

# Board Report

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

Date: Jan, 2012;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>ABSOLUTE FIRE PROTECTION</b>					
20.2540.550	6	MS PROJECT CAP OUTLAY	ABSOLUTE FIRE PROTECTION	24313	2,556.00
<b>Total for ABSOLUTE FIRE PROTECTION</b>					<b>\$2,556.00</b>
<b>ALLIED CONSTRUCTION SERV</b>					
20.2540.550	6	MS PROJECT CAP OUTLAY	ALLIED CONSTRUCTION SERV	24314	9,900.00
<b>Total for ALLIED CONSTRUCTION SERV</b>					<b>\$9,900.00</b>
<b>AMSAN LLC</b>					
20.2540.410	1	O & M SUPPLY	AMSAN LLC	24315	25.50
<b>Total for AMSAN LLC</b>					<b>\$25.50</b>
<b>ANCHOR HOME CENTER</b>					
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	24316	34.63
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	24316	9.99
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	24316	19.28
<b>Total for ANCHOR HOME CENTER</b>					<b>\$63.90</b>
<b>AR-VY'S</b>					
10.1500.411	1	CONCESSION SUPPLIES	AR-VY'S	24317	15.00
10.1500.411	1	CONCESSION SUPPLIES	AR-VY'S	24317	30.00
<b>Total for AR-VY'S</b>					<b>\$45.00</b>
<b>A T &amp; T</b>					
10.1122.340	1	T-1 LINE/FIBER	A T & T	0	165.34
10.2410.340	1	GOB TELEPHONE	A T & T	0	132.55
10.2320.340	1	EXEC ADMIN TELEPHONE	A T & T	0	968.32
10.2560.340	1	CAFE TELEPHONE	A T & T	0	39.57
10.2130.340	1	NURSE TELEPHONE	A T & T	0	97.70
10.2410.341	1	JH TELEPHONE	A T & T	0	126.69
<b>Total for A T &amp; T</b>					<b>\$1,530.17</b>
<b>RAY BERGLES</b>					
10.2320.300	1	MILEAGE 12/14/11-12/20/11	RAY BERGLES	24318	30.60
10.2320.300	1	MILEAGE 1/6-17/12	RAY BERGLES	24318	32.75
<b>Total for RAY BERGLES</b>					<b>\$63.35</b>
<b>BLACKHAWK SPECIAL ED</b>					
10.1221.300	1	ITINERANT SERV 1ST SEM	BLACKHAWK SPECIAL ED	24319	3,997.44
10.4220.670	1	ITINERANT SERV 1ST SEM	BLACKHAWK SPECIAL ED	24319	7,920.85
10.4120.314	1	SLP SERVICES 2011-12 SY	BLACKHAWK SPECIAL ED	24319	55,542.00
<b>Total for BLACKHAWK SPECIAL ED</b>					<b>\$67,460.29</b>
<b>BORNHOEFT HEAT/COOL, INC.</b>					
20.2540.300	1	O & M PURCH SERV	BORNHOEFT HEAT/COOL, INC.	24320	1,155.00
20.2540.410	1	O & M SUPPLY	BORNHOEFT HEAT/COOL, INC.	24320	99.30
<b>Total for BORNHOEFT HEAT/COOL, INC.</b>					<b>\$1,254.30</b>
<b>BREEDLOVE'S SPORTING GOOD</b>					
10.1500.410	1	SCHOL BOWL SHIRTS	BREEDLOVE'S SPORTING GOOD	24321	166.00
<b>Total for BREEDLOVE'S SPORTING GOOD</b>					<b>\$166.00</b>
<b>CARQUEST AUTO PARTS</b>					
40.2550.410	1	TRANS SUPPLY	CARQUEST AUTO PARTS	24322	155.88
40.2550.410	1	TRANS SUPPLY	CARQUEST AUTO PARTS	24322	15.43
40.2550.410	1	TRANS SUPPLY	CARQUEST AUTO PARTS	24322	17.75
<b>Total for CARQUEST AUTO PARTS</b>					<b>\$189.06</b>

