

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

Date: Jul, 2009;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>ADT SECURITY SYSTEMS</b>					
20.2540.300	1	O & M PURCH SERV	ADT SECURITY SYSTEMS	21790	247.64
<b>Total for ADT SECURITY SYSTEMS</b>					<b>\$247.64</b>
<b>AMERICAN SCHOOL BOARD JRN</b>					
10.2310.410	1	BOARD SUPPLY	AMERICAN SCHOOL BOARD JRN	21791	399.00
<b>Total for AMERICAN SCHOOL BOARD JRN</b>					<b>\$399.00</b>
<b>ANCHOR HOME CENTER</b>					
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	21792	21.49
40.2550.411	1	BUS #6	ANCHOR HOME CENTER	21792	4.40
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	21792	14.47
10.2540.410	1	CUSTODIAL SUPPLY	ANCHOR HOME CENTER	21792	6.29
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	21792	43.98
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	21792	35.92
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	21792	133.23
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	21792	62.56
20.2540.410	1	O & M SUPPLY	ANCHOR HOME CENTER	21792	73.45
<b>Total for ANCHOR HOME CENTER</b>					<b>\$395.79</b>
<b>APPLE COMPUTER INC.</b>					
10.1122.300	1	APPLECARE PLAN	APPLE COMPUTER INC.	21793	239.00
10.1122.410	1	MACBOOK SLEEVE	APPLE COMPUTER INC.	21793	34.95
10.1122.550	1	MACBOOK PRO	APPLE COMPUTER INC.	21793	2,627.00
<b>Total for APPLE COMPUTER INC.</b>					<b>\$2,900.95</b>
<b>A T &amp; T</b>					
10.1122.340	1	T-1 LINE	A T & T	21788	159.44
<b>Total for A T &amp; T</b>					<b>\$159.44</b>
<b>BLACKHAWK SPECIAL ED</b>					
10.4220.670	1	SP ED TUITION	BLACKHAWK SPECIAL ED	21794	1,940.28
10.4120.300	1	09/10 1ST SEMESTER	BLACKHAWK SPECIAL ED	21794	5,149.00
<b>Total for BLACKHAWK SPECIAL ED</b>					<b>\$7,089.28</b>
<b>BLDD ARCHITECTS</b>					
20.2540.300	1	SITWORK BID PACKAGE	BLDD ARCHITECTS	21795	9,804.08
<b>Total for BLDD ARCHITECTS</b>					<b>\$9,804.08</b>
<b>CARQUEST AUTO PARTS</b>					
40.2550.411	1	TRANS FIL KIT	CARQUEST AUTO PARTS	21796	40.98
<b>Total for CARQUEST AUTO PARTS</b>					<b>\$40.98</b>
<b>CDW GOVERNMENT, INC.</b>					
10.1260.700	3	SMART SWITCHES	CDW GOVERNMENT, INC.	21797	2,697.96
10.1260.410	3	TRANSCEIVER	CDW GOVERNMENT, INC.	21797	1,953.12
10.1260.410	3	FIBER OPTIC CABLE	CDW GOVERNMENT, INC.	21797	79.16
10.1260.410	3	LVO IP SIOE	CDW GOVERNMENT, INC.	21797	341.04
10.1122.410	1	HANDHELD VAC	CDW GOVERNMENT, INC.	21797	60.29
10.2210.410.03	1	CANON POWERSHOT	CDW GOVERNMENT, INC.	21797	944.97
10.2210.410.03	1	FLASH DRIVES	CDW GOVERNMENT, INC.	21797	277.56
10.2210.410.03	1	TRIPODS	CDW GOVERNMENT, INC.	21797	71.98
10.2210.410.03	1	CANON CASE	CDW GOVERNMENT, INC.	21797	22.48
10.2210.410.03	1	DIGITL CARD	CDW GOVERNMENT, INC.	21797	29.16
10.2210.300.03	1	SHIPPING	CDW GOVERNMENT, INC.	21797	29.51
10.1122.300	1	SHIPPING	CDW GOVERNMENT, INC.	21797	41.10
10.1260.410	3	FIBER OPTIC CAB	CDW GOVERNMENT, INC.	21797	156.58
10.1260.410	3	MSI WIND U120	CDW GOVERNMENT, INC.	21797	333.18
10.2210.410.03	1	CANON CASE	CDW GOVERNMENT, INC.	21797	45.98

