

Board Report

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

Date: Dec, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
A-1 MARKING PRODUCTS					
	10.2310.410	1 BANK STAMP	A-1 MARKING PRODUCTS	24300	26.00
Total for A-1 MARKING PRODUCTS					\$26.00
ABSOLUTE FIRE PROTECTION					
	20.2540.550	6 MS PROJECT CAP OUTLAY	ABSOLUTE FIRE PROTECTION	24219	30,267.00
Total for ABSOLUTE FIRE PROTECTION					\$30,267.00
ALL BRAND COMPRESSOR SERV					
	20.2540.300	1 INSTALL PRESSURE SWITCH	ALL BRAND COMPRESSOR SERV	24233	109.50
	20.2540.410	1 PRESSURE SWITCH	ALL BRAND COMPRESSOR SERV	24233	52.50
Total for ALL BRAND COMPRESSOR SERV					\$162.00
ALLIED CONSTRUCTION SERV					
	20.2540.550	6 MS PROJECT CAP OUTLAY	ALLIED CONSTRUCTION SERV	24220	2,250.00
Total for ALLIED CONSTRUCTION SERV					\$2,250.00
ALWOOD SCHOOL DISTRICT					
	10.1110.300	1 D TAYLOR IAHPERD CONF HOTE	ALWOOD SCHOOL DISTRICT	24234	121.01
Total for ALWOOD SCHOOL DISTRICT					\$121.01
ANCHOR HOME CENTER					
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	24235	24.99
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	24235	8.29
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	24235	9.54
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	24235	12.39
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	24235	4.10
	20.2540.410	1 O & M SUPPLY	ANCHOR HOME CENTER	24235	17.78
Total for ANCHOR HOME CENTER					\$77.09
A T & T					
	10.2320.340	1 EXEC ADMIN TELEPHONE	A T & T	0	1,273.59
	10.2410.340	1 GOB TELEPHONE	A T & T	0	136.14
	10.2410.341	1 JH TELEPHONE	A T & T	0	126.52
	10.2560.340	1 CAFE TELEPHONE	A T & T	0	39.60
	10.2130.340	1 NURSE TELEPHONE	A T & T	0	105.51
	10.1122.340	1 T-1 LINE/FIBER	A T & T	0	165.34
Total for A T & T					\$1,846.70
BATTERIES PLUS					
	20.2540.410	1 4V LEAD ENG LIGHT BATTERY	BATTERIES PLUS	24236	71.85
	10.1122.410	1 AAA BATTERIES FOR ACTIVOTES	BATTERIES PLUS	24236	31.68
Total for BATTERIES PLUS					\$103.53
RAY BERGLES					
	10.2320.300	1 MILEAGE 11/16-12-13/11	RAY BERGLES	24237	193.80
	10.2320.300	1 MEETING MEAL	RAY BERGLES	24237	7.49
	10.2320.300	1 TRIPLE I TOLLS	RAY BERGLES	24237	5.00
Total for RAY BERGLES					\$206.29
BERNARD FOOD INDUSTRIES					
	10.2560.410	1 TACO FILLING	BERNARD FOOD INDUSTRIES	24238	467.60
Total for BERNARD FOOD INDUSTRIES					\$467.60
BLDD ARCHITECTS					
	20.2540.550	6 MS PROJECT CAP OUTLAY	BLDD ARCHITECTS	24221	3,571.92
	20.2540.550	6 MS PROJECT CAP OUTLAY	BLDD ARCHITECTS	24221	13,073.19
	20.2540.550	7 ELEM RENOV CAPITAL OUTLAY	BLDD ARCHITECTS	24221	63,900.77
	20.2540.550	7 ELEM RENOV CAPITAL OUTLAY	BLDD ARCHITECTS	24221	44,742.73