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<b>CDW GOVERNMENT, INC.</b>					
10.1122.410	1	ACAD MS SEL OFF PRO PLUS 20	CDW GOVERNMENT, INC.	24323	57.00
<b>Total for CDW GOVERNMENT, INC.</b>					<b>\$57.00</b>
<b>CEDAR VALLEY STEEL INC</b>					
20.2540.550	6	MS PROJECT CAP OUTLAY	CEDAR VALLEY STEEL INC	24324	1,980.00
<b>Total for CEDAR VALLEY STEEL INC</b>					<b>\$1,980.00</b>
<b>THE CENTER</b>					
10.2210.300.04	1	NCLB CONF HENSELER	THE CENTER	24325	360.00
10.2210.300.04	1	NCLB CONF HUGHES	THE CENTER	24325	360.00
<b>Total for THE CENTER</b>					<b>\$720.00</b>
<b>CITY OF EAST MOLINE</b>					
20.2540.370	6	WATER/SEWER MS	CITY OF EAST MOLINE	24326	15.43
<b>Total for CITY OF EAST MOLINE</b>					<b>\$15.43</b>
<b>CITY OF SILVIS</b>					
20.2540.370	1	WATER & SEWER	CITY OF SILVIS	24327	365.10
<b>Total for CITY OF SILVIS</b>					<b>\$365.10</b>
<b>COMMON GOAL SYSTEMS, INC.</b>					
10.1122.300	1	2011 OVERAGE	COMMON GOAL SYSTEMS, INC.	24328	554.65
<b>Total for COMMON GOAL SYSTEMS, INC.</b>					<b>\$554.65</b>
<b>DECKER, INC.</b>					
20.2540.410	1	BOSTON PENCIL SHARPENERS	DECKER, INC.	24329	67.05
<b>Total for DECKER, INC.</b>					<b>\$67.05</b>
<b>DICK BLICK COMPANY</b>					
10.1221.410	1	TMH SUPPLIES	DICK BLICK COMPANY	24330	40.05
10.1111.410	1	ART SUPPLIES	DICK BLICK COMPANY	24330	269.85
10.1111.410	1	ART SUPPLIES	DICK BLICK COMPANY	24330	216.71
10.1111.410	1	ART SUPPLIES	DICK BLICK COMPANY	24330	12.65
10.1111.410	1	ART SUPPLIES	DICK BLICK COMPANY	24330	13.06
<b>Total for DICK BLICK COMPANY</b>					<b>\$12.62</b>
<b>B &amp; B DRAIN TECH, INC.</b>					
20.2540.300	1	O & M PURCH SERV	B & B DRAIN TECH, INC.	24331	109.00
<b>Total for B &amp; B DRAIN TECH, INC.</b>					<b>\$109.00</b>
<b>EAST MOLINE GLASS</b>					
20.2540.550	6	MS PROJECT CAP OUTLAY	EAST MOLINE GLASS	24332	116,392.50
<b>Total for EAST MOLINE GLASS</b>					<b>\$116,392.50</b>
<b>EAST MOLINE FEED</b>					
20.2540.410	1	ROCK SALT	EAST MOLINE FEED	24333	179.70
<b>Total for EAST MOLINE FEED</b>					<b>\$179.70</b>
<b>EAST MOLINE DIST. 37</b>					
10.1122.300	1	TECH SERVICES 2ND QTR	EAST MOLINE DIST. 37	24334	10,000.00
<b>Total for EAST MOLINE DIST. 37</b>					<b>\$10,000.00</b>
<b>ESTES CONSTRUCTION</b>					
20.2540.550	6	MS PROJECT CAP OUTLAY	ESTES CONSTRUCTION	24335	75,082.00
20.2540.550	6	MS PROJECT CAP OUTLAY	ESTES CONSTRUCTION	24335	42,612.00
20.2540.550	7	ELEM RENOV CAPITAL OUTLAY	ESTES CONSTRUCTION	24335	64,000.00