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<b>Total for CDW GOVERNMENT, INC.</b>					<b>\$7,084.07</b>
<b>CENTRAL STATES BUS SALES</b>					
	40.2550.300	1 1ST LEASE PAY BUS #5	CENTRAL STATES BUS SALES	21786	18,110.07
<b>Total for CENTRAL STATES BUS SALES</b>					<b>\$18,110.07</b>
<b>CHILDREN'S HABILITATION</b>					
	10.4220.670	1 JUNE 22 DAYS	CHILDREN'S HABILITATION	21798	2,683.56
<b>Total for CHILDREN'S HABILITATION</b>					<b>\$2,683.56</b>
<b>CITY OF SILVIS</b>					
	20.2540.370	1 WATER & SEWER	CITY OF SILVIS	21799	250.64
<b>Total for CITY OF SILVIS</b>					<b>\$250.64</b>
<b>CLD ENTERPRISES</b>					
	20.2540.300	1 REFINISH GYM FLOOR	CLD ENTERPRISES	21800	1,046.85
<b>Total for CLD ENTERPRISES</b>					<b>\$1,046.85</b>
<b>COMPANION CORP.</b>					
	10.1122.300	1 ALEXANDRIA SUBS	COMPANION CORP.	21801	599.00
<b>Total for COMPANION CORP.</b>					<b>\$599.00</b>
<b>CURRICULUM ASSOCIATES INC</b>					
	10.1110.410	1 TEST READY SCIENCE	CURRICULUM ASSOCIATES INC	21802	38.49
<b>Total for CURRICULUM ASSOCIATES INC</b>					<b>\$38.49</b>
<b>DENVER DEVELOPMENTAL MAT</b>					
	10.1125.410	1 PRE-K SUPP FY09	DENVER DEVELOPMENTAL MAT	21803	35.20
<b>Total for DENVER DEVELOPMENTAL MAT</b>					<b>\$35.20</b>
<b>DOUG GREER</b>					
	10.2310.410	1 BOARD SUPPLY	DOUG GREER	21804	45.95
<b>Total for DOUG GREER</b>					<b>\$45.95</b>
<b>EDUCATORS PUBLISHING SERV</b>					
	10.1110.410	1 ELEM SUPPLY	EDUCATORS PUBLISHING SERV	21805	231.17
<b>Total for EDUCATORS PUBLISHING SERV</b>					<b>\$231.17</b>
<b>FOLLETT EDUC. SERVICES</b>					
	10.1120.410	2 JH SUPPLY ARRA GSA	FOLLETT EDUC. SERVICES	21806	3,711.11
	10.1120.410	2 JH SUPPLY ARRA GSA	FOLLETT EDUC. SERVICES	21806	1,887.17
	10.1120.410	2 JH SUPPLY ARRA GSA	FOLLETT EDUC. SERVICES	21806	17.60
<b>Total for FOLLETT EDUC. SERVICES</b>					<b>\$5,615.88</b>
<b>FORMS 1</b>					
	10.2320.410	1 WINDOW ENVELOPES	FORMS 1	21807	52.00
<b>Total for FORMS 1</b>					<b>\$52.00</b>
<b>FRANCZEK RADELET</b>					
	80.2369.318	1 LEGAL SERVICES	FRANCZEK RADELET	21808	373.00
<b>Total for FRANCZEK RADELET</b>					<b>\$373.00</b>
<b>GOLD STAR FS, INC.</b>					
	40.2550.411	1 TRANS SP ED SUPPLY	GOLD STAR FS, INC.	21809	186.53
<b>Total for GOLD STAR FS, INC.</b>					<b>\$186.53</b>
<b>GREAT WESTERN SUPPLY CO.</b>					
	10.2540.410	1 SINGLEFOLD TOWELS	GREAT WESTERN SUPPLY CO.	21810	627.75

