

Board Report

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

Date: Feb, 2012;

| <u>Line</u> | <u>Account</u> | <u>Description</u> | <u>Vendor</u> | <u>Check</u> | <u>Amount</u> |
|---|----------------|--------------------------------|---------------------------|--------------|--------------------|
| AIR DISTRIBUTORS CO. | | | | | |
| | 20.2540.410 | 1 O & M SUPPLY | AIR DISTRIBUTORS CO. | 24391 | 79.66 |
| Total for AIR DISTRIBUTORS CO. | | | | | \$79.66 |
| ALLIED CONSTRUCTION SERV | | | | | |
| | 20.2540.550 | 6 MS PROJECT CAP OUTLAY | ALLIED CONSTRUCTION SERV | 24392 | 21,600.00 |
| Total for ALLIED CONSTRUCTION SERV | | | | | \$21,600.00 |
| ANCHOR HOME CENTER | | | | | |
| | 20.2540.410 | 1 BLACKTOP PATCH | ANCHOR HOME CENTER | 24393 | 23.38 |
| | 20.2540.410 | 1 O & M SUPPLY | ANCHOR HOME CENTER | 24393 | 21.68 |
| | 20.2540.410 | 1 O & M SUPPLY | ANCHOR HOME CENTER | 24393 | 5.99 |
| | 20.2540.410 | 1 O & M SUPPLY | ANCHOR HOME CENTER | 24393 | 7.54 |
| | 20.2540.410 | 1 O & M SUPPLY | ANCHOR HOME CENTER | 24393 | 2.29 |
| Total for ANCHOR HOME CENTER | | | | | \$60.88 |
| APPLE COMPUTER INC. | | | | | |
| | 10.1122.550 | 1 MACBOOK PRO (BERGLES) | APPLE COMPUTER INC. | 24394 | 2,569.00 |
| | 10.1122.300 | 1 APPECARE PLAN FOR MACBOO | APPLE COMPUTER INC. | 24394 | 239.00 |
| Total for APPLE COMPUTER INC. | | | | | \$2,808.00 |
| AR-VY'S | | | | | |
| | 10.1500.411 | 1 CONCESSION SUPPLIES | AR-VY'S | 24395 | 26.25 |
| | 10.1500.411 | 1 CONCESSION SUPPLIES | AR-VY'S | 24395 | 41.75 |
| Total for AR-VY'S | | | | | \$68.00 |
| A T & T | | | | | |
| | 10.2320.340 | 1 EXEC ADMIN TELEPHONE | A T & T | 0 | 1,040.07 |
| | 10.2410.340 | 1 GOB TELEPHONE | A T & T | 0 | 130.71 |
| | 10.2410.341 | 1 JH TELEPHONE | A T & T | 0 | 126.46 |
| | 10.2560.340 | 1 CAFE TELEPHONE | A T & T | 0 | 39.57 |
| | 10.2130.340 | 1 NURSE TELEPHONE | A T & T | 0 | 90.78 |
| | 10.1122.340 | 1 T-1 LINE/FIBER | A T & T | 0 | 165.34 |
| Total for A T & T | | | | | \$1,592.93 |
| BAECKE APPRAISERS | | | | | |
| | 20.2540.300 | 1 APPRAISAL | BAECKE APPRAISERS | 24454 | 250.00 |
| | 20.2540.300 | 1 APPRAISAL | BAECKE APPRAISERS | 24454 | 400.00 |
| Total for BAECKE APPRAISERS | | | | | \$650.00 |
| RAY BERGLES | | | | | |
| | 10.2320.300 | 1 MILE/MEALS/TOLLS 1/18-2/1/12 | RAY BERGLES | 24396 | 188.78 |
| Total for RAY BERGLES | | | | | \$188.78 |
| BLACKHAWK SPECIAL ED | | | | | |
| | 10.1120.300 | 1 KR FM EQUIP RENTAL | BLACKHAWK SPECIAL ED | 24397 | 700.00 |
| | 10.4120.314 | 1 LA SOC WORK 2ND SEM | BLACKHAWK SPECIAL ED | 24397 | 4,790.70 |
| | 10.4120.314 | 1 BB SOC WORK 2ND SEM | BLACKHAWK SPECIAL ED | 24397 | 9,581.40 |
| | 10.4120.314 | 1 AR PSYCH 2ND SEM | BLACKHAWK SPECIAL ED | 24397 | 14,598.90 |
| Total for BLACKHAWK SPECIAL ED | | | | | \$29,671.00 |
| BLDD ARCHITECTS | | | | | |
| | 20.2540.550 | 6 MS PROJECT CAP OUTLAY | BLDD ARCHITECTS | 24398 | 29,028.79 |
| | 20.2540.550 | 6 MS PROJECT CAP OUTLAY | BLDD ARCHITECTS | 24398 | 6,712.81 |
| | 20.2540.550 | 7 ELEM RENOV CAPITAL OUTLAY | BLDD ARCHITECTS | 24398 | 42,916.22 |
| Total for BLDD ARCHITECTS | | | | | \$78,657.82 |
| BORNHOEFT HEAT/COOL, INC. | | | | | |
| | 20.2540.300 | 1 NO HEAT ROOM #52 | BORNHOEFT HEAT/COOL, INC. | 24399 | 260.00 |