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			<b>Total for ESTES CONSTRUCTION</b>		<b>\$181,694.00</b>
<b>LORI FLORES</b>					
10.2560.411	1	CAFE NON FOOD SUPPLY	LORI FLORES	24336	38.88
10.2560.410	1	CAFE FOOD SUPPLY	LORI FLORES	24336	15.68
10.2560.410	1	CAFE FOOD SUPPLY	LORI FLORES	24336	6.25
10.2310.410	1	BOARD SUPPLY	LORI FLORES	24336	2.50
10.2560.411	1	CAFE NON FOOD SUPPLY	LORI FLORES	24336	56.00
			<b>Total for LORI FLORES</b>		<b>\$119.31</b>
<b>FRANCZEK RADELET</b>					
80.2369.318	1	LEGAL SERVICES	FRANCZEK RADELET	24337	237.45
			<b>Total for FRANCZEK RADELET</b>		<b>\$237.45</b>
<b>GRAYBAR ELECTRIC CO.</b>					
20.2540.410	1	O & M SUPPLY	GRAYBAR ELECTRIC CO.	24338	260.88
			<b>Total for GRAYBAR ELECTRIC CO.</b>		<b>\$260.88</b>
<b>GRIGGS MUSIC INC</b>					
10.1121.300	1	TRUMPET REPAIR	GRIGGS MUSIC INC	24339	50.00
10.1121.410	1	BAND SUPPLY	GRIGGS MUSIC INC	24339	58.95
			<b>Total for GRIGGS MUSIC INC</b>		<b>\$108.95</b>
<b>HAWKEYE FOOD SYSTEMS,INC.</b>					
10.2560.410	1	CAFE FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	24340	1,660.66
10.2560.411	1	CAFE NON FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	24340	123.51
10.2560.300	1	CAFE PURCH SERV	HAWKEYE FOOD SYSTEMS,INC.	24340	7.50
10.2560.300	1	CAFE PURCH SERV	HAWKEYE FOOD SYSTEMS,INC.	24340	7.50
10.2560.410	1	CAFE FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	24340	1,834.19
10.2560.411	1	CAFE NON FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	24340	150.12
10.2560.411	1	CAFE NON FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	24340	203.50
10.2560.300	1	CAFE PURCH SERV	HAWKEYE FOOD SYSTEMS,INC.	24340	7.50
10.2560.410	1	CAFE FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	24340	843.41
10.2560.410	1	CAFE FOOD SUPPLY	HAWKEYE FOOD SYSTEMS,INC.	24340	17.74
			<b>Total for HAWKEYE FOOD SYSTEMS,INC.</b>		<b>\$4,820.15</b>
<b>HEARTLAND FIRE &amp; SECURITY</b>					
20.2540.300	1	ACCESS CONTROL READERS	HEARTLAND FIRE & SECURITY	24341	1,182.00
20.2540.300	1	DISCONNECT 2 HEAT DETECTOR	HEARTLAND FIRE & SECURITY	24341	97.50
			<b>Total for HEARTLAND FIRE &amp; SECURITY</b>		<b>\$1,279.50</b>
<b>A. D. HUESING CORPORATION</b>					
10.1500.411	1	CONCESSION SUPPLIES	A. D. HUESING CORPORATION	24342	436.20
			<b>Total for A. D. HUESING CORPORATION</b>		<b>\$436.20</b>
<b>HY-VEE, INC.</b>					
10.2310.410	1	R FULLER FUNERAL	HY-VEE, INC.	0	40.00
10.181	1	DM BABY - LOUNGE FUND	HY-VEE, INC.	0	40.00
			<b>Total for HY-VEE, INC.</b>		<b>\$80.00</b>
<b>GENESIS OCCUP. HEALTH</b>					
40.2550.300	1	TRANS PURCH SERV	GENESIS OCCUP. HEALTH	24343	41.00
40.2550.301	1	TRANS SP ED PURCH SERV	GENESIS OCCUP. HEALTH	24343	87.00
40.2550.300	1	TRANS PURCH SERV	GENESIS OCCUP. HEALTH	24343	153.00
			<b>Total for GENESIS OCCUP. HEALTH</b>		<b>\$281.00</b>
<b>IMPREST FUND</b>					
10.1500.300	1	BB REFEREES	IMPREST FUND	24344	240.00
40.2550.301	1	TRANS SP ED PURCH SERV	IMPREST FUND	24344	4.00

