

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
79514	A & A A/C & REFRIGERATION INC	06/24/2010	65783-1	SW-CLEAN FREEZER	0	82.50	82.50
				CONDENSER			
10E000	2562 3230 00 000000			GENERAL/CAFETERIA/REPAIRS & MAINT		82.50	
79515	A-1 LOCKSMITH SERVICE	06/24/2010	56028	CLASSROOM LOCKSET	0	188.19	188.19
20E350	2540 3230 00 000000			HIGH SCHOOL FACILITY/OPER/MAINT/REPAIRS & MAINT		188.19	
79516	ADEL WHOLESALERS INC	06/24/2010	1486874	PLUMBING EXPENSES	0	82.41	82.41
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		82.41	
79517	ADT SECURITY SYSTEMS	06/24/2010	26362737	SECURITY CAMERAS	0	548.67	1,340.33
80E000	2365 3800 00 000000			GENERAL/Risk Managment and Claims Serv/TORT EXPENSE		548.67	
			26362738	SECURITY CAMERAS	0	258.33	
80E000	2365 3800 00 000000			GENERAL/Risk Managment and Claims Serv/TORT EXPENSE		258.33	
			26362739	SECURITY CAMERAS	0	166.67	
80E000	2365 3800 00 000000			GENERAL/Risk Managment and Claims Serv/TORT EXPENSE		166.67	
			26362740	SECURITY CAMERAS	0	183.33	
80E000	2365 3800 00 000000			GENERAL/Risk Managment and Claims Serv/TORT EXPENSE		183.33	
			26362741	SECURITY CAMERAS	0	183.33	
80E000	2365 3800 00 000000			GENERAL/Risk Managment and Claims Serv/TORT EXPENSE		183.33	
79518	ALEXANDER LUMBER COMPANY	06/24/2010	6/15/10	MAINT SUPPLIES	0	109.58	109.58
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		109.58	
79519	AM SAN	06/24/2010	224158485	MAINT	0	63.90	162.56
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		63.90	
			224158493	MAINT LEVER	0	75.97	
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		75.97	
			224754903	MAINT LEVER	0	22.69	
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		22.69	
79520	ALYSON ANTON	06/24/2010	6/15/10	COURSE WORK	0	1,320.00	1,320.00
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		1,320.00	
79521	AT& T MOBILITY	06/24/2010	6/18/10	JAMES IPHONE	0	302.59	302.59
20E020	2540 3400 00 000000			BUILDING/OPER/MAINT/TELEPHONE & POSTAGE		302.59	
79522	BREEDLOVE'S SPORTING GOODS INC	06/24/2010	8368	MS TRACK RIBBONS	0	132.75	132.75
10E200	1510 4100 00 000000			MIDDLE SCHOOL/ATHLETICS/SUPPLIES		132.75	
79523	BREHM PREPARATORY SCHOOL INC.	06/24/2010	97994222	SPEC ED TUITION	0	7,282.08	8,514.36
10E000	1200 6700 00 000000			GENERAL/SPEC ED/TUITION		4,123.80	
10E000	1200 6750 00 000000			GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED		3,158.28	

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			97994231	SPECIAL ED TUITION	0	1,232.28	
10E000	1200 6700 00 000000			GENERAL/SPEC ED/TUITION		824.76	
10E000	1200 6750 00 000000			GENERAL/SPEC ED/ROOM AND BOARD FOR SPEC ED		407.52	
79524	MEGAN BREWER	06/24/2010	6/15/10	COURSE WORK	0	88.00	88.00
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		88.00	
79525	JEANNE M BRUCHER	06/24/2010	6/15/10	COURSE WORK	0	585.00	585.00
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		585.00	
79526	JENNIFER D BRUDOS	06/24/2010	6/15/10	COURSE WORK	0	1,056.00	1,056.00
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		1,056.00	
79527	SUSIE BUENNIG	06/24/2010	6/15/10	SUMMER SCHOOL BOOKS	0	86.90	86.90
10E000	1600 4100 00 000000			GENERAL/SUMMER SCHOOL/SUPPLIES		86.90	
79528	MARK BUYCK	06/24/2010	6/15/10	COURSE WORK	0	528.00	528.00
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		528.00	
79529	CENEX FLEETCARD	06/24/2010	6/23/10	DIESEL FUEL SUMMER MOWING	0	168.59	168.59
20E020	2540 4640 00 000000			BUILDING/OPER/MAINT/GASOLINE		168.59	
79530	CHICAGO STREET DECORATING CENT	06/24/2010	511658	PAINT SUPPLIES	0	42.11	42.11
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		42.11	