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| | 20.2540.410 | 1 NO HEAT ROOM #52 | BORNHOEFT HEAT/COOL, INC. | 24399 | 232.54 |
| | 20.2540.300 | 1 O & M PURCH SERV | BORNHOEFT HEAT/COOL, INC. | 24399 | 175.00 |
| | 20.2540.410 | 1 O & M SUPPLY | BORNHOEFT HEAT/COOL, INC. | 24399 | 218.20 |
| | 20.2540.410 | 1 O & M SUPPLY | BORNHOEFT HEAT/COOL, INC. | 24399 | 267.50 |
| | 20.2540.300 | 1 O & M PURCH SERV | BORNHOEFT HEAT/COOL, INC. | 24399 | 430.00 |
| Total for BORNHOEFT HEAT/COOL, INC. | | | | | \$1,583.24 |
| CDW GOVERNMENT, INC. | | | | | |
| | 10.1122.300 | 1 SOPHOS 3 YEAR LIC | CDW GOVERNMENT, INC. | 24400 | 5,250.00 |
| | 10.1122.550 | 1 HP SB DL380 SVR | CDW GOVERNMENT, INC. | 24400 | 5,300.00 |
| | 10.1122.700 | 1 HP SB 600GB 6G DP ENT HD | CDW GOVERNMENT, INC. | 24400 | 1,260.00 |
| | 10.1122.410 | 1 SEAGATE 2TB EXP/FRT | CDW GOVERNMENT, INC. | 24400 | 559.91 |
| Total for CDW GOVERNMENT, INC. | | | | | \$12,369.91 |
| CENTRAL TRUCK LINES | | | | | |
| | 20.2540.300 | 1 CHEM SEARCH RETURN | CENTRAL TRUCK LINES | 24401 | 304.84 |
| Total for CENTRAL TRUCK LINES | | | | | \$304.84 |
| CITY OF EAST MOLINE | | | | | |
| | 20.2540.370 | 6 WATER/SEWER MS | CITY OF EAST MOLINE | 0 | 56.98 |
| Total for CITY OF EAST MOLINE | | | | | \$56.98 |
| CITY OF SILVIS | | | | | |
| | 20.2540.370 | 1 WATER & SEWER | CITY OF SILVIS | 24402 | 292.19 |
| Total for CITY OF SILVIS | | | | | \$292.19 |
| DICK BLICK COMPANY | | | | | |
| | 10.181 | 1 ROCKET BOOSTERS PAID | DICK BLICK COMPANY | 24403 | 200.00 |
| | 10.1111.410 | 1 ART SUPPLIES | DICK BLICK COMPANY | 24403 | 0.82 |
| Total for DICK BLICK COMPANY | | | | | \$200.82 |
| B & B DRAIN TECH, INC. | | | | | |
| | 20.2540.300 | 1 O & M PURCH SERV | B & B DRAIN TECH, INC. | 24404 | 149.00 |
| Total for B & B DRAIN TECH, INC. | | | | | \$149.00 |
| EAST MOLINE FEED | | | | | |
| | 20.2540.410 | 1 49 DE-ICE SALT | EAST MOLINE FEED | 24405 | 293.51 |
| Total for EAST MOLINE FEED | | | | | \$293.51 |
| ESTES CONSTRUCTION | | | | | |
| | 20.2540.550 | 6 MS PROJECT CAP OUTLAY | ESTES CONSTRUCTION | 24406 | 63,808.00 |
| | 20.2540.550 | 6 MS PROJECT CAP OUTLAY | ESTES CONSTRUCTION | 24406 | 57,818.00 |
| Total for ESTES CONSTRUCTION | | | | | \$121,626.00 |
| FRANCZEK RADELET | | | | | |
| | 80.2369.318 | 1 LEGAL SERVICES | FRANCZEK RADELET | 24407 | 365.50 |
| Total for FRANCZEK RADELET | | | | | \$365.50 |
| GENNY TECH SOLUTIONS | | | | | |
| | 10.1122.300 | 1 WEBHOSTING 2012 | GENNY TECH SOLUTIONS | 24455 | 500.00 |
| Total for GENNY TECH SOLUTIONS | | | | | \$500.00 |
| GRADECRACKER, LLC | | | | | |
| | 10.2900.300.04 | 1 DEC 11 | GRADECRACKER, LLC | 24408 | 243.37 |
| Total for GRADECRACKER, LLC | | | | | \$243.37 |
| GRIGGS MUSIC INC | | | | | |
| | 10.1121.300 | 1 TUBA CASE REPAIR | GRIGGS MUSIC INC | 24409 | 15.00 |