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	40.2550.300	1 TRANS PURCH SERV	IMPREST FUND	24344	8.00
				<b>Total for IMPREST FUND</b>	<b>\$252.00</b>
<b>INTERSTATE BRANDS CORP.</b>					
	10.2560.410	1 CAFE FOOD SUPPLY	INTERSTATE BRANDS CORP.	24345	182.00
				<b>Total for INTERSTATE BRANDS CORP.</b>	<b>\$182.00</b>
<b>IOWA-ILLINOIS TERMITE INC</b>					
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	24346	34.00
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	24346	34.00
				<b>Total for IOWA-ILLINOIS TERMITE INC</b>	<b>\$68.00</b>
<b>LANTER REFRIGERATED DIST.</b>					
	10.2560.300	1 CAFE PURCH SERV	LANTER REFRIGERATED DIST.	24347	315.46
				<b>Total for LANTER REFRIGERATED DIST.</b>	<b>\$315.46</b>
<b>LEANDER CONSTRUCTION INC</b>					
	20.2540.550	6 MS PROJECT CAP OUTLAY	LEANDER CONSTRUCTION INC	24348	25,254.00
				<b>Total for LEANDER CONSTRUCTION INC</b>	<b>\$25,254.00</b>
<b>MEDIACOM</b>					
	10.1122.340	1 T-1 LINE/FIBER	MEDIACOM	24349	1,000.00
				<b>Total for MEDIACOM</b>	<b>\$1,000.00</b>
<b>MIDAMERICAN ENERGY</b>					
	20.2540.466	6 ELECTRIC MS	MIDAMERICAN ENERGY	0	535.27
	20.2540.465	6 GAS MS	MIDAMERICAN ENERGY	0	1,610.33
	20.2540.301	1 GAS DELIVERY	MIDAMERICAN ENERGY	0	980.83
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	2,184.62
	20.2540.466	1 ELECTRIC	MIDAMERICAN ENERGY	0	95.26
	20.2540.466	6 ELECTRIC MS	MIDAMERICAN ENERGY	0	220.56
	20.2550.465	1 BUS GARAGE NATURAL GAS	MIDAMERICAN ENERGY	0	477.11
	20.2550.466	1 BUS GARAGE ELECTRIC	MIDAMERICAN ENERGY	0	101.12
	20.2540.465	1 NATURAL GAS	MIDAMERICAN ENERGY	24350	3,491.37
				<b>Total for MIDAMERICAN ENERGY</b>	<b>\$9,696.47</b>
<b>MILLENNIUM WASTE, INC.</b>					
	10.2540.300	1 ED BLDG PURCH SERV	MILLENNIUM WASTE, INC.	24383	153.83
	10.2560.300	1 CAFE PURCH SERV	MILLENNIUM WASTE, INC.	24383	153.83
				<b>Total for MILLENNIUM WASTE, INC.</b>	<b>\$307.66</b>
<b>MOLINE SCHOOL DIST.#40</b>					
	10.4220.670	1 BHAEC AUG-NOV 30, 2011	MOLINE SCHOOL DIST.#40	24352	41,155.51
	50.4220.212	1 BHAEC AUG-NOV 30, 2011	MOLINE SCHOOL DIST.#40	24352	985.97
	50.4220.214	1 BHAEC AUG-NOV 30, 2011	MOLINE SCHOOL DIST.#40	24352	726.76
				<b>Total for MOLINE SCHOOL DIST.#40</b>	<b>\$42,868.24</b>
<b>MONSON TRUCK &amp; TRAILER</b>					
	40.2550.300	1 BUS 5	MONSON TRUCK & TRAILER	24353	31.00
				<b>Total for MONSON TRUCK &amp; TRAILER</b>	<b>\$31.00</b>
<b>MUTUAL WHEEL CO</b>					
	40.2550.300	1 TRANS PURCH SERV	MUTUAL WHEEL CO	24354	420.00
	40.2550.410	1 TRANS SUPPLY	MUTUAL WHEEL CO	24354	553.63
				<b>Total for MUTUAL WHEEL CO</b>	<b>\$973.63</b>
<b>NORTHEASTERN IL UNIV</b>					
	10.2320.300	1 CAREER FAIR REG	NORTHEASTERN IL UNIV	24355	175.00

