAVE'S FLOOR TRENDS, INC.</b>						
	90.2530.500	7 ELEM RENOV CAP OUT	DAVE'S FLOOR TRENDS, INC.	23968	20,982.00	
					<b>Total for DAVE'S FLOOR TRENDS, INC.</b>	<b>\$20,982.00</b>
<b>DICK BLICK COMPANY</b>						
	10.1111.410	1 ART SUPPLIES	DICK BLICK COMPANY	23969	3,375.53	
	10.1111.410	1 ART SUPPLIES	DICK BLICK COMPANY	23969	55.13	
					<b>Total for DICK BLICK COMPANY</b>	<b>\$3,430.66</b>
<b>EAST MOLINE GLASS</b>						
	90.2530.500	1 LS MS CONST CAP OUTLAY	EAST MOLINE GLASS	23970	4,500.00	
	20.2540.410	1 O & M SUPPLY	EAST MOLINE GLASS	23970	60.66	
					<b>Total for EAST MOLINE GLASS</b>	<b>\$4,560.66</b>
<b>ECONOMY ROOFING COMPANY</b>						
	20.2540.550	9 ENERGY EFF GRANT CAP OUTLA	ECONOMY ROOFING COMPANY	23971	249,000.00	
	20.2540.550	8 ELEM ROOF REPL CAP OUTLAY	ECONOMY ROOFING COMPANY	23971	35,343.30	
	20.2540.550	8 ELEM ROOF REPL CAP OUTLAY	ECONOMY ROOFING COMPANY	23971	243,136.80	
					<b>Total for ECONOMY ROOFING COMPANY</b>	<b>\$527,480.10</b>
<b>RALPH EDMUNDS</b>						
	20.2540.300	1 AIR CONDITIONING REPAIR	RALPH EDMUNDS	23972	220.00	

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<b>Total for RALPH EDMUNDS</b>					<b>\$220.00</b>
<b>ESTES CONSTRUCTION</b>					
90.2530.500	1	LS MS CONST CAP OUTLAY	ESTES CONSTRUCTION	23973	59,514.00
90.2530.500	1	LS MS CONST CAP OUTLAY	ESTES CONSTRUCTION	23973	227,099.00
20.2540.550	8	ELEM ROOF REPL CAP OUTLAY	ESTES CONSTRUCTION	23973	7,062.00
20.2540.550	8	ELEM ROOF REPL CAP OUTLAY	ESTES CONSTRUCTION	23973	24,129.00
90.2530.500	1	LS MS CONST CAP OUTLAY	ESTES CONSTRUCTION	23973	55,043.00
90.2530.500	1	LS MS CONST CAP OUTLAY	ESTES CONSTRUCTION	23973	2,323.00
<b>Total for ESTES CONSTRUCTION</b>					<b>\$375,170.00</b>
<b>FAMILY MUSEUM</b>					
10.1110.300	1	FAMILY NIGHT	FAMILY MUSEUM	23974	175.00
<b>Total for FAMILY MUSEUM</b>					<b>\$175.00</b>
<b>LORI FLORES</b>					
10.2310.410	1	FOOD FOR BD MTG	LORI FLORES	23975	7.99
10.2560.410	1	CAFE FOOD SUPPLY	LORI FLORES	23975	68.43
10.2560.411	1	CAFE NON FOOD SUPPLY	LORI FLORES	23975	8.92
10.2560.300	1	MILEAGE FOOD SHOW	LORI FLORES	24033	90.76
<b>Total for LORI FLORES</b>					<b>\$176.10</b>
<b>FRANCZEK RADELET</b>					
80.2369.318	1	LEGAL SERVICES	FRANCZEK RADELET	23976	195.00
<b>Total for FRANCZEK RADELET</b>					<b>\$195.00</b>
<b>GRAYBAR ELECTRIC CO.</b>					
20.2540.410	1	O & M SUPPLY	GRAYBAR ELECTRIC CO.	23977	394.97
<b>Total for GRAYBAR ELECTRIC CO.</b>					<b>\$394.97</b>
<b>GRIGGS MUSIC INC</b>					
10.1121.410	1	OBOE REED	GRIGGS MUSIC INC	23978	15.00
<b>Total for GRIGGS MUSIC INC</b>					<b>\$15.00</b>