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| | 10.1121.410 | 1 TUBA CASE REPAIR | GRIGGS MUSIC INC | 24409 | 24.00 |
| | 10.1121.410 | 1 REPAIR TROMBONE | GRIGGS MUSIC INC | 24409 | 1.75 |
| | 10.1121.300 | 1 REPAIR TROMBONE | GRIGGS MUSIC INC | 24409 | 100.00 |
| | 10.1121.300 | 1 REPAIR BARI SAX | GRIGGS MUSIC INC | 24409 | 80.00 |
| | | | | Total for GRIGGS MUSIC INC | \$220.75 |
| JASON HAMANN | | | | | |
| | 10.1110.230 | 1 SPED 312 FALL 2011 | JASON HAMANN | 24410 | 150.00 |
| | 10.1221.410 | 1 REIMB WALMART | JASON HAMANN | 24410 | 69.16 |
| | | | | Total for JASON HAMANN | \$219.16 |
| HANSON INDUSTRIAL, INC. | | | | | |
| | 20.2540.410 | 1 WHEEL/TIRE ASSEMBLY | HANSON INDUSTRIAL, INC. | 24411 | 15.96 |
| | | | | Total for HANSON INDUSTRIAL, INC. | \$15.96 |
| HAWKEYE FOOD SYSTEMS, INC. | | | | | |
| | 10.2560.410 | 1 CAFE FOOD SUPPLY | HAWKEYE FOOD SYSTEMS, INC. | 24412 | 1,383.28 |
| | 10.2560.300 | 1 CAFE PURCH SERV | HAWKEYE FOOD SYSTEMS, INC. | 24412 | 7.50 |
| | 10.2560.300 | 1 CAFE PURCH SERV | HAWKEYE FOOD SYSTEMS, INC. | 24412 | 7.50 |
| | 10.2560.410 | 1 CAFE FOOD SUPPLY | HAWKEYE FOOD SYSTEMS, INC. | 24412 | 1,316.74 |
| | 10.2560.411 | 1 CAFE NON FOOD SUPPLY | HAWKEYE FOOD SYSTEMS, INC. | 24412 | 105.68 |
| | 10.2560.411 | 1 CAFE NON FOOD SUPPLY | HAWKEYE FOOD SYSTEMS, INC. | 24412 | 25.65 |
| | 10.2560.300 | 1 CAFE PURCH SERV | HAWKEYE FOOD SYSTEMS, INC. | 24412 | 7.50 |
| | 10.2560.410 | 1 CAFE FOOD SUPPLY | HAWKEYE FOOD SYSTEMS, INC. | 24412 | 2,111.70 |
| | 10.2560.410 | 1 CAFE FOOD SUPPLY | HAWKEYE FOOD SYSTEMS, INC. | 24412 | 1,734.93 |
| | 10.2560.411 | 1 CAFE NON FOOD SUPPLY | HAWKEYE FOOD SYSTEMS, INC. | 24412 | 100.77 |