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			<b>Total for NORTHEASTERN IL UNIV</b>		<b>\$175.00</b>
<b>OFFICE DEPOT</b>					
	10.1120.410	1 JH SUPPLY	OFFICE DEPOT	24356	8.43
			<b>Total for OFFICE DEPOT</b>		<b>\$8.43</b>
<b>OFFICE MACHINE CONS., INC</b>					
	10.1122.300	1 2/9-3/9/12	OFFICE MACHINE CONS., INC	24357	274.50
	10.2320.300	1 2/9-3/9/12	OFFICE MACHINE CONS., INC	24357	335.50
	10.1122.300	1 TECHNOLOGY SERVICE	OFFICE MACHINE CONS., INC	24357	188.46
	10.1122.300	1 TECHNOLOGY SERVICE	OFFICE MACHINE CONS., INC	24357	430.49
	10.2320.300	1 EXEC ADMIN PURCH SERV	OFFICE MACHINE CONS., INC	24357	42.32
	10.2320.300	1 EXEC ADMIN PURCH SERV	OFFICE MACHINE CONS., INC	24357	61.15
			<b>Total for OFFICE MACHINE CONS., INC</b>		<b>\$1,332.42</b>
<b>O'REILLY AUTOMOTIVE, INC.</b>					
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	24358	93.09
			<b>Total for O'REILLY AUTOMOTIVE, INC.</b>		<b>\$93.09</b>
<b>J.W. PEPPER &amp; SON, INC.</b>					
	10.1121.410	1 BAND SUPPLY	J.W. PEPPER & SON, INC.	24359	164.49
	10.1121.410	1 BAND SUPPLY	J.W. PEPPER & SON, INC.	24359	8.50
	10.1121.410	1 BAND SUPPLY	J.W. PEPPER & SON, INC.	24359	22.90
			<b>Total for J.W. PEPPER &amp; SON, INC.</b>		<b>\$195.89</b>
<b>PHELPS THE UNIFORM SPEC.</b>					
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	24360	43.65
	10.2540.300	1 ED BLDG PURCH SERV	PHELPS THE UNIFORM SPEC.	24360	43.65
			<b>Total for PHELPS THE UNIFORM SPEC.</b>		<b>\$87.30</b>
<b>PLAY WITH A PURPOSE</b>					
	10.1125.410	1 PRE-K SUPPLY	PLAY WITH A PURPOSE	24361	279.63
			<b>Total for PLAY WITH A PURPOSE</b>		<b>\$279.63</b>
<b>PRAIRIE FARMS DAIRY, INC.</b>					
	10.2560.410.01	1 AT RISK SNACKS	PRAIRIE FARMS DAIRY, INC.	24362	20.24
	10.2560.410	1 CAFE FOOD SUPPLY	PRAIRIE FARMS DAIRY, INC.	24362	1,770.68
			<b>Total for PRAIRIE FARMS DAIRY, INC.</b>		<b>\$1,790.92</b>
<b>RAGAN MECHANICAL</b>					
	20.2540.550	6 MS PROJECT CAP OUTLAY	RAGAN MECHANICAL	24363	178,103.70
			<b>Total for RAGAN MECHANICAL</b>		<b>\$178,103.70</b>
<b>RAPIDS FOODSERVICE</b>					
	20.2540.550	6 MS PROJECT CAP OUTLAY	RAPIDS FOODSERVICE	24364	43,361.53
			<b>Total for RAPIDS FOODSERVICE</b>		<b>\$43,361.53</b>
<b>REGIONAL OFFICE OF EDUC.</b>					
	10.1110.300	1 MJ #9606 COUNS ACAD #2	REGIONAL OFFICE OF EDUC.	24365	20.00
	10.1120.300	1 JC #9606 COUNS ACAD #2	REGIONAL OFFICE OF EDUC.	24365	20.00
			<b>Total for REGIONAL OFFICE OF EDUC.</b>		<b>\$40.00</b>
<b>R. G CONSTR. SERV., INC.</b>					
	20.2540.550	6 MS PROJECT CAP OUTLAY	R. G CONSTR. SERV., INC.	24366	160,731.00
			<b>Total for R. G CONSTR. SERV., INC.</b>		<b>\$160,731.00</b>
<b>RELIABLE COMMUNICATIONS</b>					
	40.2550.411	1 NOISE FILTER BUS #10	RELIABLE COMMUNICATIONS	24367	19.99

