

Group Description	Activity Name	Beginning Cash	Receipts	Disbursement	Adjustments	Cash Balance
Senior High School	A C T	\$ 175.65	\$ -	\$ -	\$ -	\$ 175.65
Senior High School	Annuals	\$ 6,548.19	\$ -	\$ -	\$ -	\$ 6,548.19
Senior High School	Athletic Fund	\$ 21,101.61	\$ 9,393.35	\$ 2,046.78	\$ (20.00)	\$ 28,428.18
Senior High School	Band Fund	\$ 4,811.44	\$ -	\$ -	\$ -	\$ 4,811.44
Senior High School	Business Club	\$ -	\$ -	\$ -	\$ -	\$ -
Senior High School	Cheerleaders	\$ 2,138.65	\$ -	\$ -	\$ -	\$ 2,138.65
Senior High School	Choir Fund	\$ 1,876.87	\$ -	\$ -	\$ -	\$ 1,876.87
Senior High School	Christmas Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Senior High School	Class Of 2011	\$ 309.18	\$ -	\$ -	\$ -	\$ 309.18
Senior High School	Class of '97	\$ -	\$ -	\$ -	\$ -	\$ -
Senior High School	Class of '98	\$ -	\$ -	\$ -	\$ -	\$ -
Senior High School	Class of '99	\$ -	\$ -	\$ -	\$ -	\$ -
Senior High School	Class of 2000	\$ -	\$ -	\$ -	\$ -	\$ -
Senior High School	Class of 2001	\$ -	\$ -	\$ -	\$ -	\$ -
Senior High School	CLASS OF 2002	\$ -	\$ -	\$ -	\$ -	\$ -
Senior High School	CLASS OF 2003	\$ -	\$ -	\$ -	\$ -	\$ -
Senior High School	Class of 2004	\$ -	\$ -	\$ -	\$ -	\$ -
Senior High School	CLASS OF 2005	\$ -	\$ -	\$ -	\$ -	\$ -
Senior High School	CLASS OF 2006	\$ -	\$ -	\$ -	\$ -	\$ -
Senior High School	CLASS OF 2007	\$ -	\$ -	\$ -	\$ -	\$ -
Senior High School	CLASS OF 2008	\$ 0.21	\$ -	\$ -	\$ -	\$ 0.21
Senior High School	CLASS OF 2009	\$ 2,976.03	\$ -	\$ -	\$ -	\$ 2,976.03
Senior High School	CLASS OF 2010	\$ 3,496.46	\$ -	\$ -	\$ -	\$ 3,496.46
Senior High School	Close-Up	\$ -	\$ -	\$ -	\$ -	\$ -
Senior High School	Vocational Careers Club	\$ 999.14	\$ -	\$ -	\$ -	\$ 999.14
Senior High School	Co-Op Club	\$ 3,517.35	\$ -	\$ -	\$ -	\$ 3,517.35
Senior High School	F.F.A.	\$ 383.49	\$ -	\$ 352.40	\$ -	\$ 31.09
Senior High School	Girls FCA	\$ -	\$ -	\$ -	\$ -	\$ -
Senior High School	Health Club	\$ 2,163.94	\$ -	\$ -	\$ -	\$ 2,163.94
Senior High School	H.S. Library	\$ 2,428.82	\$ 10.00	\$ -	\$ -	\$ 2,438.82
Senior High School	H.S. Student Services	\$ 2,902.49	\$ 638.35	\$ 1,434.00	\$ -	\$ 2,106.84
Senior High School	Impact Food	\$ 171.22	\$ -	\$ -	\$ -	\$ 171.22
Senior High School	IHSA Music	\$ -	\$ -	\$ -	\$ -	\$ -
Senior High School	IHSA Speech	\$ 40.00	\$ -	\$ -	\$ -	\$ 40.00
Senior High School	Interest on NOW Account	\$ 35,998.65	\$ 287.89	\$ 315.53	\$ -	\$ 35,971.01
Senior High School	Jazz Band/Swing Choir	\$ 5,430.53	\$ -	\$ -	\$ -	\$ 5,430.53
Senior High School	Key Club	\$ 2,801.31	\$ -	\$ -	\$ -	\$ 2,801.31
Senior High School	Leaflet	\$ -	\$ -	\$ -	\$ -	\$ -
Senior High School	LIFE SKILLS	\$ 7.26	\$ -	\$ -	\$ -	\$ 7.26
Senior High School	L.D. Resource Club	\$ 250.75	\$ -	\$ -	\$ -	\$ 250.75
Senior High School	Madrigal Activity	\$ -	\$ -	\$ -	\$ -	\$ -
Senior High School	Marching Band	\$ -	\$ -	\$ -	\$ -	\$ -
Senior High School	Miscellaneous Fund	\$ 8,248.04	\$ -	\$ 4,000.00	\$ -	\$ 4,248.04
Senior High School	Music Trip Fund	\$ 14.72	\$ -	\$ -	\$ -	\$ 14.72
Senior High School	H.S. P.E.	\$ -	\$ 54.00	\$ -	\$ -	\$ 54.00
Senior High School	Peer Helpers	\$ 1.08	\$ -	\$ -	\$ -	\$ 1.08
Senior High School	Pom Pon & Maplettes	\$ 185.28	\$ -	\$ -	\$ -	\$ 185.28
Senior High School	Program Fund - MOVED TO ATHLETIC FUND	\$ -	\$ -	\$ -	\$ -	\$ -
Senior High School	RADIO CLUB	\$ 1,000.40	\$ -	\$ -	\$ -	\$ 1,000.40
Senior High School	Rainbows	\$ -	\$ -	\$ -	\$ -	\$ -
Senior High School	The Troupe	\$ 3,149.73	\$ -	\$ -	\$ -	\$ 3,149.73
Senior High School	Stage Fund	\$ 14,551.70	\$ -	\$ -	\$ -	\$ 14,551.70
Senior High School	Stock Market Club	\$ -	\$ -	\$ -	\$ -	\$ -
Senior High School	STUDENT AWARDS	\$ 70.59	\$ -	\$ -	\$ -	\$ 70.59
Senior High School	Student Council	\$ 366.12	\$ -	\$ -	\$ -	\$ 366.12
Senior High School	Thespan Fund	\$ 527.98	\$ -	\$ -	\$ -	\$ 527.98
Junior High School	Jr.H. Band Fund	\$ 874.95	\$ -	\$ -	\$ -	\$ 874.95
Junior High School	M.S. BUILDERS CLUB	\$ 623.59	\$ -	\$ -	\$ -	\$ 623.59
Junior High School	Jr.H. General Fund	\$ 7,068.42	\$ -	\$ -	\$ -	\$ 7,068.42
Junior High School	Jr.H. Library Fund	\$ 5,441.26	\$ -	\$ -	\$ -	\$ 5,441.26
Junior High School	Jr.H. P.E. Activities	\$ 874.06	\$ -	\$ -	\$ -	\$ 874.06
Junior High School	Jr.H. Student Services	\$ 5,533.42	\$ -	\$ -	\$ -	\$ 5,533.42
Junior High School	Jr.H. Student Council	\$ 2,756.88	\$ -	\$ -	\$ -	\$ 2,756.88
Junior High School	Jr.H. Teacher Services	\$ 4,451.53	\$ -	\$ -	\$ -	\$ 4,451.53
Junior High School	Jr.H. Tuba Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Junior High School	Jr.H. Vocal Fund	\$ 227.70	\$ -	\$ -	\$ -	\$ 227.70
Junior High School	Jr.H. Yearbook	\$ 7,425.14	\$ -	\$ -	\$ -	\$ 7,425.14
Junior High School	6TH GRADE STUDENT SENATE	\$ 373.00	\$ -	\$ -	\$ -	\$ 373.00
Elementary Activity	6th Grade Band Fund	\$ 23.27	\$ -	\$ -	\$ -	\$ 23.27
Convenience Funds	Admin Flower Fund	\$ 251.68	\$ -	\$ -	\$ -	\$ 251.68
Convenience Funds	Atkinson Convenience Fund	\$ 1,469.15	\$ -	\$ -	\$ -	\$ 1,469.15