79531	CMFI GROUP	06/24/2010	0362289	VOUCHER CHECKS	0	242.80	242.80
10E010	2520 4100 00 000000			ADMINISTRATION/FISCAL SERVICES/SUPPLIES		242.80	
79532	CONRAD DISPOSAL SERVICE	06/24/2010	6/15/10	JUNE WASTE REMOVAL	0	1,000.00	1,000.00
20E020	2540 3900 00 000000			BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES		1,000.00	
79533	CONSTELLATION ENERGY	06/24/2010	6/18/10	DISTRICT GAS CHARGES	0	1,371.80	1,371.80
20E010	2540 4650 00 000000			ADMINISTRATION/OPER/MAINT/NATURAL GAS		117.97	
20E120	2540 4650 00 000000			MILLIKIN/OPER/MAINT/NATURAL GAS		-118.29	
20E130	2540 4650 00 000000			NORTHSIDE/OPER/MAINT/NATURAL GAS		149.34	
20E140	2540 4650 00 000000			SOUTHWEST/OPER/MAINT/NATURAL GAS		203.04	
20E200	2540 4650 00 000000			MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS		363.62	
20E300	2540 4650 00 000000			HIGH SCHOOL/OPER/MAINT/NATURAL GAS		518.50	
20E350	2540 4650 00 000000			HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS		137.62	
79534	CREATIVE IMAGES CENTER	06/24/2010	168	ENVELOPES RETURN ADDRESS	0	260.46	308.71
10E200	1120 4100 00 000000			MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES		260.46	
			175	CAFETERIA	0	48.25	

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10E000	1111 3910 00 000000			ENVELOPES FOR REGISTRATION LETTER GENERAL/DISTRICT WIDE/REGISTRATION		48.25	
79535	DEBLIECK TRUCKING	06/24/2010	6/18/10	ms parking lot rock/dirt	0	551.59	551.59
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		551.59	
79536	DISCOVERY BENEFITS	06/24/2010	198007	JUNE INS BENEFITS	0	205.70	205.70
10E010	2310 3100 00 000000			ADMINISTRATION/BOARD OF EDUCATION/PROFESSIONAL SERVICES		205.70	
79537	BRIAN DUWE	06/24/2010	6/15/10	COURSE WORK	0	1,056.00	1,056.00
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		1,056.00	
79538	EAGLE ENTERPRISES RECYCLING, I	06/24/2010	6/15/10	RECYCLING FEE	0	100.00	100.00
20E020	2540 3900 00 000000			BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES		100.00	
79539	TROY EBARB	06/24/2010	6/15/10	LEGAL BOARD EXPENSE	0	775.00	775.00
80E000	2369 3800 00 000000			GENERAL/Legal Services/TORT EXPENSE		775.00	
79540	EDWARD DON AND COMPANY	06/24/2010	11345260	NON-FOOD	0	140.38	206.50
10E000	2562 4900 00 000000			GENERAL/CAFETERIA/NON-FOOD SUPPLIES		140.38	
10E000	2562 4900 00 000000		11360036	NON-FOOD GENERAL/CAFETERIA/NON-FOOD SUPPLIES	0	66.12	66.12
79541	EMERICK PEST CONTROL INC	06/24/2010	47590	PEST CONTROL	0	270.00	270.00
20E020	2540 3900 00 000000			BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES		270.00	
79542	ENYEART DISTRIBUTING	06/24/2010	5-28	FOOD	0	2,426.04	3,404.64
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		2,426.04	
10E000	2562 4100 00 000000		6-11	FOOD GENERAL/CAFETERIA/SUPPLIES	0	-112.50	-112.50
10E000	2562 4100 00 000000		6-4	FOOD GENERAL/CAFETERIA/SUPPLIES	0	1,091.10	1,091.10
79543	FARM PLAN	06/24/2010	6/15/10	MAINT MOWING PARTS	0	161.89	161.89
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		161.89	
79544	BARTHOLOMEW T FREY	06/24/2010	6/15/10	COURSE WORK	0	1,560.00	1,560.00
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		1,560.00	
79545	GENESEO SCHOOLS CAFETERIA	06/24/2010	6/15/10	RETIREMENT LUNCHEON	0	108.00	108.00
10E010	2310 4100 00 000000			ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES		108.00	

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79546	GENESEO REPUBLIC	06/24/2010	6/15/10	DIST ADS	0	375.91	375.91
10E010	2310 3900 00 000000			ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVI		375.91	