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			<b>Total for GREAT WESTERN SUPPLY CO.</b>		<b>\$627.75</b>
<b>HAMMOND &amp; STEPHENS</b>					
	10.1110.410	1 ELEM SUPPLY	HAMMOND & STEPHENS	21811	202.46
	10.1120.410	1 JH SUPPLY	HAMMOND & STEPHENS	21811	101.22
			<b>Total for HAMMOND &amp; STEPHENS</b>		<b>\$303.68</b>
<b>HANFORD INSURANCE AGENCY</b>					
	80.2364.380	1 INSURANCE PAYMENTS	HANFORD INSURANCE AGENCY	21782	11,819.00
			<b>Total for HANFORD INSURANCE AGENCY</b>		<b>\$11,819.00</b>
<b>WENDI HARRELL</b>					
	10.2520.300	1 FY09 MISC MILEAGE	WENDI HARRELL	21812	128.47
			<b>Total for WENDI HARRELL</b>		<b>\$128.47</b>
<b>HERALD PRINTING CO.INC.</b>					
	10.2560.411	1 CAFE NON FOOD SUPPLY	HERALD PRINTING CO.INC.	21813	128.70
			<b>Total for HERALD PRINTING CO.INC.</b>		<b>\$128.70</b>
<b>HY-VEE, INC.</b>					
	10.2310.410	1 BOARD MTG SNACKS	HY-VEE, INC.	21814	11.85
			<b>Total for HY-VEE, INC.</b>		<b>\$11.85</b>
<b>GENESIS OCCUP. HEALTH</b>					
	40.2550.301	1 TRANS SP ED PURCH SERV	GENESIS OCCUP. HEALTH	21815	106.00
			<b>Total for GENESIS OCCUP. HEALTH</b>		<b>\$106.00</b>
<b>ILL ASSOC SCHOOL BOARDS</b>					
	10.2310.300	1 DUES 09-10	ILL ASSOC SCHOOL BOARDS	21816	2,768.00
			<b>Total for ILL ASSOC SCHOOL BOARDS</b>		<b>\$2,768.00</b>
<b>IOWA-ILLINOIS TERMITE INC</b>					
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	21817	34.00
	20.2540.300	1 O & M PURCH SERV	IOWA-ILLINOIS TERMITE INC	21817	34.00
			<b>Total for IOWA-ILLINOIS TERMITE INC</b>		<b>\$68.00</b>
<b>ILLINOIS EPA</b>					
	20.2540.300	1 APPLICATION FEE	ILLINOIS EPA	21783	500.00
			<b>Total for ILLINOIS EPA</b>		<b>\$500.00</b>
<b>JERRY'S MILK SERVICE</b>					
	10.2560.410	1 CAFE FOOD SUPPLY	JERRY'S MILK SERVICE	21818	127.11
			<b>Total for JERRY'S MILK SERVICE</b>		<b>\$127.11</b>
<b>KEITH KETELSEN</b>					
	20.2540.300	1 AUG BUS STORAGE	KEITH KETELSEN	21819	205.00
			<b>Total for KEITH KETELSEN</b>		<b>\$205.00</b>
<b>KINCAID LEASING</b>					
	40.2550.300	1 2ND YR BUS 15 LEASE	KINCAID LEASING	21784	12,537.00
			<b>Total for KINCAID LEASING</b>		<b>\$12,537.00</b>
<b>LEMKE ELECTRIC, INC.</b>					
	20.2540.300	1 12 BALLAST/LIGHTS	LEMKE ELECTRIC, INC.	21820	170.00
	20.2540.300	1 CHECK OUTLET	LEMKE ELECTRIC, INC.	21820	124.20
			<b>Total for LEMKE ELECTRIC, INC.</b>		<b>\$294.20</b>
<b>LOWE'S</b>					