Convenience Funds	Cafeteria District Flower Fnd	\$ 361.69	\$ -	\$ 21.00	\$ -	\$ 340.69
Convenience Funds	Donation Fund	\$ 102,438.09	\$ -	\$ 1,603.52	\$ -	\$ 100,834.57
Convenience Funds	ELEMENTARY BOOK WEEK	\$ 973.48	\$ -	\$ -	\$ -	\$ 973.48
Convenience Funds	Millikin Convenience Fund	\$ 1,693.95	\$ -	\$ -	\$ -	\$ 1,693.95
Convenience Funds	Millikin Social Fund	\$ 1,275.96	\$ -	\$ 506.27	\$ -	\$ 769.69
Convenience Funds	Millikin Student Store	\$ 3.67	\$ -	\$ -	\$ -	\$ 3.67
Convenience Funds	Northside Convenience Fund	\$ 2,719.90	\$ -	\$ -	\$ -	\$ 2,719.90
Convenience Funds	Southwest Convenience Fund	\$ 578.35	\$ -	\$ -	\$ -	\$ 578.35
Convenience Funds	Southwest Jeans Fund	\$ 236.47	\$ -	\$ -	\$ -	\$ 236.47
Convenience Funds	Southwest Pod D	\$ -	\$ -	\$ -	\$ -	\$ -
Convenience Funds	S.A.F.E. Activity Fund	\$ 1,662.26	\$ -	\$ -	\$ -	\$ 1,662.26
Convenience Funds	Unit Office Convenience Fund	\$ 3,258.04	\$ -	\$ -	\$ -	\$ 3,258.04

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1200 8000 00 000000	GENERAL/SPEC ED/TUIT	75206	UNIVERSITY OF IOWA HOSPITALS	HOSPITAL TUTORING	\$ 111.00
10E000 1205 4100 00 000000	GENERAL/LRN DISABLT	75197	SCHOOL SPECIALITY INC	SPEC ED TABLES	\$ 185.76
10E000 1214 4100 00 110000	GENERAL/PRE-KINDERGA	75175	PAPER 101	WHITE COPY PAPER AND COLORED PAPER	\$ 662.26
10E000 1214 4100 00 110000	GENERAL/PRE-KINDERGA	75175	PAPER 101	white paper	\$ 113.43
10E000 1600 3900 00 000000	GENERAL/SUMMER SCHOO	75179	PINKS' BUS SERVICE, INC.	SPEC ED TRANSPORT	\$ 99.62
10E000 1600 4100 00 000000	GENERAL/SUMMER SCHOO	75071	ADCO HEARING PRODUCTS INC.	SUPPLIES	\$ 30.70
10E000 1600 4100 00 000000	GENERAL/SUMMER SCHOO	75192	ANNE SAMMONS	SUMMER SCHOOL SUPPLIES	\$ 40.57
10E000 1650 4100 00 000000	GENERAL/GIFTED/SUPPL	75177	PEARSON EDUCATION	SPANISH WORKBOOKS/TEACHER MANUALS	\$ 750.27
10E000 2130 3320 00 000000	GENERAL/HEALTH/TRAVE	75143	IL DEPT OF PUBLIC HEALTH	vision/hearing training	\$ 400.00
10E000 2130 3900 00 000000	GENERAL/HEALTH/OTHER	75143	IL DEPT OF PUBLIC HEALTH	vision/hearing training	\$ 200.00
10E000 2210 3320 00 000000	GENERAL/CURRICULUM D	75082	DEANNA BOTT	AP TRAINING	\$ 205.73
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	75130	HARCOURT SCHOOL PUBLISHERS	CONSUMABLE MATH BOOKS K-2	\$ 17,473.56
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	75133	HEINEMANN	TEACHER MATERIALS-1ST GRADE	\$ 40.78
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	75133	HEINEMANN	CURRICULUM-JONI SWANSON	\$ 50.28
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	75133	HEINEMANN	GUIDED READING TEACHER	\$ 547.34
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	75133	HEINEMANN	BOOKS-DIANE HARVEY	
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	75133	HEINEMANN	GUIDED READING TEACHER	\$ 322.53
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	75133	HEINEMANN	BOOKS-DIANE HARVEY	
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	75133	HEINEMANN	GUIDED READING TEACHER	\$ 423.82
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	75133	HEINEMANN	BOOKS-DIANE HARVEY	
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	75133	HEINEMANN	GUIDED READING TEACHER	\$ 107.48
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	75133	HEINEMANN	BOOKS-DIANE HARVEY	
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	75133	HEINEMANN	GUIDED READING BOOK-DIANE HARVEY	\$ 34.84
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	75133	HEINEMANN	GUIDED READING TEACHER	\$ 379.31
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	75133	HEINEMANN	BOOKS-DIANE HARVEY	
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	75133	HEINEMANN	GUIDED READING TEACHER	\$ 33.11
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	75167	NATIONAL ASS. OF SECONDARY SCHOOL PRINCIPALS	BOOKS-DIANE HARVEY	
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	75177	PEARSON EDUCATION	CURRICULUM MATERIALS-JONI SWANSON	\$ 27.00
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	75177	PEARSON EDUCATION	CURRICULUM-JONI SWANSON	\$ 26.61
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	75201	STENHOUSE PUBLISHERS	CURRICULUM MATERIALS-JONI SWANSON	\$ 24.87
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	75183	PRESTWICK HOUSE INC.	TEXTBOOKS-HIGH SCHOOL	\$ 1,532.65
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	75203	TIME FOR KIDS	TIME FOR KIDS	\$ 123.76
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	75203	TIME FOR KIDS	SUBSCRIPTIONS-NORTHSIDE	
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	75203	TIME FOR KIDS	TIME FOR KIDS	\$ 154.70
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	75204	TIME FOR KIDS	SUBSCRIPTIONS-MILLIKIN	
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	75204	TIME FOR KIDS	TIME FOR KIDS	\$ 265.20
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	75076	APPLE COMPUTER INCORPORATED	SUBSCRIPTIONS-SOUTHWEST	
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	75097	DELL MARKETING L.P.	SUPPLIES	\$ 17,985.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	75197	SCHOOL SPECIALITY INC	SUPPLIES	\$ 2,632.00
