

**FINANCIAL REPORT**  
for  
The Regular Board of Education Meeting  
on

**September 8, 2011**

|                                 |                       |
|---------------------------------|-----------------------|
| Board bills for the month were: | \$1,340,882.72        |
| Payroll in the amount of:       | <u>\$ 731,598.25</u>  |
| <b>Total Expenditures of:</b>   | <b>\$2,072,480.97</b> |

**NOTES:**

The Board Bills for the past month reflect typical expenditures for this time of year. Many of the purchases are for supplies for the start of the new school year.

O & M Fund expenses include invoices for the Northside addition.

**Last year at the regular September Board Meeting, the financial report was:**

|                                |                      |
|--------------------------------|----------------------|
| Board bill for the month were: | \$1,616,307.44       |
| Payroll in the amount of:      | <u>\$ 742,996.11</u> |
| Total Expenditures of:         | \$2,359,303.55       |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION             | PO<br>NUMBER       | AMOUNT    |
|----------------------------|------------------------|-----------------|----------------------|-------------------|------------------------------------|--------------------|-----------|
| 10E000 1100 3100 32 000000 | GENERAL/REGULAR DIST   | 82139           | SKYWARD ACCOUNTING D | 148942            | SUPPLIES                           | 4001112009         | 7,810.20  |
|                            |                        |                 |                      |                   |                                    | Totals for account | 7,810.20  |
| 10E000 1100 4200 00 000000 | GENERAL/REGULAR DIST   | 82015           | FOLLETT EDUCATIONAL  | 1155791A          | MATH TEACHERS<br>EDITION-SOUTHWEST | 1401112008         | 75.00     |
|                            | GENERAL/REGULAR DIST   | 82015           | FOLLETT EDUCATIONAL  | 1166588A          | 3RD GRADE TEXTBOOKS-               | 4001112016         | 733.12    |
|                            |                        |                 |                      |                   |                                    | Totals for account | 808.12    |
| 10E000 1110 4100 13 000000 | GENERAL/ELEMENTARY/S   | 81996           | DELTA EDUCATION INC. | 2025007944        | OWL PELLETS-K HELLER               | 1301112005         | 313.10    |
|                            | GENERAL/ELEMENTARY/S   | 82049           | KATHY HELLER         | 8/18/11           | ELEM SCIENCE SUPPLIES              | 0                  | 21.64     |
|                            | GENERAL/ELEMENTARY/S   | 82073           | LAKESHORE LEARNING M | 1011150811        | KINDERGARTEN LEARNING CENTERS      | 4001112014         | 3,486.80  |
|                            |                        |                 |                      |                   |                                    | Totals for account | 3,821.54  |
| 10E000 1205 3320 00 000000 | GENERAL/LRN DISABLT    | 81997           | KAREN DEPAUW         | 8/31/11           | MILEAGE BETWEEN BLDGS              | 0                  | 11.70     |
|                            |                        |                 |                      |                   |                                    | Totals for account | 11.70     |
| 10E000 1205 3900 00 000000 | GENERAL/LRN DISABLT    | 82056           | IAASE IL ALLIANCE OF | 8/31/11           | MINNAERT WKSHOP                    | 0                  | 175.00    |
|                            | GENERAL/LRN DISABLT    | 82119           | REGIONAL OFFICE OF E | 8/30/11           | DEBRUINE WKSHOP                    | 0                  | 200.00    |
|                            |                        |                 |                      |                   |                                    | Totals for account | 375.00    |
| 10E000 1205 6400 00 000000 | GENERAL/LRN DISABLT    | 82056           | IAASE IL ALLIANCE OF | 8/30/11           | MINNAERT MEMBERSHIP                | 0                  | 140.00    |
|                            |                        |                 |                      |                   |                                    | Totals for account | 140.00    |
| 10E000 2130 3320 00 000000 | GENERAL/HEALTH/TRAVE   | 82156           | DIANA WALLACE        | 8/11/11           | RECERTIFICATION FOR CPR            | 0                  | 31.21     |
|                            |                        |                 |                      |                   |                                    | Totals for account | 31.21     |
| 10E000 2130 4100 00 000000 | GENERAL/HEALTH/SUPPL   | 82140           | SORIA, JEAN          | 8/18/11           | NURSES EXPENSES                    | 0                  | 31.21     |
|                            |                        |                 |                      |                   |                                    | Totals for account | 31.21     |
| 10E000 2225 4100 00 000000 | GENERAL/COMPUTER/SUP   | 81969           | APPLE, INC.          | 9880880732        | COMPUTER CONTROLLER                | 0                  | 807.05    |
|                            | GENERAL/COMPUTER/SUP   | 81969           | APPLE, INC.          | 9880865121        | SHIPPING CHARGE                    | 0                  | 6.95      |
|                            | GENERAL/COMPUTER/SUP   | 81969           | APPLE, INC.          | 9880865120        | COMPUTER CABLE                     | 0                  | 1,044.00  |
|                            | GENERAL/COMPUTER/SUP   | 81969           | APPLE, INC.          | 9880066005        | COMPUTER CABLES                    | 0                  | 522.00    |
|                            | GENERAL/COMPUTER/SUP   | 81969           | APPLE, INC.          | 9882271411        | COMPUTER STOCKING CHARGES          | 0                  | 6.95      |
|                            | GENERAL/COMPUTER/SUP   | 81978           | BELL TECH.LOGIX      | 306725            | SUPPLIES                           | 4001112018         | 2,108.40  |
|                            |                        |                 |                      |                   |                                    | Totals for account | 4,495.35  |
| 10E000 2225 5400 00 000000 | GENERAL/COMPUTER/EQU   | 82037           | H2IT                 | 6592              | COMPUTER SUPPLIES                  | 4001112012         | 94,907.67 |
|                            |                        |                 |                      |                   |                                    | Totals for account | 94,907.67 |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION                     | PO<br>NUMBER | AMOUNT   |
|----------------------------|------------------------|-----------------|----------------------|-------------------|--|--------------|----------|
| 10E000 2562 3100 00 000000 | GENERAL/CAFETERIA/PR   | 81986           | CONE'S REPAIR SERVIC | 0013135           | INSTALL DISHMACHINE AT<br>SOUTHWEST        | 0            | 1,350.00 |
|                            | GENERAL/CAFETERIA/PR   | 82159           | WIRTH PLUMBING       | 71045             | EXHAUST DUCTS FOR SOUTHWEST<br>DISHMACHINE | 0            | 430.00   |
|                            |                        |                 |                      |                   | Totals for account                         |              | 1,780.00 |
| 10E000 2562 3900 00 000000 | GENERAL/CAFETERIA/OT   | 82052           | HENRY COUNTY HEALTH  | 8/9               | PERMITS TO OPERATE AT 6 SITES              | 0            | 600.00   |
|                            |                        |                 |                      |                   | Totals for account                         |              | 600.00   |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU   | 81985           | COCA-COLA REFRESHME  | 8598262210        | FOOD                                       | 0            | 476.24   |
|                            | GENERAL/CAFETERIA/SU   | 81985           | COCA-COLA REFRESHME  | 8598261212        | FOOD                                       | 0            | 837.50   |
|                            | GENERAL/CAFETERIA/SU   | 81985           | COCA-COLA REFRESHME  | 8598261718        | FOOD                                       | 0            | 664.35   |
|                            | GENERAL/CAFETERIA/SU   | 82008           | ENYEART DISTRIBUTING | 8/26              | FOOD                                       | 0            | 2,513.02 |
|                            | GENERAL/CAFETERIA/SU   | 82008           | ENYEART DISTRIBUTING | 8-19              | FOOD                                       | 0            | 1,704.67 |
|                            | GENERAL/CAFETERIA/SU   | 82017           | FOX RIVER FOODS      | 593434            | FOOD                                       | 0            | 471.39   |
|                            | GENERAL/CAFETERIA/SU   | 82047           | HAWKEYE FOODSERVICE  | 4897588           | FOOD                                       | 0            | 33.51    |
|                            | GENERAL/CAFETERIA/SU   | 82047           | HAWKEYE FOODSERVICE  | 4895645           | FOOD                                       | 0            | 63.20    |
|                            | GENERAL/CAFETERIA/SU   | 82047           | HAWKEYE FOODSERVICE  | 4895644           | FOOD                                       | 0            | 489.81   |
|                            | GENERAL/CAFETERIA/SU   | 82047           | HAWKEYE FOODSERVICE  | 4245632           | FOOD                                       | 0            | 2,944.63 |
|                            | GENERAL/CAFETERIA/SU   | 82047           | HAWKEYE FOODSERVICE  | 4895646           | FOOD                                       | 0            | 2,719.42 |
|                            | GENERAL/CAFETERIA/SU   | 82047           | HAWKEYE FOODSERVICE  | 4897587           | FOOD                                       | 0            | 3,188.07 |
|                            | GENERAL/CAFETERIA/SU   | 82047           | HAWKEYE FOODSERVICE  | 4897586           | FOOD                                       | 0            | 541.58   |
|                            | GENERAL/CAFETERIA/SU   | 82047           | HAWKEYE FOODSERVICE  | 4897593           | FOOD                                       | 0            | 686.63   |
|                            | GENERAL/CAFETERIA/SU   | 82047           | HAWKEYE FOODSERVICE  | 4891793           | FOOD                                       | 0            | 31.20    |
|                            | GENERAL/CAFETERIA/SU   | 82047           | HAWKEYE FOODSERVICE  | 4891788           | FOOD                                       | 0            | 531.48   |
|                            | GENERAL/CAFETERIA/SU   | 82047           | HAWKEYE FOODSERVICE  | 4891792           | FOOD                                       | 0            | 1,491.38 |
|                            | GENERAL/CAFETERIA/SU   | 82047           | HAWKEYE FOODSERVICE  | 4891789           | FOOD                                       | 0            | 3,404.10 |
|                            | GENERAL/CAFETERIA/SU   | 82047           | HAWKEYE FOODSERVICE  | CM4886670         | FOOD                                       | 0            | -49.90   |
|                            | GENERAL/CAFETERIA/SU   | 82047           | HAWKEYE FOODSERVICE  | CM4841981         | FOOD                                       | 0            | -20.60   |
|                            | GENERAL/CAFETERIA/SU   | 82047           | HAWKEYE FOODSERVICE  | CM192367          | FOOD                                       | 0            | -130.94  |
|                            | GENERAL/CAFETERIA/SU   | 82047           | HAWKEYE FOODSERVICE  | CM192366          | FOOD                                       | 0            | -13.17   |
|                            | GENERAL/CAFETERIA/SU   | 82047           | HAWKEYE FOODSERVICE  | CM192365          | FOOD                                       | 0            | -229.29  |
|                            | GENERAL/CAFETERIA/SU   | 82047           | HAWKEYE FOODSERVICE  | 4880773           | FOOD                                       | 0            | 160.04   |
|                            | GENERAL/CAFETERIA/SU   | 82047           | HAWKEYE FOODSERVICE  | 4889760           | FOOD                                       | 0            | 403.44   |
|                            | GENERAL/CAFETERIA/SU   | 82047           | HAWKEYE FOODSERVICE  | 4889765           | FOOD                                       | 0            | 2,783.04 |
|                            | GENERAL/CAFETERIA/SU   | 82047           | HAWKEYE FOODSERVICE  | 4889761           | FOOD                                       | 0            | 2,238.84 |
|                            | GENERAL/CAFETERIA/SU   | 82047           | HAWKEYE FOODSERVICE  | 4884019           | FOOD                                       | 0            | 4,907.36 |
|                            | GENERAL/CAFETERIA/SU   | 82047           | HAWKEYE FOODSERVICE  | 4886160           | FOOD                                       | 0            | 965.86   |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION        | PO<br>NUMBER | AMOUNT    |
|----------------------------|------------------------|-----------------|----------------------|-------------------|-------------------------------|--------------|-----------|
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU   | 82047           | HAWKEYE FOODSERVICE  | 4886159           | FOOD                          | 0            | 1,025.98  |
|                            | GENERAL/CAFETERIA/SU   | 82047           | HAWKEYE FOODSERVICE  | 4889759           | FOOD                          | 0            | 826.94    |
|                            | GENERAL/CAFETERIA/SU   | 82047           | HAWKEYE FOODSERVICE  | 4884015           | FOOD                          | 0            | 5,256.46  |
|                            | GENERAL/CAFETERIA/SU   | 82066           | INTERSTATE BRANDS CO | 5941072411        | FOOD                          | 0            | 50.74     |
|                            | GENERAL/CAFETERIA/SU   | 82066           | INTERSTATE BRANDS CO | 5941072370        | FOOD                          | 0            | 56.44     |
|                            | GENERAL/CAFETERIA/SU   | 82066           | INTERSTATE BRANDS CO | 5941072370        | FOOD                          | 0            | 23.40     |
|                            | GENERAL/CAFETERIA/SU   | 82066           | INTERSTATE BRANDS CO | 5941072411        | FOOD                          | 0            | 80.61     |
|                            | GENERAL/CAFETERIA/SU   | 82066           | INTERSTATE BRANDS CO | 5941072349        | FOOD                          | 0            | 74.63     |
|                            | GENERAL/CAFETERIA/SU   | 82066           | INTERSTATE BRANDS CO | 5941072349        | FOOD                          | 0            | 95.62     |
|                            | GENERAL/CAFETERIA/SU   | 82066           | INTERSTATE BRANDS CO | 5941072349        | FOOD                          | 0            | 48.72     |
|                            | GENERAL/CAFETERIA/SU   | 82066           | INTERSTATE BRANDS CO | 5941072349        | FOOD                          | 0            | 52.69     |
|                            | GENERAL/CAFETERIA/SU   | 82066           | INTERSTATE BRANDS CO | 5941072349        | FOOD                          | 0            | 40.26     |
|                            | GENERAL/CAFETERIA/SU   | 82066           | INTERSTATE BRANDS CO | 5941072349        | FOOD                          | 0            | 44.96     |
|                            | GENERAL/CAFETERIA/SU   | 82066           | INTERSTATE BRANDS CO | 5941072278        | FOOD                          | 0            | 74.00     |
|                            | GENERAL/CAFETERIA/SU   | 82066           | INTERSTATE BRANDS CO | 5941072278        | FOOD                          | 0            | 97.40     |
|                            | GENERAL/CAFETERIA/SU   | 82066           | INTERSTATE BRANDS CO | 5941072278        | FOOD                          | 0            | 89.52     |
|                            | GENERAL/CAFETERIA/SU   | 82066           | INTERSTATE BRANDS CO | 5941072278        | FOOD                          | 0            | 75.10     |
|                            | GENERAL/CAFETERIA/SU   | 82066           | INTERSTATE BRANDS CO | 5941072278        | FOOD                          | 0            | 33.64     |
|                            | GENERAL/CAFETERIA/SU   | 82066           | INTERSTATE BRANDS CO | 5941072207        | FOOD                          | 0            | 84.00     |
|                            | GENERAL/CAFETERIA/SU   | 82066           | INTERSTATE BRANDS CO | 5941072309        | FOOD                          | 0            | 38.20     |
|                            | GENERAL/CAFETERIA/SU   | 82066           | INTERSTATE BRANDS CO | 5941072278        | FOOD                          | 0            | 38.06     |
|                            | GENERAL/CAFETERIA/SU   | 82066           | INTERSTATE BRANDS CO | 5941072411        | FOOD                          | 0            | 17.80     |
|                            | GENERAL/CAFETERIA/SU   | 82066           | INTERSTATE BRANDS CO | 5941072411        | FOOD                          | 0            | 32.20     |
|                            | GENERAL/CAFETERIA/SU   | 82066           | INTERSTATE BRANDS CO | 5941072411        | FOOD                          | 0            | -84.00    |
|                            | GENERAL/CAFETERIA/SU   | 82066           | INTERSTATE BRANDS CO | 5941072411        | FOOD                          | 0            | 7.32      |
|                            | GENERAL/CAFETERIA/SU   | 82066           | INTERSTATE BRANDS CO | 5941072411        | FOOD                          | 0            | -14.40    |
|                            | GENERAL/CAFETERIA/SU   | 82066           | INTERSTATE BRANDS CO | 5941072411        | FOOD                          | 0            | 55.38     |
|                            | GENERAL/CAFETERIA/SU   | 82066           | INTERSTATE BRANDS CO | 5941072411        | FOOD                          | 0            | 42.10     |
|                            | GENERAL/CAFETERIA/SU   | 82066           | INTERSTATE BRANDS CO | 5941072411        | FOOD                          | 0            | 43.70     |
|                            | GENERAL/CAFETERIA/SU   | 82074           | LANTER DISTRIBUTING, | S133954           | FOOD                          | 0            | 102.85    |
|                            | GENERAL/CAFETERIA/SU   | 82105           | PIZZA HUT            | 5986              | FOOD                          | 0            | 1,834.00  |
|                            |                        |                 |                      |                   | Totals for account            |              | 44,051.18 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO   | 81986           | CONE'S REPAIR SERVIC | 0301504           | Parts to repair warming units | 0            | 464.98    |
|                            | GENERAL/CAFETERIA/NO   | 82006           | EMS DETERGENT SERVIC | 6737              | NON-FOOD                      | 0            | 188.00    |
|                            | GENERAL/CAFETERIA/NO   | 82006           | EMS DETERGENT SERVIC | 6735              | NON-FOOD                      | 0            | 288.00    |
|                            | GENERAL/CAFETERIA/NO   | 82006           | EMS DETERGENT SERVIC | 6736              | NON-FOOD                      | 0            | 235.00    |
|                            | GENERAL/CAFETERIA/NO   | 82006           | EMS DETERGENT SERVIC | 80252048          | NON-FOOD                      | 0            | 199.90    |
|                            | GENERAL/CAFETERIA/NO   | 82006           | EMS DETERGENT SERVIC | 8252047           | NON-FOOD                      | 0            | 255.90    |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION   | PO<br>NUMBER | AMOUNT   |
|----------------------------|------------------------|-----------------|----------------------|-------------------|--|--------------|----------|
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO   | 82006           | EMS DETERGENT SERVIC | 8252049           | NON-FOOD   | 0            | 191.40   |
|                            | GENERAL/CAFETERIA/NO   | 82017           | FOX RIVER FOODS      | 593434N           | NON-FOOD   | 0            | 61.83    |
|                            | GENERAL/CAFETERIA/NO   | 82047           | HAWKEYE FOODSERVICE  | 4897593N          | NON-FOOD   | 0            | 222.61   |
|                            | GENERAL/CAFETERIA/NO   | 82047           | HAWKEYE FOODSERVICE  | 4897586N          | NON-FOOD   | 0            | 171.49   |
|                            | GENERAL/CAFETERIA/NO   | 82047           | HAWKEYE FOODSERVICE  | 4897587N          | NON-FOOD   | 0            | 44.76    |