79547	GENESEO CHAMBER OF COMMERCE	06/24/2010	6/23/10	GEEE CONNECTIONS	0	500.00	975.00
10E000	1100 3900 00 960000			GIFT CARDS		500.00	
				GENERAL/PROJECT/DONATIONS/OTHER PURCHASED SERVICES		500.00	
			6/24/10	GEBE GIFT CARDS	0	475.00	
10E000	1100 3900 00 960000			FOR LINK CREW		475.00	
				GENERAL/PROJECT/DONATIONS/OTHER PURCHASED SERVICES		475.00	
79548	GENESEO COMMUNITY DEVELOPMENT	06/24/2010	6/18/10	COMMUNITY SUPPORT	0	2,916.69	2,916.69
10E010	2310 3100 00 000000			ADMINISTRATION/BOARD OF EDUCATION/PROFESSIONAL SERVICES		2,916.69	
79549	GENESEO MUNICIPAL UTILITIES	06/24/2010	6/15/10	DIST UTILITIES	0	23,191.38	23,330.37
20E010	2540 4660 00 000000			ADMINISTRATION/OPER/MAINT/ELECTRICITY		379.49	
20E020	2540 3700 00 000000			BUILDING/OPER/MAINT/WATER/SEWER SERVICES		3,227.56	
20E120	2540 4660 00 000000			MILLIKIN/OPER/MAINT/ELECTRICITY		1,988.03	
20E130	2540 4660 00 000000			NORTHSIDE/OPER/MAINT/ELECTRICITY		1,170.90	
20E140	2540 4660 00 000000			SOUTHWEST/OPER/MAINT/ELECTRICITY		1,912.46	
20E200	2540 4660 00 000000			MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY		5,843.93	
20E300	2540 4660 00 000000			HIGH SCHOOL/OPER/MAINT/ELECTRICITY		7,500.88	
20E350	2540 4660 00 000000			HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY		1,168.13	
			6/18/10	STORAGE SHED	0	10.40	
20E010	2540 4660 00 000000			ADMINISTRATION/OPER/MAINT/ELECTRICITY		10.40	
			6/19/10	ROODHOUSE	0	128.59	
				UTILITIES			
20E010	2540 4660 00 000000			ADMINISTRATION/OPER/MAINT/ELECTRICITY		69.75	
20E020	2540 3700 00 000000			BUILDING/OPER/MAINT/WATER/SEWER SERVICES		58.84	
79550	GENESEO POLICE DEPARTMENT	06/24/2010	10-06141	CROSSING GUARD	0	1,956.50	13,808.50
80E000	2365 3800 00 000000			BONUS		1,956.50	
				GENERAL/Risk Managment and Claims Serv/TORT EXPENSE		1,956.50	
			10-06142	2ND SEMESTER	0	11,852.00	
				CROSSING GUARD			
80E000	2365 3800 00 000000			GENERAL/Risk Managment and Claims Serv/TORT EXPENSE		11,852.00	
79551	GENESEO TELEPHONE CO.	06/24/2010	6/15/10	TELEPHONE BILL	0	5,517.82	5,517.82
10E300	1510 3900 00 000000			HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES		33.75	
20E010	2540 3400 00 000000			ADMINISTRATION/OPER/MAINT/TELEPHONE & POSTAGE		1,109.78	
20E020	2540 3230 00 000000			BUILDING/OPER/MAINT/REPAIRS & MAINT		252.30	
20E120	2540 3400 00 000000			MILLIKIN/OPER/MAINT/TELEPHONE & POSTAGE		538.10	
20E130	2540 3400 00 000000			NORTHSIDE/OPER/MAINT/TELEPHONE & POSTAGE		395.52	
20E140	2540 3400 00 000000			SOUTHWEST/OPER/MAINT/TELEPHONE & POSTAGE		430.77	
20E200	2540 3400 00 000000			MIDDLE SCHOOL/OPER/MAINT/TELEPHONE & POSTAGE		877.29	
20E300	2540 3400 00 000000			HIGH SCHOOL/OPER/MAINT/TELEPHONE & POSTAGE		1,764.72	
20E350	2540 3400 00 000000			HIGH SCHOOL FACILITY/OPER/MAINT/TELEPHONE & POSTAGE		43.48	

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20E900	2540 3400 00 000000			ROCK RIVER CO-OP ALTER SCHOOL/OPER/MAINT/TELEPHONE & PO		26.60	
10E300	1400 3100 22 000000			HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES		45.51	
79552	COURTNEY GENTRY	06/24/2010	6/18/10	SUMMER SCHOOL SUPPLIES	0	59.92	59.92
10E000	1600 4100 00 000000			GENERAL/SUMMER SCHOOL/SUPPLIES		59.92	
79553	GITTER DONE CONSTRUCTION	06/24/2010	259	spec ed room project	0	22,367.00	22,367.00
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		22,367.00	
79554	GRAINGER	06/24/2010	9273355694	HENRY STARK SPEC ED PROJECT	0	66.60	66.60
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		66.60	
79555	Vendor Continued Void	06/24/2010					0.00
79556	GREAT WESTERN SUPPLY CO.	06/24/2010	020368A	JANITOR SUPPLIES	0	44.00	2,683.80