10E000 2660 3100 00 000000	GENERAL/DATA PROC/PR	75173	OFFICE MACHINE CONSULT INC.	CAFETERIA SUPPLIES	\$ 606.19
10E000 2660 4100 00 000000	GENERAL/DATA PROC/SU	75173	OFFICE MACHINE CONSULT INC.	MONTHLY MAINT. FEE	\$ 1,883.79
10E000 3000 4100 00 370000	GENERAL/COMMUNITY SE	75175	PAPER 101	MONTHLY MAINT. FEE	\$ 941.21
10E000 3000 4100 00 370000	GENERAL/COMMUNITY SE	75175	PAPER 101	WHITE COPY PAPER AND COLORED PAPER	\$ 55.18
10E000 3000 4100 00 370000	GENERAL/COMMUNITY SE	75175	PAPER 101	white paper	\$ 9.46
10E000 4120 8000 00 000000	GENERAL/PAYMENT FOR	75134	HENRY-STARK CO-SPEC. ED	SPCE ED TUITION	\$ 50,467.46
10E010 2210 3320 00 000000	ADMINISTRATION/CURRI	75202	JONI SWANSON	TRAVEL EXPENSES	\$ 75.00
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	75166	NACEP NATL ALLIANCE OF CONCURRENT ENROLL	JON'S REGISTRATION	\$ 225.00
10E010 2210 4100 00 000000	ADMINISTRATION/CURRI	75186	QUILL CORPORATION	u o supplies	\$ 37.33
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	MILLIKIN SCIENCE ORDER	\$ 2.70
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	SCIENCE MATERIALS-SOUTHWEST	\$ 34.49
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	MILLIKIN SCIENCE ORDER	\$ 14.02
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	MILLIKIN SCIENCE ORDER	\$ 10.50
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	SCIENCE MATERIALS-NORTHSIDE	\$ 87.45
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	ELEMENTARY	
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	SCIENCE MATERIALS-NORTHSIDE	\$ 79.09
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	ELEMENTARY	
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	SCIENCE MATERIALS-NORTHSIDE	\$ 18.59
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	ELEMENTARY	
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	SCIENCE MATERIALS-SOUTHWEST	\$ 4.29
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	DELTA SCIENCE ORDER-MILLIKIN	\$ 5.99
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	DELTA SCIENCE ORDER-MILLIKIN	\$ 1.32
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	DELTA SCIENCE ORDER-MILLIKIN	\$ 14.74
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	MILLIKIN SCIENCE ORDER	\$ 12.65
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	MILLIKIN SCIENCE ORDER	\$ 13.58
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	MILLIKIN SCIENCE ORDER	\$ 1.26
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	MILLIKIN SCIENCE ORDER	\$ 6.93
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	MILLIKIN SCIENCE ORDER	\$ 5.28
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	MILLIKIN SCIENCE ORDER	\$ 9.46
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	MILLIKIN SCIENCE ORDER	\$ 18.34
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	SCIENCE MATERIALS-NORTHSIDE	\$ 26.34
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	ELEMENTARY	
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	SCIENCE MATERIALS-NORTHSIDE	\$ 214.78
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	ELEMENTARY	
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	SCIENCE MATERIALS-NORTHSIDE	\$ 26.34
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	ELEMENTARY	
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	SCIENCE MATERIALS-SOUTHWEST	\$ 236.07
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	SCIENCE MATERIALS-SOUTHWEST	\$ 212.36
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	SCIENCE MATERIALS-SOUTHWEST	\$ 74.42
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	SCIENCE MATERIALS-SOUTHWEST	\$ 131.18
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	SCIENCE MATERIALS-SOUTHWEST	\$ 2.06
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	MILLIKIN SCIENCE ORDER	\$ 106.70
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	DELTA SCIENCE ORDER-MILLIKIN	\$ 12.04
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	DELTA SCIENCE ORDER-MILLIKIN	\$ 9.95
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	MILLIKIN SCIENCE ORDER	\$ 143.09
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	MILLIKIN SCIENCE ORDER	\$ 7.59
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	MILLIKIN SCIENCE ORDER	\$ 12.59
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	SCIENCE MATERIALS-NORTHSIDE	\$ 79.09
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	ELEMENTARY	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	SCIENCE MATERIALS-SOUTHWEST	\$ 64.02
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	SCIENCE MATERIALS-SOUTHWEST	\$ 8.69
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	SCIENCE MATERIALS-NORTHSIDE	\$ 214.78
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	ELEMENTARY	
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	SCIENCE MATERIALS-NORTHSIDE	\$ 18.59
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	ELEMENTARY	
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	MILLIKIN SCIENCE ORDER	\$ 84.75
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	MILLIKIN SCIENCE ORDER	\$ 205.75