|                            | GENERAL/CAFETERIA/NO   | 82047           | HAWKEYE FOODSERVICE  | 4895644N          | NON-FOOD   | 0            | 124.24   |
|                            | GENERAL/CAFETERIA/NO   | 82047           | HAWKEYE FOODSERVICE  | 4895646N          | NON-FOOD   | 0            | 98.63    |
|                            | GENERAL/CAFETERIA/NO   | 82047           | HAWKEYE FOODSERVICE  | 4895650N          | NON-FOOD   | 0            | 65.34    |
|                            | GENERAL/CAFETERIA/NO   | 82047           | HAWKEYE FOODSERVICE  | 4889759N          | NON-FOOD   | 0            | 13.91    |
|                            | GENERAL/CAFETERIA/NO   | 82047           | HAWKEYE FOODSERVICE  | 4891789N          | NON-FOOD   | 0            | 8.94     |
|                            | GENERAL/CAFETERIA/NO   | 82047           | HAWKEYE FOODSERVICE  | 4891792N          | NON-FOOD   | 0            | 72.07    |
|                            | GENERAL/CAFETERIA/NO   | 82047           | HAWKEYE FOODSERVICE  | 4891788N          | NON-FOOD   | 0            | 64.12    |
|                            | GENERAL/CAFETERIA/NO   | 82047           | HAWKEYE FOODSERVICE  | 4889764           | NON-FOOD   | 0            | 135.96   |
|                            | GENERAL/CAFETERIA/NO   | 82047           | HAWKEYE FOODSERVICE  | 4884015N          | NON-FOOD   | 0            | 329.27   |
|                            | GENERAL/CAFETERIA/NO   | 82047           | HAWKEYE FOODSERVICE  | 4886159N          | NON-FOOD   | 0            | 143.04   |
|                            | GENERAL/CAFETERIA/NO   | 82047           | HAWKEYE FOODSERVICE  | 4886160N          | NON-FOOD   | 0            | 62.40    |
|                            | GENERAL/CAFETERIA/NO   | 82047           | HAWKEYE FOODSERVICE  | 4884019N          | NON-FOOD   | 0            | 204.96   |
|                            | GENERAL/CAFETERIA/NO   | 82047           | HAWKEYE FOODSERVICE  | 4889761N          | NON-FOOD   | 0            | 241.08   |
|                            | GENERAL/CAFETERIA/NO   | 82047           | HAWKEYE FOODSERVICE  | 4889765N          | NON-FOOD   | 0            | 265.19   |
|                            | GENERAL/CAFETERIA/NO   | 82120           | REINHART FOODSERVICE | 884659            | NON-FOOD   | 0            | 458.27   |
|                            | GENERAL/CAFETERIA/NO   | 82120           | REINHART FOODSERVICE | 886987            | NON-FOOD   | 0            | -62.96   |
|                            |                        |                 |                      |                   | Totals for account   |              | 4,548.33 |
| 10E000 2562 6400 00 000000 | GENERAL/CAFETERIA/DU   | 82002           | DYKEMA, KATHERINE    | 8/25              | REIMBURSE FOR SANITATION<br>REFRESHER COURSE &<br>CERTIFICATE            | 0            | 70.00    |
|                            | GENERAL/CAFETERIA/DU   | 82009           | JAN ERICKSON         | 08/19             | REIMBURSE FOR SANITATION<br>REFRESHER COURSE &<br>CERTIFICATE            | 0            | 70.00    |
|                            | GENERAL/CAFETERIA/DU   | 82060           | ILLINOIS DEPT OF PUB | 8/2/11            | FOOD SERVICE SANITATION<br>CERTIFICATES FOR KAREN WOLF,<br>REBECCA LIPES | 0            | 70.00    |
|                            | GENERAL/CAFETERIA/DU   | 82076           | LIPES, REBECCA       | 7/12              | REIMBURSE FOR SANITATION<br>COURSE                                       | 0            | 98.00    |
|                            | GENERAL/CAFETERIA/DU   | 82107           | PORDON, JULIE        | 8/25              | REMBURSE FOR SANITATION CLASS<br>AND CERTIFICATE                         | 0            | 129.00   |
|                            | GENERAL/CAFETERIA/DU   | 82147           | SWANSON, CYNTHIA     | 8/17              | REMBURSE FOR SANITATION CLASS<br>AND CERTIFICATE                         | 0            | 133.00   |
|                            | GENERAL/CAFETERIA/DU   | 82160           | KAREN WOLF           | 7/12/11           | REIMBURSE FOR SANITATION   | 0            | 98.00    |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION       | PO<br>NUMBER       | AMOUNT     |
|----------------------------|------------------------|-----------------|----------------------|-------------------|------------------------------|--------------------|------------|
|                            |                        |                 |                      |                   | COURSE                       |                    |            |
|                            |                        |                 |                      |                   |                              | Totals for account | 668.00     |
| 10E000 2660 3100 00 000000 | GENERAL/Copiers and    | 82100           | OFFICE MACHINE CONSU | 277825            | MONTHLY COPIER MAINT         | 0                  | 3,408.00   |
|                            |                        |                 |                      |                   |                              | Totals for account | 3,408.00   |
| 10E000 2660 4100 00 000000 | GENERAL/Copiers and    | 82100           | OFFICE MACHINE CONSU | 277825            | MONTHLY COPIER MAINT         | 0                  | 200.00     |
|                            |                        |                 |                      |                   |                              | Totals for account | 200.00     |
| 10E000 3000 3100 00 430000 | GENERAL/COMMUNITY SE   | 81983           | BUREAU OF EDUCATION  | 8/31/11           | FRANCQUE WKSHOP              | 0                  | 229.00     |
|                            | GENERAL/COMMUNITY SE   | 82018           | FRANCQUE, HEATHER    | 8/30/11           | MILEAGE TO WKSHOP            | 0                  | 81.00      |
|                            | GENERAL/COMMUNITY SE   | 82032           | GRIFFIN, STAN        | 8/30/11           | MILEAGE TO WKSHOP            | 0                  | 243.00     |
|                            | GENERAL/COMMUNITY SE   | 82099           | OFFICE OF CATHOLIC S | 8/30/11           | TITLE 1 ST. MALACHY'S WKSHOP | 0                  | 250.00     |
|                            |                        |                 |                      |                   |                              | Totals for account | 803.00     |
| 10E000 3000 4150 00 000000 | GENERAL/COMMUNITY SE   | 82048           | HAWKEYE FOODSERVICE  | 4880777           | SAFE FOOD                    | 0                  | 565.63     |
|                            |                        |                 |                      |                   |                              | Totals for account | 565.63     |
| 10E000 4210 6700 00 000000 | GENERAL/Payments for   | 82128           | ROCK RIVER COOPERATI | 8/31/11           | TUITION                      | 0                  | 2,988.00   |
|                            |                        |                 |                      |                   |                              | Totals for account | 2,988.00   |
| 10E000 4220 6700 00 000000 | GENERAL/Payments for   | 82051           | HENRY-STARK CO-SPEC. | 8/17/11           | SPECIAL ED TUITION           | 0                  | 76,334.97  |
|                            | GENERAL/Payments for   | 82051           | HENRY-STARK CO-SPEC. | 8/18/11           | SPECIAL ED TUITION SEPT      | 0                  | 76,334.97  |
|                            | GENERAL/Payments for   | 82113           | QUAD CITIES AUTISM C | 1206201007        | SPEC ED TUITION              | 0                  | 5,000.00   |
|                            | GENERAL/Payments for   | 82113           | QUAD CITIES AUTISM C | 8/5/11            | JUNE SPEC ED TUITION         | 0                  | 5,425.00   |
|                            | GENERAL/Payments for   | 82113           | QUAD CITIES AUTISM C | 8/6/11            | MAY SPEC ED TUITION          | 0                  | 5,250.00   |
|                            |                        |                 |                      |                   |                              | Totals for account | 168,344.94 |
| 10E010 2210 3320 00 000000 | ADMINISTRATION/CURRI   | 82146           | JONI SWANSON         | 8/5/11            | TRAVEL EXPENSES              | 0                  | 250.00     |
|                            |                        |                 |                      |                   |                              | Totals for account | 250.00     |
| 10E010 2210 3900 00 000000 | ADMINISTRATION/CURRI   | 82119           | REGIONAL OFFICE OF E | 8/29/11           | SWANSON WKSHOP 932           | 0                  | 120.00     |
|                            | ADMINISTRATION/CURRI   | 82152           | UNIVERSITY OF WASHIN | 8/5/11            | SUPPLIES                     | 4001112005         | 1,014.00   |
|                            |                        |                 |                      |                   |                              | Totals for account | 1,134.00   |
| 10E010 2210 6400 00 000000 | ADMINISTRATION/CURRI   | 81972           | ASSOC. FOR SUPERVISI | 8/5/11            | JONI MEMBERSHIP              | 0                  | 219.00     |
|                            | ADMINISTRATION/CURRI   | 82068           | INTERNATIONAL READIN | 8/5/11            | JONI MEMBERSHIP              | 0                  | 39.00      |
|                            | ADMINISTRATION/CURRI   | 82093           | NASSP                | 8/5/11            | JONI'S MEMBERSHIP            | 0                  | 242.00     |
|                            | ADMINISTRATION/CURRI   | 82097           | NSTA                 | 8/5/11            | JONI MEMBERSHIP              | 0                  | 147.00     |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION                   | PO<br>NUMBER | AMOUNT   |
|----------------------------|------------------------|-----------------|----------------------|-------------------|--|--------------|----------|
| 10E010 2210 6400 00 000000 | ADMINISTRATION/CURRI   | 82102           | PHI DELTA KAPPAN     | 8/5/11            | JONI MEMBERSHIP                          | 0            | 95.00    |
|                            | ADMINISTRATION/CURRI   | 82148           | THE CHRONICLE        | 8/5/11            | JONI MEMBERSHIP                          | 0            | 69.97    |
|                            |                        |                 |                      |                   | Totals for account                       |              | 811.97   |
| 10E010 2310 3100 00 000000 | ADMINISTRATION/BOARD   | 82000           | DISCOVERY BENEFITS   | 260656            | SEPT INS BENEFITS                        | 0            | 205.70   |
|                            |                        |                 |                      |                   | Totals for account                       |              | 205.70   |
| 10E010 2310 3900 00 000000 | ADMINISTRATION/BOARD   | 82012           | FAREWAY STORES INC.  | 811               | OPENING DAY LUNCH                        | 0            | 1,068.75 |
|                            | ADMINISTRATION/BOARD   | 82022           | GENESEO REPUBLIC     | 8/5/11            | BACK TO SCHOOL AD/ONLINE<br>REGISTRATION | 0            | 2,167.00 |
|                            | ADMINISTRATION/BOARD   | 82022           | GENESEO REPUBLIC     | 8/31/11           | legal ads                                | 0            | 76.80    |
|                            | ADMINISTRATION/BOARD   | 82077           | LUNDSTROM INSURANCE  | 73362             | FLEMING TREASURER'S BOND                 | 0            | 750.00   |
|                            |                        |                 |                      |                   | Totals for account                       |              | 4,062.55 |
| 10E010 2310 4100 00 000000 | ADMINISTRATION/BOARD   | 82082           | THE MASTER TEACHER I | 11661654          | GOLDEN APPLES FOR TEACHERS               | 0            | 410.93   |
|                            | ADMINISTRATION/BOARD   | 82118           | REGALIA MANUFACTURIN | 299708            | US FLAGS FOR DISTRICT                    | 0            | 323.79   |
|                            |                        |                 |                      |                   | Totals for account                       |              | 734.72   |
| 10E010 2320 6400 00 000000 | ADMINISTRATION/SUPER   | 82057           | IASA BLACKHAWK DIVIS | 8/11/11           | MEMBERSHIP DUES                          | 0            | 60.00    |
|                            |                        |                 |                      |                   | Totals for account                       |              | 60.00    |
| 10E010 2520 3320 00 000000 | ADMINISTRATION/FISCA   | 82134           | JACK SCHLINDWEIN     | 8/11/11           | TRAVEL EXPENSES                          | 0            | 275.00   |
|                            | ADMINISTRATION/FISCA   | 82154           | TERRI VANDERSNICK    | 8/30/11           | MILEAGE TO ROE TO PICKUP<br>CHECKS       | 0            | 18.00    |
|                            |                        |                 |                      |                   | Totals for account                       |              | 293.00   |
| 10E010 2520 3400 00 000000 | ADMINISTRATION/FISCA   | 82079           | MAIL FINANCE NEOPOST | 2710419           | POSTAGE MACHINE LEASE PAYMENT            | 0            | 228.02   |
|                            |                        |                 |                      |                   | Totals for account                       |              | 228.02   |
| 10E010 2520 4100 00 000000 | ADMINISTRATION/FISCA   | 81979           | BI-STATE BUSINESS SO | 42737             | POSTAGE MACHINE SUPPLIES                 | 0            | 11.00    |
|                            | ADMINISTRATION/FISCA   | 81991           | CREATIVE IMAGES CENT | 1487              | LIBRARY CARDS                            | 0            | 35.50    |
|                            | ADMINISTRATION/FISCA   | 81998           | DES MOINES STAMP MFG | 0920839           | U O STAMP                                | 0            | 64.75    |
|                            | ADMINISTRATION/FISCA   | 82101           | PAPER 101            | 174024            | COPY PAPER                               | 0            | 2,086.08 |
|                            | ADMINISTRATION/FISCA   | 82101           | PAPER 101            | 175091            | COPY PAPER                               | 0            | 483.36   |
|                            | ADMINISTRATION/FISCA   | 82115           | QUILL CORPORATION    | 5948488           | U O SUPPLIES                             | 0            | 10.58    |
|                            | ADMINISTRATION/FISCA   | 82115           | QUILL CORPORATION    | 5939480           | U O SUPPLIES                             | 0            | 18.98    |
|                            | ADMINISTRATION/FISCA   | 82115           | QUILL CORPORATION    | 5940373           | U O SUPPLIES                             | 0            | 25.01    |
|                            | ADMINISTRATION/FISCA   | 82115           | QUILL CORPORATION    | 5972750           | U O SUPPLIES                             | 0            | 23.99    |
|                            | ADMINISTRATION/FISCA   | 82115           | QUILL CORPORATION    | 5973006           | U O SUPPLIES                             | 0            | 31.47    |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR            | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION                | PO<br>NUMBER | AMOUNT   |
|----------------------------|------------------------|-----------------|----------------------------|-------------------|---------------------------------------|--------------|----------|
| 10E010 2520 4100 00 000000 | ADMINISTRATION/FISCA   | 82115           | QUILL CORPORATION          | 6035322           | U O SUPPLIES                          | 0            | 42.97    |
|                            | ADMINISTRATION/FISCA   | 82115           | QUILL CORPORATION          | 6210784           | UO SUPPLIES                           | 0            | 89.90    |
|                            | ADMINISTRATION/FISCA   | 82136           | SCHOOL SPECIALITY IN       | 2081066882        | U O SUPPLIES                          | 0            | 54.79    |
|                            | ADMINISTRATION/FISCA   | 82136           | SCHOOL SPECIALITY IN       | 2081067088        | U O SUPPLIES                          | 0            | 16.99    |
|                            | ADMINISTRATION/FISCA   | 82136           | SCHOOL SPECIALITY IN       | 2081068560        | SUPPLIES                              | 4001112017   | 19.38    |
|                            |                        |                 |                            |                   | Totals for account                    |              | 3,014.75 |
| 10E050 2990 3900 00 000000 | LEADERSHIP TEAMS INC   | 81968           | AMERIHOST                  | 40972             | LEADERSHIP TRAINING HOTEL<br>EXPENSES | 0            | 168.70   |
|                            | LEADERSHIP TEAMS INC   | 81968           | AMERIHOST                  | 41002             | LEADERSHIP TRAINING HOTEL<br>EXPENSES | 0            | 73.25    |
|                            | LEADERSHIP TEAMS INC   | 81968           | AMERIHOST                  | 8/11/11           | LEADERSHIP TRAINING HOTEL<br>CHARGES  | 0            | 168.70   |
|                            |                        |                 |                            |                   | Totals for account                    |              | 410.65   |
| 10E050 2990 4100 00 000000 | LEADERSHIP TEAMS INC   | 82023           | GENESEO CHAMBER OF C 1429  |                   | MNTOP LEADERSHIP CERTIFICATES         | 0            | 500.00   |
|                            | LEADERSHIP TEAMS INC   | 82087           | MINNESOTA TECHNOLOGY 11714 |                   | LEADERSHIP TRAINING                   | 0            | 6,900.62 |
|                            |                        |                 |                            |                   | Totals for account                    |              | 7,400.62 |
| 10E055 2990 3100 00 000000 | PROFESSIONAL IMPROVE   | 82007           | ENDRESS, DEB               | 8/29/11           | PRESENTER FOR INSTITUTE               | 0            | 372.42   |
|                            | PROFESSIONAL IMPROVE   | 82052           | HENRY COUNTY HEALTH        | 3333              | INSERVICE PRESENTER                   | 0            | 75.00    |
|                            | PROFESSIONAL IMPROVE   | 82161           | ZUMMALLEN, RYAN            | 8/29/11           | VIDEO FOR INSERVICE                   | 0            | 200.00   |
|                            |                        |                 |                            |                   | Totals for account                    |              | 647.42   |
| 10E055 2990 4100 00 000000 | PROFESSIONAL IMPROVE   | 82021           | GENESEO SCHOOLS CAFE       | 8/31/11           | TEACHER INSTITUTE BREAKFAST           | 0            | 163.92   |
|                            | PROFESSIONAL IMPROVE   | 82119           | REGIONAL OFFICE OF E       | 1104              | BREAK OUT SESSIONS                    | 0            | 300.00   |
|                            |                        |                 |                            |                   | Totals for account                    |              | 463.92   |
| 10E120 1110 3900 00 000000 | MILLIKIN/ELEMENTARY/   | 82055           | HOUCHEM BINDERY LTD        | 189811            | BOOK BINDING                          | 0            | 33.70    |
|                            |                        |                 |                            |                   | Totals for account                    |              | 33.70    |
| 10E120 1110 4100 00 000000 | MILLIKIN/ELEMENTARY/   | 82100           | OFFICE MACHINE CONSU       | 23646A            | MILLIKIN FAX MACHINE                  | 1201112002   | 700.00   |
|                            | MILLIKIN/ELEMENTARY/   | 82101           | PAPER 101                  | 174024            | COPY PAPER                            | 0            | 3,337.73 |
|                            | MILLIKIN/ELEMENTARY/   | 82101           | PAPER 101                  | 175091            | COPY PAPER                            | 0            | 432.48   |
|                            |                        |                 |                            |                   | Totals for account                    |              | 4,470.21 |
| 10E120 1110 4100 12 000000 | MILLIKIN/ELEMENTARY/   | 82088           | MUSIC IN MOTION            | 389908            | SUPPLIES                              | 1201112001   | 139.31   |
|                            |                        |                 |                            |                   | Totals for account                    |              | 139.31   |



| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION        | PO<br>NUMBER | AMOUNT   |
|----------------------------|------------------------|-----------------|----------------------|-------------------|-------------------------------|--------------|----------|
| 10E120 1205 4100 00 000000 | MILLIKIN/LRN DISABLT   | 82133           | CARRIE SCHLINDWEIN   | 8/31/11           | SUPPLIES FOR LD CLASSROOM     | 0            | 24.99    |
|                            |                        |                 |                      |                   | Totals for account            |              | 24.99    |
| 10E120 1220 4100 00 000000 | MILLIKIN/SPECIAL ED/   | 82133           | CARRIE SCHLINDWEIN   | 8/29/11           | SPEC ED MANUALS               | 0            | 39.67    |
|                            |                        |                 |                      |                   | Totals for account            |              | 39.67    |
| 10E120 2990 4100 00 000000 | MILLIKIN/LDRSHIP WRK   | 81991           | CREATIVE IMAGES CENT | 1503              | DISTRICT LEADERSHIP MONEY     | 0            | 54.80    |
|                            | MILLIKIN/LDRSHIP WRK   | 82069           | JAY BANKS PRODUCTION | 8/15/11           | LEADERSHIP ASSEMBLY PROGRAM   | 0            | 500.00   |
|                            |                        |                 |                      |                   | Totals for account            |              | 554.80   |
| 10E130 1110 4100 00 000000 | NORTHSIDE/ELEMENTARY   | 82101           | PAPER 101            | 174024            | COPY PAPER                    | 0            | 2,920.57 |
|                            | NORTHSIDE/ELEMENTARY   | 82101           | PAPER 101            | 175091            | COPY PAPER                    | 0            | 432.48   |
|                            |                        |                 |                      |                   | Totals for account            |              | 3,353.05 |
| 10E130 1110 4100 02 000000 | NORTHSIDE/ELEMENTARY   | 82030           | GREAT LAKES CLAY & S | 00058339          | SUPPLIES                      | 1301112004   | 140.05   |
|                            |                        |                 |                      |                   | Totals for account            |              | 140.05   |
| 10E130 2990 4100 00 000000 | NORTHSIDE/LDRSHIP WR   | 81981           | BOONE, SARAH         | 8/31/11           | LEADERSHIP BREAKFAST SUPPLIES | 0            | 16.55    |
|                            | NORTHSIDE/LDRSHIP WR   | 81991           | CREATIVE IMAGES CENT | 1503              | DISTRICT LEADERSHIP MONEY     | 0            | 54.80    |
|                            | NORTHSIDE/LDRSHIP WR   | 82069           | JAY BANKS PRODUCTION | 8/15/11           | LEADERSHIP ASSEMBLY PROGRAM   | 0            | 500.00   |
|                            |                        |                 |                      |                   | Totals for account            |              | 571.35   |
| 10E140 1110 3900 00 000000 | SOUTHWEST/ELEMENTARY   | 82055           | HOUCHEM BINDERY LTD  | 189810            | BOOK BINDING                  | 0            | 24.35    |
|                            |                        |                 |                      |                   | Totals for account            |              | 24.35    |
| 10E140 1110 4100 00 000000 | SOUTHWEST/ELEMENTARY   | 82101           | PAPER 101            | 174024            | COPY PAPER                    | 0            | 2,294.69 |
|                            | SOUTHWEST/ELEMENTARY   | 82101           | PAPER 101            | 175091            | COPY PAPER                    | 0            | 432.48   |
|                            |                        |                 |                      |                   | Totals for account            |              | 2,727.17 |
| 10E140 1110 4100 02 000000 | SOUTHWEST/ELEMENTARY   | 82030           | GREAT LAKES CLAY & S | 00058338          | SUPPLIES                      | 1401112006   | 196.02   |
|                            | SOUTHWEST/ELEMENTARY   | 82131           | SAX ARTS & CRAFTS    | 2081067643        | SUPPLIES                      | 1401112009   | 55.25    |
|                            | SOUTHWEST/ELEMENTARY   | 82131           | SAX ARTS & CRAFTS    | 2081067552        | SUPPLIES                      | 1401112009   | 96.17    |
|                            |                        |                 |                      |                   | Totals for account            |              | 347.44   |
| 10E140 1205 4100 00 000000 | SOUTHWEST/LRN DISABL   | 81997           | KAREN DEPAUW         | 8/29/11           | SPEC ED SUPPLIES              | 0            | 15.88    |
|                            |                        |                 |                      |                   | Totals for account            |              | 15.88    |
| 10E140 2410 6400 00 000000 | SOUTHWEST/PRINCIPAL    | 81972           | ASSOC. FOR SUPERVISI | 8/11/11           | RYERSON MEMBERSHIP            | 0            | 79.00    |
|                            | SOUTHWEST/PRINCIPAL    | 82090           | NAESP                | 8/11/11           | RYERSON MEMBERSHIP            | 0            | 215.00   |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION    | PO<br>NUMBER       | AMOUNT   |
|----------------------------|------------------------|-----------------|----------------------|-------------------|---------------------------|--------------------|----------|
|                            |                        |                 |                      |                   |                           | Totals for account | 294.00   |
| 10E140 2990 4100 00 000000 | SOUTHWEST/LDRSHIP WR   | 81991           | CREATIVE IMAGES CENT | 1503              | DISTRICT LEADERSHIP MONEY | 0                  | 54.80    |
|                            |                        |                 |                      |                   |                           | Totals for account | 54.80    |
| 10E200 1120 3230 09 000000 | MIDDLE SCHOOL/MIDDLE   | 82020           | GALESBURG SEWING CEN | 8099              | MS SEWING MACHINE REPAIR  | 0                  | 616.95   |
|                            |                        |                 |                      |                   |                           | Totals for account | 616.95   |
| 10E200 1120 3230 12 000000 | MIDDLE SCHOOL/MIDDLE   | 82109           | PRENEVOST PIANO SERV | 8/29/11           | MS PIANO TUNING           | 0                  | 110.00   |
|                            |                        |                 |                      |                   |                           | Totals for account | 110.00   |
| 10E200 1120 3900 00 000000 | MIDDLE SCHOOL/MIDDLE   | 82055           | HOUCHEM BINDERY LTD  | 189804            | BOOK BINDING              | 0                  | 230.05   |
|                            |                        |                 |                      |                   |                           | Totals for account | 230.05   |
| 10E200 1120 3900 12 000000 | MIDDLE SCHOOL/MIDDLE   | 82058           | I G S M A DISTRICT   | 8/29/11           | CHOIR FEES                | 0                  | 43.33    |
|                            |                        |                 |                      |                   |                           | Totals for account | 43.33    |
| 10E200 1120 3900 81 000000 | MIDDLE SCHOOL/MIDDLE   | 82058           | I G S M A DISTRICT   | 8/31/11           | BAND FEES                 | 0                  | 43.33    |
|                            | MIDDLE SCHOOL/MIDDLE   | 82062           | I M E A DISTRICT 2   | 8/31/11           | IMEAS MS AUDITION FEES    | 0                  | 175.00   |
|                            |                        |                 |                      |                   |                           | Totals for account | 218.33   |
| 10E200 1120 4100 00 000000 | MIDDLE SCHOOL/MIDDLE   | 81991           | CREATIVE IMAGES CENT | 1468              | MS LETTERHEAD             | 0                  | 277.14   |
|                            | MIDDLE SCHOOL/MIDDLE   | 82101           | PAPER 101            | 174024            | COPY PAPER                | 0                  | 3,754.94 |
|                            | MIDDLE SCHOOL/MIDDLE   | 82101           | PAPER 101            | 175091            | COPY PAPER                | 0                  | 508.80   |
|                            | MIDDLE SCHOOL/MIDDLE   | 82135           | SCHOOL MATE          | 325640            | MS PLANNERS               | 0                  | 1,855.00 |
|                            |                        |                 |                      |                   |                           | Totals for account | 6,395.88 |
| 10E200 1120 4100 02 000000 | MIDDLE SCHOOL/MIDDLE   | 81999           | DICK BLICK           | 9694692           | SUPPLIES                  | 2001112004         | 308.22   |
|                            | MIDDLE SCHOOL/MIDDLE   | 82131           | SAX ARTS & CRAFTS    | 19890584          | SUPPLIES                  | 2001112003         | 246.08   |
|                            | MIDDLE SCHOOL/MIDDLE   | 82136           | SCHOOL SPECIALITY IN | 19890584          | MS ART SUPPLIES           | 0                  | 11.63    |
|                            |                        |                 |                      |                   |                           | Totals for account | 565.93   |
| 10E200 1120 4100 10 000000 | MIDDLE SCHOOL/MIDDLE   | 82075           | LEGO DACTA-PITSCO LL | 346558-1          | SUPPLIES                  | 2001112008         | 567.66   |
|                            | MIDDLE SCHOOL/MIDDLE   | 82104           | PITSCO INC           | 487978-1          | SUPPLIES                  | 2001112006         | 1,144.92 |
|                            | MIDDLE SCHOOL/MIDDLE   | 82115           | QUILL CORPORATION    | 6243657           | SUPPLIES                  | 2001112005         | 273.81   |
|                            |                        |                 |                      |                   |                           | Totals for account | 1,986.39 |
| 10E200 1120 4100 81 000000 | MIDDLE SCHOOL/MIDDLE   | 82058           | I G S M A DISTRICT   | 8/30/11           | BAND FEES                 | 0                  | 43.34    |
|                            |                        |                 |                      |                   |                           | Totals for account | 43.34    |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION   | PO<br>NUMBER | AMOUNT   |
|----------------------------|------------------------|-----------------|----------------------|-------------------|--------------------------|--------------|----------|
| 10E200 1510 3900 00 000000 | MIDDLE SCHOOL/ATHLET   | 82144           | STERLING PARK DISTRI | 8/29/11           | MS BBALL TOURNEY SIGN UP | 0            | 800.00   |
|                            |                        |                 |                      |                   | Totals for account       |              | 800.00   |
| 10E200 1510 4100 00 000000 | MIDDLE SCHOOL/ATHLET   | 81963           | ALL AMERICAN SPORTS  | 93932402          | MS FTBALL HELMET         | 0            | 178.66   |
|                            | MIDDLE SCHOOL/ATHLET   | 81982           | BREEDLOVE'S SPORTING | 12411             | MS FLOOR MAT TAPE        | 0            | 90.00    |
|                            |                        |                 |                      |                   | Totals for account       |              | 268.66   |
| 10E200 2410 3320 00 000000 | MIDDLE SCHOOL/PRINCI   | 81994           | DEBAENE, MATT        | 8/5/11            | TRAVEL EXPENSES          | 0            | 275.00   |
|                            |                        |                 |                      |                   | Totals for account       |              | 275.00   |
| 10E200 2410 6400 00 000000 | MIDDLE SCHOOL/PRINCI   | 82094           | NATIONAL MIDDLE SCHO | 8/29/11           | MS MEMBERSHIP            | 0            | 600.00   |
|                            |                        |                 |                      |                   | Totals for account       |              | 600.00   |
| 10E300 1130 3900 00 000000 | HIGH SCHOOL/HIGH SCH   | 82055           | HOUCHEM BINDERY LTD  | 189849            | BOOK BINDING             | 0            | 875.20   |
|                            |                        |                 |                      |                   | Totals for account       |              | 875.20   |
| 10E300 1130 3900 81 000000 | HIGH SCHOOL/HIGH SCH   | 81973           | ASHCRAFT, ROBERT     | 8/15/11           | COLOR GUARD INSTRUCTOR   | 0            | 1,600.00 |
|                            | HIGH SCHOOL/HIGH SCH   | 81980           | BIMM, GREG           | 8/15/11           | DRILL WRITER             | 0            | 2,000.00 |
|                            | HIGH SCHOOL/HIGH SCH   | 82081           | MARTINEZ, RAMIRO JR. | 8/15/11           | DRUMLINE INSTRUCTOR      | 0            | 2,800.00 |
|                            | HIGH SCHOOL/HIGH SCH   | 82132           | SCHERER, JANE        | 8/15/11           | COLOR GUARD INSTRUCTOR   | 0            | 1,200.00 |
|                            |                        |                 |                      |                   | Totals for account       |              | 7,600.00 |
| 10E300 1130 4100 00 000000 | HIGH SCHOOL/HIGH SCH   | 81991           | CREATIVE IMAGES CENT | 1463              | HS SUPPLIES              | 0            | 84.52    |
|                            | HIGH SCHOOL/HIGH SCH   | 81998           | DES MOINES STAMP MFG | 0921657           | HS STAMP                 | 0            | 126.85   |
|                            | HIGH SCHOOL/HIGH SCH   | 81998           | DES MOINES STAMP MFG | 0920895           | HS STAMP                 | 0            | 43.85    |
|                            | HIGH SCHOOL/HIGH SCH   | 82022           | GENESEO REPUBLIC     | 8/29/11           | HS OFFICE SUBSCRIPTION   | 0            | 42.00    |
|                            | HIGH SCHOOL/HIGH SCH   | 82100           | OFFICE MACHINE CONSU | 23482A            | HS INK AND MASTERS       | 0            | 383.46   |
|                            | HIGH SCHOOL/HIGH SCH   | 82100           | OFFICE MACHINE CONSU | 23482B            | HS MASTERS               | 0            | 167.20   |
|                            | HIGH SCHOOL/HIGH SCH   | 82101           | PAPER 101            | 174024            | COPY PAPER               | 0            | 6,466.79 |
|                            | HIGH SCHOOL/HIGH SCH   | 82101           | PAPER 101            | 175091            | COPY PAPER               | 0            | 508.80   |
|                            |                        |                 |                      |                   | Totals for account       |              | 7,823.47 |