20E000	2542 4100 00 000000			GENERAL/CUSTODIAL/SUPPLIES		44.00	
			020739	JANITOR SUPPLIES	0	575.89	
20E000	2542 4100 00 000000			GENERAL/CUSTODIAL/SUPPLIES		575.89	
			020740	JANITOR SUPPLIES	0	170.27	
20E000	2542 4100 00 000000			GENERAL/CUSTODIAL/SUPPLIES		170.27	
			020741	JANITOR SUPPLIES	0	724.14	
20E000	2542 4100 00 000000			GENERAL/CUSTODIAL/SUPPLIES		724.14	
			020742	JANITOR SUPPLIES	0	741.38	
20E000	2542 4100 00 000000			GENERAL/CUSTODIAL/SUPPLIES		741.38	
			020742A	JANITOR SUPPLIES	0	4.40	
20E000	2542 4100 00 000000			GENERAL/CUSTODIAL/SUPPLIES		4.40	
			021073	JANITOR SUPPLIES	0	325.20	
20E000	2542 4100 00 000000			GENERAL/CUSTODIAL/SUPPLIES		325.20	
			02738	JANITOR SUPPLIES	0	98.52	
20E000	2542 4100 00 000000			GENERAL/CUSTODIAL/SUPPLIES		98.52	
79557	GSA IRRIGATION-DESIGN-BUILD	06/24/2010	25765	ATHLETIC FIELD SUBSC SERVICE	0	115.00	115.00
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		115.00	
79558	GUY E. TEMPLE INC.	06/24/2010	52900	TRACK DISCUS	0	67.56	99.16
10E300	1510 4100 00 000000			HIGH SCHOOL/ATHLETICS/SUPPLIES		67.56	
			52942	BBALL GOAL NETS	0	31.60	
10E300	1510 4100 00 000000			HIGH SCHOOL/ATHLETICS/SUPPLIES		31.60	

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79559	HEIDI HAMER	06/24/2010	6/15/10	MILEAGE BETWEEN BUIDLINGS	0	79.20	79.20
10E120	1110 3320 00 000000			MILLIKIN/ELEMENTARY/TRAVEL		39.60	
10E130	1110 3320 00 000000			NORTHSIDE/ELEMENTARY/TRAVEL		39.60	
79560	LOGAN HAMILTON	06/24/2010	6/18/10	SUMMER SCHOOL SUPPLIES	0	34.69	34.69
10E000	1600 4100 00 000000			GENERAL/SUMMER SCHOOL/SUPPLIES		34.69	
79561	RACHEL E HAMILTON	06/24/2010	6/15/10	COURSE WORK	0	264.00	264.00
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		264.00	
79562	HAMMOND-HENRY DIST HOSPITAL	06/24/2010	6/15/10	STRENGTH TRAINING	0	3,285.92	3,285.92
10E300	1500 3100 51 000000			HIGH SCHOOL/ATHLETICS/PROFESSIONAL SERVICES		3,285.92	
79563	CARISSA HANSON	06/24/2010	6/15/10	COURSE WORK	0	1,584.00	1,584.00
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		1,584.00	
79564	MIKE HARRINGTON	06/24/2010	6/15/10	COURSE WORK	0	1,056.00	1,056.00
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		1,056.00	
79565	HENRY COUNTY HIGHWAY DEPT	06/24/2010	5833	MILLIKIN BASEBALL PARKING LOT	0	51,409.20	51,409.20
20E020	2540 3230 00 000000			BUILDING/OPER/MAINT/REPAIRS & MAINT		51,409.20	
79566	HENRY COUNTY TELEPHONE	06/24/2010	6/15/10	TEHEPHONE BILL	0	58.20	58.20
20E110	2540 3400 00 000000			ATKINSON/OPER/MAINT/TELEPHONE & POSTAGE		58.20	
79567	MICHELE HEPNER	06/24/2010	6/18/10	CAFETERIA MILEAGE	0	79.20	79.20
10E000	2561 3320 00 000000			GENERAL/CAFETERIA MANAGEMENT/TRAVEL		79.20	
79568	BRIAN HOFER	06/24/2010	6/15/10	COURSE WORK	0	352.00	352.00
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		352.00	
79569	IDC TECH CENTER	06/24/2010	13118	AG DEPT SUPPLIES	0	55.50	55.50
10E300	1400 4100 10 000000			HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES		55.50	
79570	IL DEPT. OF PUBLIC HEALTH	06/24/2010	6/18/10	AUDIOMETRIC CALIBRATION	0	40.00	40.00
10E000	2130 3900 00 000000			GENERAL/HEALTH/OTHER PURCHASED SERVICES		40.00	
79571	IMAGETEK	06/24/2010	T364608	TONER FOR HIGH SCHOOL	0	140.00	140.00
10E300	1130 4100 00 000000			HIGH SCHOOL/HIGH SCHOOL/SUPPLIES		140.00	
79572	Vendor Continued Void	06/24/2010					0.00
79573	INTERSTATE BRANDS COMPANIES	06/24/2010	594107144287	FOOD	0	11.85	195.15
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		11.85	
			594107152405	FOOD	0	4.75	

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10E000 2562 4100 00 000000				GENERAL/CAFETERIA/SUPPLIES		4.75	