<b>HANFORD INSURANCE AGENCY</b>					
10.2310.300	1	TREAS BOND RENEWAL	HANFORD INSURANCE AGENCY	23979	3,794.00
<b>Total for HANFORD INSURANCE AGENCY</b>					<b>\$3,794.00</b>
<b>HAWKEYE FOOD SYSTEMS,INC.</b>					
10.2560.300	1	FUEL SURCHARGE	HAWKEYE FOOD SYSTEMS,INC.	23980	7.50
10.2560.410	1	CAFE FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	23980	1,725.04
10.2560.411	1	CAFE NON FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	23980	190.74
10.2560.410	1	CAFE FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	23980	20.23
10.2560.411	1	CAFE NON FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	23980	14.40
10.2560.410	1	CAFE FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	23980	27.14
10.2560.410	1	CAFE FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	23980	891.10
10.2560.300	1	FUEL SURCHARGE	HAWKEYE FOOD SYSTEMS,INC.	23980	7.50
10.181	1	SC - GLOVES	HAWKEYE FOOD SYSTEMS,INC.	23980	3.38
10.2560.411	1	CAFE NON FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	23980	78.83
10.2560.300	1	FUEL SURCHARGE	HAWKEYE FOOD SYSTEMS,INC.	23980	7.50
10.2560.410	1	CAFE FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	23980	297.20
10.2560.411	1	CAFE NON FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	23980	16.74
10.2560.411	1	CAFE NON FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	23980	16.94
10.2560.300	1	FUEL SURCHARGE	HAWKEYE FOOD SYSTEMS,INC.	23980	7.50
10.181	1	CL/AC FOOD PURCHASED	HAWKEYE FOOD SYSTEMS,INC.	23980	43.33
10.2560.410	1	CAFE FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	23980	2,724.63
<b>Total for HAWKEYE FOOD SYSTEMS,INC.</b>					<b>\$5,991.94</b>
<b>HEARTLAND FIRE &amp; SECURITY</b>					
20.2540.300	1	FIRE ALARM ANNUAL INSPEC	HEARTLAND FIRE & SECURITY	23981	250.00

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			<b>Total for HEARTLAND FIRE &amp; SECURITY</b>		<b>\$250.00</b>
<b>A. D. HUESING CORPORATION</b>					
	10.1500.411	1 CONCESSION SUPPLIES	A. D. HUESING CORPORATION	23982	618.60
	10.1500.411	1 CONCESSION SUPPLIES	A. D. HUESING CORPORATION	23982	193.40-
			<b>Total for A. D. HUESING CORPORATION</b>		<b>\$425.20</b>
<b>HY-VEE, INC.</b>					
	10.2310.410	1 1ST DAY BREAKFAST	HY-VEE, INC.	0	165.07
	10.2310.410	1 AREA ADMIN MEETING	HY-VEE, INC.	0	28.97
	10.2310.410	1 AREA ADMIN MEETING	HY-VEE, INC.	0	1.01-
	10.2310.410	1 AREA ADMIN MEETING	HY-VEE, INC.	0	15.99
			<b>Total for HY-VEE, INC.</b>		<b>\$209.02</b>
<b>IASA</b>					
	10.2320.300	1 RB 11/15/11 WORKSHOP	IASA	23983	50.00