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	SCIENCE MATERIALS-SOUTHWEST	\$ 6.60
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	SCIENCE MATERIALS-SOUTHWEST	\$ 26.73
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	SCIENCE MATERIALS-SOUTHWEST	\$ 55.99
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	SCIENCE MATERIALS-SOUTHWEST	\$ 15.51
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75105	DELTA EDUCATION INC.	SCIENCE MATERIALS-SOUTHWEST	\$ 0.44
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	75197	SCHOOL SPECIALITY INC	science supplies	\$ 58.24
10E010 2210 4140 00 000000	ADMINISTRATION/CURRI	75189	RIVERSIDE PUBLISHING COMPANY	ALGEBRA BOOKS	\$ 997.87
10E010 2210 6400 00 000000	ADMINISTRATION/CURRI	75077	ASSOC. FOR SUPERVISION/CURRIC	JONI'S MEMBERSHIP	\$ 219.00
10E010 2210 6400 00 000000	ADMINISTRATION/CURRI	75109	EDUCATION WEEK	JONI'S SUBSCRIPTION	\$ 74.94
10E010 2210 6400 00 000000	ADMINISTRATION/CURRI	75151	INTERNATIONAL READING ASSOC.	JONI'S SUBSCRIPTION	\$ 215.00
10E010 2210 6400 00 000000	ADMINISTRATION/CURRI	75168	NCSS CONFERENCE REGISTRATION	JONI'S SUBSCRIPTION	\$ 115.00
10E010 2210 6400 00 000000	ADMINISTRATION/CURRI	75178	PHI DELTA KAPPAN	JONI'S SUBSCRIPTION	\$ 70.00
10E010 2310 3800 00 000000	ADMINISTRATION/BOARD	75139	I.D.E.S.	unemployment charges	\$ 263.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	75091	CREATIVE IMAGES CENTER	HANDBOOKS	\$ 697.50
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	75091	CREATIVE IMAGES CENTER	REGISTRATION PACKETS	\$ 542.19
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	75140	IASB PUBLICATIONS	SUPPLIES	\$ 825.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	75210	WEBER MEATS	BOARD MTG FOOD	\$ 20.00
10E010 2320 3320 00 000000	ADMINISTRATION/SUPER	75154	SCOTT KUFFEL	TRAVEL EXPENSES	\$ 750.00
10E010 2320 3320 00 000000	ADMINISTRATION/SUPER	75154	SCOTT KUFFEL	TRAVEL EXPENSES	\$ 51.25
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER	75077	ASSOC. FOR SUPERVISION/CURRIC	SCOTT'S MEMBERSHIP	\$ 268.00
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER	75122	GENESEO ROTARY CLUB	SCOTT'S ROTARY DUES	\$ 145.00
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER	75145	ILLINOIS ASBO	SCOTT'S DUES	\$ 240.00
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER	75146	IL ASSO OF SCHOOL ADMINIS	sCOTT'S DUES	\$ 403.00
10E010 2510 3320 00 000000	ADMINISTRATION/DIREC	75194	JACK SCHLINDWEIN	TRAVEL EXPENSES	\$ 200.00
10E010 2510 4100 00 000000	ADMINISTRATION/DIREC	75175	PAPER 101	WHITE COPY PAPER AND COLORED	\$ 386.32
10E010 2510 4100 00 000000	ADMINISTRATION/DIREC	75175	PAPER 101	PAPER	
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	75088	NEOPOST POSTAGE ON CALL	white paper	\$ 66.16
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	75120	GENESEO MUNICIPAL UTILITIES	postage	\$ 500.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	75169	NEOPOST LEASING	UPS MAILING	\$ 4.63
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	75076	APPLE COMPUTER INCORPORATED	POSTAGE MACHINE LEASE	\$ 212.43
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	75081	BI-STATE BUSINESS SOLUTIONS	SUPPLIES	\$ 3,398.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	75091	CREATIVE IMAGES CENTER	INK FOR POSTAGE MACHINE	\$ 180.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	75186	QUILL CORPORATION	REGISTRATION PKTS	\$ 492.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	75186	QUILL CORPORATION	OFFICE CALCULATOR	\$ 52.99
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	75186	QUILL CORPORATION	REGISTRATION ENVELOPES	\$ 346.13
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	75186	QUILL CORPORATION	UNIT OFFICE SUPPLIES	\$ 354.71
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	75186	QUILL CORPORATION	REGISTRATION ENVELOPES	\$ 209.16
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	75186	QUILL CORPORATION	returned REGISTER ENVELOPES	\$ (153.96)
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	75186	QUILL CORPORATION	battery back-ups	\$ 99.98
10E110 1110 4100 00 000000	ATKINSON/ELEMENTARY/	75128	HAMMOND & STEPHENS CO.	plan books grade books	\$ 41.15
10E110 1110 4100 00 000000	ATKINSON/ELEMENTARY/	75197	SCHOOL SPECIALITY INC	SMALL SUPPLIES ATK	\$ 155.26
10E110 1110 4100 00 000000	ATKINSON/ELEMENTARY/	75197	SCHOOL SPECIALITY INC	ATK SMALL SUPPLIES	\$ 4.05
10E110 1110 4100 00 000000	ATKINSON/ELEMENTARY/	75197	SCHOOL SPECIALITY INC	ATK SMALL SUPPLIES	\$ 197.97
10E110 1110 4100 00 000000	ATKINSON/ELEMENTARY/	75197	SCHOOL SPECIALITY INC	ATK SMALL SUPPLIES	\$ 9.59
10E110 1110 4100 00 000000	ATKINSON/ELEMENTARY/	75197	SCHOOL SPECIALITY INC	ATK SMALL SUPPLIES	\$ 5.58
10E110 1110 4100 00 000000	ATKINSON/ELEMENTARY/	75197	SCHOOL SPECIALITY INC	ATK SMALL SUPPLIES	\$ 54.20
10E110 1110 4100 00 000000	ATKINSON/ELEMENTARY/	75197	SCHOOL SPECIALITY INC	ATK SMALL SUPPLIES	\$ 167.07
10E110 1110 4100 00 000000	ATKINSON/ELEMENTARY/	75211	WILSON PAPER COMPANY	ATK CONSTRUCTION PAPER	\$ 215.98