			594107152406	FOOD	0	37.20	
10E000 2562 4100 00 000000				GENERAL/CAFETERIA/SUPPLIES		37.20	
			594107152407	FOOD	0	34.85	
10E000 2562 4100 00 000000				GENERAL/CAFETERIA/SUPPLIES		34.85	
			594107152408	FOOD	0	25.20	
10E000 2562 4100 00 000000				GENERAL/CAFETERIA/SUPPLIES		25.20	
			594107152409	FOOD	0	9.90	
10E000 2562 4100 00 000000				GENERAL/CAFETERIA/SUPPLIES		9.90	
			594107153435	FOOD	0	71.40	
10E000 2562 4100 00 000000				GENERAL/CAFETERIA/SUPPLIES		71.40	
79574 IZAAK WALTON LEAGUE		06/24/2010	6/18/10	SUMMER SCHOOL DONATION	0	100.00	100.00
10E000 1600 4100 00 000000				GENERAL/SUMMER SCHOOL/SUPPLIES		100.00	
79575 JUNIOR ACHIEVEMENT		06/24/2010	M1119	GOLF SPONSORSHIP	0	300.00	300.00
10E010 2310 4100 00 000000				ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES		300.00	
79576 RAY KUTZMAN		06/24/2010	6/15/10	BUS STOP MONITOR	0	120.00	120.00
40E000 2550 3100 00 000000				GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES		120.00	
79577 STEPHEN LACROIX		06/24/2010	6/15/10	COURSE WORK	0	1,056.00	1,056.00
10E000 2210 3900 00 000000				GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		1,056.00	
79578 JANE LAINGEN		06/24/2010	6/15/10	TRANSPORT OF CHILD HOME FROM SCHOOL	0	808.50	808.50
40E000 2550 3310 00 000000				GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED		808.50	
79579 LEARNING POINT ASSOCIATES		06/24/2010	1803	MENTOR CONSULTING	0	5,000.00	5,000.00
10E010 2210 3100 00 398200				ADMINISTRATION/CURRICULUM DIRECTOR/PROFESSIONAL SERVICE		5,000.00	
79580 MOLINE SCHOOL DISTRICT NO. 40		06/24/2010	6/15/10	SPEC ED TUITION	0	16,433.65	44,645.22
10E000 4220 6700 00 000000				GENERAL/Payments for Special Education/TUITION		16,433.65	
			6/16/10	SPEC ED TUITION	0	28,211.57	
10E000 4220 6700 00 000000				GENERAL/Payments for Special Education/TUITION		28,211.57	
79581 MUSIC EXPERIENCE, LLC		06/24/2010	18214	PROJECTS/DONATIONS	0	250.00	250.00
10E000 1100 4100 00 000000				GENERAL/PROJECT/DONATIONS/SUPPLIES		250.00	
79582 MY SAFETY SIGN		06/24/2010	MPP-17182	SUPPLIES	3000091088	78.65	78.65
10E000 2130 4100 00 000000				GENERAL/HEALTH/SUPPLIES		78.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
79583	NAPA AUTO GENESEO	06/24/2010	155463	BELTS MAINT	0	181.32	213.36
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		181.32	
			207840	BELTS MAINT	0	32.04	
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		32.04	
79584	NASH, NASH & BEAN & FORD	06/24/2010	6/18/10	LEGAL FEES	0	150.00	150.00
80E000	2369 3800 00 000000			GENERAL/Legal Services/TORT EXPENSE		150.00	
79585	THE NEFF COMPANY	06/24/2010	001821835	ATHLETIC AWARDS	0	51.43	51.43
				BARS			
10E300	1510 4100 00 000000			HIGH SCHOOL/ATHLETICS/SUPPLIES		51.43	
79586	SHARON NEUMANN	06/24/2010	6/15/10	COURSE WORK	0	1,080.00	1,080.00
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		1,080.00	
79587	CARLIE NEWTON	06/24/2010	6/18/10	SUMMER SCHOOL	0	50.00	50.00
				HELPER			
10E000	1600 3900 00 000000			GENERAL/SUMMER SCHOOL/OTHER PURCHASED SERVICES		50.00	
79588	NICOR GAS	06/24/2010	6/18/10	ROODHOUSE GAS	0	45.81	45.81
				CHARGES			
20E010	2540 4650 00 000000			ADMINISTRATION/OPER/MAINT/NATURAL GAS		45.81	
79589	OCONOMOWOC DEVELOPMENTAL TRAIN	06/24/2010	193901	SPECIAL ED	0	13,339.18	13,339.18
				TUITION			
10E000	1200 6700 00 000000			GENERAL/SPEC ED/TUITION		13,339.18	
79590	OFFICE DEPOT	06/24/2010	520014435001	CAFETERIA SMALL	0	286.08	1,706.84
				SUPPLIES			
10E000	2562 4900 00 000000			GENERAL/CAFETERIA/NON-FOOD SUPPLIES		286.08	
			520014697001	CAFETERIA	0	28.76	
				SUPPLIES			