# Board Report

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Line	Account	Description	Vendor	Check	Amount
	20.2540.410	1 O & M SUPPLY	LOWE'S	21821	22.94
	20.2540.410	1 O & M SUPPLY	LOWE'S	21821	30.60
				<b>Total for LOWE'S</b>	<b>\$53.54</b>
<b>MANAGEMENT INFO GROUP</b>					
	10.1260.470	3 ARRA IDEA SOFTWARE	MANAGEMENT INFO GROUP	21822	798.00
	10.1250.470	4 ARRA TITLE I SOFTWARE	MANAGEMENT INFO GROUP	21822	171.00
	10.1122.470	2 ARRA GSA SOFTWARE	MANAGEMENT INFO GROUP	21822	4,731.00
	10.1122.470	2 ARRA GSA SOFTWARE	MANAGEMENT INFO GROUP	21822	1,334.53
	10.1260.470	3 ARRA IDEA SOFTWARE	MANAGEMENT INFO GROUP	21822	225.10
	10.1250.470	4 ARRA TITLE I SOFTWARE	MANAGEMENT INFO GROUP	21822	48.24
	10.1122.470	2 ARRA GSA SOFTWARE	MANAGEMENT INFO GROUP	21822	1,607.87
	10.1122.470	2 ARRA GSA SOFTWARE	MANAGEMENT INFO GROUP	21822	199.92
				<b>Total for MANAGEMENT INFO GROUP</b>	<b>\$9,115.66</b>
<b>MEGAPAGE</b>					
	20.2540.300	1 O & M PURCH SERV	MEGAPAGE	21823	8.96
				<b>Total for MEGAPAGE</b>	<b>\$8.96</b>
<b>MIDAMERICAN ENERGY</b>					
	20.2540.465	1 NATURAL GAS	MIDAMERICAN ENERGY	21824	135.20
				<b>Total for MIDAMERICAN ENERGY</b>	<b>\$135.20</b>
<b>MIDWEST LAMP RECYCLING</b>					
	20.2540.410	1 O & M SUPPLY	MIDWEST LAMP RECYCLING	21825	223.25
	20.2540.300	1 O & M PURCH SERV	MIDWEST LAMP RECYCLING	21825	67.00
				<b>Total for MIDWEST LAMP RECYCLING</b>	<b>\$290.25</b>
<b>MIDWEST TRANSIT EQUIP.</b>					
	40.2550.410	1 TRANS SUPPLY	MIDWEST TRANSIT EQUIP.	21826	9.25
	40.2550.410	1 TRANS SUPPLY	MIDWEST TRANSIT EQUIP.	21826	87.75
				<b>Total for MIDWEST TRANSIT EQUIP.</b>	<b>\$97.00</b>
<b>MIKE'S VACUUM CENTER</b>					
	10.2540.410	1 CUSTODIAL SUPPLY	MIKE'S VACUUM CENTER	21827	59.47
				<b>Total for MIKE'S VACUUM CENTER</b>	<b>\$59.47</b>
<b>MILLENNIUM WASTE, INC.</b>					
	10.2540.300	1 ED BLDG PURCH SERV	MILLENNIUM WASTE, INC.	21828	95.00
				<b>Total for MILLENNIUM WASTE, INC.</b>	<b>\$95.00</b>
<b>MOLINE SCHOOL DIST.#40</b>					
	50.4220.212	1 BARNES BHAEC	MOLINE SCHOOL DIST.#40	21829	113.89
	50.4220.214	1 BARNES BHAEC	MOLINE SCHOOL DIST.#40	21829	162.70
	10.4220.670	1 BARNES BHAEC	MOLINE SCHOOL DIST.#40	21829	7,858.60
				<b>Total for MOLINE SCHOOL DIST.#40</b>	<b>\$8,135.19</b>
<b>MONSON TRUCK &amp; TRAILER</b>					
	40.2550.301	1 BUS 6	MONSON TRUCK & TRAILER	21830	30.00
	40.2550.301	1 BUS 6	MONSON TRUCK & TRAILER	21830	21.00
				<b>Total for MONSON TRUCK &amp; TRAILER</b>	<b>\$51.00</b>
<b>OCCUPATIONAL HEALTH</b>					
	40.2550.300	1 MCKEAG	OCCUPATIONAL HEALTH	21831	42.00
	40.2550.301	1 BOYER	OCCUPATIONAL HEALTH	21831	42.00
				<b>Total for OCCUPATIONAL HEALTH</b>	<b>\$84.00</b>
<b>OFFICE DEPOT</b>					
	10.2560.411	1 CAFE NON FOOD SUPPLY	OFFICE DEPOT	21832	59.36