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	75087	CLASS ROOM DIRECT	SUPPLIES	\$ 16.93
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	75128	HAMMOND & STEPHENS CO.	plan books grade books	\$ 109.00
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	75156	LAKESHORE LEARNING MATERIALS	SUPPLIES	\$ 365.00
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	75175	PAPER 101	WHITE COPY PAPER AND COLORED	\$ 3,090.53
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	75175	PAPER 101	PAPER	
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	75187	REALLY GOOD STUFF INC	white paper	\$ 529.32
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	75197	SCHOOL SPECIALITY INC	SUPPLIES	\$ 28.93
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	75211	WILSON PAPER COMPANY	MILLIKIN CHAIRS	\$ 802.16
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	75116	FROG PUBLICATIONS	MILLIKIN CONSTRUCTION PAPER	\$ 569.43
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	75128	HAMMOND & STEPHENS CO.	SUPPLIES	\$ 33.40
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	75175	PAPER 101	plan books grade books	\$ 78.22
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	75175	PAPER 101	WHITE COPY PAPER AND COLORED	\$ 2,428.27
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	75175	PAPER 101	PAPER	
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	75176	PEARSON EDUCATION	white paper	\$ 415.89
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	75176	PEARSON EDUCATION	SUPPLIES	\$ 1,122.73
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	75184	PRIMARY CONCEPTS	SUPPLIES	\$ 1,043.58
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	75187	REALLY GOOD STUFF INC	SUPPLIES	\$ 108.46
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	75211	WILSON PAPER COMPANY	SUPPLIES	\$ 161.15
10E130 1205 4100 00 000000	NORTHSIDE/ILRN DISABL	75093	CURRICULUM ASSOCIATES INC	NORTH CONSTRUCTION PAPER	\$ 253.55
10E130 1205 4100 00 000000	NORTHSIDE/ILRN DISABL	75176	PEARSON EDUCATION	SUPPLIES	\$ 152.07
10E130 1205 4100 00 000000	NORTHSIDE/ILRN DISABL	75187	REALLY GOOD STUFF INC	SUPPLIES	\$ 413.00
10E130 2410 6400 00 000000	NORTHSIDE/PRINCIPAL	75147	ILLINOIS PRINCIPALS ASSOC	SUPPLIES	\$ 31.75
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	75083	CALLOWAY HOUSE INC	ROWE MEMBERSHIP	\$ 430.00
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	75128	HAMMOND & STEPHENS CO.	SUPPLIES	\$ 71.85
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	75136	J.R. HOLCOMB & COMPANY	plan books grade books	\$ 73.66
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	75175	PAPER 101	SUPPLIES	\$ 29.24
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	75175	PAPER 101	WHITE COPY PAPER AND COLORED	\$ 2,980.15
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	75175	PAPER 101	PAPER	
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	75187	REALLY GOOD STUFF INC	white paper	\$ 510.41
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	75197	SCHOOL SPECIALITY INC	SUPPLIES	\$ 283.10
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	75211	WILSON PAPER COMPANY	SMALL SUPPLIES	\$ 101.55
10E140 1110 4100 12 000000	MIDDLE SCHOOL/MIDDLE	75152	J.W. PEPPER OF CHICAGO	SW CONSTRUCTION PAPER	\$ 415.64
10E200 1120 3230 09 000000	MIDDLE SCHOOL/MIDDLE	75118	GALESBURG SEWING CENTER	SUPPLIES	\$ 55.99
10E200 1120 3900 12 000000	MIDDLE SCHOOL/MIDDLE	75148	I M E A	MS SEWING MACHINE REPAIR	\$ 584.62
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	75128	HAMMOND & STEPHENS CO.	MS BAND FEES	\$ 12.50
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	75175	PAPER 101	plan books grade books	\$ 264.04
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	75175	PAPER 101	WHITE COPY PAPER AND COLORED	\$ 5,077.30
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	75175	PAPER 101	PAPER	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	75175	PAPER 101	white paper	\$ 869.59
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	75211	WILSON PAPER COMPANY	MIDDLE CONSTRUCTION PAPER	\$ 270.95
10E200 1120 4100 10 000000	MIDDLE SCHOOL/MIDDLE	75186	QUILL CORPORATION	SUPPLIES	\$ 285.63
10E200 1120 4100 10 000000	MIDDLE SCHOOL/MIDDLE	75186	QUILL CORPORATION	SUPPLIES	\$ 29.99
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	75074	ALL AMERICAN SPORTS CORP	MS SPORTS SUPPLY	\$ 1,677.58
10E200 1510 6400 00 000000	MIDDLE SCHOOL/ATHLET	75142	I E S A	MS CROSS COUNTRY DUES	\$ 90.00
10E200 2410 3320 00 000000	MIDDLE SCHOOL/PRINCI	75094	DEBAENE, MATT	TRAVEL EXPENSES	\$ 75.00
10E200 2410 4100 00 000000	MIDDLE SCHOOL/PRINCI	75076	APPLE COMPUTER INCORPORATED	SUPPLIES	\$ 2,417.07
10E200 2410 4100 00 000000	MIDDLE SCHOOL/PRINCI	75091	CREATIVE IMAGES CENTER	MS PRINCIPALS BUSINESS CARDS	\$ 112.50
10E200 2410 6400 00 000000	MIDDLE SCHOOL/PRINCI	75077	ASSOC. FOR SUPERVISION/CURRIC	DEBAENE MEMBERSHIP	\$ 89.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	75119	GENESEO REPUBLIC	HS SUBSCRIPTION	\$ 41.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	75128	HAMMOND & STEPHENS CO.	plan books grade books	\$ 239.53