| | 10.2560.300 | 1 CAFE PURCH SERV | HAWKEYE FOOD SYSTEMS, INC. | 24412 | 7.50 |
| | 10.2560.410 | 1 CAFE FOOD SUPPLY | HAWKEYE FOOD SYSTEMS, INC. | 24412 | 13.52 |
| | 10.2560.410 | 1 CAFE FOOD SUPPLY | HAWKEYE FOOD SYSTEMS, INC. | 24412 | 174.65 |
| | 10.2560.410 | 1 CAFE FOOD SUPPLY | HAWKEYE FOOD SYSTEMS, INC. | 24412 | 1,997.82 |
| | 10.2560.411 | 1 CAFE NON FOOD SUPPLY | HAWKEYE FOOD SYSTEMS, INC. | 24412 | 104.24 |
| | 10.2560.300 | 1 CAFE PURCH SERV | HAWKEYE FOOD SYSTEMS, INC. | 24412 | 7.50 |
| | 10.2130.410 | 1 NURSE SUPPLY | HAWKEYE FOOD SYSTEMS, INC. | 24412 | 107.12 |
| | | | | Total for HAWKEYE FOOD SYSTEMS, INC. | \$9,213.60 |
| HEARTLAND FIRE & SECURITY | | | | | |
| | 20.2540.300 | 1 REMOVE 2 HEAT DETECTORS | HEARTLAND FIRE & SECURITY | 24413 | 117.00 |
| | | | | Total for HEARTLAND FIRE & SECURITY | \$117.00 |
| MARJORIE HENSELER | | | | | |
| | 10.2210.300.04 | 1 NCLB CONF MILE/TOLLS | MARJORIE HENSELER | 24462 | 210.75 |
| | | | | Total for MARJORIE HENSELER | \$210.75 |
| MICHAEL HUGHES | | | | | |
| | 10.2210.300.04 | 1 NCLB CONF MILEAGE | MICHAEL HUGHES | 24456 | 179.82 |
| | 10.2210.300.04 | 1 NCLB CONF TOLLS | MICHAEL HUGHES | 24456 | 20.40 |
| | | | | Total for MICHAEL HUGHES | \$200.22 |
| HY-VEE, INC. | | | | | |
| | 10.1500.410 | 1 BANQUET SUPPLIES | HY-VEE, INC. | 0 | 37.38 |
| | 10.2310.410 | 1 OSTROM FLORAL | HY-VEE, INC. | 0 | 40.00 |
| | | | | Total for HY-VEE, INC. | \$77.38 |
| IASA | | | | | |
| | 10.2320.300 | 1 SB7 ANN LIC FY2012 | IASA | 24414 | 275.00 |
| | | | | Total for IASA | \$275.00 |
| IL. DEPT. EMPLOYMENT SECU | | | | | |
| | 80.2363.690 | 1 TECH MIKE 9/18-12/24/11 | IL. DEPT. EMPLOYMENT SECU | 24415 | 7,434.00 |

