

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1200 8100 00 000000	GENERAL/SPEC ED/SPECIAL ED ROOM AND BOAR	75007	SPRINGFIELD PUBLIC SCHOOL DIST #186	SPEC ED TUITION	\$ 3,071.20
10E000 1600 3900 00 000000	GENERAL/SUMMER SCHOOL/OTHER PURCHASED SE	74988	PINKS' BUS SERVICE, INC.	SUMMER SCHOOL SHUTTLE	\$ 135.45
10E000 1600 4100 00 000000	GENERAL/SUMMER SCHOOL/SUPPLIES	74950	BILL EAKER	SUMMER SCHOOL SUPPLIES	\$ 51.20
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPLIES	74933	ARMSTRONG MEDICAL INDUSTRIES	SUPPLIES	\$ 146.23
		74998	SCHOOL NURSE SUPPLY, INC.	SUPPLIES	\$ 569.87
		74999	SCHOOL HEALTH CORPORATION	SUPPLIES	\$ 452.08
10E000 2210 3320 00 000000	GENERAL/CURRICULUM DIRECTOR/TRAVEL	74943	CHRISTENSEN, SCOTT	WORKSHOP EXPENSES	\$ 88.81
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHA	74978	LEARNING POINT ASSOCIATES	MENTOR CONSULTING	\$ 17,398.00
		74991	REGIONAL OFFICE OF EDUCATION	RADICIC WORKSHOP FEE	\$ 150.00
		74992	REGIONAL OFFICE OF EDUCATION	JOHNSON WORKSHOP	\$ 50.00
			REGIONAL OFFICE OF EDUCATION	PEARSON WORKSHOP	\$ 75.00
			REGIONAL OFFICE OF EDUCATION	PEARSON WORKSHOP REGISTRATION	\$ 50.00
			REGIONAL OFFICE OF EDUCATION	JOHNSON WORKSHOP	\$ 75.00
		75021	WESTERN IL UNIVERSITY	DEPAUW WORKSHOP REGISTRATION	\$ 85.00
			WESTERN IL UNIVERSITY	WORKSHOP REGISTRATION	\$ 100.00
10E000 2210 3900 00 430000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHA	74992	REGIONAL OFFICE OF EDUCATION	O'MALLEY WORKSHOP	\$ 125.00
10E000 2225 3100 00 000000	GENERAL/COMPUTER/PROFESSIONAL SERVICES	74938	BLACK DIAMOND TECHNOLOGIES	MAIL SERVER ADD ONS	\$ 90.00
		74974	ISCORP	SUBSCRIPTION FEE	\$ 3,156.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	74932	APPLE COMPUTER INCORPORATED	SUPPLIES	\$ 2,479.00
10E000 2225 6400 00 000000	GENERAL/COMPUTER/DUES & FEES	74940	BUILDING LEARNING COMMUNITIES	Registration for Supt to attend Building Learning Communities Conference	\$ 745.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	74975	K. C. HOOD CLEANING	ANNUAL HOOD MAINTENANCE	\$ 425.00
			K. C. HOOD CLEANING	ANNUAL HOOD MAINTENANCE	\$ 775.00
		75009	STAR FOOD SERVICE & EQUIP.	REPAIR	\$ 1,421.04
10E000 2660 3100 00 000000	GENERAL/DATA PROC/PROFESSIONAL SERVICES	74987	OFFICE MACHINE CONSULT INC.	MONTHLY MAINT FEE	\$ 1,883.79
10E000 2660 4100 00 000000	GENERAL/DATA PROC/SUPPLIES	74987	OFFICE MACHINE CONSULT INC.	MONTHLY MAINT FEE	\$ 941.21
10E000 4120 8000 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/TUITIO	74964	HENRY-STARK CO-SPEC. ED	SPEC ED TUITION	\$ 50,467.46
10E000 4190 8000 00 000000	GENERAL/PAYMENT TO OTHER GOV UNIT/TUITIO	74996	ROCK RIVER COOPERATIVE	RRCAS MEMBERSHIP FEE	\$ 2,670.00
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/PROFES	74986	NSBA	MEMBERSHIP FEE	\$ 4,000.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER	74947	THE DISPATCH	BOOK ADVERTISING SCHOOL	\$ 435.00
		74957	GENESEO CHAMBER OF COMMERCE	CHAMBER OUTING	\$ 300.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLI	75010	STERLING BUSINESS MACHINES INC	CHAIRS FOR BOARD MTGS	\$ 1,754.00
		75017	VARITRONIC SYSTEMS, INC	POSTER MAKER-UNIT OFFICE	\$ 5,990.00
			VARITRONIC SYSTEMS, INC	POSTER MAKER-UNIT OFFICE	\$ 995.00
			VARITRONIC SYSTEMS, INC	POSTER MAKER-UNIT OFFICE	\$ 1,695.00
10E010 2310 6400 00 000000	ADMINISTRATION/BOARD OF EDUCATION/DUES &	74970	ILL ASSOC OF SCHOOL BOARDS	ANNUAL DUES	\$ 5,292.00
10E010 2320 3320 00 000000	ADMINISTRATION/SUPERINTENDENT OFFICE/TRA	74977	SCOTT KUFFEL	TRAVEL EXPENSES	\$ 750.00