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	75175	PAPER 101	WHITE COPY PAPER AND COLORED PAPER	\$ 7,064.06
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	75175	PAPER 101	white paper	\$ 1,209.87
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	75211	WILSON PAPER COMPANY	HS CONSTRUCTION PAPER	\$ 130.91
10E300 1130 4100 06 000000	HIGH SCHOOL/HIGH SCH	75161	MCDUGALL LITTELL AND COMPANY	SUPPLIES	\$ 1,941.30
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	75153	KIDDER MUSIC SERVICE INC	HS CHORAL MUSIC	\$ 5.25
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	75153	KIDDER MUSIC SERVICE INC	HS CHORAL MUSIC	\$ 13.40
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	75084	CAROLINE BIOLOGICAL SUPPLY	SCIENCE SUPPLIES-HIGH SCHOOL	\$ 72.51
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	75084	CAROLINE BIOLOGICAL SUPPLY	SCIENCE SUPPLIES-HIGH SCHOOL	\$ 210.53
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	75084	CAROLINE BIOLOGICAL SUPPLY	SCIENCE SUPPLIES-HIGH SCHOOL	\$ 221.42
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	75089	COLLEGE BOARD PUBLICATIONS	TEXTBOOKS-HIGH SCHOOL	\$ 506.88
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	75112	ELSEVIER HEALTH	TEXTBOOKS-HIGH SCHOOL	\$ 441.62
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	75114	FLINN SCIENTIFIC INCORPORATED	SCIENCE SUPPLIES-HIGH SCHOOL	\$ 552.04
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	75114	FLINN SCIENTIFIC INCORPORATED	STUDENT SCIENCE HANDBOOK-HIGH SCHOOL	\$ 118.31
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	75193	SARGENT WELCH	HS SCIENCE SUPPLIES	\$ 11.69
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	75193	SARGENT WELCH	SCIENCE SUPPLIES-HIGH SCHOOL	\$ 959.60
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	75193	SARGENT WELCH	SCIENCE SUPPLIES-HIGH SCHOOL	\$ 496.47
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	75197	SCHOOL SPECIALTY INC	SUPPLIES-STEEL STOOL	\$ 127.96
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCH	75106	DISC N' DAT	SUPPLIES	\$ 56.25
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCH	75155	LAB SAFETY SUPPLY INC	SUPPLIES	\$ 53.91
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCH	75182	PRESIDENT'S CHALLENGE	SUPPLIES	\$ 83.50
10E300 1130 4200 00 000000	HIGH SCHOOL/HIGH SCH	75115	FOLLETT EDUCATIONAL SERVICES	TEXTBOOKS-HIGH SCHOOL	\$ 274.02
10E300 1130 4200 00 000000	HIGH SCHOOL/HIGH SCH	75161	MCDUGALL LITTELL AND COMPANY	TEXTBOOKS-HIGH SCHOOL	\$ 833.21
10E300 1130 4640 21 000000	HIGH SCHOOL/HIGH SCH	75085	CENEX FLEETCARD	GAS	\$ 412.83
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCAATION	75078	AT & T MOBILITY	RADIO STATION CELL PHONE	\$ 57.65
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCAATION	75123	GENESEO TELEPHONE CO.	JULY TELEPHONE BILL	\$ 45.02
10E300 1400 3230 09 000000	HIGH SCHOOL/VOCAATION	75118	GALESBURG SEWING CENTER	HS SEWING MACHINE REPAIR	\$ 368.00
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	75129	HAMMOND-HENRY DIST HOSPITAL	ATRENGTH TRAINING	\$ 3,250.00
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETIC	75127	GUY E. TEMPLE INC.	TRAINER SUPPLIES	\$ 2,069.65
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	75159	TRAVIS MACKAY	TRAVEL EXPENSES	\$ 100.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	75119	GENESEO REPUBLIC	ftball ticket printing	\$ 201.90
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	75123	GENESEO TELEPHONE CO.	JULY TELEPHONE BILL	\$ 33.37
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	75074	ALL AMERICAN SPORTS CORP	HS SPORTS HELMETS	\$ 6,115.69
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	75127	GUY E. TEMPLE INC.	football supplies	\$ 2,959.29
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	75127	GUY E. TEMPLE INC.	FTBALL JERSEYS	\$ 109.69
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	75127	GUY E. TEMPLE INC.	FTBALL JERSEYS	\$ 176.81
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	75127	GUY E. TEMPLE INC.	FTBALL SUPPLIES	\$ 808.22
10E300 1700 3230 00 000000	HIGH SCHOOL/Driver's	75079	AUTO BODY DIRECT	FIX DRIVERS ED CAR	\$ 1,607.34
10E300 2120 4100 00 000000	HIGH SCHOOL/GUIDANCE	75090	THE COLLEGE BOARD	SUPPLIES	\$ 18.95
10E300 2222 3900 00 000000	HIGH SCHOOL/LIBRARY/	75144	ILLINETO/OCLC SERVICES	HS LIBRARY ANNUAL FEE	\$ 120.00
10E300 2410 3320 00 000000	HIGH SCHOOL/PRINCIPA	75131	HAUGSE, MIKE	TRAVEL EXPENSES	\$ 100.00
10E300 2410 3900 00 000000	HIGH SCHOOL/PRINCIPA	75171	NOVEL IDEAS	BOOK MARKS-HIGH SCHOOL	\$ 82.25
10E300 2410 6400 00 000000	HIGH SCHOOL/PRINCIPA	75077	ASSOC. FOR SUPERVISION/CURRIC	HAUGSE MEMBERSHIP	\$ 79.00
10E300 2410 6400 00 000000	HIGH SCHOOL/PRINCIPA	75147	ILLINOIS PRINCIPALS ASSOC	DEPAUW MEMBERSHIP	\$ 521.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	75207	US CELLULAR	CELL PHONES	\$ 868.45
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	75125	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 72.40