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| | | | Total for IL. DEPT. EMPLOYMENT SECU | | \$7,434.00 |
| QUAD CITIES | | | | | |
| | 10.2310.300 | 1 DUES RENEWAL | QUAD CITIES | 24457 | 300.00 |
| | | | Total for QUAD CITIES | | \$300.00 |
| ILLINOIS COMPUTING ED | | | | | |
| | 10.1122.300 | 1 HILL REG ICE CONF | ILLINOIS COMPUTING ED | 24416 | 220.00 |
| | | | Total for ILLINOIS COMPUTING ED | | \$220.00 |
| IMPREST FUND | | | | | |
| | 10.1500.300 | 1 BB REFEREES | IMPREST FUND | 24417 | 280.00 |
| | | | Total for IMPREST FUND | | \$280.00 |
| INTERSTATE BRANDS CORP. | | | | | |
| | 10.2560.410 | 1 CAFE FOOD SUPPLY | INTERSTATE BRANDS CORP. | 24418 | 346.00 |
| | | | Total for INTERSTATE BRANDS CORP. | | \$346.00 |
| IOWA-ILLINOIS TERMITE INC | | | | | |
| | 20.2540.300 | 1 O & M PURCH SERV | IOWA-ILLINOIS TERMITE INC | 24419 | 34.00 |
| | 20.2540.300 | 1 O & M PURCH SERV | IOWA-ILLINOIS TERMITE INC | 24419 | 34.00 |
| | 20.2540.300 | 1 O & M PURCH SERV | IOWA-ILLINOIS TERMITE INC | 24419 | 34.00 |
| | | | Total for IOWA-ILLINOIS TERMITE INC | | \$102.00 |
| ISU CONFERENCE SERVICES | | | | | |
| | 10.1122.300 | 1 SIT CONFERENCE | ISU CONFERENCE SERVICES | 24420 | 350.00 |
| | | | Total for ISU CONFERENCE SERVICES | | \$350.00 |
| JIM'S TRANS & BUS REPAIR | | | | | |
| | 40.2550.301 | 1 TRANS SP ED PURCH SERV | JIM'S TRANS & BUS REPAIR | 24421 | 150.00 |
| | | | Total for JIM'S TRANS & BUS REPAIR | | \$150.00 |
| LANTER REFRIGERATED DIST. | | | | | |
| | 10.2560.300 | 1 CAFE PURCH SERV | LANTER REFRIGERATED DIST. | 24422 | 309.17 |
| | | | Total for LANTER REFRIGERATED DIST. | | \$309.17 |
| LEANDER CONSTRUCTION INC | | | | | |
| | 20.2540.550 | 6 MS PROJECT CAP OUTLAY | LEANDER CONSTRUCTION INC | 24423 | 31,992.30 |
| | | | Total for LEANDER CONSTRUCTION INC | | \$31,992.30 |
| MEDIACOM | | | | | |
| | 10.1122.340 | 1 2/1-2/29/12 | MEDIACOM | 24424 | 1,000.00 |
| | | | Total for MEDIACOM | | \$1,000.00 |
| MEGACOMM CORPORATION | | | | | |
| | 40.2550.300 | 1 ANNUAL 2 WAY REPEATER SERV | MEGACOMM CORPORATION | 24425 | 612.00 |
| | 40.2550.301 | 1 ANNUAL 2 WAY REPEATER SERV | MEGACOMM CORPORATION | 24425 | 408.00 |
| | | | Total for MEGACOMM CORPORATION | | \$1,020.00 |
| MIDAMERICAN ENERGY | | | | | |
| | 20.2540.301 | 1 GAS DELIVERY | MIDAMERICAN ENERGY | 0 | 933.19 |
| | 20.2540.466 | 6 ELECTRIC MS | MIDAMERICAN ENERGY | 0 | 530.82 |
| | 20.2540.466 | 6 ELECTRIC MS | MIDAMERICAN ENERGY | 0 | 635.78 |
| | 20.2540.465 | 6 GAS MS | MIDAMERICAN ENERGY | 0 | 3,224.21 |
| | 20.2540.466 | 1 ELECTRIC | MIDAMERICAN ENERGY | 0 | 120.45 |
| | 20.2540.466 | 1 ELECTRIC | MIDAMERICAN ENERGY | 0 | 2,690.62 |
| | 20.2540.466 | 1 ELECTRIC | MIDAMERICAN ENERGY | 0 | 38.31 |
| | 20.2550.465 | 1 BUS GARAGE NATURAL GAS | MIDAMERICAN ENERGY | 0 | 427.61 |