| 10E300 1130 4100 05 000000 | HIGH SCHOOL/HIGH SCH   | 82015           | FOLLETT EDUCATIONAL  | 1134097A          | PAPERBACK BOOKS-BOTT     | 3001112016   | 1,862.00 |
|                            |                        |                 |                      |                   | Totals for account       |              | 1,862.00 |
| 10E300 1130 4100 06 000000 | HIGH SCHOOL/HIGH SCH   | 82015           | FOLLETT EDUCATIONAL  | 1134038C          | FOREIGN LANGUAGE-MATTIE  | 3001112004   | 1,903.50 |
|                            | HIGH SCHOOL/HIGH SCH   | 82015           | FOLLETT EDUCATIONAL  | 1134038B          | FOREIGN LANGUAGE-MATTIE  | 3001112004   | 2,312.40 |
|                            | HIGH SCHOOL/HIGH SCH   | 82015           | FOLLETT EDUCATIONAL  | 1134038D          | FOREIGN LANGUAGE-MATTIE  | 3001112004   | 225.60   |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION  | CHECK NUMBER | CHECK VENDOR         | INVOICE NUMBER | INVOICE DESCRIPTION       | PO NUMBER          | AMOUNT   |
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|                            |                      |              |                      |                |                           | Totals for account | 4,441.50 |
| 10E300 1130 4100 12 000000 | HIGH SCHOOL/HIGH SCH | 82071        | J.W. PEPPER OF CHICA | 4434766        | SUPPLIES                  | 3001112021         | 1,299.84 |
|                            |                      |              |                      |                |                           | Totals for account | 1,299.84 |
| 10E300 1130 4100 13 000000 | HIGH SCHOOL/HIGH SCH | 82014        | FLINN SCIENTIFIC INC | 1482904        | SUPPLIES                  | 3001112010         | 71.04    |
|                            | HIGH SCHOOL/HIGH SCH | 82130        | SARGENT-WELCH        | 46395480       | SUPPLIES                  | 3001112012         | 121.10   |
|                            | HIGH SCHOOL/HIGH SCH | 82130        | SARGENT-WELCH        | 46395473       | SUPPLIES                  | 3001112012         | 11.20    |
|                            | HIGH SCHOOL/HIGH SCH | 82130        | SARGENT-WELCH        | 46486689       | SUPPLIES                  | 3001112012         | 476.00   |
|                            | HIGH SCHOOL/HIGH SCH | 82130        | SARGENT-WELCH        | 46486631       | SUPPLIES                  | 3001112015         | 73.12    |
|                            |                      |              |                      |                |                           | Totals for account | 752.46   |
| 10E300 1130 4100 30 000000 | HIGH SCHOOL/HIGH SCH | 81977        | BANCARD CENTER       | 8/15/11        | FRESHMAN ACADEMY BILL     | 0                  | 39.96    |
|                            |                      |              |                      |                |                           | Totals for account | 39.96    |
| 10E300 1130 4100 31 000000 | HIGH SCHOOL/HIGH SCH | 81965        | ALL IN STITCHES      | 11388          | LINK CREW T SHIRTS        | 0                  | 843.75   |
|                            | HIGH SCHOOL/HIGH SCH | 82011        | CHERYL EWERT         | 8/29/11        | LINK CREW SUPPLIES        | 0                  | 291.64   |
|                            | HIGH SCHOOL/HIGH SCH | 82021        | GENESEO SCHOOLS CAFE | 8/29/11        | LINK CREW FOOD            | 0                  | 198.68   |
|                            | HIGH SCHOOL/HIGH SCH | 82126        | BRENDA ROBERTS       | 8/29/11        | LABOR TO MAKE COOKIES     | 0                  | 27.21    |
|                            |                      |              |                      |                |                           | Totals for account | 1,361.28 |
| 10E300 1130 4100 50 000000 | HIGH SCHOOL/HIGH SCH | 82036        | GUY E. TEMPLE INC.   | 57019          | PE SUPPLIES               | 3001112017         | 142.95   |
|                            | HIGH SCHOOL/HIGH SCH | 82110        | PRESIDENT'S CHALLENG | 8/11/11        | SUPPLIES                  | 3001112018         | 87.50    |
|                            | HIGH SCHOOL/HIGH SCH | 82136        | SCHOOL SPECIALITY IN | 2081068643     | SUPPLIES                  | 3001112024         | 40.26    |
|                            |                      |              |                      |                |                           | Totals for account | 270.71   |
| 10E300 1220 4100 00 000000 | HIGH SCHOOL/SPECIAL  | 82158        | WIESER EDUCATIONAL,  | 49081          | WORKBOOKS-SP ED/BREEDLOVE | 3001112002         | 1,570.68 |
|                            |                      |              |                      |                |                           | Totals for account | 1,570.68 |
| 10E300 1400 3100 22 000000 | HIGH SCHOOL/VOCATION | 82026        | GENESEO TELEPHONE CO | 8/15/11        | TELEPHONE BILL            | 0                  | 45.04    |
|                            |                      |              |                      |                |                           | Totals for account | 45.04    |
| 10E300 1400 4100 09 000000 | HIGH SCHOOL/VOCATION | 82021        | GENESEO SCHOOLS CAFE | 8/30/11        | FACS FOOD FOR CLASS       | 0                  | 235.44   |
|                            | HIGH SCHOOL/VOCATION | 82021        | GENESEO SCHOOLS CAFE | 9/1/11         | FOOD FOR FACS CLASS       | 0                  | 118.72   |
|                            |                      |              |                      |                |                           | Totals for account | 354.16   |
| 10E300 1400 4100 10 000000 | HIGH SCHOOL/VOCATION | 82013        | FINE WOOD WORKING    | 8/31/11        | MAGAZINE FOR WOODS CLASS  | 0                  | 59.95    |
|                            |                      |              |                      |                |                           | Totals for account | 59.95    |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION                    | PO<br>NUMBER | AMOUNT    |
|----------------------------|------------------------|-----------------|----------------------|-------------------|---|--------------|-----------|
| 10E300 1500 3100 51 000000 | HIGH SCHOOL/ATHLETIC   | 82039           | HAMMOND-HENRY DIST   | 8/11/11           | STRENGTH TRAINING/FTBALL CAMP             | 0            | 3,797.00  |
|                            |                        |                 |                      |                   | Totals for account                        |              | 3,797.00  |
| 10E300 1510 3320 00 000000 | HIGH SCHOOL/ATHLETIC   | 82078           | TRAVIS MACKEY        | 8/5/11            | TRAVEL EXPENSES                           | 0            | 400.00    |
|                            |                        |                 |                      |                   | Totals for account                        |              | 400.00    |
| 10E300 1510 3900 00 000000 | HIGH SCHOOL/ATHLETIC   | 82026           | GENESEO TELEPHONE CO | 8/15/11           | TELEPHONE BILL                            | 0            | 33.66     |
|                            |                        |                 |                      |                   | Totals for account                        |              | 33.66     |
| 10E300 1510 4100 00 000000 | HIGH SCHOOL/ATHLETIC   | 82022           | GENESEO REPUBLIC     | 8/30/11           | SOCCER/VB PASSES                          | 0            | 367.80    |
|                            | HIGH SCHOOL/ATHLETIC   | 82036           | GUY E. TEMPLE INC.   | 57200             | SUPPLIES                                  | 3001112022   | 583.62    |
|                            | HIGH SCHOOL/ATHLETIC   | 82036           | GUY E. TEMPLE INC.   | 57192             | SUPPLIES                                  | 3001112022   | 932.85    |
|                            | HIGH SCHOOL/ATHLETIC   | 82036           | GUY E. TEMPLE INC.   | 57202             | SUPPLIES                                  | 3001112022   | 3,731.39  |
|                            | HIGH SCHOOL/ATHLETIC   | 82036           | GUY E. TEMPLE INC.   | 57199             | SUPPLIES                                  | 3001112022   | 987.95    |
|                            | HIGH SCHOOL/ATHLETIC   | 82036           | GUY E. TEMPLE INC.   | 57203             | SUPPLIES                                  | 3001112022   | 440.93    |
|                            | HIGH SCHOOL/ATHLETIC   | 82036           | GUY E. TEMPLE INC.   | 57196             | SUPPLIES                                  | 3001112022   | 894.66    |
|                            | HIGH SCHOOL/ATHLETIC   | 82036           | GUY E. TEMPLE INC.   | 57197             | SUPPLIES                                  | 3001112022   | 538.01    |
|                            | HIGH SCHOOL/ATHLETIC   | 82036           | GUY E. TEMPLE INC.   | 57198             | SUPPLIES                                  | 3001112022   | 882.33    |
|                            | HIGH SCHOOL/ATHLETIC   | 82036           | GUY E. TEMPLE INC.   | 57201             | SUPPLIES                                  | 3001112022   | 1,596.15  |
|                            | HIGH SCHOOL/ATHLETIC   | 82036           | GUY E. TEMPLE INC.   | 57194             | SUPPLIES                                  | 3001112022   | 352.68    |
|                            | HIGH SCHOOL/ATHLETIC   | 82036           | GUY E. TEMPLE INC.   | 57195             | SUPPLIES                                  | 3001112022   | 601.79    |
|                            | HIGH SCHOOL/ATHLETIC   | 82036           | GUY E. TEMPLE INC.   | 57193             | SUPPLIES                                  | 3001112022   | 645.56    |
|                            | HIGH SCHOOL/ATHLETIC   | 82095           | THE NEFF COMPANY     | 1940304           | HS ATHLETICS PATCHES/LETTERS              | 0            | 4,148.52  |
|                            | HIGH SCHOOL/ATHLETIC   | 82095           | THE NEFF COMPANY     | 1940303           | VARSITY ATHLETIC AWARDS                   | 0            | 400.59    |
|                            | HIGH SCHOOL/ATHLETIC   | 82095           | THE NEFF COMPANY     | 001938605         | HS SPORTS EMBLEMS                         | 0            | 365.80    |
|                            | HIGH SCHOOL/ATHLETIC   | 82117           | KEVIN REED           | 8/11/11           | [URCHASE OF TENNIS BALLS FOR<br>ATHLETICS | 0            | 699.05    |
|                            |                        |                 |                      |                   | Totals for account                        |              | 18,169.68 |
| 10E300 1520 4100 00 000000 | HIGH SCHOOL/BAND/SUP   | 82157           | WENGER CORPORATION   | 617662            | SUPPLIES                                  | 4001112015   | 4,693.00  |
|                            |                        |                 |                      |                   | Totals for account                        |              | 4,693.00  |
| 10E300 1520 7540 00 000000 | HIGH SCHOOL/BAND/NON   | 82033           | GRIGGS MUSIC INC.    | 1903              | BAND INSTRUMENTS                          | 0            | 24,645.00 |
|                            | HIGH SCHOOL/BAND/NON   | 82033           | GRIGGS MUSIC INC.    | S121630           | BAND INSTRUMENTS                          | 0            | 25,040.00 |
|                            |                        |                 |                      |                   | Totals for account                        |              | 49,685.00 |
| 10E300 1700 3100 00 000000 | HIGH SCHOOL/Driver's   | 82151           | TURPIN CHEVROLET & O | 8/5/11            | JUNE DRIVERS ED                           | 0            | 314.83    |
|                            |                        |                 |                      |                   | Totals for account                        |              | 314.83    |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION  | CHECK NUMBER | CHECK VENDOR         | INVOICE NUMBER | INVOICE DESCRIPTION                         | PO NUMBER | AMOUNT    |
|----------------------------|----------------------|--------------|----------------------|----------------|---|-----------|-----------|
| 10E300 2222 3900 00 000000 | HIGH SCHOOL/LIBRARY/ | 82059        | ILLINET/OCLC SERVICE | 68333          | HS LIBRARY                                  | 0         | 436.00    |
|                            |                      |              |                      |                | Totals for account                          |           | 436.00    |
| 10E300 2410 3320 00 000000 | HIGH SCHOOL/PRINCIPA | 82040        | HAUGSE, MIKE         | 8/5/11         | TRAVEL EXPENSES                             | 0         | 400.00    |
|                            |                      |              |                      |                | Totals for account                          |           | 400.00    |
| 10E300 2410 3900 00 000000 | HIGH SCHOOL/PRINCIPA | 82027        | GHS CLASS OF 2013    | 8/29/11        | FTBALL SHIRTS                               | 0         | 22.00     |
|                            |                      |              |                      |                | Totals for account                          |           | 22.00     |
| 20E000 2533 3100 00 000000 | GENERAL/ARCHITECT SE | 82121        | RICHARD L. JOHNSON A | 8/11/11        | UNIT OFFICE ADDITION DRAWINGS               | 0         | 1,567.50  |
|                            |                      |              |                      |                | Totals for account                          |           | 1,567.50  |
| 20E000 2540 3400 00 000000 | GENERAL/OPER/MAINT/T | 81975        | AT& T MOBILITY       | 8/18/11        | ADMIN I PHONES                              | 0         | 300.00    |
|                            | GENERAL/OPER/MAINT/T | 82026        | GENESEO TELEPHONE CO | 8/15/11        | TELEPHONE BILL                              | 0         | 4,883.10  |
|                            | GENERAL/OPER/MAINT/T | 82053        | HENRY COUNTY TELEPHO | 8/15/11        | TELEPHONE BILL                              | 0         | 57.57     |
|                            | GENERAL/OPER/MAINT/T | 82153        | US CELLULAR          | 8/5/11         | RANDY' MAINT LINE                           | 0         | 51.10     |
|                            | GENERAL/OPER/MAINT/T | 82153        | US CELLULAR          | 8/29/11        | MAINT DRIVERS ED CAR                        | 0         | 73.79     |
|                            | GENERAL/OPER/MAINT/T | 82153        | US CELLULAR          | 8/31/11        | DIST CELL PHONES                            | 0         | 546.29    |
|                            |                      |              |                      |                | Totals for account                          |           | 5,911.85  |
| 20E000 2542 4100 00 000000 | GENERAL/CUSTODIAL/SU | 81967        | AM SAN               | 250904265      | JANITOR BLADES                              | 0         | 53.80     |
|                            | GENERAL/CUSTODIAL/SU | 82031        | GREAT WESTERN SUPPLY | 035575         | JANITOR SUPPLIES                            | 0         | 373.94    |