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	75125	GREAT WESTERN SUPPLY CO.	FLOOR FINISH	\$ 667.50
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	75125	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 89.76
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	75125	GREAT WESTERN SUPPLY CO.	FLOOR FINISH	\$ 673.50
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	75078	AT & T MOBILITY	SCOTT/MATT CELL PHONES	\$ 178.49
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	75123	GENESEO TELEPHONE CO.	JULY TELEPHONE BILL	\$ 1,112.99
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	75149	INTEGRYS ENERGY SERVICES	NATURAL GAS	\$ 110.94
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	75121	GENESEO MUNICIPAL UTILITIES	JULY UTILITIES	\$ 561.37
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	75121	GENESEO MUNICIPAL UTILITIES	RENTAL HOUSE	\$ 92.83
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75070	A-1 LOCKSMITH SERVICE	lock repair	\$ 55.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75092	CROWE FORD SALES COMPANY	SILVER VAN REPAIR	\$ 343.66
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75096	DEEM'S SERVICES	PAPER CUTTER SHARPENING	\$ 112.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75113	EMMERSON EXCAVATING	PUMP GREASE TRAMP	\$ 200.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75123	GENESEO TELEPHONE CO.	JULY TELEPHONE BILL	\$ 122.50
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75126	GSA IRRIGATION-DESIGN-BUILD	IRRIGATION SYSTEM REPAIR	\$ 868.75
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75126	GSA IRRIGATION-DESIGN-BUILD	SPRINKLER REPAIR	\$ 42.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75158	LONGLEY TIME SYSTEMS INC	CLOCK REPAIR	\$ 140.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75163	MID-AMERICAN GLAZING SYSTEMS	REPAIR OF DOORS	\$ 4,330.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75172	NW MECHANICAL, INC.	MAINT. REPAIR	\$ 299.50
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75172	NW MECHANICAL, INC.	SERVICE CONTRACT	\$ 8,601.15
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75174	OLDEEN AND COMPANY INC	HS ROOF REPAIRS	\$ 485.40
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	75174	OLDEEN AND COMPANY INC	HS ROOF REPAIRS	\$ 657.20
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	75121	GENESEO MUNICIPAL UTILITIES	JULY UTILITIES	\$ 1,230.25
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	75121	GENESEO MUNICIPAL UTILITIES	RENTAL HOUSE	\$ 49.23
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	75108	EAGLE ENTERPRISES RECYCLING, INC.	RECYCLING FEE	\$ 100.00
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	75124	GITTER DONE CONSTRUCTION	generator rental	\$ 200.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75070	A-1 LOCKSMITH SERVICE	KEYS & LOCKWORK	\$ 382.69
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75073	ALEXANDER LUMBER COMPANY	MAINT. SUPPLIES	\$ 216.40
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75080	B & B LAWN EQUIPMENT & CYCLERY	CHAINSAW FOR MAINT	\$ 722.07
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75086	CHICAGO STREET DECORATING CENTER	paint	\$ 469.66
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75086	CHICAGO STREET DECORATING CENTER	paint	\$ 53.66
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75086	CHICAGO STREET DECORATING CENTER	TILE	\$ 8,324.22
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75095	DEBLIECK TRUCKING	GRAVEL	\$ 179.40
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75110	EDWARDS READY MIX COMPANY	CONCRETE	\$ 897.75
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75110	EDWARDS READY MIX COMPANY	MULCH	\$ 124.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75137	HOLLAND & SONS, INC.	OIL/HOSES	\$ 76.67

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75137	HOLLAND & SONS, INC.	GASKET	\$ 23.29
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75137	HOLLAND & SONS, INC.	TRIM STRING PART	\$ 49.80
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75137	HOLLAND & SONS, INC.	PARTS MAINT	\$ 141.15
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75137	HOLLAND & SONS, INC.	WEED EATER STRING	\$ 14.50
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75150	INTERSTATE BATTERIES	battery	\$ 59.80
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75150	INTERSTATE BATTERIES	BATTERY	\$ 81.98
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75180	PIONEER MANUFACTURING COMPANY	FIELD STRIPPING PAINT	\$ 3,236.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75190	RJ INDUSTRIES	MARKER BOARDS	\$ 2,315.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75197	SCHOOL SPECIALITY INC	HS PADLOCKS	\$ 608.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75199	THE SHERWIN-WILLIAMS CO	paint	\$ 57.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75199	THE SHERWIN-WILLIAMS CO	paint	\$ 261.90
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75199	THE SHERWIN-WILLIAMS CO	paint	\$ 310.98