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| | 20.2550.466 | 1 BUS GARAGE ELECTRIC | MIDAMERICAN ENERGY | 0 | 71.01 |
| | 20.2540.465 | 1 NATURAL GAS | MIDAMERICAN ENERGY | 24426 | 3,533.31 |
| | | | Total for MIDAMERICAN ENERGY | | \$12,205.31 |
| MILLENNIUM WASTE, INC. | | | | | |
| | 10.2540.300 | 1 ED BLDG PURCH SERV | MILLENNIUM WASTE, INC. | 24427 | 153.83 |
| | 10.2560.300 | 1 CAFE PURCH SERV | MILLENNIUM WASTE, INC. | 24427 | 153.83 |
| | | | Total for MILLENNIUM WASTE, INC. | | \$307.66 |
| MILLER TRUCKING & EXCAV. | | | | | |
| | 20.2540.550 | 6 MS PROJECT CAP OUTLAY | MILLER TRUCKING & EXCAV. | 24428 | 138,070.00 |
| | | | Total for MILLER TRUCKING & EXCAV. | | \$138,070.00 |
| MOLO OIL COMPANY | | | | | |
| | 40.2550.410 | 1 TRANS SUPPLY | MOLO OIL COMPANY | 24429 | 360.25 |
| | 40.2550.411 | 1 TRANS SP ED SUPPLY | MOLO OIL COMPANY | 24429 | 223.50 |
| | | | Total for MOLO OIL COMPANY | | \$583.75 |
| MONSON TRUCK & TRAILER | | | | | |
| | 40.2550.300 | 1 BUS 2 | MONSON TRUCK & TRAILER | 24430 | 31.00 |
| | 40.2550.301 | 1 BUS 3 | MONSON TRUCK & TRAILER | 24430 | 31.00 |
| | 40.2550.300 | 1 BUS 6 | MONSON TRUCK & TRAILER | 24430 | 31.00 |
| | 40.2550.300 | 1 BUS 12 | MONSON TRUCK & TRAILER | 24430 | 31.00 |
| | 40.2550.300 | 1 BUS 16 | MONSON TRUCK & TRAILER | 24430 | 31.00 |
| | | | Total for MONSON TRUCK & TRAILER | | \$155.00 |
| OFFICE DEPOT | | | | | |
| | 10.1122.410 | 1 TONER | OFFICE DEPOT | 24431 | 251.97 |
| | | | Total for OFFICE DEPOT | | \$251.97 |
| OFFICE MACHINE CONS., INC | | | | | |
| | 10.2320.300 | 1 3/9-4/9/12 | OFFICE MACHINE CONS., INC | 24458 | 274.50 |
| | 10.1122.300 | 1 3/9-4/9/12 | OFFICE MACHINE CONS., INC | 24458 | 335.50 |
| | 10.2320.300 | 1 1/9-2/9/12 | OFFICE MACHINE CONS., INC | 24458 | 63.54 |
| | 10.1122.300 | 1 1/9-2/9/12 | OFFICE MACHINE CONS., INC | 24458 | 627.10 |
| | | | Total for OFFICE MACHINE CONS., INC | | \$1,300.64 |
| J.W. PEPPER & SON, INC. | | | | | |
| | 10.1121.410 | 1 BAND SUPPLY | J.W. PEPPER & SON, INC. | 24432 | 12.95 |
| | | | Total for J.W. PEPPER & SON, INC. | | \$12.95 |
| PETTY CASH | | | | | |
| | 10.2320.410 | 1 POSTAGE | PETTY CASH | 24433 | 33.28 |
| | 10.2310.410 | 1 POSTAGE | PETTY CASH | 24433 | 11.33 |
| | 10.2540.410 | 1 CUSTODIAL SUPPLY | PETTY CASH | 24433 | 28.00 |
| | 10.1110.410 | 1 POSTAGE | PETTY CASH | 24433 | 18.30 |
| | | | Total for PETTY CASH | | \$90.91 |
| PHELPS THE UNIFORM SPEC. | | | | | |
| | 10.2540.300 | 1 ED BLDG PURCH SERV | PHELPS THE UNIFORM SPEC. | 24434 | 43.65 |
| | | | Total for PHELPS THE UNIFORM SPEC. | | \$43.65 |
| PHI DELTA KAPPAN | | | | | |
| | 10.2320.410 | 1 ANNUAL SUBSCRIPTION | PHI DELTA KAPPAN | 24435 | 90.00 |
| | | | Total for PHI DELTA KAPPAN | | \$90.00 |
| PRAIRIE FARMS DAIRY, INC. | | | | | |
| | 10.2560.410 | 1 CAFE FOOD SUPPLY | PRAIRIE FARMS DAIRY, INC. | 24436 | 2,767.29 |
| | 10.2560.410.01 | 1 AT RISK SNACKS | PRAIRIE FARMS DAIRY, INC. | 24436 | 54.35 |