10E000	2562 4900 00 000000			GENERAL/CAFETERIA/NON-FOOD SUPPLIES		28.76	
			520905765001	CAFETERIA	0	348.00	
				ENVELOPES			
10E000	2562 4900 00 000000			GENERAL/CAFETERIA/NON-FOOD SUPPLIES		348.00	
			520906158001	CAFETERIA	0	522.00	
				ENVELOPES			
10E000	2562 4900 00 000000			GENERAL/CAFETERIA/NON-FOOD SUPPLIES		522.00	
			520906541001	CAFETERIA	0	522.00	
				ENVELOPES			
10E000	2562 4900 00 000000			GENERAL/CAFETERIA/NON-FOOD SUPPLIES		522.00	
79591	OFFICE MACHINE CONSULT INC.	06/24/2010	258537	MONTHLY MAINT ON	0	3,300.00	3,300.00
				COPIERS			



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	2660 3100 00 000000			GENERAL/Copiers and Printers/PROFESSIONAL SERVICES		3,100.00	
10E000	2660 4100 00 000000			GENERAL/Copiers and Printers/SUPPLIES		200.00	
79592	OLDEEN AND COMPANY INC	06/24/2010	6/18/10	ROOF REPAIRS	0	275.40	275.40
20E020	2540 3230 00 000000			BUILDING/OPER/MAINT/REPAIRS & MAINT		275.40	
79593	ONE WAY CLEANING	06/24/2010	6/23/10	DETAILING OF SUPT. TRUCK	0	90.00	90.00
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		90.00	
79594	THE OUTHOUSE AND	06/24/2010	35763	RENTAL OUTHOUSE FOR ATHLETICS	0	235.95	235.95
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		235.95	
79595	REBECCA J PETERSON	06/24/2010	6/15/10	COURSE WORK	0	1,144.00	1,144.00
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		1,144.00	
79596	Vendor Continued Void	06/24/2010					0.00
79597	Vendor Continued Void	06/24/2010					0.00
79598	PINKS' BUS SERVICE, INC.	06/24/2010	6/05/10	MS ATHLETIC TRIPS	0	2,865.08	54,424.41
40E000	2550 3330 00 000000			GENERAL/TRANSPORTATION/SPORTS & MUSIC		2,865.08	
40E000	2550 3310 00 000000		6/06/10	SPECIAL ED GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	0	36.00	36.00
40E000	2550 3300 00 000000		6/07/10	FACS FIELD TRIPS GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	0	128.79	128.79
10E000	1100 3900 00 960000		6/10/10	GEEE TRIPS GENERAL/PROJECT/DONATIONS/OTHER PURCHASED SERVICES	0	2,548.59	2,548.59
40E000	2550 3330 00 000000		6/11/10	BOWLING TRANSPORT GENERAL/TRANSPORTATION/SPORTS & MUSIC	0	1,144.80	1,144.80
40E000	2550 3300 00 000000		6/12/10	REG FIELD TRIPS GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	0	1,803.06	1,707.66
10E000	2550 3310 00 112500			GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED		95.40	
40E000	2550 3300 00 000000		6/15/10	PEER TUTORING GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	0	1,314.66	1,314.66
40E110	2550 3310 00 000000		6/16/10	EXCEL RIDERS ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	0	6,955.20	6,955.20
40E900	2550 3300 00 000000		6/17/10	ALTERNATIVE TRIPS ROCK RIVER CO-OP ALTER SCHOOL/TRANSPORTATION/TRANSPORTA	0	3,726.00	3,726.00
40E000	2550 3310 00 000000		6/18/10	SPEC ED TRIPS GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	0	4,148.64	4,148.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E000	2550 3310 00 000000	6/19/10		SPECIAL ED TRIPS	0	4,631.04	
				GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED		4,631.04	
40E000	2550 3310 00 000000	6/20/10		SPECIAL ED RIDERS	0	3,608.01	
				GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED		3,608.01	
40E000	2550 3310 00 000000	6/21/10		ECE RIDERS	0	8,978.05	
				GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED		8,978.05	
10E000	2550 3310 00 112500	6/22/10		LADDERS RIDERS	0	4,665.78	
				GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED		4,665.78	
40E000	2550 3330 00 000000	6/23/10		ATHLETIC TRIPS	0	7,770.71	
				GENERAL/TRANSPORTATION/SPORTS & MUSIC		7,770.71	