	10.2410.300	1 MH & JW 11/15/11 WORKSHOP	IASA	23983	100.00
			<b>Total for IASA</b>		<b>\$150.00</b>
<b>IASA BLACKHAWK DIVISION</b>					
	10.2320.300	1 2011-12 DUES	IASA BLACKHAWK DIVISION	23984	60.00
			<b>Total for IASA BLACKHAWK DIVISION</b>		<b>\$60.00</b>
<b>IASN</b>					
	10.2130.300	1 2011 IASN CONF REG	IASN	23950	140.00
			<b>Total for IASN</b>		<b>\$140.00</b>
<b>IGSMA</b>					
	10.1121.300	1 BAND PURCH SERV	IGSMA	23945	90.00
	10.1110.300	1 JS DIR REG	IGSMA	23945	20.00
			<b>Total for IGSMA</b>		<b>\$110.00</b>
<b>GENESIS OCCUP. HEALTH</b>					
	40.2550.300	1 D SWANSON BUS PHYSICAL	GENESIS OCCUP. HEALTH	23985	100.00
	40.2550.300	1 BS BUS PHYSICAL	GENESIS OCCUP. HEALTH	23985	86.00
	40.2550.300	1 FOUTS DRUG SCREEN	GENESIS OCCUP. HEALTH	23985	40.00
			<b>Total for GENESIS OCCUP. HEALTH</b>		<b>\$226.00</b>
<b>IMEA DISTRICT II</b>					
	10.1121.300	1 DIST LEVEL AUDITION	IMEA DISTRICT II	24034	85.00
			<b>Total for IMEA DISTRICT II</b>		<b>\$85.00</b>
<b>IMPREST FUND</b>					
	40.2550.301	1 JB BUS PERMIT	IMPREST FUND	23986	4.00
	40.2550.300	1 BP/BS BUS PERMITS	IMPREST FUND	23986	8.00
	10.1122.300	1 ET DOMAIN REGISTRATION	IMPREST FUND	23986	12.00
	10.1611.0	1 DEPPE LUNCH REFUND	IMPREST FUND	23986	76.50
	10.1950.0	1 WRITE OFF CHECK #4075	IMPREST FUND	23986	14.50-
	10.1811.0	1 DAWES BOOK REFUND	IMPREST FUND	23986	60.00
	10.2310.410	1 CPR CARDS	IMPREST FUND	23986	55.80
			<b>Total for IMPREST FUND</b>		<b>\$201.80</b>
<b>INTERSTATE BRANDS CORP.</b>					
	10.2560.410	1 CAFE FOOD SUPPLY	INTERSTATE BRANDS CORP.	23987	283.00
			<b>Total for INTERSTATE BRANDS CORP.</b>		<b>\$283.00</b>
<b>IOWA-ILLINOIS TERMITE INC</b>					
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	23988	34.00
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	23988	34.00

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			<b>Total for IOWA-ILLINOIS TERMITE INC</b>		<b>\$68.00</b>
<b>ILL. PRINCIPAL ASSOC.</b>					
	10.2410.300	1 IPA CONF REG	ILL. PRINCIPAL ASSOC.	23989	330.00
			<b>Total for ILL. PRINCIPAL ASSOC.</b>		<b>\$330.00</b>
<b>KELLY'S MEDICAL</b>					
	10.1260.410	1 GLOVES - GL	KELLY'S MEDICAL	23990	152.08
			<b>Total for KELLY'S MEDICAL</b>		<b>\$152.08</b>
<b>LANTER REFRIGERATED DIST.</b>					
	10.2560.300	1 CAFE PURCH SERV	LANTER REFRIGERATED DIST.	23991	193.02
			<b>Total for LANTER REFRIGERATED DIST.</b>		<b>\$193.02</b>
<b>LEANDER CONSTRUCTION INC</b>					
	90.2530.500	1 LS MS CONST CAP OUTLAY	LEANDER CONSTRUCTION INC	23992	6,404.40
			<b>Total for LEANDER CONSTRUCTION INC</b>		<b>\$6,404.40</b>