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| | | | Total for PRAIRIE FARMS DAIRY, INC. | | \$2,821.64 |
| QC CAKES AND THINGS | | | | | |
| 10.1500.410 | 1 | JH SCHOL BOWL SHIRTS | QC CAKES AND THINGS | 24437 | 133.00 |
| | | | Total for QC CAKES AND THINGS | | \$133.00 |
| QUESTIONS GALORE | | | | | |
| 10.1500.410 | 1 | JH SCHOL BOWL | QUESTIONS GALORE | 24438 | 25.00 |
| 10.1500.410 | 1 | JH SCHOL BOWL | QUESTIONS GALORE | 24438 | 100.00 |
| | | | Total for QUESTIONS GALORE | | \$125.00 |
| RAGAN MECHANICAL | | | | | |
| 20.2540.550 | 6 | MS PROJECT CAP OUTLAY | RAGAN MECHANICAL | 24439 | 191,411.10 |
| | | | Total for RAGAN MECHANICAL | | \$191,411.10 |
| RAPIDS FOODSERVICE | | | | | |
| 20.2540.550 | 6 | MS PROJECT CAP OUTLAY | RAPIDS FOODSERVICE | 24440 | 75,110.62 |
| | | | Total for RAPIDS FOODSERVICE | | \$75,110.62 |
| RELIANCE COMM., INC. | | | | | |
| 10.2320.300 | 1 | SCHL MSSNGR RENEWAL | RELIANCE COMM., INC. | 24441 | 1,317.50 |
| | | | Total for RELIANCE COMM., INC. | | \$1,317.50 |
| R. G CONSTR. SERV., INC. | | | | | |
| 20.2540.550 | 6 | MS PROJECT CAP OUTLAY | R. G CONSTR. SERV., INC. | 24442 | 182,385.00 |
| | | | Total for R. G CONSTR. SERV., INC. | | \$182,385.00 |
| RHODE ISLAND NOVELTY | | | | | |
| 10.3000.410 | 1 | PRE K PAR COORD SUPPLY | RHODE ISLAND NOVELTY | 24443 | 8.64 |
| | | | Total for RHODE ISLAND NOVELTY | | \$8.64 |
| SCHOOL NUTRITION ASSOC | | | | | |
| 10.2560.300 | 1 | 1 YR MEMBERSHIP FLORES | SCHOOL NUTRITION ASSOC | 24444 | 116.00 |
| | | | Total for SCHOOL NUTRITION ASSOC | | \$116.00 |
| SECRETARY OF STATE | | | | | |
| 20.2540.300 | 1 | 1996 DODGE PICKUP | SECRETARY OF STATE | 24459 | 99.00 |
| | | | Total for SECRETARY OF STATE | | \$99.00 |
| SERVICE PLUS CREDIT UNION | | | | | |
| 10.181 | 1 | HOLIDAY WALK SCREEN | SERVICE PLUS CREDIT UNION | 0 | 40.00 |
| 10.1120.410 | 1 | CUBS TICKETS | SERVICE PLUS CREDIT UNION | 0 | 685.00 |
| 10.1121.300 | 1 | SCHL STATE IMEA CONF | SERVICE PLUS CREDIT UNION | 0 | 76.00 |
| 10.1122.410 | 1 | AMAZON TONER CARTRIDGES | SERVICE PLUS CREDIT UNION | 0 | 163.98 |
| 10.1221.410 | 1 | TMH WALMART | SERVICE PLUS CREDIT UNION | 0 | 17.07 |
| 10.1221.410 | 1 | TMH PUZZLES MELISSA & DOUG | SERVICE PLUS CREDIT UNION | 0 | 64.97 |
| 10.1250.410 | 1 | TCHR LEARN COMM ADDTL YR | SERVICE PLUS CREDIT UNION | 0 | 77.00 |
| 10.1250.410 | 1 | TCHR LEARN COMM 1 YR | SERVICE PLUS CREDIT UNION | 0 | 147.00 |
| 10.2210.300.04 | 1 | WADDILL CONF | SERVICE PLUS CREDIT UNION | 0 | 249.00 |
| 10.2210.300.04 | 1 | ERICKSON CONF REG | SERVICE PLUS CREDIT UNION | 0 | 249.00 |
| 10.2210.300.04 | 1 | HANCOCK CONF REG | SERVICE PLUS CREDIT UNION | 0 | 249.00 |
| 10.2310.300 | 1 | PANERA STAFF BREAKFAST | SERVICE PLUS CREDIT UNION | 0 | 128.90 |
| 10.2320.300 | 1 | COMMON CORE SYMPOSIUM | SERVICE PLUS CREDIT UNION | 0 | 25.00 |
| 10.2320.300 | 1 | RYAN'S QCASBO MTG | SERVICE PLUS CREDIT UNION | 0 | 7.50 |
| 10.2520.300 | 1 | RYAN'S QCASBO MTG | SERVICE PLUS CREDIT UNION | 0 | 7.50 |
| 10.2320.300 | 1 | DEERFIELD SUP'T MTG | SERVICE PLUS CREDIT UNION | 0 | 9.02 |
| 20.2540.410 | 1 | HEATER FARM & FLEET | SERVICE PLUS CREDIT UNION | 0 | 99.99 |
| | | | Total for SERVICE PLUS CREDIT UNION | | \$2,295.93 |