|                            | GENERAL/CUSTODIAL/SU | 82038        | HAGEMEYER            | DC-86354-1     | JANITOR SUPPLIES CAN<br>LINERS/TOILET PAPER | 0         | 2,482.35  |
|                            | GENERAL/CUSTODIAL/SU | 82143        | STATE INDUSTRIAL PRO | 95217428       | JANITOR SUPPLIES                            | 0         | -1,442.00 |
|                            | GENERAL/CUSTODIAL/SU | 82143        | STATE INDUSTRIAL PRO | 95216797       | JANITOR SUPPLIES                            | 0         | 3,713.00  |
|                            | GENERAL/CUSTODIAL/SU | 82143        | STATE INDUSTRIAL PRO | 95216614       | JANITOR SUPPLIES                            | 0         | 360.00    |
|                            | GENERAL/CUSTODIAL/SU | 82143        | STATE INDUSTRIAL PRO | 95217044       | JANITOR SUPPLIES                            | 0         | 180.00    |
|                            | GENERAL/CUSTODIAL/SU | 82143        | STATE INDUSTRIAL PRO | 95246740       | JANITOR SOAP                                | 0         | 15.79     |
|                            |                      |              |                      |                | Totals for account                          |           | 5,736.88  |
| 20E010 2540 4650 00 000000 | ADMINISTRATION/OPER/ | 81988        | CONSTELLATION ENERGY | 3947606        | DIST GAS CHARGES                            | 0         | 344.54    |
|                            | ADMINISTRATION/OPER/ | 82096        | NICOR GAS            | 8/18/11        | ROODHOUSE GAS                               | 0         | 38.86     |
|                            |                      |              |                      |                | Totals for account                          |           | 383.40    |
| 20E010 2540 4660 00 000000 | ADMINISTRATION/OPER/ | 82024        | GENESEO MUNICIPAL UT | 8/5/11         | MONTHLY UTILITIES                           | 0         | 663.78    |
|                            | ADMINISTRATION/OPER/ | 82024        | GENESEO MUNICIPAL UT | 8/15/11        | STORAGE BLDG.                               | 0         | 10.12     |
|                            | ADMINISTRATION/OPER/ | 82024        | GENESEO MUNICIPAL UT | 8/16/11        | ROODHOUSE UTILITIES                         | 0         | 209.36    |
|                            |                      |              |                      |                | Totals for account                          |           | 883.26    |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION                        | PO<br>NUMBER | AMOUNT    |
|----------------------------|------------------------|-----------------|----------------------|-------------------|---|--------------|-----------|
| 20E020 2540 3100 00 000000 | BUILDING/OPER/MAINT/   | 82054           | HOMETOWN PLG. & HTG. | 61519             | WATER MAIN INSTALLATION                       | 0            | 16,760.00 |
|                            |                        |                 |                      |                   | Totals for account                            |              | 16,760.00 |
| 20E020 2540 3230 00 000000 | BUILDING/OPER/MAINT/   | 81958           | A-1 LOCKSMITH SERVIC | 58844             | LOCK WORK/KEYS                                | 0            | 61.00     |
|                            | BUILDING/OPER/MAINT/   | 81958           | A-1 LOCKSMITH SERVIC | 58819             | HS KEYS/LOCK REPAIR                           | 0            | 230.62    |
|                            | BUILDING/OPER/MAINT/   | 81967           | AM SAN               | 250734381         | REPAIR TO MACHINE AT HS                       | 0            | 293.00    |
|                            | BUILDING/OPER/MAINT/   | 82034           | GSA IRRIGATION-DESIG | 26636             | REPAIRS TO SPRINKLER<br>CONTROLLER            | 0            | 363.79    |
|                            | BUILDING/OPER/MAINT/   | 82034           | GSA IRRIGATION-DESIG | 26634             | REPAIR TO SPRINKLER SYSTEM                    | 0            | 682.79    |
|                            | BUILDING/OPER/MAINT/   | 82034           | GSA IRRIGATION-DESIG | 26608             | REPAIRS TO SPRINKLERS                         | 0            | 150.00    |
|                            | BUILDING/OPER/MAINT/   | 82070           | JL BRADY CO.         | 72257             | COMPRESSOR REPAIRS NOT<br>COVERED BY WARRANTY | 0            | 652.00    |
|                            | BUILDING/OPER/MAINT/   | 82070           | JL BRADY CO.         | 73066             | A/C UNIT HS ROOM                              | 0            | 327.00    |
|                            | BUILDING/OPER/MAINT/   | 82098           | NW MECHANICAL, INC.  | 642215            | REPAIR TO CONTROL BOARD                       | 0            | 4,593.00  |
|                            | BUILDING/OPER/MAINT/   | 82124           | RIVERBEND ROOFING LT | R1144             | REPAIR SCHOOL ROOF                            | 0            | 4,455.00  |
|                            | BUILDING/OPER/MAINT/   | 82138           | SIMPLEXGRINNELL LP   | 66821858          | ALARM REPAIR                                  | 0            | 462.42    |
|                            | BUILDING/OPER/MAINT/   | 82138           | SIMPLEXGRINNELL LP   | 40358244          | FIRE ALARM REPAIRS                            | 0            | 188.47    |
|                            | BUILDING/OPER/MAINT/   | 82138           | SIMPLEXGRINNELL LP   | 40364121          | PHOTO DETECTOR REPAIR                         | 0            | 157.00    |
|                            |                        |                 |                      |                   | Totals for account                            |              | 12,616.09 |
| 20E020 2540 3700 00 000000 | BUILDING/OPER/MAINT/   | 82024           | GENESEO MUNICIPAL UT | 8/5/11            | MONTHLY UTILITIES                             | 0            | 1,513.17  |
|                            | BUILDING/OPER/MAINT/   | 82024           | GENESEO MUNICIPAL UT | 8/16/11           | ROODHOUSE UTILITIES                           | 0            | 60.30     |
|                            |                        |                 |                      |                   | Totals for account                            |              | 1,573.47  |
| 20E020 2540 3900 00 000000 | BUILDING/OPER/MAINT/   | 81964           | ALLIED TERMITE & PES | 19005             | TERMITE INSPECTION UNIT<br>OFFICE             | 0            | 225.00    |
|                            | BUILDING/OPER/MAINT/   | 81964           | ALLIED TERMITE & PES | 19004             | MAINT BLDG TERMITE INSPECTION                 | 0            | 250.00    |
|                            | BUILDING/OPER/MAINT/   | 81987           | CONRAD DISPOSAL SERV | 8/5/11            | 3 MONTH DISPOSAL FEE                          | 0            | 3,000.00  |
|                            | BUILDING/OPER/MAINT/   | 82003           | EAGLE ENTERPRISES RE | 8/5/11            | RECYCLING FEE                                 | 0            | 100.00    |
|                            | BUILDING/OPER/MAINT/   | 82005           | EMERICK PEST CONTROL | 53601             | PEST CONTROL                                  | 0            | 310.00    |
|                            | BUILDING/OPER/MAINT/   | 82005           | EMERICK PEST CONTROL | 53909             | PEST CONTROL                                  | 0            | 1,025.00  |
|                            | BUILDING/OPER/MAINT/   | 82129           | RSC EQUIPMENT RENTAL | 48689335-0        | tiler rental fee                              | 0            | 348.00    |
|                            | BUILDING/OPER/MAINT/   | 82129           | RSC EQUIPMENT RENTAL | 49132122-0        | RENTAL EQUIP FEE                              | 0            | 163.00    |
|                            | BUILDING/OPER/MAINT/   | 82145           | STEVE'S NURSERY INC  | 129860            | MOVED TREE                                    | 0            | 275.00    |
|                            |                        |                 |                      |                   | Totals for account                            |              | 5,696.00  |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/   | 81962           | ALEXANDER LUMBER COM | 8/5/11            | MAINT SUPPLIES                                | 0            | 88.73     |
|                            | BUILDING/OPER/MAINT/   | 81967           | AM SAN               | 249213513         | MAINT WHEEL                                   | 0            | 91.61     |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION  | CHECK NUMBER | CHECK VENDOR         | INVOICE NUMBER | INVOICE DESCRIPTION                            | PO NUMBER | AMOUNT   |
|----------------------------|----------------------|--------------|----------------------|----------------|--|-----------|----------|
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ | 81976        | B & B LAWN EQUIPMENT | 143541         | MAINT SUPPLY                                   | 0         | 37.50    |
|                            | BUILDING/OPER/MAINT/ | 81982        | BREEDLOVE'S SPORTING | 12326          | PLASTIC NUMBERED PLATES                        | 0         | 33.00    |
|                            | BUILDING/OPER/MAINT/ | 81992        | CULLIGAN             | 8/30/11        | SOFTNER SALT                                   | 0         | 714.45   |
|                            | BUILDING/OPER/MAINT/ | 81995        | DEBLIECK TRUCKING    | 8/8/11         | ROCK FOR HIGH SCHOOL                           | 0         | 394.38   |
|                            | BUILDING/OPER/MAINT/ | 82004        | EDWARDS READY MIX CO | 27461          | ROCK   | 0         | 45.00    |
|                            | BUILDING/OPER/MAINT/ | 82016        | FORCE & SONS         | 2948           | MAINT SUPPLIES                                 | 0         | 293.55   |
|                            | BUILDING/OPER/MAINT/ | 82019        | FS INC               | 74593          | CHEMICAL FOR SCHOOL GROUNDS                    | 0         | 544.00   |
|                            | BUILDING/OPER/MAINT/ | 82029        | GRAINGER             | 9609001772     | MAINT FILTER                                   | 0         | 188.74   |
|                            | BUILDING/OPER/MAINT/ | 82067        | INTERSTATE BATTERIES | 8/15/11        | CREDIT ON BATTERIES RETURNED                   | 0         | -390.00  |
|                            | BUILDING/OPER/MAINT/ | 82067        | INTERSTATE BATTERIES | 023790         | MAINT BATTERIES                                | 0         | 221.60   |
|                            | BUILDING/OPER/MAINT/ | 82067        | INTERSTATE BATTERIES | 8/11/11        | BATTERIES TO PUT IN PE FACILITY FLOOR SCRUBBER | 0         | 1,205.70 |
|                            | BUILDING/OPER/MAINT/ | 82067        | INTERSTATE BATTERIES | 8/12/11        | MAINT BATTERIES                                | 0         | 137.70   |
|                            | BUILDING/OPER/MAINT/ | 82086        | MILLE'S SAWMILL      | 28883          | MAINT LUMBER                                   | 0         | 246.00   |
|                            | BUILDING/OPER/MAINT/ | 82091        | NAPA AUTO GENESEO    | 181061         | MAINT VBELT                                    | 0         | 12.98    |
|                            | BUILDING/OPER/MAINT/ | 82106        | PLUMBMASTER          | 645551         | PLUMBING SUPPLIES                              | 0         | 63.96    |
|                            | BUILDING/OPER/MAINT/ | 82106        | PLUMBMASTER          | 648155         | PLUMBING SUPPLIES                              | 0         | 360.95   |
|                            | BUILDING/OPER/MAINT/ | 82111        | PROBUILD             | 8/5/11         | MAINT SUPPLIES                                 | 0         | 208.00   |
|                            | BUILDING/OPER/MAINT/ | 82123        | RIVER VALLEY COOPERA | 187777         | LP GAS TANK FILL                               | 0         | 25.04    |
|                            | BUILDING/OPER/MAINT/ | 82127        | ROCK ISLAND ELECTRIC | 0093933        | MAINT MOTOR                                    | 0         | 345.00   |
|                            | BUILDING/OPER/MAINT/ | 82137        | THE SHERWIN-WILLIAMS | 6873-1         | SUMMER PAINT                                   | 0         | 185.96   |
|                            | BUILDING/OPER/MAINT/ | 82137        | THE SHERWIN-WILLIAMS | 3123-5         | SUMMER PAINT                                   | 0         | 289.42   |
|                            | BUILDING/OPER/MAINT/ | 82141        | SPRINGFIELD ELECTRIC | 3304889.00     | ELECT SUPPLIES                                 | 0         | 283.68   |
|                            | BUILDING/OPER/MAINT/ | 82141        | SPRINGFIELD ELECTRIC | 3272215.00     | ELECTRICAL SUPPLIES                            | 0         | 465.56   |
|                            | BUILDING/OPER/MAINT/ | 82149        | TIMBERLYN LIGHTING M | 30143          | MS PARKING LOT LIGHTING                        | 0         | 546.24   |
|                            | BUILDING/OPER/MAINT/ | 82159        | WIRTH PLUMBING       | 71157          | PLUMBING SUPPLIES MAINT                        | 0         | 82.83    |
|                            |                      |              |                      |                | Totals for account                             |           | 6,721.58 |
| 20E020 2540 4640 00 000000 | BUILDING/OPER/MAINT/ | 81984        | CENEX FLEETCARD      | 8/29/11        | DIESEL FUEL                                    | 0         | 61.95    |
|                            | BUILDING/OPER/MAINT/ | 82123        | RIVER VALLEY COOPERA | 3417           | MAINT GAS                                      | 0         | 831.41   |
|                            | BUILDING/OPER/MAINT/ | 82123        | RIVER VALLEY COOPERA | 3269           | MAINT GAS /PAT'S GAS                           | 0         | 972.05   |
|                            | BUILDING/OPER/MAINT/ | 82123        | RIVER VALLEY COOPERA | 3361           | MAINT GAS                                      | 0         | 962.11   |
|                            | BUILDING/OPER/MAINT/ | 82124        | RIVERBEND ROOFING LT | 1146           | HS ROOF LEAKS                                  | 0         | 446.00   |
|                            |                      |              |                      |                | Totals for account                             |           | 3,273.52 |
| 20E120 2540 4650 00 000000 | MILLIKIN/OPER/MAINT/ | 81988        | CONSTELLATION ENERGY | 3947606        | DIST GAS CHARGES                               | 0         | 459.81   |
|                            |                      |              |                      |                | Totals for account                             |           | 459.81   |
| 20E120 2540 4660 00 000000 | MILLIKIN/OPER/MAINT/ | 82024        | GENESEO MUNICIPAL UT | 8/5/11         | MONTHLY UTILITIES                              | 0         | 1,741.82 |



| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION        | PO<br>NUMBER | AMOUNT     |
|----------------------------|------------------------|-----------------|----------------------|-------------------|-------------------------------|--------------|------------|
|                            |                        |                 |                      |                   | Totals for account            |              | 1,741.82   |
| 20E130 2533 3100 00 485700 | NORTHSIDE/ARCHITECT    | 82121           | RICHARD L. JOHNSON A | 8/12/11           | NORTHSIDE ADDITION ARRA GRANT | 0            | 3,192.00   |
|                            | NORTHSIDE/ARCHITECT    | 82121           | RICHARD L. JOHNSON A | 08/19/11          | NORTHSIDE ADDITION            | 0            | 2,100.00   |
|                            |                        |                 |                      |                   | Totals for account            |              | 5,292.00   |
| 20E130 2540 3100 00 485700 | NORTHSIDE/OPER/MAINT   | 81959           | AAA STATE OF PLAY    | 17874             | SUPPLIES                      | 1301112008   | 555.99     |
|                            | NORTHSIDE/OPER/MAINT   | 81961           | ADT SECURITY SYSTEMS | 53662541          | NS ADDITION SECURITY CAMERAS  | 0            | 491.76     |
|                            | NORTHSIDE/OPER/MAINT   | 81961           | ADT SECURITY SYSTEMS | 53662540          | NS ADDITION SECURITY CAMERAS  | 0            | 1,460.95   |
|                            | NORTHSIDE/OPER/MAINT   | 81966           | ALLMAKES OFFICE FURN | 23673             | NS ADDITION FURNITURE         | 0            | 1,889.70   |
|                            | NORTHSIDE/OPER/MAINT   | 81970           | APPLE COMPUTER INCOR | 8/29/11           | SUPPLIES                      | 1301112007   | 9,580.00   |
|                            | NORTHSIDE/OPER/MAINT   | 81971           | APR COMPUTERS        | 1301112010        | SUPPLIES                      | 1301112010   | 2,635.36   |
|                            | NORTHSIDE/OPER/MAINT   | 81989           | CONSTRUCTION PARTNER | 8/19/11           | NORTHSIDE ADDITION            | 0            | 107,923.27 |
|                            | NORTHSIDE/OPER/MAINT   | 81990           | CONSTRUCTION PARTNER | 8/20/11           | NORTHSIDE ADDITION            | 0            | 40,407.85  |
|                            | NORTHSIDE/OPER/MAINT   | 81993           | DATAMATION SYSTEMS I | 8/29/11           | SUPPLIES                      | 1301112006   | 1,492.74   |
|                            | NORTHSIDE/OPER/MAINT   | 82004           | EDWARDS READY MIX CO | 27500             | CONCRETE FOR NS ADDITION      | 0            | 483.75     |
|                            | NORTHSIDE/OPER/MAINT   | 82010           | ESPECIAL NEEDS, LLC  | 8/29/11           | SUPPLIES                      | 1301112012   | 1,204.26   |
|                            | NORTHSIDE/OPER/MAINT   | 82026           | GENESEO TELEPHONE CO | 9460              | NS ADDITION                   | 0            | 457.10     |
|                            | NORTHSIDE/OPER/MAINT   | 82028           | GITTER DONE CONSTRUC | 452               | SOD FOR NORTHSIDE ADDITION    | 0            | 711.00     |
|                            | NORTHSIDE/OPER/MAINT   | 82029           | GRAINGER             | 9607976371        | NORTHSIDE ADDITION            | 0            | 63.18      |
|                            | NORTHSIDE/OPER/MAINT   | 82072           | KAPLAN'S SCHOOL SUPP | 8/30/11           | SUPPLIES                      | 1301112011   | 1,263.55   |
|                            | NORTHSIDE/OPER/MAINT   | 82073           | LAKESHORE LEARNING M | 8/31/11           | SUPPLIES                      | 1301112013   | 1,089.91   |
|                            | NORTHSIDE/OPER/MAINT   | 82073           | LAKESHORE LEARNING M | 8/30/11           | CORRECT AMOUNT ON INVOICE     | 0            | -0.15      |
|                            | NORTHSIDE/OPER/MAINT   | 82073           | LAKESHORE LEARNING M | 148220            | NS ADDITION                   | 0            | 286.50     |
|                            | NORTHSIDE/OPER/MAINT   | 82083           | MENARDS              | 31890             | LUMBER FOR NS ADDITION        | 0            | 1,664.55   |
|                            | NORTHSIDE/OPER/MAINT   | 82112           | PROVANTAGE           | 8/31/11           | NS ADDITION                   | 0            | 1,197.58   |
|                            | NORTHSIDE/OPER/MAINT   | 82136           | SCHOOL SPECIALITY IN | 8/30/11           | SUPPLIES                      | 1301112009   | 57.78      |
|                            | NORTHSIDE/OPER/MAINT   | 82150           | TRI CITY BLACKTOP, I | 16108             | NS ADDITION ASPHALT           | 0            | 2,810.00   |
|                            | NORTHSIDE/OPER/MAINT   | 82155           | VILLAGE MAYTAG       | 2798              | FRIGERATORS FOR NS ADDITION   | 0            | 952.20     |
|                            |                        |                 |                      |                   | Totals for account            |              | 178,678.83 |
| 20E130 2540 4650 00 000000 | NORTHSIDE/OPER/MAINT   | 81988           | CONSTELLATION ENERGY | 3947606           | DIST GAS CHARGES              | 0            | 762.51     |
|                            |                        |                 |                      |                   | Totals for account            |              | 762.51     |
| 20E130 2540 4660 00 000000 | NORTHSIDE/OPER/MAINT   | 82024           | GENESEO MUNICIPAL UT | 8/5/11            | MONTHLY UTILITIES             | 0            | 950.17     |
|                            |                        |                 |                      |                   | Totals for account            |              | 950.17     |
| 20E140 2540 4650 00 000000 | SOUTHWEST/OPER/MAINT   | 81988           | CONSTELLATION ENERGY | 3947606           | DIST GAS CHARGES              | 0            | 870.95     |
|                            |                        |                 |                      |                   | Totals for account            |              | 870.95     |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION | PO<br>NUMBER       | AMOUNT     |
|----------------------------|------------------------|-----------------|----------------------|-------------------|------------------------|--------------------|------------|
| 20E140 2540 4660 00 000000 | SOUTHWEST/OPER/MAINT   | 82024           | GENESEO MUNICIPAL UT | 8/5/11            | MONTHLY UTILITIES      | 0                  | 2,041.32   |
|                            |                        |                 |                      |                   |                        | Totals for account | 2,041.32   |
| 20E200 2540 4650 00 000000 | MIDDLE SCHOOL/OPER/M   | 81988           | CONSTELLATION ENERGY | 3947606           | DIST GAS CHARGES       | 0                  | 1,882.05   |
|                            |                        |                 |                      |                   |                        | Totals for account | 1,882.05   |
| 20E200 2540 4660 00 000000 | MIDDLE SCHOOL/OPER/M   | 82024           | GENESEO MUNICIPAL UT | 8/5/11            | MONTHLY UTILITIES      | 0                  | 4,578.40   |
|                            |                        |                 |                      |                   |                        | Totals for account | 4,578.40   |
| 20E300 2540 4650 00 000000 | HIGH SCHOOL/OPER/MAI   | 81988           | CONSTELLATION ENERGY | 3947606           | DIST GAS CHARGES       | 0                  | 3,801.07   |
|                            |                        |                 |                      |                   |                        | Totals for account | 3,801.07   |
| 20E300 2540 4660 00 000000 | HIGH SCHOOL/OPER/MAI   | 82024           | GENESEO MUNICIPAL UT | 8/5/11            | MONTHLY UTILITIES      | 0                  | 8,285.14   |
|                            |                        |                 |                      |                   |                        | Totals for account | 8,285.14   |
| 20E350 2540 4650 00 000000 | HIGH SCHOOL FACILITY   | 81988           | CONSTELLATION ENERGY | 3947606           | DIST GAS CHARGES       | 0                  | 920.38     |
|                            |                        |                 |                      |                   |                        | Totals for account | 920.38     |
| 20E350 2540 4660 00 000000 | HIGH SCHOOL FACILITY   | 82024           | GENESEO MUNICIPAL UT | 8/5/11            | MONTHLY UTILITIES      | 0                  | 1,858.33   |
|                            |                        |                 |                      |                   |                        | Totals for account | 1,858.33   |
| 20E900 2540 4650 00 000000 | ROCK RIVER CO-OP ALT   | 82085           | MID AMERICAN ENERGY  | 8/30/11           | RR GAS                 | 0                  | 51.78      |
|                            |                        |                 |                      |                   |                        | Totals for account | 51.78      |
| 20E900 2540 4660 00 000000 | ROCK RIVER CO-OP ALT   | 82085           | MID AMERICAN ENERGY  | 8/30/11           | RR GAS                 | 0                  | 509.66     |
|                            |                        |                 |                      |                   |                        | Totals for account | 509.66     |
| 40E000 2550 3100 00 000000 | GENERAL/TRANSPORTATI   | 82080           | MARIMAN TRUCK TESTIN | 2316              | BUS STICKERS           | 0                  | 75.00      |
|                            | GENERAL/TRANSPORTATI   | 82153           | US CELLULAR          | 8/31/11           | DIST CELL PHONES       | 0                  | 28.75      |
|                            |                        |                 |                      |                   |                        | Totals for account | 103.75     |
| 40E000 2550 3300 00 000000 | GENERAL/TRANSPORTATI   | 82103           | PINKS' BUS SERVICE,  | 8/5/11            | TRANSPORTATION FEE     | 0                  | 118,840.75 |
|                            |                        |                 |                      |                   |                        | Totals for account | 118,840.75 |
| 40E000 2550 3310 00 000000 | GENERAL/TRANSPORTATI   | 82061           | ILLINOIS SCHOOL FOR  | 8/30/11           | TRANSPORT OF STUDENT   | 0                  | 81.09      |
|                            | GENERAL/TRANSPORTATI   | 82103           | PINKS' BUS SERVICE,  | 8/11/11           | SPEC ED RIDER          | 0                  | 1,477.00   |
|                            | GENERAL/TRANSPORTATI   | 82116           | HEIDI RASTETTER      | 8/30/11           | TRANSPORT OF STUDENT   | 0                  | 220.00     |
|                            | GENERAL/TRANSPORTATI   | 82142           | STAHL, SCOTT         | 8/29/11           | TRANSPORT OF STUDENT   | 0                  | 144.90     |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION  | CHECK NUMBER | CHECK VENDOR         | INVOICE NUMBER | INVOICE DESCRIPTION   | PO NUMBER          | AMOUNT    |
|----------------------------|----------------------|--------------|----------------------|----------------|-----------------------|--------------------|-----------|
|                            |                      |              |                      |                |                       | Totals for account | 1,922.99  |
| 40E000 2550 4640 00 000000 | GENERAL/TRANSPORTATI | 82084        | MICHLIG AGRI CENTER  | 380            | DIESEL FUEL           | 0                  | 1,184.68  |
|                            | GENERAL/TRANSPORTATI | 82084        | MICHLIG AGRI CENTER  | 244            | DIESEL                | 0                  | 262.16    |
|                            | GENERAL/TRANSPORTATI | 82084        | MICHLIG AGRI CENTER  | 245            | DIESEL                | 0                  | 181.30    |
|                            | GENERAL/TRANSPORTATI | 82123        | RIVER VALLEY COOPERA | 3367           | BUS GAS               | 0                  | 1,146.77  |
|                            | GENERAL/TRANSPORTATI | 82123        | RIVER VALLEY COOPERA | 3358           | BUS GAS               | 0                  | 4,187.54  |
|                            | GENERAL/TRANSPORTATI | 82123        | RIVER VALLEY COOPERA | 3391           | BUS GAS               | 0                  | 2,026.19  |
|                            | GENERAL/TRANSPORTATI | 82123        | RIVER VALLEY COOPERA | 3378           | BUS GAS               | 0                  | 1,992.70  |
|                            | GENERAL/TRANSPORTATI | 82123        | RIVER VALLEY COOPERA | 3416           | BUS GAS               | 0                  | 1,865.84  |
|                            | GENERAL/TRANSPORTATI | 82123        | RIVER VALLEY COOPERA | 3399           | BUS GAS               | 0                  | 2,136.15  |
|                            |                      |              |                      |                |                       | Totals for account | 14,983.33 |
| 40E020 2550 4640 00 000000 | BUILDING/TRANSPORTAT | 82123        | RIVER VALLEY COOPERA | 3269           | MAINT GAS /PAT'S GAS  | 0                  | 31.86     |
|                            |                      |              |                      |                |                       | Totals for account | 31.86     |
| 50E000 4120 2120 00 000000 | GENERAL/PAYMENT FOR  | 82051        | HENRY-STARK CO-SPEC. | 8/11/11        | SPECIAL ED IMRF AUG   | 0                  | 150.77    |
|                            | GENERAL/PAYMENT FOR  | 82051        | HENRY-STARK CO-SPEC. | 8/12/11        | SPEC ED IMRF SEPT     | 0                  | 150.77    |
|                            |                      |              |                      |                |                       | Totals for account | 301.54    |
| 50E000 4120 2130 00 000000 | GENERAL/PAYMENT FOR  | 82051        | HENRY-STARK CO-SPEC. | 8/13/11        | SPEC ED FICA          | 0                  | 1,033.72  |
|                            | GENERAL/PAYMENT FOR  | 82051        | HENRY-STARK CO-SPEC. | 8/14/11        | SPEC ED FICA SEPT     | 0                  | 1,033.72  |
|                            |                      |              |                      |                |                       | Totals for account | 2,067.44  |
| 50E000 4120 2140 00 000000 | GENERAL/PAYMENT FOR  | 82051        | HENRY-STARK CO-SPEC. | 8/15/11        | SPEC ED MEDICARE      | 0                  | 953.74    |
|                            | GENERAL/PAYMENT FOR  | 82051        | HENRY-STARK CO-SPEC. | 8/16/11        | SPEC ED MEDICARE SEPT | 0                  | 953.74    |
|                            |                      |              |                      |                |                       | Totals for account | 1,907.48  |
| 80E000 2364 3800 00 000000 | GENERAL/Insurance Py | 82089        | MUTUAL WHEEL COMPANY | 8/5/11         | SEPT TPA FEE          | 0                  | 2,808.00  |
|                            |                      |              |                      |                |                       | Totals for account | 2,808.00  |
| 80E000 2365 3800 00 000000 | GENERAL/Risk Managme | 81961        | ADT SECURITY SYSTEMS | 53179513       | SECURITY CAMERAS      | 0                  | 272.54    |
|                            | GENERAL/Risk Managme | 81961        | ADT SECURITY SYSTEMS | 53179514       | SECURITY CAMERAS      | 0                  | 175.83    |
|                            | GENERAL/Risk Managme | 81961        | ADT SECURITY SYSTEMS | 53179515       | SECURITY CAMERAS      | 0                  | 193.42    |
|                            | GENERAL/Risk Managme | 81961        | ADT SECURITY SYSTEMS | 53179512       | SECURITY CAMERAS      | 0                  | 578.84    |
|                            | GENERAL/Risk Managme | 81961        | ADT SECURITY SYSTEMS | 53179516       | SECURITY CAMERAS      | 0                  | 193.42    |
|                            | GENERAL/Risk Managme | 81961        | ADT SECURITY SYSTEMS | 54029131       | LABOR & MATERIALS     | 0                  | 380.70    |
|                            | GENERAL/Risk Managme | 82001        | DOCUMENT DESTRUCTION | 134542         | SHRED DOCUMENTS       | 0                  | 326.15    |
|                            | GENERAL/Risk Managme | 82001        | DOCUMENT DESTRUCTION | 135328         | SHRED DOCUMENTS       | 0                  | 45.83     |