<b>LINGUI SYSTEMS INC</b>					
	10.1221.410	1 TMH SUPPLIES	LINGUI SYSTEMS INC	23993	61.95
	10.2150.410	1 SPEECH SUPPLY	LINGUI SYSTEMS INC	23993	215.00
			<b>Total for LINGUI SYSTEMS INC</b>		<b>\$276.95</b>
<b>LITERACY RESOURCES, INC.</b>					
	10.1125.410	1 PRE-K SUPPLY	LITERACY RESOURCES, INC.	23994	79.99
			<b>Total for LITERACY RESOURCES, INC.</b>		<b>\$79.99</b>
<b>LunchByte Systems, Inc.</b>					
	10.1122.300	1 MY TRAY ANNUAL 11-12	LunchByte Systems, Inc.	23995	595.00
			<b>Total for LunchByte Systems, Inc.</b>		<b>\$595.00</b>
<b>MEDIACOM</b>					
	10.1122.340	1 SEPT 2011	MEDIACOM	23996	1,000.00
			<b>Total for MEDIACOM</b>		<b>\$1,000.00</b>
<b>MIDAMERICAN ENERGY</b>					
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	3,090.54
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	31.24
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	30.47
	20.2550.465	1 BUS GARAGE NATURAL GAS	MIDAMERICAN ENERGY	0	24.55
	20.2550.466	1 BUS GARAGE ELECTRIC	MIDAMERICAN ENERGY	0	40.57
	20.2540.301	1 GAS DELIVERY	MIDAMERICAN ENERGY	0	241.93
	20.2540.466	6 ELECTRIC MS	MIDAMERICAN ENERGY	0	114.48
	20.2540.465	1 NATURAL GAS	MIDAMERICAN ENERGY	23997	77.23
			<b>Total for MIDAMERICAN ENERGY</b>		<b>\$3,651.01</b>
<b>MIDLAND PAPER</b>					
	10.2540.410	1 CUSTODIAL SUPPLY	MIDLAND PAPER	23998	773.50
			<b>Total for MIDLAND PAPER</b>		<b>\$773.50</b>
<b>MIDWEST TRANSIT EQUIP.</b>					
	40.2550.410	1 TRANS SUPPLY	MIDWEST TRANSIT EQUIP.	23999	112.22
			<b>Total for MIDWEST TRANSIT EQUIP.</b>		<b>\$112.22</b>
<b>MILLENNIUM WASTE, INC.</b>					
	10.2540.300	1 ED BLDG PURCH SERV	MILLENNIUM WASTE, INC.	24000	189.48
	10.2560.300	1 CAFE PURCH SERV	MILLENNIUM WASTE, INC.	24000	189.48
			<b>Total for MILLENNIUM WASTE, INC.</b>		<b>\$378.96</b>

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<b>MILLER TRUCKING &amp; EXCAV.</b>					
90.2530.500	1	LS MS CONST CAP OUTLAY	MILLER TRUCKING & EXCAV.	24001	27,000.00
<b>Total for MILLER TRUCKING &amp; EXCAV.</b>					<b>\$27,000.00</b>
<b>MOLINE DISPATCH PUB CO</b>					
10.2310.300	1	BUDGET NOTICE	MOLINE DISPATCH PUB CO	24002	29.00
<b>Total for MOLINE DISPATCH PUB CO</b>					<b>\$29.00</b>
<b>MONSON TRUCK &amp; TRAILER</b>					
40.2550.300	1	BUS 8	MONSON TRUCK & TRAILER	24003	31.00
<b>Total for MONSON TRUCK &amp; TRAILER</b>					<b>\$31.00</b>
<b>MOUNTAIN MATH/LANGUAGELLC</b>					
10.1110.410	1	4TH GRADE	MOUNTAIN MATH/LANGUAGELLC	24004	99.90
<b>Total for MOUNTAIN MATH/LANGUAGELLC</b>					<b>\$99.90</b>
<b>N2Y INC</b>					
10.1221.410	1	TMH SUPPLIES	N2Y INC	24005	140.00