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

Date: Feb, 2012;

| Line | Account | Description | Vendor | Check | Amount |
|--------------------------------------|----------------|----------------------------|---------------------------|--|---------------------|
| SIMPLIFIED COMPUTERS | | | | | |
| | 10.1122.300 | 1 KERIO 1 YEAR 120 USERS | SIMPLIFIED COMPUTERS | 24445 | 700.00 |
| | | | | Total for SIMPLIFIED COMPUTERS | \$700.00 |
| SPRINT | | | | | |
| | 10.2320.340 | 1 EXEC ADMIN TELEPHONE | SPRINT | 0 | 30.90 |
| | 40.2550.300 | 1 TRANS PURCH SERV | SPRINT | 0 | 73.88 |
| | 40.2550.301 | 1 TRANS SP ED PURCH SERV | SPRINT | 0 | 49.25 |
| | | | | Total for SPRINT | \$154.03 |
| STAFF DEVELOPMENT FOR ED | | | | | |
| | 10.2210.300.04 | 1 1ST GRADE CONFERENCE | STAFF DEVELOPMENT FOR ED | 24446 | 349.00 |
| | 10.2210.300.04 | 1 1ST GRADE CONFERENCE | STAFF DEVELOPMENT FOR ED | 24446 | 349.00 |
| | | | | Total for STAFF DEVELOPMENT FOR ED | \$698.00 |
| STAR FOOD SVC & EQUIPMENT | | | | | |
| | 20.2540.300 | 1 O & M PURCH SERV | STAR FOOD SVC & EQUIPMENT | 24447 | 202.00 |
| | 20.2540.410 | 1 O & M SUPPLY | STAR FOOD SVC & EQUIPMENT | 24447 | 24.31 |
| | | | | Total for STAR FOOD SVC & EQUIPMENT | \$226.31 |
| STAPLES | | | | | |
| | 10.2310.410 | 1 BOARD SUPPLY | STAPLES | 24460 | 58.98 |
| | 10.2410.410 | 1 PRIN OFFICE SUPPLY | STAPLES | 24460 | 247.72 |
| | | | | Total for STAPLES | \$306.70 |
| STRAFFORD COMPANIES | | | | | |
| | 20.2540.300 | 1 REPAIR BB HOOP | STRAFFORD COMPANIES | 24448 | 75.00 |
| | | | | Total for STRAFFORD COMPANIES | \$75.00 |
| TRI-CITY ELECTRIC COMPANY | | | | | |
| | 20.2540.550 | 6 MS PROJECT CAP OUTLAY | TRI-CITY ELECTRIC COMPANY | 24449 | 129,086.88 |
| | | | | Total for TRI-CITY ELECTRIC COMPANY | \$129,086.88 |
| TROPHY WORLD | | | | | |
| | 10.1500.410 | 1 BB BANQUET PLAQUES | TROPHY WORLD | 24450 | 112.00 |
| | | | | Total for TROPHY WORLD | \$112.00 |
| UTHS/TRANSPORTATION DEPT. | | | | | |
| | 10.2550.410.01 | 1 PREK FUEL | UTHS/TRANSPORTATION DEPT. | 24461 | 620.62 |
| | 20.2540.410 | 1 O & M SUPPLY | UTHS/TRANSPORTATION DEPT. | 24461 | 113.87 |
| | 40.2550.411 | 1 TRANS SP ED SUPPLY | UTHS/TRANSPORTATION DEPT. | 24461 | 1,365.29 |
| | 40.2550.410 | 1 TRANS SUPPLY | UTHS/TRANSPORTATION DEPT. | 24461 | 1,460.41 |
| | | | | Total for UTHS/TRANSPORTATION DEPT. | \$3,560.19 |
| VANTAGE POINT, LLC | | | | | |
| | 20.2540.550 | 10 BUS BARN CAPITAL OUTLAY | VANTAGE POINT, LLC | 24451 | 12,025.00 |
| | | | | Total for VANTAGE POINT, LLC | \$12,025.00 |

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

Date: Feb, 2012;

| Fund 10 | Debits | Credits |
|--------------------------|---------------------|---------------------|
| Expense | 71,908.56 | 0.00 |
| Asset | 240.00 | 72,148.56 |
| Total for Fund 10 | 72,148.56 | 72,148.56 |
| Fund 20 | Debits | Credits |
| Expense | 998,489.46 | 0.00 |
| Asset | 0.00 | 998,489.46 |
| Total for Fund 20 | 998,489.46 | 998,489.46 |
| Fund 40 | Debits | Credits |
| Expense | 4,857.58 | 0.00 |
| Asset | 0.00 | 4,857.58 |
| Total for Fund 40 | 4,857.58 | 4,857.58 |
| Fund 80 | Debits | Credits |
| Expense | 7,799.50 | 0.00 |
| Asset | 0.00 | 7,799.50 |
| Total for Fund 80 | 7,799.50 | 7,799.50 |
| Grand Total | Debits | Credits |
| Expense | 1,083,055.10 | 0.00 |
| Asset | 240.00 | 1,083,295.10 |
| Grand Total | 1,083,295.10 | 1,083,295.10 |