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	40.2550.301	1 TRANS SP ED PURCH SERV	RELIABLE COMMUNICATIONS	24367	278.00
	40.2550.410	1 TRANS SUPPLY	RELIABLE COMMUNICATIONS	24367	78.00
<b>Total for RELIABLE COMMUNICATIONS</b>					<b>\$375.99</b>
<b>RIVER CITY SIGN</b>					
	10.2210.410.10	1 SAFE ROUTES SUPPLY	RIVER CITY SIGN	24368	192.00
<b>Total for RIVER CITY SIGN</b>					<b>\$192.00</b>
<b>ROCK ISLAND DIST. #41</b>					
	50.4220.212	1 SKIP 1ST BILL	ROCK ISLAND DIST. #41	24369	497.37
	50.4220.214	1 SKIP 1ST BILL	ROCK ISLAND DIST. #41	24369	607.90
	10.4220.670	1 SKIP 1ST BILL	ROCK ISLAND DIST. #41	24369	26,526.33
<b>Total for ROCK ISLAND DIST. #41</b>					<b>\$27,631.60</b>
<b>RK. IS.ELECTRIC MOTOR RPR</b>					
	20.2540.300	1 O & M PURCH SERV	RK. IS.ELECTRIC MOTOR RPR	24370	20.00
	20.2540.410	1 O & M SUPPLY	RK. IS.ELECTRIC MOTOR RPR	24370	228.83
<b>Total for RK. IS.ELECTRIC MOTOR RPR</b>					<b>\$248.83</b>
<b>ROCK RIVER ALT SCHOOL</b>					
	10.4210.670	1 1 STUDENT 31 DAYS	ROCK RIVER ALT SCHOOL	24371	2,015.00
<b>Total for ROCK RIVER ALT SCHOOL</b>					<b>\$2,015.00</b>
<b>ROOFING TECHNOLOGY, INC.</b>					
	20.2540.550	6 MS PROJECT CAP OUTLAY	ROOFING TECHNOLOGY, INC.	24372	100,211.10
	20.2540.300	1 O & M PURCH SERV	ROOFING TECHNOLOGY, INC.	24373	893.78
	20.2540.410	1 O & M SUPPLY	ROOFING TECHNOLOGY, INC.	24373	93.00
<b>Total for ROOFING TECHNOLOGY, INC.</b>					<b>\$101,197.88</b>
<b>DOUG SAND</b>					
	10.1500.300	1 6TH GRADE GIRLS TOURNAMEN	DOUG SAND	24374	125.00
<b>Total for DOUG SAND</b>					<b>\$125.00</b>
<b>SCHOOL HEALTH CORPORATION</b>					
	10.1221.410	1 TMH SUPPLIES	SCHOOL HEALTH CORPORATION	24375	116.32
	10.2130.410	1 NURSE SUPPLY	SCHOOL HEALTH CORPORATION	24375	52.20
<b>Total for SCHOOL HEALTH CORPORATION</b>					<b>\$168.52</b>
<b>SERVICE PLUS CREDIT UNION</b>					
	10.1122.410	1 TONER CARTRIDGES	SERVICE PLUS CREDIT UNION	0	425.00
	10.1125.410	1 BROOKE'S PUBLISHING	SERVICE PLUS CREDIT UNION	0	310.42
	10.2210.300.29	1 RSAC MEAL - URBAN GRILLE	SERVICE PLUS CREDIT UNION	0	40.79
	10.2210.300.29	1 RSAC CONF HOTEL	SERVICE PLUS CREDIT UNION	0	120.99
	10.2310.300	1 VS TRIPLE I HOTEL ADJ	SERVICE PLUS CREDIT UNION	0	227.61-
	10.2310.300	1 KR TRIPLE I HOTEL	SERVICE PLUS CREDIT UNION	0	340.06
	10.2310.300	1 MP TRIPLE I HOTEL	SERVICE PLUS CREDIT UNION	0	340.06
	10.2310.300	1 DJ TRIPLE I HOTEL ADJ	SERVICE PLUS CREDIT UNION	0	147.00-
	10.2310.410	1 PAPA JOHN'S WINTER CREW	SERVICE PLUS CREDIT UNION	0	17.50
	10.2320.300	1 RYAN'S IASBO MEETING	SERVICE PLUS CREDIT UNION	0	7.50
	10.2520.300	1 RYAN'S IASBO MEETING	SERVICE PLUS CREDIT UNION	0	7.50
	10.2320.300	1 RB TRIPLE I HOTEL ADJ	SERVICE PLUS CREDIT UNION	0	134.05-
	10.2320.300	1 DEERFIELD SUPT MTG	SERVICE PLUS CREDIT UNION	0	9.65
	10.2560.410.01	1 WALMART SNACKS	SERVICE PLUS CREDIT UNION	0	16.25
<b>Total for SERVICE PLUS CREDIT UNION</b>					<b>\$1,127.06</b>
<b>SETON CATHOLIC SCHOOL</b>					
	10.1500.300	1 8TH GRADE GIRLS TOURNAMEN	SETON CATHOLIC SCHOOL	24376	100.00
<b>Total for SETON CATHOLIC SCHOOL</b>					<b>\$100.00</b>