<b>Total for N2Y INC</b>					<b>\$140.00</b>
<b>NATIONAL FOOD GROUP</b>					
10.2560.410	1	CAFE FOOD SUPPLY	NATIONAL FOOD GROUP	24006	778.69
<b>Total for NATIONAL FOOD GROUP</b>					<b>\$778.69</b>
<b>OFFICE DEPOT</b>					
10.1110.410	1	MINAS	OFFICE DEPOT	24007	58.91
10.1122.410	1	TONER FOR 4200	OFFICE DEPOT	24007	83.99
10.1122.410	1	TONER FOR 1012	OFFICE DEPOT	24007	64.08
<b>Total for OFFICE DEPOT</b>					<b>\$206.98</b>
<b>OFFICE MACHINE CONS., INC</b>					
10.1122.300	1	8/6-9/9 PER COPY	OFFICE MACHINE CONS., INC	24008	553.26
10.2320.300	1	8/6-9/9 PER COPY	OFFICE MACHINE CONS., INC	24008	76.59
10.2320.300	1	10/9-11/9/11	OFFICE MACHINE CONS., INC	24008	274.50
10.1122.300	1	10/9-11/9/11	OFFICE MACHINE CONS., INC	24008	335.50
<b>Total for OFFICE MACHINE CONS., INC</b>					<b>\$1,239.85</b>
<b>PCI EDUCATION</b>					
10.1221.410	1	TMH SUPPLIES	PCI EDUCATION	24009	74.70
<b>Total for PCI EDUCATION</b>					<b>\$74.70</b>
<b>PEARSON EDUCATION</b>					
10.1120.410	1	JH SUPPLY	PEARSON EDUCATION	24010	988.72
<b>Total for PEARSON EDUCATION</b>					<b>\$988.72</b>
<b>PETTY CASH</b>					
40.2550.410	1	POSTAGE	PETTY CASH	24011	4.56
20.2540.410	1	TIRE REPAIR KIT	PETTY CASH	24011	9.60
10.2310.410	1	STAMPS	PETTY CASH	24011	4.00
10.1220.410	1	AB WALMART CARD	PETTY CASH	24011	50.00
10.1120.410	1	POSTAGE	PETTY CASH	24011	20.51
10.1110.410	1	STAMPS	PETTY CASH	24011	8.00
<b>Total for PETTY CASH</b>					<b>\$96.67</b>
<b>PRAIRIE FARMS DAIRY, INC.</b>					
10.2560.410.01	1	AT RISK SNACKS	PRAIRIE FARMS DAIRY, INC.	24012	27.22
10.2560.410	1	CAFE FOOD SUPPLY	PRAIRIE FARMS DAIRY, INC.	24012	1,628.83

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Line	Account	Description	Vendor	Check	Amount
			<b>Total for PRAIRIE FARMS DAIRY, INC.</b>		<b>\$1,656.05</b>
<b>QC MARTS</b>					
	20.2540.410	1 O & M SUPPLY	QC MARTS	24013	50.01
			<b>Total for QC MARTS</b>		<b>\$50.01</b>
<b>QUAD CITY EIGHT</b>					
	10.1500.300	1 2011-12 DUES	QUAD CITY EIGHT	24014	75.00
			<b>Total for QUAD CITY EIGHT</b>		<b>\$75.00</b>
<b>RAGAN MECHANICAL</b>					
	90.2530.500	1 LS MS CONST CAP OUTLAY	RAGAN MECHANICAL	24015	31,779.36
			<b>Total for RAGAN MECHANICAL</b>		<b>\$31,779.36</b>
<b>RAPIDS FOODSERVICE</b>					
	90.2530.500	1 LS MS CONST CAP OUTLAY	RAPIDS FOODSERVICE	24016	5,523.02
			<b>Total for RAPIDS FOODSERVICE</b>		<b>\$5,523.02</b>
<b>REGIONAL OFFICE OF EDUC.</b>					
	10.2210.300.01	1 LW & SJ #9463	REGIONAL OFFICE OF EDUC.	23946	100.00
	10.1220.300	1 PREK PHONEMIC AWARENESS	REGIONAL OFFICE OF EDUC.	24017	25.00