10E010 2510 3320 00 000000	ADMINISTRATION/DIRECTOR BUSINESS SERVICE	74997	JACK SCHLINDWEIN	TRAVEL EXPENSES	\$ 200.00
10E010 2510 4100 00 000000	ADMINISTRATION/DIRECTOR BUSINESS SERVICE	74953	FLESHER, JANE	FILE CABINET	\$ 100.00
		74990	QUILL CORPORATION	U.O. SUPPLIES	\$ 15.59
			QUILL CORPORATION	FILE FOLDERS	\$ 68.90
			QUILL CORPORATION	OFFICE SUPPLIES	\$ 43.98
10E010 2520 3100 00 000000	ADMINISTRATION/FISCAL SERVICES/PROFESSIO	75004	SKYWARD ACCOUNTING DEPT	LICENSE FEES	\$ 45,992.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE	74944	NEOPOST POSTAGE ON CALL	POSTAGE MONEY	\$ 2,000.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	74990	QUILL CORPORATION	UO SUPPLIES	\$ 83.20
10E110 1110 4100 00 000000	ATKINSON/ELEMENTARY/SUPPLIES	75000	SCHOOL SPECIALITY INC	ATK SMALL SUPPLIES MILLER	\$ 83.86
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY/SUPPLIES	74949	JOY DWYER	TEACHER CHAIR	\$ 64.35
		74956	GENESEO REPUBLIC	NORTHSIDE RENEWAL SUBSCRIPTION	\$ 41.00
10E150 2222 4300 00 000000	LIBRARY, ELEM/LIBRARY/LIBRARY BOOKS	74951	EBSCO SUBSCRIPTION SERV.	SUPPLIES	\$ 876.03
10E200 1120 3900 12 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHA	74972	I M E A	CHOIR PARTICIPATION FEES	\$ 12.50
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	74946	CREATIVE IMAGES CENTER	MS NEW LKETTERHEAD PRINCIPAL CHANGE	\$ 239.33
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	74934	ARTS & ACTIVITIES	SUBSCRIPTION	\$ 24.95
10E200 2222 4100 00 000000	MIDDLE SCHOOL/LIBRARY/SUPPLIES	74951	EBSCO SUBSCRIPTION SERV.	SUPPLIES	\$ 457.66

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10E300 1130 3320 00 000000	HIGH SCHOOL/HIGH SCHOOL/TRAVEL	74954	FREY, BARTHOLOMEW	WORKSHOP EXPENSES	\$ 94.05
10E300 1130 4100 06 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	74981	MCDUGAL LITTELL AND COMPANY	SUPPLIES	\$ 2,516.50
			MCDUGAL LITTELL AND COMPANY	SUPPLIES	\$ 2,772.40
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	74951	EBSCO SUBSCRIPTION SERV.	SUPPLIES	\$ 286.97
10E300 1130 4640 21 000000	HIGH SCHOOL/HIGH SCHOOL/GASOLINE	74941	CENEX FLEETCARD	DIESEL FOR MOWING	\$ 94.98
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESS	74935	AT& T MOBILITY	RADIO STATION CELL PHONES	\$ 115.48
		74959	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 45.70
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIE	74951	EBSCO SUBSCRIPTION SERV.	SUPPLIES	\$ 21.97
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIE	74951	EBSCO SUBSCRIPTION SERV.	SUPPLIES	\$ 34.95
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETICS/TRAVEL	74979	TRAVIS MACKEY	TRAVEL EXPENSES	\$ 60.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SE	74959	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 33.36
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	74968	IDC TECH CENTER	toner for athletic dept.	\$ 352.96
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/LIBRARY BOOKS	74951	EBSCO SUBSCRIPTION SERV.	SUPPLIES	\$ 76.00
		74967	H W WILSON COMPANY	SR. HIGH CORE COLLECTION	\$ 255.00
		74989	PROQUEST	SUPPLIES	\$ 2,650.00
		75012	SUB. SERV. OF AMERICA, INC.	LIBRARY MAGAZINES	\$ 633.14
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPH ONE & POSTAGE	75016	US CELLULAR	NEW CELL PHONE SERVICE	\$ 1,288.98
20E000 2540 4950 00 000000	GENERAL/OPER/MAINT/CLASSR OOM FURNITURE	75018	VIRCO INC	SUPPLIES	\$ 5,548.40