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	10.2520.410	1 FISCAL SERV SUPPLY	OFFICE DEPOT	21832	64.80
	10.2520.410	1 FISCAL SERV SUPPLY	OFFICE DEPOT	21832	18.82
	10.1260.410	1 FELLER	OFFICE DEPOT	21832	39.98
	10.1260.410	1 FELLER	OFFICE DEPOT	21832	50.45
				<b>Total for OFFICE DEPOT</b>	<b>\$233.41</b>
<b>OFFICE MACHINE CONS., INC</b>					
	10.2190.410	1 STAPLES	OFFICE MACHINE CONS., INC	21833	193.95
	10.2320.300	1 COLOR COPY	OFFICE MACHINE CONS., INC	21833	41.40
	10.2320.300	1 7/4-84/09	OFFICE MACHINE CONS., INC	21833	500.00
	10.1122.300	1 7/4-84/09	OFFICE MACHINE CONS., INC	21833	583.00
				<b>Total for OFFICE MACHINE CONS., INC</b>	<b>\$1,318.35</b>
<b>O'REILLY AUTOMOTIVE, INC.</b>					
	40.2550.410	1 TRANS SUPPLY	O'REILLY AUTOMOTIVE, INC.	21834	35.94
				<b>Total for O'REILLY AUTOMOTIVE, INC.</b>	<b>\$35.94</b>
<b>PETTY CASH</b>					
	10.2320.410	1 EXEC ADMIN SUPPLY	PETTY CASH	21855	7.12
	40.2550.410	1 TRANS SUPPLY	PETTY CASH	21855	4.95
	10.2310.410	1 BOARD SUPPLY	PETTY CASH	21855	6.59
	10.2540.410	1 CUSTODIAL SUPPLY	PETTY CASH	21855	10.62
				<b>Total for PETTY CASH</b>	<b>\$29.28</b>
<b>PLANK ROAD PUBLISHING, INC</b>					
	10.1112.410	1 VOCAL MUSIC SUPPLY	PLANK ROAD PUBLISHING, INC	21835	107.25
				<b>Total for PLANK ROAD PUBLISHING, INC</b>	<b>\$107.25</b>
<b>PREMIER</b>					
	10.1120.410	1 PLANNERS	PREMIER	21836	1,580.60
	10.1110.410	1 PLANNERS	PREMIER	21836	2,148.00
				<b>Total for PREMIER</b>	<b>\$3,728.60</b>
<b>PSIC</b>					
	80.2364.380	1 WORKMAN'S COMP	PSIC	21837	23,455.00
	40.2550.380	1 TRANS INSURANCE	PSIC	21837	1,861.00
	80.2364.380	1 INSURANCE PAYMENTS	PSIC	21837	31,175.00
				<b>Total for PSIC</b>	<b>\$56,491.00</b>
<b>RED BRICK LEARNING</b>					
	10.1000.410.02	1 READ IMP FY09	RED BRICK LEARNING	21838	61.67
	10.1000.410.02	1 READ IMP FY09	RED BRICK LEARNING	21838	30.83
				<b>Total for RED BRICK LEARNING</b>	<b>\$92.50</b>
<b>REGIONAL OFFICE OF EDUC.</b>					
	10.1110.300	1 BEAR #8737	REGIONAL OFFICE OF EDUC.	21839	80.00
	40.2550.300	1 RFRESHER COURSE	REGIONAL OFFICE OF EDUC.	21840	32.00
	40.2550.301	1 RFRESHER COURSE	REGIONAL OFFICE OF EDUC.	21840	20.00
				<b>Total for REGIONAL OFFICE OF EDUC.</b>	<b>\$132.00</b>
<b>RELIABLE COMMUNICATIONS</b>					
	40.2550.410	1 TRANS SUPPLY	RELIABLE COMMUNICATIONS	21841	15.00
	40.2550.300	1 TRANS PURCH SERV	RELIABLE COMMUNICATIONS	21841	45.00
	20.2540.300	1 O & M PURCH SERV	RELIABLE COMMUNICATIONS	21841	70.00
	20.2540.410	1 O & M SUPPLY	RELIABLE COMMUNICATIONS	21841	84.95
	20.2540.410	1 SP50 BATTERIES	RELIABLE COMMUNICATIONS	21841	78.00
				<b>Total for RELIABLE COMMUNICATIONS</b>	<b>\$292.95</b>
<b>RIVER VALLEY TURF</b>					