10E000	1600 3900 00 000000	6/24		SUMMER SCHOOL BUSING	0	100.00	
				GENERAL/SUMMER SCHOOL/OTHER PURCHASED SERVICES		100.00	
79599	PIONEER MANUFACTURING COMPANY	06/24/2010	371883	FIELD STRIPPING PAINT	0	2,387.50	2,387.50
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		2,387.50	
79600	PIZZA HUT	06/24/2010	5812	FOOD	0	1,373.10	1,373.10
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		1,373.10	
79601	PLUMBMASTER	06/24/2010	00505795	PLUMBING SUPPLIES	0	390.45	390.45
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		390.45	
79602	ELLEN M PRALL	06/24/2010	6/15/10	MUSIC TRAVEL BETWEEN SCHOOLS	0	76.50	76.50
10E120	1110 3320 12 000000			MILIKIN/ELEMENTARY/TRAVEL		38.25	
10E130	1110 3320 12 000000			NORTHSIDE/ELEMENTARY/TRAVEL		38.25	
79603	PRECEDENCE, INC.	06/24/2010	546	EMPLOYEE ASSISTANCE	0	403.75	403.75
80E000	2365 3800 00 000000			GENERAL/Risk Managment and Claims Serv/TORT EXPENSE		403.75	
79604	PROBUILD	06/24/2010	0952-257213	MAINT CEMENT	0	42.00	42.00
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		42.00	
79605	REGIONAL OFFICE OF EDUCATION	06/24/2010	2790	FINGERPRINTING	0	100.00	100.00
80E000	2367 3800 00 000000			GENERAL/Loss Prevention Services/TORT EXPENSE		100.00	
79606	RICHARD L. JOHNSON ASSOCIATES	06/24/2010	6/15/10	ARCHITECT WORK	0	174.03	174.03
20E000	2533 3100 00 000000			GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES		174.03	
79607	ROBBINS, SCHWARTZ, NICHOLAS,	06/24/2010	6/23/10	LEGAL FEES	0	156.25	156.25
80E000	2369 3800 00 000000			GENERAL/Legal Services/TORT EXPENSE		156.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
79608	ROCKFORD BOARD OF EDUCATION	06/24/2010	R10-1665	TUITION	0	1,561.41	1,561.41
10E000	1200 6700 00 000000		GENERAL/SPEC ED/TUITION			1,561.41	
79609	ROCK RIVER COOPERATIVE	06/24/2010	6/15/10	TUITION	0	4,228.00	4,228.00
10E000	4210 6700 00 000000		GENERAL/Payments for Regular Tuition/TUITION			4,228.00	
79610	AMANDA RODRIGUEZ	06/24/2010	6/15/10	COURSE WORK	0	1,408.00	1,408.00
10E000	2210 3900 00 000000		GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES			1,408.00	
79611	ANNE SAMMONS	06/24/2010	6/15/10	SPEC ED MILEAGE	0	46.80	46.80
10E000	1205 3320 00 000000		GENERAL/LRN DISABLTY/TRAVEL			46.80	
79612	JILL SCHAULAND	06/24/2010	6/15/10	COURSE WORK	0	1,440.00	1,440.00
10E000	2210 3900 00 000000		GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES			1,440.00	
79613	SCHOOL SPECIALITY INC	06/24/2010	204100031617	TECH ED SUPPLIES	0	10.99	10.99
10E300	1400 4100 09 000000		HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES			10.99	
79614	TRACI SCHULZ	06/24/2010	6/18/10	SUMMER SCHOOL SUPPLIES	0	143.30	231.06
10E000	1600 4100 00 000000		GENERAL/SUMMER SCHOOL/SUPPLIES			143.30	
			6/20/10	SUMMER SCHOOL SUPPLIES	0	87.76	
10E000	1600 4100 00 000000		GENERAL/SUMMER SCHOOL/SUPPLIES			87.76	
79615	SIMPLEXGRINNELL LP	06/24/2010	73643209	ALARM INSPECTION	0	1,666.00	1,666.00
80E000	2367 3800 00 000000		GENERAL/Loss Prevention Services/TORT EXPENSE			1,666.00	
79616	GREGORY R SMITH	06/24/2010	6/15/10	CO-OP MILEAGE	0	106.65	241.81
10E300	1400 3320 04 000000		HIGH SCHOOL/VOCATIONAL EDUCATION/TRAVEL			106.65	
			6/18/10	CNC TRAINING EXPENSES	0	135.16	
10E300	2210 3320 00 477000		HIGH SCHOOL/CURRICULUM DIRECTOR/TRAVEL			135.16	
79617	SPRINGFIELD ELECTRIC	06/24/2010	S2951366.001	ELECTRICAL SUPPLIES	0	670.23	1,005.65
20E020	2540 4100 00 000000		BUILDING/OPER/MAINT/SUPPLIES			670.23	
			S2952982.001	ELECTRICAL SUPPLIES	0	335.42	
20E020	2540 4100 00 000000		BUILDING/OPER/MAINT/SUPPLIES			335.42	
79618	BRIAN STAHL	06/24/2010	6/18/10	GAS EXPENSE	0	116.67	116.67