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	20.2540.550	6 MS PROJECT CAP OUTLAY	BLDD ARCHITECTS	24221	13,270.82
			Total for BLDD ARCHITECTS		\$138,559.43
BORNHOEFT HEAT/COOL, INC.					
	20.2540.300	1 O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	24239	255.00
	20.2540.410	1 O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	24239	262.38
			Total for BORNHOEFT HEAT/COOL, INC.		\$517.38
CARQUEST AUTO PARTS					
	20.2540.410	1 FOR PICKUP	CARQUEST AUTO PARTS	24240	131.97
			Total for CARQUEST AUTO PARTS		\$131.97
CENTENNIAL CONTRACTORS					
	20.2540.550	6 MS PROJECT CAP OUTLAY	CENTENNIAL CONTRACTORS	24222	130,500.00
			Total for CENTENNIAL CONTRACTORS		\$130,500.00
CITY OF EAST MOLINE					
	20.2540.550	6 MS PROJECT CAP OUTLAY	CITY OF EAST MOLINE	24223	1,684.73
	20.2540.370	6 10/14/11 - 11/16/11	CITY OF EAST MOLINE	24241	15.53
			Total for CITY OF EAST MOLINE		\$1,700.26
CITY OF SILVIS					
	20.2540.370	1 WATER & SEWER	CITY OF SILVIS	24242	268.58
			Total for CITY OF SILVIS		\$268.58
EAST MOLINE GLASS					
	20.2540.550	6 MS PROJECT CAP OUTLAY	EAST MOLINE GLASS	24224	133,327.47
			Total for EAST MOLINE GLASS		\$133,327.47
ECONOMY ROOFING COMPANY					
	20.2540.550	8 ELEM ROOF REPL CAP OUTLAY	ECONOMY ROOFING COMPANY	24243	58,608.90
			Total for ECONOMY ROOFING COMPANY		\$58,608.90
ESTES CONSTRUCTION					
	20.2540.550	6 MS PROJECT CAP OUTLAY	ESTES CONSTRUCTION	24225	70,836.00
	20.2540.550	6 MS PROJECT CAP OUTLAY	ESTES CONSTRUCTION	24225	86,044.00
	20.2540.550	8 ELEM ROOF REPL CAP OUTLAY	ESTES CONSTRUCTION	24244	4,474.00
			Total for ESTES CONSTRUCTION		\$161,354.00
FALCON'S NEST, LTD.					
	20.2540.300	1 O & M PURCH SERV	FALCON'S NEST, LTD.	24245	140.00
			Total for FALCON'S NEST, LTD.		\$140.00
MIREYA FLORES					
	10.1110.300	1 INTERPRETING	MIREYA FLORES	24246	39.00
			Total for MIREYA FLORES		\$39.00
FRANCZEK RADELET					
	80.2369.318	1 LEGAL SERVICES	FRANCZEK RADELET	24247	864.90
			Total for FRANCZEK RADELET		\$864.90
GORENZ AND ASSOCIATES LTD					
	10.2310.300	1 ANNUAL AUDIT FY11	GORENZ AND ASSOCIATES LTD	24248	9,985.00
			Total for GORENZ AND ASSOCIATES LTD		\$9,985.00
GRIGGS MUSIC INC					
	10.1121.410	1 NIGHTINGALE WHISTLE	GRIGGS MUSIC INC	24249	39.00
	10.1121.410	1 MANUSCRIPT PAPER	GRIGGS MUSIC INC	24249	5.95