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	20.2540.410	1 MOWER SUPPLIES	RIVER VALLEY TURF	21842	26.43
				<b>Total for RIVER VALLEY TURF</b>	<b>\$26.43</b>
<b>ROCK ISLAND COUNTY</b>					
	10.2310.300	1 BOARD PURCH SERV	ROCK ISLAND COUNTY	21843	1,332.67
				<b>Total for ROCK ISLAND COUNTY</b>	<b>\$1,332.67</b>
<b>RSC EQUIP RENTAL</b>					
	20.2540.410	1 CASTERS	RSC EQUIP RENTAL	21844	63.66
				<b>Total for RSC EQUIP RENTAL</b>	<b>\$63.66</b>
<b>SCHOOL HEALTH CORPORATION</b>					
	10.2130.410	1 NURSE SUPPLY	SCHOOL HEALTH CORPORATION	21845	166.89
	10.2130.410	1 NURSE SUPPLY	SCHOOL HEALTH CORPORATION	21845	750.36
				<b>Total for SCHOOL HEALTH CORPORATION</b>	<b>\$917.25</b>
<b>SCHOOL OUTFITTERS</b>					
	10.1125.410	1 PRE-K FY08	SCHOOL OUTFITTERS	21846	466.91
				<b>Total for SCHOOL OUTFITTERS</b>	<b>\$466.91</b>
<b>SCHOLASTIC STORE ONLINE</b>					
	10.1000.410.02	1 READ IMP FY09	SCHOLASTIC STORE ONLINE	21847	288.23
				<b>Total for SCHOLASTIC STORE ONLINE</b>	<b>\$288.23</b>
<b>SERVICE PLUS CREDIT UNION</b>					
	10.2310.410	1 DA RETIRE	SERVICE PLUS CREDIT UNION	21789	100.00
	10.2310.410	1 DP SERV AWARD	SERVICE PLUS CREDIT UNION	21789	108.79
	10.2310.410	1 SD RETIRE	SERVICE PLUS CREDIT UNION	21789	102.00
	10.2310.410	1 PRF ATTEND LUNCH	SERVICE PLUS CREDIT UNION	21789	49.60
	10.2310.410	1 BD MTG MEAL	SERVICE PLUS CREDIT UNION	21789	33.80
	10.2310.410	1 DM RETIRE	SERVICE PLUS CREDIT UNION	21789	50.00
	10.2310.410	1 JA SERV AWARD	SERVICE PLUS CREDIT UNION	21789	25.00
	10.2310.410	1 BS IAPT MTG MEAL	SERVICE PLUS CREDIT UNION	21789	14.56
	10.2310.410	1 BS IAPT MTG MEAL	SERVICE PLUS CREDIT UNION	21789	6.63
	10.2320.410	1 STR PLAN MTG LUNCH	SERVICE PLUS CREDIT UNION	21789	58.46
	10.2320.410	1 BHASED DIR MTG MEAL	SERVICE PLUS CREDIT UNION	21789	8.58
	10.2320.410	1 IASBO CONF MEAL	SERVICE PLUS CREDIT UNION	21789	11.49
	10.2410.300	1 MH IPA DUES	SERVICE PLUS CREDIT UNION	21789	295.00
	10.2310.300	1 TRIPLE I REG/HOTEL DEP	SERVICE PLUS CREDIT UNION	21789	2,940.00
	10.2520.410	1 IASBO MTG MEAL	SERVICE PLUS CREDIT UNION	21789	4.47
	10.2520.300	1 TRIPLE I REG/HOTEL DEP	SERVICE PLUS CREDIT UNION	21789	490.00
	10.2320.300	1 TRIPLE I REG/HOTEL DEP	SERVICE PLUS CREDIT UNION	21789	490.00
	40.2550.410	1 SPEC OLYMPICS TRIP FUEL	SERVICE PLUS CREDIT UNION	21789	51.67
				<b>Total for SERVICE PLUS CREDIT UNION</b>	<b>\$4,840.05</b>
<b>SILVIS POST OFFICE</b>					
	10.1120.410	1 JH SUPPLY	SILVIS POST OFFICE	21856	49.40
	10.1110.410	1 ELEM SUPPLY	SILVIS POST OFFICE	21856	81.20
	10.2320.410	1 EXEC ADMIN SUPPLY	SILVIS POST OFFICE	21856	35.20
				<b>Total for SILVIS POST OFFICE</b>	<b>\$165.80</b>
<b>SILVIS HAWKEYE INC</b>					
	20.2540.410	1 O & M SUPPLY	SILVIS HAWKEYE INC	21848	35.00
	40.2550.411	1 BUS 7	SILVIS HAWKEYE INC	21848	30.00
	20.2540.410	1 O & M SUPPLY	SILVIS HAWKEYE INC	21848	44.50
				<b>Total for SILVIS HAWKEYE INC</b>	<b>\$109.50</b>
<b>SIMPLEX TIME RECORDER CO</b>					
	20.2540.300	1 ANNUAL CONTRACT	SIMPLEX TIME RECORDER CO	21849	1,725.00