20E020	2540 4100 00 000000		BUILDING/OPER/MAINT/SUPPLIES			116.67	
79619	SCOTT STAHL	06/24/2010	6/15/10	TRANSPORT OF STUDENT	0	102.60	281.70
40E000	2550 3310 00 000000		GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED			102.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc.	PO Number	Invoice Amount	Check Amount
		6/18/10		TRANSPORT OF STUDENT	0	179.10	
40E000 2550 3310 00 000000				GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED		179.10	
79620 STATE INDUSTRIAL PRODUCTS		06/24/2010	94665782	CLEANING SUPPLIES	0	533.66	533.66
20E000 2542 4100 00 000000				GENERAL/CUSTODIAL/SUPPLIES		533.66	
79621 ANNE M STROHM		06/24/2010	6/15/10	COURSE WORK	0	880.00	880.00
10E000 2210 3900 00 000000				GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		880.00	
79622 ROBERT (JERRY) STROHM		06/24/2010	6/15/10	COURSE WORK	0	528.00	528.00
10E000 2210 3900 00 000000				GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		528.00	
79623 TALX UC EXPRESS		06/24/2010	662763	UNEMPLOYMENT FEES	0	160.65	160.65
80E000 2363 3800 00 000000				GENERAL/Unemployment Insurance/TORT EXPENSE		160.65	
79624 TURPIN CHEVROLET & OLDS. INC.		06/24/2010	6/15/10	MAY DRIVERS ED FEE	0	350.00	350.00
10E300 1700 3100 00 000000				HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SE		350.00	
79625 US CELLULAR		06/24/2010	6/15/10	RANDY'S MAINT LINE	0	64.83	64.83
20E020 2540 3400 00 000000				BUILDING/OPER/MAINT/TELEPHONE & POSTAGE		64.83	
79626 PAULA VERMOST		06/24/2010	6/15/10	COURSE WORK	0	1,440.00	1,440.00
10E000 2210 3900 00 000000				GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		1,440.00	
79627 JOHN VERSLUIS		06/24/2010	6/15/10	COURSE WORK	0	1,056.00	1,056.00
10E000 2210 3900 00 000000				GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		1,056.00	
79628 WOW COACHES		06/24/2010	6/15/10	ATHLETIC TRIP	0	100.00	1,100.00
40E000 2550 3330 00 000000				GENERAL/TRANSPORTATION/SPORTS & MUSIC		100.00	
		6/17/10		ATHLETIC TRIP	0	300.00	
40E000 2550 3330 00 000000				GENERAL/TRANSPORTATION/SPORTS & MUSIC		300.00	
		6/18/10		ATHLETIC TRIP	0	300.00	
40E000 2550 3330 00 000000				GENERAL/TRANSPORTATION/SPORTS & MUSIC		300.00	
		6/20/10		ATHLETIC TRIP	0	400.00	
40E000 2550 3330 00 000000				GENERAL/TRANSPORTATION/SPORTS & MUSIC		400.00	
79629 JENNI WYFFELS		06/24/2010	6/15/10	COURSE WORK	0	1,056.00	1,056.00
10E000 2210 3900 00 000000				GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		1,056.00	

116 Computer Check(s) For a Total of 310,036.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
79405	GENESEO CHAMBER OF COMMERCE	06/18/2010	1158	RETIREMENT GIFT CARDS	0	200.00	1,175.00
10E010	2310 3900 00 000000			ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVI		200.00	
			1159	GEEE CONNECTIONS GIFT CARDS	0	500.00	
10E000	1100 3900 00 960000			GENERAL/PROJECT/DONATIONS/OTHER PURCHASED SERVICES		500.00	
			1182	GEEE GIFT CARD FOR LINK CREW PURCHASE	0	475.00	
10E000	1100 4100 00 960000			GENERAL/PROJECT/DONATIONS/SUPPLIES		475.00	

1 Void Check(s) For a Total of 1,175.00

0	Manual	Checks For a Total of	0.00	
0	Wire Transfer	Checks For a Total of	0.00	
0	ACH	Checks For a Total of	0.00	
116	Computer	Checks For a Total of	310,036.89	
Total For	116	Manual, Wire Tran, ACH & Computer Checks	310,036.89	
Less	1	Voided	Checks For a Total of	1,175.00
		Net Amount		308,861.89

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	125,421.22	125,421.22
20	OPER/BLDG/MAINT	0.00	0.00	115,555.35	115,555.35
40	TRANSPORTATION	0.00	0.00	49,324.84	49,324.84
80	TORT FUND	0.00	0.00	18,560.48	18,560.48