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Line	Account	Description	Vendor	Check	Amount
				Total for GRIGGS MUSIC INC	\$44.95
HAWKEYE FOOD SYSTEMS,INC.					
	10.2560.410	1 CAFE FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	24250	2,090.81
	10.2560.411	1 CAFE NON FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	24250	15.02
	10.2560.300	1 FUEL SURCHARGE	HAWKEYE FOOD SYSTEMS,INC.	24250	7.50
	10.2560.300	1 FUEL SURCHARGE	HAWKEYE FOOD SYSTEMS,INC.	24250	7.50
	10.2560.410	1 CAFE FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	24250	1,357.90
	10.2560.411	1 CAFE NON FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	24250	5.96
	10.2560.410	1 CAFE FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	24250	96.18
	10.2560.410	1 CAFE FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	24250	1,092.82
	10.2560.411	1 CAFE NON FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	24250	81.22
	10.2560.300	1 FUEL SURCHARGE	HAWKEYE FOOD SYSTEMS,INC.	24250	7.50
	10.2560.300	1 FUEL SURCHARGE	HAWKEYE FOOD SYSTEMS,INC.	24250	7.50
	10.2560.410	1 CAFE FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	24250	1,468.92
	10.2560.411	1 CAFE NON FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	24250	139.86
				Total for HAWKEYE FOOD SYSTEMS,INC.	\$6,378.69
HEALTH CARE SERVICE CORP					
	20.481.53	1 HEALTH INSURANCE	HEALTH CARE SERVICE CORP	24218	846.48
	40.481.53	1 HEALTH INSURANCE	HEALTH CARE SERVICE CORP	24218	407.18
	10.481.53	1 HEALTH INSURANCE	HEALTH CARE SERVICE CORP	24218	45,322.82
	10.471.3	1 RET INS DM JAN	HEALTH CARE SERVICE CORP	24218	407.18
	10.471.2	1 JK COBRA JAN	HEALTH CARE SERVICE CORP	24218	407.18
	10.471.5	1 COBRA - PS JAN	HEALTH CARE SERVICE CORP	24218	407.18
				Total for HEALTH CARE SERVICE CORP	\$47,798.02
HUBERT COMPANY					
	10.2560.411	1 CAFE NON FOOD SUPPLY	HUBERT COMPANY	24251	184.76
				Total for HUBERT COMPANY	\$184.76
A. D. HUESING CORPORATION					
	10.1500.411	1 CONCESSION SUPPLIES	A. D. HUESING CORPORATION	24252	550.50
				Total for A. D. HUESING CORPORATION	\$550.50
HY-VEE, INC.					
	10.2320.410	1 EXEC ADMIN SUPPLY	HY-VEE, INC.	0	15.33
				Total for HY-VEE, INC.	\$15.33
GENESIS OCCUP. HEALTH					
	40.2550.301	1 TRANS SP ED PURCH SERV	GENESIS OCCUP. HEALTH	24253	87.00
	40.2550.300	1 TRANS PURCH SERV	GENESIS OCCUP. HEALTH	24253	87.00
				Total for GENESIS OCCUP. HEALTH	\$174.00
ILL ASSOC SCHOOL BOARDS					
	10.2310.300	1 DJ OPEN MTG CERT	ILL ASSOC SCHOOL BOARDS	24254	15.00
				Total for ILL ASSOC SCHOOL BOARDS	\$15.00
IMPREST FUND					
	10.1500.300	1 EXTRA CURR PURCH SERV	IMPREST FUND	24255	420.00
	10.2130.410	1 NURSE SUPPLY	IMPREST FUND	24255	3.10
				Total for IMPREST FUND	\$423.10
INTERSTATE BRANDS CORP.					
	10.2560.410	1 CAFE FOOD SUPPLY	INTERSTATE BRANDS CORP.	24256	336.00
				Total for INTERSTATE BRANDS CORP.	\$336.00
IOWA-ILLINOIS TERMITE INC					
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	24257	34.00