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

Date: Jan, 2012;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>SILVIS POST OFFICE</b>					
	10.2320.410	1 400 FOREVER STAMPS	SILVIS POST OFFICE	24382	176.00
				<b>Total for SILVIS POST OFFICE</b>	<b>\$176.00</b>
<b>SPRINT</b>					
	10.2320.340	1 EXEC ADMIN TELEPHONE	SPRINT	0	30.90
	40.2550.300	1 TRANS PURCH SERV	SPRINT	0	70.55
	40.2550.301	1 TRANS SP ED PURCH SERV	SPRINT	0	47.04
				<b>Total for SPRINT</b>	<b>\$148.49</b>
<b>STAR FOOD SVC &amp; EQUIPMENT</b>					
	20.2540.300	1 O & M PURCH SERV	STAR FOOD SVC & EQUIPMENT	24377	102.00
	20.2540.410	1 O & M SUPPLY	STAR FOOD SVC & EQUIPMENT	24377	14.06
				<b>Total for STAR FOOD SVC &amp; EQUIPMENT</b>	<b>\$116.06</b>
<b>TRI-CITY ELECTRIC COMPANY</b>					
	20.2540.550	6 MS PROJECT CAP OUTLAY	TRI-CITY ELECTRIC COMPANY	24378	133,351.72
				<b>Total for TRI-CITY ELECTRIC COMPANY</b>	<b>\$133,351.72</b>
<b>TUTOR OWL</b>					
	10.2900.300.04	1 12/1-31/11	TUTOR OWL	24379	923.12
				<b>Total for TUTOR OWL</b>	<b>\$923.12</b>
<b>UTHS/TRANSPORTATION DEPT.</b>					
	10.2550.410.01	1 PREK FUEL	UTHS/TRANSPORTATION DEPT.	24380	545.60
	20.2540.410	1 O & M SUPPLY	UTHS/TRANSPORTATION DEPT.	24380	50.86
	40.2550.410	1 TRANS SUPPLY	UTHS/TRANSPORTATION DEPT.	24380	1,632.94
	40.2550.411	1 TRANS SP ED SUPPLY	UTHS/TRANSPORTATION DEPT.	24380	984.81
				<b>Total for UTHS/TRANSPORTATION DEPT.</b>	<b>\$3,214.21</b>
<b>VANTAGE POINT, LLC</b>					
	20.2540.550	10 BUS BARN CAPITAL OUTLAY	VANTAGE POINT, LLC	24381	4,975.00
				<b>Total for VANTAGE POINT, LLC</b>	<b>\$4,975.00</b>

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

Date: Jan, 2012;

<b>Fund 10</b>	<b>Debits</b>	<b>Credits</b>
Expense	165,173.44	0.00
Asset	40.00	165,213.44
<b>Total for Fund 10</b>	<b>165,213.44</b>	<b>165,213.44</b>
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	973,297.91	0.00
Asset	0.00	973,297.91
<b>Total for Fund 20</b>	<b>973,297.91</b>	<b>973,297.91</b>
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	4,691.11	0.00
Asset	0.00	4,691.11
<b>Total for Fund 40</b>	<b>4,691.11</b>	<b>4,691.11</b>
<b>Fund 50</b>	<b>Debits</b>	<b>Credits</b>
Expense	2,818.00	0.00
Asset	0.00	2,818.00
<b>Total for Fund 50</b>	<b>2,818.00</b>	<b>2,818.00</b>
<b>Fund 80</b>	<b>Debits</b>	<b>Credits</b>
Expense	237.45	0.00
Asset	0.00	237.45
<b>Total for Fund 80</b>	<b>237.45</b>	<b>237.45</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	1,146,217.91	0.00
Asset	40.00	1,146,257.91
<b>Grand Total</b>	<b>1,146,257.91</b>	<b>1,146,257.91</b>