| <u>ACCOUNT<br/>NUMBER</u>  | <u>ACCOUNT<br/>DESCRIPTION</u> | <u>CHECK<br/>NUMBER</u> | <u>CHECK<br/>VENDOR</u> | <u>INVOICE<br/>NUMBER</u> | <u>INVOICE<br/>DESCRIPTION</u> | <u>PO<br/>NUMBER</u> | <u>AMOUNT</u> |
|----------------------------|--------------------------------|-------------------------|-------------------------|---------------------------|--------------------------------|----------------------|---------------|
| 80E000 2365 3800 00 000000 | GENERAL/Risk Managme           | 82108                   | PRECEDENCE,INC.         | 700                       | AUGUST ASSISSTANCE PROGRAM     | 0                    | 403.75        |
|                            |                                |                         |                         |                           | Totals for account             |                      | 2,570.48      |
| 80E000 2367 3800 00 000000 | GENERAL/Loss Prevent           | 81974                   | ASPEC ENVIRONMENTAL     | 0811259                   | FLOOR TILE SAMPLES             | 0                    | 24.00         |
|                            | GENERAL/Loss Prevent           | 82025                   | GENESEO POLICE DEPAR    | 11-8831                   | resource officer at HS         | 0                    | 1,463.39      |
|                            | GENERAL/Loss Prevent           | 82051                   | HENRY-STARK CO-SPEC.    | 8/31/11                   | SPEC ED TORT                   | 0                    | 6,559.75      |
|                            |                                |                         |                         |                           | Totals for account             |                      | 8,047.14      |
| 80E000 2369 3800 00 000000 | GENERAL/Legal Servic           | 82092                   | NASH, NASH & BEAN &     | 66715                     | LEGAL FEES                     | 0                    | 150.00        |
|                            | GENERAL/Legal Servic           | 82125                   | ROBBINS, SCHWARTZ, N    | 8/18/11                   | LEGAL FEES                     | 0                    | 817.50        |
|                            |                                |                         |                         |                           | Totals for account             |                      | 967.50        |
| 90E000 2533 3100 00 000000 | GENERAL/ARCHITECT SE           | 82121                   | RICHARD L. JOHNSON A    | 8/13/11                   | HS GREENHOUSE                  | 0                    | 1,586.60      |
|                            |                                |                         |                         |                           | Totals for account             |                      | 1,586.60      |
|                            |                                |                         |                         |                           | Totals for checks              |                      | 921,305.08    |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>       | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------|----------------------|----------------|----------------|--------------|
| 10          | EDUCATION                | 0.00                 | 0.00           | 491,358.45     | 491,358.45   |
| 20          | OPER/BLDG/MAINT          | 0.00                 | 0.00           | 273,807.77     | 273,807.77   |
| 40          | TRANSPORTATION           | 0.00                 | 0.00           | 135,882.68     | 135,882.68   |
| 50          | IMRF                     | 0.00                 | 0.00           | 4,276.46       | 4,276.46     |
| 80          | TORT FUND                | 0.00                 | 0.00           | 14,393.12      | 14,393.12    |
| 90          | FIRE PREVENTION & SAFETY | 0.00                 | 0.00           | 1,586.60       | 1,586.60     |
| ***         | Fund Summary Totals ***  | 0.00                 | 0.00           | 921,305.08     | 921,305.08   |