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Total for IOWA-ILLINOIS TERMITE INC					\$34.00
DAN JECKS					
	10.2310.300	1 TRIPLE I CONF MILEAGE	DAN JECKS	24258	187.17
	10.2310.300	1 TRIPLE I CONF MEALS	DAN JECKS	24258	95.62
	10.2310.300	1 TRIPLE I CONF PARKING	DAN JECKS	24258	123.00
Total for DAN JECKS					\$405.79
KRESS TIRE					
	40.2550.300	1 BUS 2 TIRE CHANGE	KRESS TIRE	24259	48.00
	40.2550.300	1 MOUNT TIRE	KRESS TIRE	24259	15.00
Total for KRESS TIRE					\$63.00
LANTER REFRIGERATED DIST.					
	10.2560.300	1 CAFE PURCH SERV	LANTER REFRIGERATED DIST.	24260	274.62
Total for LANTER REFRIGERATED DIST.					\$274.62
LEANDER CONSTRUCTION INC					
	20.2540.550	6 MS PROJECT CAP OUTLAY	LEANDER CONSTRUCTION INC	24226	28,466.10
Total for LEANDER CONSTRUCTION INC					\$28,466.10
MELISSA LEAR					
	10.2310.300	1 TRIPLE I MILEAGE	MELISSA LEAR	24261	167.28
	10.2310.300	1 TRIPLE I MEALS	MELISSA LEAR	24261	79.83
Total for MELISSA LEAR					\$247.11
LunchByte Systems, Inc.					
	10.1122.300	1 SOFTWARE UPDATES/PHONE SU	LunchByte Systems, Inc.	24262	1,191.00
Total for LunchByte Systems, Inc.					\$1,191.00
MARTIN BROS. DIST, INC.					
	10.2560.410	1 CAFE FOOD SUPPLY	MARTIN BROS. DIST, INC.	24263	39.18
	10.2560.411	1 CAFE NON FOOD SUPPLY	MARTIN BROS. DIST, INC.	24263	1,328.99
Total for MARTIN BROS. DIST, INC.					\$1,368.17
MEDIACOM					
	10.1122.340	1 12/1/11-12/31/11	MEDIACOM	24264	1,000.00
Total for MEDIACOM					\$1,000.00
MIDAMERICAN ENERGY					
	20.2540.466	6 ELECTRIC MS	MIDAMERICAN ENERGY	0	381.62
	20.2540.466	6 ELECTRIC MS	MIDAMERICAN ENERGY	0	1.34
	20.2540.301	1 GAS DELIVERY	MIDAMERICAN ENERGY	0	739.46
	20.2550.465	1 BUS GARAGE NATURAL GAS	MIDAMERICAN ENERGY	0	231.29
	20.2550.466	1 BUS GARAGE ELECTRIC	MIDAMERICAN ENERGY	0	54.96
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	29.71
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	2,536.93
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	48.37
	20.2540.465	1 NATURAL GAS	MIDAMERICAN ENERGY	24265	753.37
Total for MIDAMERICAN ENERGY					\$4,777.05
MIDWEST TRANSIT EQUIP.					
	40.2550.410	1 SEAT BACK COVERS	MIDWEST TRANSIT EQUIP.	24266	40.94
Total for MIDWEST TRANSIT EQUIP.					\$40.94
MILLENNIUM WASTE, INC.					
	10.2540.300	1 ED BLDG PURCH SERV	MILLENNIUM WASTE, INC.	24267	149.35
	10.2560.300	1 CAFE PURCH SERV	MILLENNIUM WASTE, INC.	24267	149.35