			VIRCO INC	SUPPLIES	\$ -
			VIRCO INC	SUPPLIES	\$ 13,058.70
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	74963	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 11,100.60
			GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 96.75
			GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 269.99
			GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 4,123.79
			GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 1,289.09
			GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 1,061.64
			GREAT WESTERN SUPPLY CO.	JANOTIR SUPPLIES	\$ 428.73
			GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 20.84
			GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 554.10
			GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 1,788.11
			GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 55.02
			GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 99.84
			GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 7,244.87
			GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 79.16
			GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 629.19
			GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 158.92
			GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 352.02
			GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 5,372.28
			GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 2,125.82
		74997	JACK SCHLINDWEIN	CUSTODIAL MTG SUPPLIES	\$ 24.24
		75019	VONACHEN INDUSTRIAL SUPPLIES	VACUUM CLEANERS JANITORS	\$ 1,044.94
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/MAINT/T ELEPHONE & PO	74935	AT& T MOBILITY	SCOTTS CELL PHONE	\$ 177.38
		74959	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 1,113.45
		74984	NEXTEL PARTNERS	CELL PHONE BILL	\$ 106.24
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/N ATURAL GAS	74973	INTEGRYS ENERGY SERVICES	NATURAL GAS BILL	\$ 115.75
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/N ATURAL GAS	74985	NICOR GAS	RENTAL HOUSE GAS	\$ 180.69
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/E LECTRICITY	74958	GENESEO MUNICIPAL UTILITIES	ELECTRIC/WATER BILL	\$ 417.47
			GENESEO MUNICIPAL UTILITIES	RENTAL HOUSE WATER SEWER	\$ 79.74
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	75003	SIMPLEXGRINNELL LP	REPAIR WORK	\$ 304.00
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/WATER/S EWER SERVICES	74958	GENESEO MUNICIPAL UTILITIES	ELECTRIC/WATER BILL	\$ 2,441.18
			GENESEO MUNICIPAL UTILITIES	RENTAL HOUSE WATER SEWER	\$ 56.22
20E020 2540 3800 00 000000	BUILDING/OPER/MAINT/TORT EXPENSE	74984	NEXTEL PARTNERS	CELL PHONE BILL	\$ 198.96
		75003	SIMPLEXGRINNELL LP	INSPECTION	\$ 1,503.50
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/OTHER PURCHASED SERV	74937	B&B DRAIN TECH, INC.	DRAIN CLEANOUT	\$ 165.00
		74945	CONRAD DISPOSAL SERVICE	WASTE REMOVAL	\$ 950.00
		74952	EMERICK PEST CONTROL INC	PEST CONTROL	\$ 300.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIE S	74931	ANTHEM SPORTS, LLC	MAINT. SUPPLIES	\$ 1,278.78
		74936	B & B LAWN EQUIPMENT & CYCLERY	MAINT. PARTS	\$ 65.70
			B & B LAWN EQUIPMENT & CYCLERY	CHAIN	\$ 18.04
		74941	CENEX FLEETCARD	DIESEL FOR MOWING	\$ 327.74
		74942	CHICAGO STREET DECORATING CENTER	PAINT SUPPLIES	\$ 10.43
			CHICAGO STREET DECORATING CENTER	PAINT	\$ 53.66
			CHICAGO STREET DECORATING CENTER	PAINT	\$ 20.35
		74960	GRAINGER	DRINKING FOUNTAIN	\$ 508.50

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			GRAINGER	MAINT SUPPLIES	\$ 128.85