\*\*\*\*\* End of report \*\*\*\*\*

GENESEO CUSD #228

**ED FUND**

| MONTH     | FY10            | FY11            | FY12            | FY12 - % |
|-----------|-----------------|-----------------|-----------------|----------|
| July      | \$1,626,987.62  | \$1,141,186.70  | \$1,355,621.36  | 7.38%    |
| August    | \$1,230,947.52  | \$1,335,939.60  | \$1,208,040.65  | 6.57%    |
| September | \$1,640,218.35  | \$2,273,716.33  |                 |          |
| October   | \$1,418,586.86  | \$1,571,239.68  |                 |          |
| November  | \$1,424,839.27  | \$1,360,660.51  |                 |          |
| December  | \$1,419,475.57  | \$1,589,032.82  |                 |          |
| January   | \$1,370,542.11  | \$1,403,979.49  |                 |          |
| February  | \$1,384,561.65  | \$1,366,974.55  |                 |          |
| March     | \$1,460,810.14  | \$1,342,611.42  |                 |          |
| April     | \$1,590,243.32  | \$1,835,076.47  |                 |          |
| May       | \$1,469,453.11  | \$1,394,822.77  |                 |          |
| June      | \$1,508,102.39  | \$1,696,395.74  |                 |          |
| TOTAL     | \$17,544,767.91 | \$18,311,636.08 | \$2,563,662.01  | 13.95%   |
| BUDGET    | \$18,762,385.00 | \$18,416,496.00 | \$18,373,548.00 |          |

**O/M FUND**

| MONTH     | FY10           | FY11           | FY12           | FY12 - % |
|-----------|----------------|----------------|----------------|----------|
| July      | \$159,854.80   | \$67,813.27    | \$195,870.29   | 8.71%    |
| August    | \$500,793.47   | \$106,771.78   | \$302,015.44   | 13.43%   |
| September | \$107,585.91   | \$347,486.39   |                |          |
| October   | \$117,987.51   | \$87,028.40    |                |          |
| November  | \$108,576.85   | \$108,498.11   |                |          |
| December  | \$123,364.10   | \$104,902.62   |                |          |
| January   | \$109,414.31   | \$121,960.40   |                |          |
| February  | \$117,094.44   | \$116,749.30   |                |          |
| March     | \$225,159.57   | \$131,336.76   |                |          |
| April     | \$119,168.94   | \$126,813.08   |                |          |
| May       | \$132,403.56   | \$244,056.65   |                |          |
| June      | \$163,242.72   | \$177,715.42   |                |          |
| TOTAL     | \$1,984,646.18 | \$1,741,132.18 | \$497,885.73   | 22.14%   |
| BUDGET    | \$2,271,100.00 | \$1,970,555.00 | \$2,249,250.00 |          |

GENESEO CUSD #228

**TRANSPORTATION FUND**

| MONTH     | FY10           | FY11           | FY12           | FY12 - % |
|-----------|----------------|----------------|----------------|----------|
| July      | \$20,419.03    | \$9,016.73     | \$29,981.34    | 1.57%    |
| August    | \$634.09       | \$21,346.53    | \$6,924.02     | 0.36%    |
| September | \$121,837.46   | \$130,871.30   |                |          |
| October   | \$181,575.13   | \$190,078.75   |                |          |
| November  | \$173,783.79   | \$173,107.74   |                |          |
| December  | \$167,037.19   | \$168,505.70   |                |          |
| January   | \$164,084.05   | \$159,365.34   |                |          |
| February  | \$175,067.94   | \$172,123.52   |                |          |
| March     | \$175,766.21   | \$184,797.91   |                |          |
| April     | \$178,113.11   | \$176,410.02   |                |          |
| May       | \$188,414.44   | \$183,151.09   |                |          |
| June      | \$193,471.52   | \$215,176.95   |                |          |
| TOTAL     | \$1,740,203.96 | \$1,783,951.58 | \$36,905.36    | 1.94%    |
| BUDGET    | \$1,782,830.00 | \$1,972,305.00 | \$1,904,525.00 |          |

| <b>FUND 50 - IMRF/SS</b>              |                |                |              |          |
|---------------------------------------|----------------|----------------|--------------|----------|
| MONTH                                 | FY10           | FY11           | FY12         | FY12 - % |
| July                                  | \$37,856.85    | \$39,260.56    | \$42,379.54  | 6.21%    |
| August                                | \$33,591.53    | \$37,579.35    | \$38,225.07  | 5.60%    |
| September                             | \$50,848.02    | \$62,717.44    |              |          |
| October                               | \$51,674.64    | \$62,306.09    |              |          |
| November                              | \$52,076.18    | \$57,964.14    |              |          |
| December                              | \$51,873.44    | \$62,419.23    |              |          |
| January                               | \$49,955.33    | \$47,833.63    |              |          |
| February                              | \$56,269.25    | \$56,592.20    |              |          |
| March                                 | \$58,713.47    | \$52,767.71    |              |          |
| April                                 | \$58,532.34    | \$60,514.76    |              |          |
| May                                   | \$60,131.56    | \$56,105.53    |              |          |
| June                                  | \$54,790.33    | \$54,901.67    |              |          |
| <b>TOTAL</b>                          | \$616,312.94   | \$650,962.31   | \$80,604.61  | 11.81%   |
| <b>BUDGET</b>                         | \$622,034.00   | \$685,332.00   | \$682,603.00 |          |
| <b>FUND 90 - FIRE PREVENT./SAFETY</b> |                |                |              |          |
| MONTH                                 | FY10           | FY11           | FY12         | FY12 - % |
| July                                  | \$436,520.10   | \$18,772.17    | \$882.66     | 0.17%    |
| August                                | \$18,169.00    | \$340,285.06   | \$96,208.55  | 19.05%   |
| September                             | \$146,543.47   | \$212,924.01   |              |          |
| October                               | \$333,193.24   | \$14,696.43    |              |          |
| November                              | \$29,576.74    | \$215,205.66   |              |          |
| December                              | \$39,838.16    | \$1,317.20     |              |          |
| January                               | \$26,105.89    | \$0.00         |              |          |
| February                              | \$9,720.77     | \$445.00       |              |          |
| March                                 | \$29,354.61    | \$0.00         |              |          |
| April                                 | \$18,840.06    | \$4,010.00     |              |          |
| May                                   | \$148,532.37   | \$8,539.41     |              |          |
| June                                  | \$22,416.10    | \$0.00         |              |          |
| <b>TOTAL</b>                          | \$1,258,810.51 | \$816,194.94   | \$97,091.21  | 19.23%   |
| <b>BUDGET</b>                         | \$1,393,000.00 | \$1,023,513.00 | \$505,000.00 |          |



| <b>FUND 80 - TORT</b> |              |               |              |          |
|-----------------------|--------------|---------------|--------------|----------|
| MONTH                 | FY10         | FY11          | FY12         | FY12 - % |
| July                  | \$323,541.80 | \$169,464.40  | \$295,300.27 | 55.24%   |
| August                | \$7,286.95   | \$128,227.05  | \$28,946.04  | 5.41%    |
| September             | \$3,817.18   | \$17,749.36   |              |          |
| October               | \$19,819.11  | \$22,387.32   |              |          |
| November              | \$19,799.55  | \$26,168.92   |              |          |
| December              | \$16,294.62  | \$25,525.47   |              |          |
| January               | \$4,561.74   | \$12,873.48   |              |          |
| February              | \$26,215.42  | \$19,020.96   |              |          |
| March                 | \$13,020.18  | \$6,636.48    |              |          |
| April                 | \$9,295.94   | \$6,722.42    |              |          |
| May                   | \$18,337.98  | -\$112,048.12 |              |          |
| June                  | \$34,261.19  | \$7,442.92    |              |          |
| <b>TOTAL</b>          | \$496,251.66 | \$330,170.66  | \$324,246.31 | 60.65%   |
| <b>BUDGET</b>         | \$499,931.00 | \$406,000.00  | \$534,600.00 |          |