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			Total for MILLENNIUM WASTE, INC.		\$298.70
MOLINE DISPATCH PUB CO					
	10.2310.300	1 ASA PUBLICATION	MOLINE DISPATCH PUB CO	24268	645.75
	10.2310.300	1 TRUTH IN TAX NOTICE	MOLINE DISPATCH PUB CO	24268	324.00
			Total for MOLINE DISPATCH PUB CO		\$969.75
MUTUAL WHEEL CO					
	40.2550.410	1 BUS 8 PARTS	MUTUAL WHEEL CO	24269	412.28
			Total for MUTUAL WHEEL CO		\$412.28
NATIONAL FOOD GROUP					
	10.2560.410	1 CAFE FOOD SUPPLY	NATIONAL FOOD GROUP	24270	518.83
	10.2560.410	1 CAFE FOOD SUPPLY	NATIONAL FOOD GROUP	24270	161.32-
	10.2560.410	1 CAFE FOOD SUPPLY	NATIONAL FOOD GROUP	24270	89.88-
			Total for NATIONAL FOOD GROUP		\$267.63
OFFICE DEPOT					
	10.1122.410	1 TONER 4700 MAGENTA	OFFICE DEPOT	24271	296.48
	10.1122.410	1 TECHNOLOGY SUPPLY	OFFICE DEPOT	24271	453.98
			Total for OFFICE DEPOT		\$750.46
OFFICE MACHINE CONS., INC					
	10.2320.300	1 EXEC ADMIN PURCH SERV	OFFICE MACHINE CONS., INC	24272	119.60
	10.1122.300	1 TECHNOLOGY SERVICE	OFFICE MACHINE CONS., INC	24272	814.77
	10.2190.410	1 COPY CENTER STAPLES	OFFICE MACHINE CONS., INC	24272	114.00
	10.1122.300	1 1/9/12-2/9/12	OFFICE MACHINE CONS., INC	24272	335.50
	10.2320.300	1 1/9/12-2/9/12	OFFICE MACHINE CONS., INC	24272	274.50
			Total for OFFICE MACHINE CONS., INC		\$1,658.37
OLDEROG WHOLESALE TIRE					
	40.2550.410	1 TIRE	OLDEROG WHOLESALE TIRE	24273	377.09
			Total for OLDEROG WHOLESALE TIRE		\$377.09
ORION MIDDLE SCHOOL					
	10.1500.300	1 7TH GR BOY'S TOURN	ORION MIDDLE SCHOOL	24217	110.00
			Total for ORION MIDDLE SCHOOL		\$110.00
J.W. PEPPER & SON, INC.					
	10.1121.410	1 BAND SUPPLY	J.W. PEPPER & SON, INC.	24274	150.14
			Total for J.W. PEPPER & SON, INC.		\$150.14
PETTY CASH					
	10.1125.300	1 COPY SERVICES	PETTY CASH	24275	13.60
	10.1110.300	1 DT CONF MEAL	PETTY CASH	24275	10.21
	10.1110.410	1 CERTIFIED MAIL	PETTY CASH	24275	7.83
			Total for PETTY CASH		\$31.64
PHELPS THE UNIFORM SPEC.					
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	24276	43.65
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	24276	43.65
			Total for PHELPS THE UNIFORM SPEC.		\$87.30
PRAIRIE FARMS DAIRY, INC.					
	10.2560.410	1 CAFE FOOD SUPPLY	PRAIRIE FARMS DAIRY, INC.	24277	2,863.70
	10.2560.410.01	1 AT RISK SNACKS	PRAIRIE FARMS DAIRY, INC.	24277	47.79