	40.2550.300	1 DS INITIAL CLASS	REGIONAL OFFICE OF EDUC.	24018	6.00
			<b>Total for REGIONAL OFFICE OF EDUC.</b>		<b>\$131.00</b>
<b>RELIABLE COMMUNICATIONS</b>					
	40.2550.300	1 RADIO INSTALLATION	RELIABLE COMMUNICATIONS	24019	120.00
	40.2550.410	1 RADIO SUPPLIES	RELIABLE COMMUNICATIONS	24019	68.68
			<b>Total for RELIABLE COMMUNICATIONS</b>		<b>\$188.68</b>
<b>ROCK ISLAND GLASS CO.</b>					
	20.2540.410	1 RIM STRIKE PACKAGE	ROCK ISLAND GLASS CO.	24020	55.00
	20.2540.300	1 DOOR REPAIR	ROCK ISLAND GLASS CO.	24020	225.00
			<b>Total for ROCK ISLAND GLASS CO.</b>		<b>\$280.00</b>
<b>ROCK RIVER ALT SCHOOL</b>					
	10.4210.670	1 ENTRY FEE	ROCK RIVER ALT SCHOOL	24021	398.00
			<b>Total for ROCK RIVER ALT SCHOOL</b>		<b>\$398.00</b>
<b>ROOFING TECHNOLOGY, INC.</b>					
	90.2530.500	1 LS MS CONST CAP OUTLAY	ROOFING TECHNOLOGY, INC.	24022	62,757.90
			<b>Total for ROOFING TECHNOLOGY, INC.</b>		<b>\$62,757.90</b>
<b>SHERYL SCHLUENZ</b>					
	10.1120.230	1 SPED 624 REIMB	SHERYL SCHLUENZ	24023	225.00
			<b>Total for SHERYL SCHLUENZ</b>		<b>\$225.00</b>
<b>SCHOOL OUTFITTERS</b>					
	10.1110.410	1 CHAIRS 15.5 SEAT HEIGHT	SCHOOL OUTFITTERS	24024	860.06
			<b>Total for SCHOOL OUTFITTERS</b>		<b>\$860.06</b>
<b>SERVICE PLUS CREDIT UNION</b>					
	10.1120.410	1 LINDELL - AMAZON	SERVICE PLUS CREDIT UNION	0	8.99
	10.1120.410	1 LINDELL - AMAZON	SERVICE PLUS CREDIT UNION	0	0.01-
	10.1122.410	1 CAFE TONER	SERVICE PLUS CREDIT UNION	0	75.99
	10.1220.410	1 AB STAPLES CARD	SERVICE PLUS CREDIT UNION	0	50.00
	10.2210.300.04	1 JECKS NAEYC	SERVICE PLUS CREDIT UNION	0	140.00
	10.2210.300.04	1 SNYDER NAEYC	SERVICE PLUS CREDIT UNION	0	310.00
	10.2210.300.04	1 HENSELER FALL IATD	SERVICE PLUS CREDIT UNION	0	250.00

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10.2210.300.04	1 HUGHES FALL IATD	SERVICE PLUS CREDIT UNION	0	200.00
	20.2540.300	1 COMPRESSOR REPAIR - SEARS	SERVICE PLUS CREDIT UNION	0	16.00
<b>Total for SERVICE PLUS CREDIT UNION</b>					<b>\$1,050.97</b>
<b>SETON CATHOLIC SCHOOL</b>					
	10.1500.300	1 7TH/8TH VB TOURNAMENTS	SETON CATHOLIC SCHOOL	23951	160.00
<b>Total for SETON CATHOLIC SCHOOL</b>					<b>\$160.00</b>
<b>SHIFFLER EQUIPMENT SALES</b>					
	20.2540.410	1 O & M SUPPLY	SHIFFLER EQUIPMENT SALES	24025	13.23
<b>Total for SHIFFLER EQUIPMENT SALES</b>					<b>\$13.23</b>
<b>SILVIS QUICK OIL CHANGE</b>					
	20.2540.410	1 FLAT REPAIR KIT	SILVIS QUICK OIL CHANGE	24026	6.00
	20.2540.410	1 PLUS FOR TRACTOR TIRE	SILVIS QUICK OIL CHANGE	24026	20.00
<b>Total for SILVIS QUICK OIL CHANGE</b>					<b>\$26.00</b>