		74966	HOLLAND & SONS, INC.	MOWER PARTS	\$ 19.63
			HOLLAND & SONS, INC.	MOWER PARTS	\$ 108.65
			HOLLAND & SONS, INC.	MOWER PARTS	\$ 42.50
		74993	RI TEC INDUSTRIAL PRODUCTS	MAINT SUPPLIES	\$ 320.00
		74994	RLS DEVELOPEMENT CO.	MAINT. SHADES	\$ 1,091.40
		75001	THE SHERWIN-WILLIAMS CO	SUMMER PAINT	\$ 311.20
			THE SHERWIN-WILLIAMS CO	PAINT	\$ 389.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	75002	SHIFFLER EQUIPMENT SALES INC	MAINT. SUPPLIES	\$ 432.22
		75005	SMITH FILTER CORP.	MAINT FILTERS	\$ 703.76
		75006	SPRINGFIELD ELECTRIC	MAINT SUPPLIES	\$ 200.84
		75011	STEVE'S NURSERY INC	MULCH NORTHSIDE	\$ 107.10
		75014	UNITED BUILDING CENTERS	MAINT. SUPPLIES	\$ 1,040.00
		75020	WEBER MEATS	CUSTODIAL MTG	\$ 175.00
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/GASOLINE	74939	STEVE BRUCHER	GAS REIMBURSEMENT	\$ 100.00
		74955	FS INC	gas maint	\$ 1,359.42
			FS INC	MAINT GAS	\$ 908.74
			FS INC	GAS MAINT	\$ 821.37
		75008	BRIAN STAHL	GAS REIMBURSEMENT	\$ 45.77
			BRIAN STAHL	GAS REIMBURSEMENT	\$ 40.24
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/EQUIPMENT	74980	MAPLE LEAF LINCOLN MERCURY	NEW CAR FOR DISTRICT	\$ 15,995.00
20E110 2540 3400 00 000000	ATKINSON/OPER/MAINT/TELEPHONE & POSTAGE	74965	HENRY COUNTY TELEPHONE	TELEPHONE BILL	\$ 619.01
		74984	NEXTEL PARTNERS	CELL PHONE BILL	\$ 5.63
20E110 2540 4650 00 000000	ATKINSON/OPER/MAINT/NATURAL GAS	74930	AMEREN IP GAS	ATK GAS CHARGES	\$ 503.62
20E110 2540 4660 00 000000	ATKINSON/OPER/MAINT/ELECTRICITY	74930	AMEREN IP GAS	ATK ELECTRIC CHARGES	\$ 623.74
20E120 2540 3400 00 000000	MILLIKIN/OPER/MAINT/TELEPHONE & POSTAGE	74959	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 474.59
		74984	NEXTEL PARTNERS	CELL PHONE BILL	\$ 5.63
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/NATURAL GAS	74973	INTEGRYS ENERGY SERVICES	NATURAL GAS BILL	\$ 1,185.58
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ELECTRICITY	74958	GENESEO MUNICIPAL UTILITIES	ELECTRIC/WATER BILL	\$ 1,984.89
20E130 2540 3400 00 000000	NORTHSIDE/OPER/MAINT/TELEPHONE & POSTAGE	74959	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 336.97
		74984	NEXTEL PARTNERS	CELL PHONE BILL	\$ 5.62
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	74973	INTEGRYS ENERGY SERVICES	NATURAL GAS BILL	\$ 330.32
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	74958	GENESEO MUNICIPAL UTILITIES	ELECTRIC/WATER BILL	\$ 1,347.22
20E140 2540 3400 00 000000	SOUTHWEST/OPER/MAINT/TELEPHONE & POSTAGE	74959	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 407.90
		74984	NEXTEL PARTNERS	CELL PHONE BILL	\$ 5.62
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT/NATURAL GAS	74973	INTEGRYS ENERGY SERVICES	NATURAL GAS BILL	\$ 260.01
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	74958	GENESEO MUNICIPAL UTILITIES	ELECTRIC/WATER BILL	\$ 1,495.64
20E200 2540 3400 00 000000	MIDDLE SCHOOL/OPER/MAINT/TELEPHONE & POS	74959	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 874.90
		74984	NEXTEL PARTNERS	CELL PHONE BILL	\$ 75.26
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	74973	INTEGRYS ENERGY SERVICES	NATURAL GAS BILL	\$ 1,720.01
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	74958	GENESEO MUNICIPAL UTILITIES	ELECTRIC/WATER BILL	\$ 4,159.62
20E300 2540 3400 00 000000	HIGH SCHOOL/OPER/MAINT/TELEPHONE & POSTAGE	74959	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 1,880.11
		74984	NEXTEL PARTNERS	CELL PHONE BILL	\$ 117.26