			Total for PRAIRIE FARMS DAIRY, INC.		\$2,911.49

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MICHELLE PUSTELNIK					
	10.2310.300	1 TRPLE I MILEAGE	MICHELLE PUSTELNIK	24278	61.20
	10.2310.300	1 TRIPLE I TRAIN	MICHELLE PUSTELNIK	24278	32.40
	10.2310.300	1 TRIPLE I TAXIS	MICHELLE PUSTELNIK	24278	27.00
	10.2310.300	1 TRIPLE I MEALS	MICHELLE PUSTELNIK	24278	52.25
Total for MICHELLE PUSTELNIK					\$172.85
RAGAN MECHANICAL					
	20.2540.550	6 MS PROJECT CAP OUTLAY	RAGAN MECHANICAL	24227	164,827.20
Total for RAGAN MECHANICAL					\$164,827.20
RAPIDS FOODSERVICE					
	20.2540.550	6 MS PROJECT CAP OUTLAY	RAPIDS FOODSERVICE	24228	2,741.60
Total for RAPIDS FOODSERVICE					\$2,741.60
REGIONAL OFFICE OF EDUC.					
	10.1220.300	1 WADDILL #9523	REGIONAL OFFICE OF EDUC.	24279	120.00
	10.2210.300.04	1 LD,EF,LF,PH,SK #9540	REGIONAL OFFICE OF EDUC.	24279	500.00
Total for REGIONAL OFFICE OF EDUC.					\$620.00
R. G CONSTR. SERV., INC.					
	20.2540.550	6 MS PROJECT CAP OUTLAY	R. G CONSTR. SERV., INC.	24229	224,964.00
Total for R. G CONSTR. SERV., INC.					\$224,964.00
RELIABLE COMMUNICATIONS					
	40.2550.300	1 TRANS PURCH SERV	RELIABLE COMMUNICATIONS	24280	60.00
Total for RELIABLE COMMUNICATIONS					\$60.00
RIVERMONT COLLEGIATE					
	10.1110.300	1 ACADEMIC INVITATIONAL	RIVERMONT COLLEGIATE	24216	35.00
	10.1120.300	1 ACADEMIC INVITATIONAL	RIVERMONT COLLEGIATE	24216	70.00
Total for RIVERMONT COLLEGIATE					\$105.00
RIVER VALLEY TURF					
	20.2540.410	1 O & M SUPPLY	RIVER VALLEY TURF	24281	28.95
Total for RIVER VALLEY TURF					\$28.95
ROCK IS. CO. HEALTH DEPT.					
	10.2560.300	1 FOOD SERV LIC 2012	ROCK IS. CO. HEALTH DEPT.	24282	200.00
Total for ROCK IS. CO. HEALTH DEPT.					\$200.00
ROE #27					
	10.2410.300	1 MH #9592 ADM ACAD	ROE #27	24283	120.00
Total for ROE #27					\$120.00
KEVIN ROSSMILLER					
	10.2310.300	1 TRIPLE I TAXIS	KEVIN ROSSMILLER	24284	25.00
	10.2310.300	1 TRIPLE I MEALS	KEVIN ROSSMILLER	24284	49.03
	10.2310.300	1 TRIPLE I TRAIN	KEVIN ROSSMILLER	24284	32.40
Total for KEVIN ROSSMILLER					\$106.43
SCHOLASTIC BOOK FAIRS					
	10.2220.410	1 LIBRARY SUPPLY	SCHOLASTIC BOOK FAIRS	24285	439.63
Total for SCHOLASTIC BOOK FAIRS					\$439.63
SCHOOL-TECH, INC.					
	20.2540.410	1 O & M SUPPLY	SCHOOL-TECH, INC.	24286	79.24