<b>SPRINT</b>					
	10.2320.340	1 EXEC ADMIN TELEPHONE	SPRINT	0	30.80
	40.2550.300	1 TRANS PURCH SERV	SPRINT	0	70.25
	40.2550.301	1 TRANS SP ED PURCH SERV	SPRINT	0	46.83
<b>Total for SPRINT</b>					<b>\$147.88</b>
<b>STAR FOOD SVC &amp; EQUIPMENT</b>					
	20.2540.300	1 OVEN REPAIR LABOR	STAR FOOD SVC & EQUIPMENT	24027	68.00
<b>Total for STAR FOOD SVC &amp; EQUIPMENT</b>					<b>\$68.00</b>
<b>STI, INC.</b>					
	10.2320.300	1 FAWIN 10/1-9/30/12	STI, INC.	24028	544.00
<b>Total for STI, INC.</b>					<b>\$544.00</b>
<b>STRAFFORD COMPANIES</b>					
	20.2540.300	1 REPAIR BLEACHER LOCKS	STRAFFORD COMPANIES	24029	75.00
<b>Total for STRAFFORD COMPANIES</b>					<b>\$75.00</b>
<b>TRI-CITY ELECTRIC COMPANY</b>					
	90.2530.500	1 LS MS CONST CAP OUTLAY	TRI-CITY ELECTRIC COMPANY	24030	62,786.13
	90.2530.500	1 LS MS CONST CAP OUTLAY	TRI-CITY ELECTRIC COMPANY	24030	35,770.77
<b>Total for TRI-CITY ELECTRIC COMPANY</b>					<b>\$98,556.90</b>
<b>TRI-STATE FIRE CNTL, INC.</b>					
	20.2540.300	1 ANNUAL FIRE EXTING SERV	TRI-STATE FIRE CNTL, INC.	24031	240.00
<b>Total for TRI-STATE FIRE CNTL, INC.</b>					<b>\$240.00</b>
<b>UTHS/TRANSPORTATION DEPT.</b>					
	20.2540.410	1 O & M SUPPLY	UTHS/TRANSPORTATION DEPT.	24032	36.63
	40.2550.410	1 TRANS SUPPLY	UTHS/TRANSPORTATION DEPT.	24032	1,058.29
	10.2550.410.01	1 PREK FUEL	UTHS/TRANSPORTATION DEPT.	24032	110.54
	40.2550.411	1 TRANS SP ED SUPPLY	UTHS/TRANSPORTATION DEPT.	24032	1,143.10
<b>Total for UTHS/TRANSPORTATION DEPT.</b>					<b>\$2,348.56</b>

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<b>Fund 10</b>	<b>Debits</b>	<b>Credits</b>
Revenue	122.00	0.00
Expense	36,195.58	0.00
Asset	46.71	36,364.29
<b>Total for Fund 10</b>	<b>36,364.29</b>	<b>36,364.29</b>

<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	564,678.88	0.00
Asset	0.00	564,678.88
<b>Total for Fund 20</b>	<b>564,678.88</b>	<b>564,678.88</b>

<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	3,170.05	0.00
Asset	0.00	3,170.05
<b>Total for Fund 40</b>	<b>3,170.05</b>	<b>3,170.05</b>

<b>Fund 80</b>	<b>Debits</b>	<b>Credits</b>
Expense	195.00	0.00
Asset	0.00	195.00
<b>Total for Fund 80</b>	<b>195.00</b>	<b>195.00</b>

<b>Fund 90</b>	<b>Debits</b>	<b>Credits</b>
Expense	1,372,855.77	0.00
Asset	0.00	1,372,855.77
<b>Total for Fund 90</b>	<b>1,372,855.77</b>	<b>1,372,855.77</b>

<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Revenue	122.00	0.00
Expense	1,977,095.28	0.00
Asset	46.71	1,977,263.99
<b>Grand Total</b>	<b>1,977,263.99</b>	<b>1,977,263.99</b>