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

Date: Jul, 2009;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
			<b>Total for SIMPLEX TIME RECORDER CO</b>		<b>\$1,725.00</b>
<b>SOVEREIGN LEASING, LLC</b>					
40.2550.300	1	2ND PAY BUS #9	SOVEREIGN LEASING, LLC	21787	12,825.00
40.2550.301	1	2ND PAY BUS #1	SOVEREIGN LEASING, LLC	21787	13,352.00
			<b>Total for SOVEREIGN LEASING, LLC</b>		<b>\$26,177.00</b>
<b>SPRINT</b>					
40.2550.300	1	TRANS PURCH SERV	SPRINT	21850	62.21
40.2550.301	1	TRANS SP ED PURCH SERV	SPRINT	21850	24.90
10.2320.340	1	EXEC ADMIN TELEPHONE	SPRINT	21850	39.12
			<b>Total for SPRINT</b>		<b>\$126.23</b>
<b>SUNDANCE</b>					
10.1000.410.02	1	READ IMP FY09	SUNDANCE	21851	466.62
			<b>Total for SUNDANCE</b>		<b>\$466.62</b>
<b>TALX CORPORATION</b>					
10.2310.300	1	7/1/09-6/30/10	TALX CORPORATION	21852	166.75
			<b>Total for TALX CORPORATION</b>		<b>\$166.75</b>
<b>UTHS/TRANSPORTATION DEPT.</b>					
40.2550.410	1	TRANS SUPPLY	UTHS/TRANSPORTATION DEPT.	21853	654.03
40.2550.411	1	TRANS SP ED SUPPLY	UTHS/TRANSPORTATION DEPT.	21853	463.69
20.2540.410	1	O & M SUPPLY	UTHS/TRANSPORTATION DEPT.	21853	50.38
			<b>Total for UTHS/TRANSPORTATION DEPT.</b>		<b>\$1,168.10</b>
<b>ZANER-BLOSER EDUC. PUBL.</b>					
10.1120.410	2	JH SUPPLY ARRA GSA	ZANER-BLOSER EDUC. PUBL.	21854	766.82
			<b>Total for ZANER-BLOSER EDUC. PUBL.</b>		<b>\$766.82</b>

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

Date: Jul, 2009;

<b>Fund 10</b>	<b>Debits</b>	<b>Credits</b>
Expense	63,147.56	0.00
Asset	0.00	63,147.56
<b>Total for Fund 10</b>	<b>63,147.56</b>	<b>63,147.56</b>
<b>Fund 20</b>	<b>Debits</b>	<b>Credits</b>
Expense	15,467.38	0.00
Asset	0.00	15,467.38
<b>Total for Fund 20</b>	<b>15,467.38</b>	<b>15,467.38</b>
<b>Fund 40</b>	<b>Debits</b>	<b>Credits</b>
Expense	60,694.37	0.00
Asset	0.00	60,694.37
<b>Total for Fund 40</b>	<b>60,694.37</b>	<b>60,694.37</b>
<b>Fund 50</b>	<b>Debits</b>	<b>Credits</b>
Expense	276.59	0.00
Asset	0.00	276.59
<b>Total for Fund 50</b>	<b>276.59</b>	<b>276.59</b>
<b>Fund 80</b>	<b>Debits</b>	<b>Credits</b>
Expense	66,822.00	0.00
Asset	0.00	66,822.00
<b>Total for Fund 80</b>	<b>66,822.00</b>	<b>66,822.00</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	206,407.90	0.00
Asset	0.00	206,407.90
<b>Grand Total</b>	<b>206,407.90</b>	<b>206,407.90</b>