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			Total for SCHOOL-TECH, INC.		\$79.24
VAL SCHNEIDER					
	10.2310.300	1 TRIPLE I MILEAGE	VAL SCHNEIDER	24287	168.30
	10.2310.300	1 TRIPLE I MEALS	VAL SCHNEIDER	24287	77.18
			Total for VAL SCHNEIDER		\$245.48
SCHOOL HEALTH CORPORATION					
	10.2130.410	1 NURSE SUPPLY	SCHOOL HEALTH CORPORATION	24288	90.05
			Total for SCHOOL HEALTH CORPORATION		\$90.05
SECRETARY OF STATE					
	40.2550.300	1 BUS 7 RENEWAL	SECRETARY OF STATE	24215	10.00
	40.2550.300	1 BUS 8 RENEWAL	SECRETARY OF STATE	24215	10.00
	40.2550.300	1 BUS 6 RENEWAL	SECRETARY OF STATE	24215	10.00
	40.2550.300	1 BUS 16 RENEWAL	SECRETARY OF STATE	24215	10.00
	40.2550.300	1 BUS 5 RENEWAL	SECRETARY OF STATE	24215	10.00
	40.2550.300	1 BUS 12 RENEWAL	SECRETARY OF STATE	24215	10.00
	40.2550.301	1 BUS 10 RENEWAL	SECRETARY OF STATE	24215	10.00
			Total for SECRETARY OF STATE		\$70.00
SERVICE PLUS CREDIT UNION					
	10.1110.300	1 IAHPERD CONF MEAL	SERVICE PLUS CREDIT UNION	0	11.23
	10.1110.300	1 IAHPERD CONF MEAL	SERVICE PLUS CREDIT UNION	0	18.43
	10.1110.300	1 JH CONF HOTEL	SERVICE PLUS CREDIT UNION	0	110.88
	10.1113.410	1 PALOS SPORTS	SERVICE PLUS CREDIT UNION	0	9.00
	10.1120.300	1 VET DAY ASS'Y SCREEN	SERVICE PLUS CREDIT UNION	0	40.00
	10.1120.410	1 STAMPED ENV SJH	SERVICE PLUS CREDIT UNION	0	509.50
	10.1120.410	1 STAMPED ENV NJH	SERVICE PLUS CREDIT UNION	0	509.50
	10.1122.410	1 BATTERIES FOR SERVERS	SERVICE PLUS CREDIT UNION	0	323.40
	10.1125.410	1 THE BOOK FAIR	SERVICE PLUS CREDIT UNION	0	49.05
	10.2210.300.01	1 PERKINS CONF MEAL	SERVICE PLUS CREDIT UNION	0	25.32
	10.2210.300.01	1 SUBWAY CONF MEAL	SERVICE PLUS CREDIT UNION	0	11.72
	10.2210.300.01	1 SUBWAY CONF MEAL	SERVICE PLUS CREDIT UNION	0	7.72
	10.2210.300.01	1 CHINA MAX CONF MEAL	SERVICE PLUS CREDIT UNION	0	22.33
	10.2210.300.01	1 SWEET TOMATOES CONF MEAL	SERVICE PLUS CREDIT UNION	0	28.08
	10.2210.300.29	1 AR CONF REG	SERVICE PLUS CREDIT UNION	0	250.00
	10.2220.410	1 AMAZON REFUND	SERVICE PLUS CREDIT UNION	0	0.13-
	10.2220.410	1 AMAZON REFUND	SERVICE PLUS CREDIT UNION	0	0.13-
	10.2220.410	1 AMAZON REFUND	SERVICE PLUS CREDIT UNION	0	0.01-
	10.2220.410	1 AMAZON REFUND	SERVICE PLUS CREDIT UNION	0	0.13-
	10.2220.410	1 AMAZON	SERVICE PLUS CREDIT UNION	0	6.96
	10.2220.410	1 AMAZON	SERVICE PLUS CREDIT UNION	0	25.82
	10.2220.410	1 AMAZON REFUND	SERVICE PLUS CREDIT UNION	0	0.13-
	10.2310.300	1 VS TRIPLE I HOTEL	SERVICE PLUS CREDIT UNION	0	521.68
	10.2310.300	1 ML TRIPLE I HOTEL	SERVICE PLUS CREDIT UNION	0	521.68
	10.2310.300	1 DJ TRIPLE I HOTEL	SERVICE PLUS CREDIT UNION	0	521.68
	10.2310.410	1 FAZOLI'S BD MTG	SERVICE PLUS CREDIT UNION	0	80.95
	10.2320.300	1 PARKING TRIPLE I CONF	SERVICE PLUS CREDIT UNION	0	74.00
	10.2320.300	1 PARKING TRIPLE I CONF	SERVICE PLUS CREDIT UNION	0	31.00
	10.2320.300	1 TRIPLE I CONF JIMMY JOHN'S	SERVICE PLUS CREDIT UNION	0	5.97
	10.2320.300	1 TRIPLE I CONF HOULIHAN'S	SERVICE PLUS CREDIT UNION	0	16.42
	10.2320.300	1 TRIPLE I CONF PORTILLO'S	SERVICE PLUS CREDIT UNION	0	9.06
	10.2320.300	1 TRIPLE I CONF MCDONALD'S	SERVICE PLUS CREDIT UNION	0	8.63
	10.2320.300	1 TRIPLE I CONF BAKER'S SQUARE	SERVICE PLUS CREDIT UNION	0	19.78
	10.2320.300	1 HUNGRY HOBO LUNCH MTG	SERVICE PLUS CREDIT UNION	0	36.89
	10.2320.300	1 TRIPLE I CONF HOTEL	SERVICE PLUS CREDIT UNION	0	521.68
	10.2540.410	1 ARAMARK - GLOVES	SERVICE PLUS CREDIT UNION	0	167.00
			Total for SERVICE PLUS CREDIT UNION		\$4,494.83
SHIFFLER EQUIPMENT SALES					