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	74973	INTEGRYS ENERGY SERVICES	NATURAL GAS BILL	\$ 6,136.94
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	74958	GENESEO MUNICIPAL UTILITIES	ELECTRIC/WATER BILL	\$ 5,661.04
20E350 2540 3400 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/TELEPHONE	74959	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 43.48
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	74973	INTEGRYS ENERGY SERVICES	NATURAL GAS BILL	\$ 348.14
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	74958	GENESEO MUNICIPAL UTILITIES	ELECTRIC/WATER BILL	\$ 1,206.78
20E900 2540 3400 00 000000	ROCK RIVER CO-OP ALTER SCHOOL/OPER/MAINT	74959	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 26.60
30E000 5140 6200 00 000000	GENERAL/INTEREST	74929	AMALGAMATED BANK OF CHICAGO	BONDS	\$ 83,300.00
			AMALGAMATED BANK OF CHICAGO	BONDS	\$ 91,827.50
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERV	74984	NEXTEL PARTNERS	CELL PHONE BILL	\$ 20.64
		75016	US CELLULAR	NEW CELL PHONE SERVICE	\$ 17.81
40E000 2550 3250 00 000000	GENERAL/TRANSPORTATION/RENT	74976	KINCAID LEASING	MINI BUS LEASE PAY #2	\$ 8,247.00

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40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GA SOLINE	74955	FS INC	DIESEL FOR BUSES	\$ 897.21
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	74964	HENRY-STARK CO-SPEC. ED	SPEC ED IMRF	\$ 80.33
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICA	74964	HENRY-STARK CO-SPEC. ED	SPEC ED FICA	\$ 551.95
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICA	74964	HENRY-STARK CO-SPEC. ED	SPEC ED MEDICARE	\$ 573.88
80E000 2362 3800 00 000000	GENERAL/Worker's Compensation/TORT EXPEN	75022	WORKERS' COMPENSATION	WORKCOMP	\$ 117,555.00
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/T	74971	ILLINOIS SCHOOL DIST AGENCY	PKG RENEWAL	\$ 139,747.00
80E000 2365 3800 00 000000	GENERAL/Risk Management and Claims Serv/T	74928	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ 335.67
			ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ 258.33
			ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ 166.67
			ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ 166.67
			ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ 183.33
			ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ 183.33
		74948	DOCUMENT DESTRUCTION/RECYCLING	SHRED DOCUMENTS	\$ 46.72
		74969	IDEAL ENVIRONMENTAL ENG INC	ABESTOS TRAINING	\$ 212.50
		74971	ILLINOIS SCHOOL DIST AGENCY	UMBRELLA RENEWAL	\$ 10,303.00
			ILLINOIS SCHOOL DIST AGENCY	APPRAISAL	\$ 2,000.00
		74982	MUTUAL MEDICAL PLANS, INC.	TPA FEE JULY	\$ 2,700.00
		75003	SIMPLEXGRINNELL LP	INSPECTION WORK	\$ 553.40
		75015	UPSLOPE SOLUTIONS LLC	UpSlope Solutions Employee Discipline Products and Training	\$ 6,047.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EX	75003	SIMPLEXGRINNELL LP	INSPECTION WORK	\$ 309.72
			SIMPLEXGRINNELL LP	INSPECTION WORK	\$ 65.87
		75013	TOM'S FIRE EQUIPMENT SALES & SERVICE	FIRE EXTINGUISHER INSPECTION	\$ 1,381.00
80E000 2369 3800 00 000000	GENERAL/Legal Services/TORT EXPENSE	74983	NASH, NASH & BEAN & FORD	RETAINER FEE	\$ 150.00
		74995	ROBBINS, SCHWARTZ, NICHOLAS,	RETAINER FEE	\$ 100.00
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SERVICES/PROFESSIONAL	75018	VIRCO INC	SUPPLIES	\$ -
			VIRCO INC	SUPPLIES	\$ -
			VIRCO INC	SUPPLIES	\$ 5,147.84
					\$ 766,755.14