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

Date: Dec, 2011;

Line	Account	Description	Vendor	Check	Amount
	10.1110.410	1 PENCIL SHARPENERS	SHIFFLER EQUIPMENT SALES	24289	69.11
			Total for SHIFFLER EQUIPMENT SALES		\$69.11
SILVIS POST OFFICE					
	10.2320.410	1 FOREVER STAMPS	SILVIS POST OFFICE	24290	176.00
			Total for SILVIS POST OFFICE		\$176.00
SPRINT					
	40.2550.300	1 TRANS PURCH SERV	SPRINT	0	70.34
	10.2320.340	1 EXEC ADMIN TELEPHONE	SPRINT	0	30.82
	40.2550.301	1 TRANS SP ED PURCH SERV	SPRINT	0	46.89
			Total for SPRINT		\$148.05
STAR FOOD SVC & EQUIPMENT					
	20.2540.410	1 O & M SUPPLY	STAR FOOD SVC & EQUIPMENT	24291	28.00
	20.2540.300	1 O & M PURCH SERV	STAR FOOD SVC & EQUIPMENT	24291	15.69
	20.2540.300	1 O & M PURCH SERV	STAR FOOD SVC & EQUIPMENT	24291	136.00
			Total for STAR FOOD SVC & EQUIPMENT		\$179.69
STATE SCHOOL NEWS SERV					
	10.2310.300	1 ANNUAL SUB	STATE SCHOOL NEWS SERV	24292	295.00
			Total for STATE SCHOOL NEWS SERV		\$295.00
SUMMIT PRODUCTS					
	10.1120.410	1 REWARD PRODUCTS	SUMMIT PRODUCTS	24293	168.75
	10.1110.410	1 REWARD PRODUCTS	SUMMIT PRODUCTS	24293	337.50
			Total for SUMMIT PRODUCTS		\$506.25
TEACHING STRATEGIES, INC					
	10.1125.410	1 PRE-K SUPPLY	TEACHING STRATEGIES, INC	24294	83.83
			Total for TEACHING STRATEGIES, INC		\$83.83
GUY E. TEMPLE, INC					
	10.1500.410	1 CHEER UNIFORM	GUY E. TEMPLE, INC	24295	99.47
			Total for GUY E. TEMPLE, INC		\$99.47
TRI CITY BLACKTOP, INC.					
	20.2540.550	6 MS PROJECT CAP OUTLAY	TRI CITY BLACKTOP, INC.	24230	103,806.00
			Total for TRI CITY BLACKTOP, INC.		\$103,806.00
TRI-CITY ELECTRIC COMPANY					
	20.2540.550	6 MS PROJECT CAP OUTLAY	TRI-CITY ELECTRIC COMPANY	24231	89,977.07
			Total for TRI-CITY ELECTRIC COMPANY		\$89,977.07
TRINITY VISITING NURSE					
	10.1220.300	1 AB NURSES 10/3-19/11	TRINITY VISITING NURSE	24296	2,205.05
			Total for TRINITY VISITING NURSE		\$2,205.05
TROPHY WORLD					
	10.1500.410	1 EXTRA CURR SUPPLY	TROPHY WORLD	24297	50.75
			Total for TROPHY WORLD		\$50.75
UTHS/TRANSPORTATION DEPT.					
	10.2550.410.01	1 PREK FUEL	UTHS/TRANSPORTATION DEPT.	24298	610.75
	40.2550.410	1 TRANS SUPPLY	UTHS/TRANSPORTATION DEPT.	24298	1,643.69
	40.2550.411	1 TRANS SP ED SUPPLY	UTHS/TRANSPORTATION DEPT.	24298	1,166.36
			Total for UTHS/TRANSPORTATION DEPT.		\$3,420.80

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

Date: Dec, 2011;

JIM WIDDOP

10.2210.300.29

1 RSAC MILEAGE

JIM WIDDOP

24299

141.78

Total for JIM WIDDOP

\$141.78

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

Date: Dec, 2011;

Fund 10	Debits	Credits
Expense	43,256.86	0.00
Asset	0.00	89,801.22
Liability	46,544.36	0.00
Total for Fund 10	89,801.22	89,801.22
Fund 20	Debits	Credits
Expense	1,277,816.83	0.00
Asset	0.00	1,278,663.31
Liability	846.48	0.00
Total for Fund 20	1,278,663.31	1,278,663.31
Fund 40	Debits	Credits
Expense	4,124.59	0.00
Asset	0.00	4,531.77
Liability	407.18	0.00
Total for Fund 40	4,531.77	4,531.77
Fund 80	Debits	Credits
Expense	864.90	0.00
Asset	0.00	864.90
Total for Fund 80	864.90	864.90
Grand Total	Debits	Credits
Expense	1,326,063.18	0.00
Asset	0.00	1,373,861.20
Liability	47,798.02	0.00
Grand Total	1,373,861.20	1,373,861.20