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75199	THE SHERWIN-WILLIAMS CO	PAINT	\$ 544.60
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75199	THE SHERWIN-WILLIAMS CO	PAINT	\$ 77.80
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75200	SPRINGFIELD ELECTRIC	LAMP MAINT SUPPLIES	\$ 84.14
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75200	SPRINGFIELD ELECTRIC	LAMP MAINT PARTS	\$ 36.06
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	75208	CHRIS WARD	SUMMER SCHOOL SUPPLIES	\$ 26.48
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	75085	CENEX FLEETCARD	GAS	\$ 555.61
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	75117	FS INC	MAINT. GAS	\$ 1,600.65
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	75117	FS INC	MAINT. GAS	\$ 1,156.52
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	75164	JON MURRAY	WRESTLING GAS FOR BUSES	\$ 192.25
20E110 2540 3400 00 000000	ATKINSON/OPER/MAINT/	75135	HENRY COUNTY TELEPHONE	ATK PHONE BILL	\$ 609.61
20E110 2540 4650 00 000000	ATKINSON/OPER/MAINT/	75075	AMEREN IP GAS	ATKINSON GAS	\$ 70.10
20E110 2540 4660 00 000000	ATKINSON/OPER/MAINT/	75075	AMEREN IP GAS	ATKINSON ELECTRIC	\$ 595.45
20E110 2540 4660 00 000000	ATKINSON/OPER/MAINT/	75198	SEMPRA ENERGY	ATK ELECTRIC CHARGES	\$ 1,313.96
20E120 2540 3400 00 000000	MILLIKIN/OPER/MAINT/	75123	GENESEO TELEPHONE CO	JULY TELEPHONE BILL	\$ 434.86
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	75149	INTEGRYS ENERGY SERVICES	NATURAL GAS	\$ 207.14
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	75121	GENESEO MUNICIPAL UTILITIES	JULY UTILITIES	\$ 1,429.84
20E130 2540 3400 00 000000	NORTHSIDE/OPER/MAINT	75123	GENESEO TELEPHONE CO	JULY TELEPHONE BILL	\$ 314.73
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	75149	INTEGRYS ENERGY SERVICES	NATURAL GAS	\$ 130.73
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	75121	GENESEO MUNICIPAL UTILITIES	JULY UTILITIES	\$ 1,564.85
20E140 2540 3400 00 000000	SOUTHWEST/OPER/MAINT	75123	GENESEO TELEPHONE CO	JULY TELEPHONE BILL	\$ 381.39
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	75149	INTEGRYS ENERGY SERVICES	NATURAL GAS	\$ 126.46
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	75121	GENESEO MUNICIPAL UTILITIES	JULY UTILITIES	\$ 1,867.53
20E200 2540 3400 00 000000	MIDDLE SCHOOL/OPER/M	75123	GENESEO TELEPHONE CO	JULY TELEPHONE BILL	\$ 831.70
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	75149	INTEGRYS ENERGY SERVICES	NATURAL GAS	\$ 722.10
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	75121	GENESEO MUNICIPAL UTILITIES	JULY UTILITIES	\$ 5,490.85
20E300 2540 3400 00 000000	HIGH SCHOOL/OPER/MAI	75123	GENESEO TELEPHONE CO	JULY TELEPHONE BILL	\$ 1,756.70
20E300 2540 3400 00 000000	HIGH SCHOOL/OPER/MAI	75170	NEXTEL PARTNERS	TRAVIS CELL PHONE	\$ 55.32
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	75149	INTEGRYS ENERGY SERVICES	NATURAL GAS	\$ 953.63
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	75121	GENESEO MUNICIPAL UTILITIES	JULY UTILITIES	\$ 7,119.36
20E350 2540 3400 00 000000	HIGH SCHOOL FACILITY	75123	GENESEO TELEPHONE CO	JULY TELEPHONE BILL	\$ 44.37
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	75149	INTEGRYS ENERGY SERVICES	NATURAL GAS	\$ 120.50
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	75121	GENESEO MUNICIPAL UTILITIES	JULY UTILITIES	\$ 1,182.78
20E900 2540 3400 00 000000	ROCK RIVER CO-OP ALT	75123	GENESEO TELEPHONE CO	JULY TELEPHONE BILL	\$ 26.60
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	75162	MID AMERICAN ENERGY COMPANY	ROCK RIVER ELECT/GAS	\$ 29.50
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	75162	MID AMERICAN ENERGY COMPANY	ROCK RIVER GAS ELECT	\$ 27.69
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	75162	MID AMERICAN ENERGY COMPANY	ROCK RIVER ELECT/GAS	\$ 158.89
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	75162	MID AMERICAN ENERGY COMPANY	ROCK RIVER GAS ELECT	\$ 165.27
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	75207	US CELLULAR	CELL PHONES	\$ 45.70
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	75179	PINKS' BUS SERVICE, INC.	SPEC ED TRANSPORT	\$ 1,224.00
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	75179	PINKS' BUS SERVICE, INC.	ATHLETIC TRIP SOCCER	\$ 503.10
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	75179	PINKS' BUS SERVICE, INC.	BAND TRANSPORT	\$ 516.12
40E000 2550 3800 00 000000	GENERAL/TRANSPORTATI	75160	MARIMAN TRUCK TESTING	MINI BUS INSPECTION	\$ 50.00
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	75134	HENRY-STARK CO-SPEC. ED	SPEC ED IMRF	\$ 80.33
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	75134	HENRY-STARK CO-SPEC. ED	SPEC ED FICA	\$ 551.95
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	75134	HENRY-STARK CO-SPEC. ED	SPEC ED MEDICARE	\$ 573.88
80E000 2364 3800 00 000000	GENERAL/Insurance Py	75157	LAURUS STRATEGIES	CONSULTING FEE	\$ 6,250.00
80E000 2364 3800 00 000000	GENERAL/Insurance Py	75157	LAURUS STRATEGIES	CONSULTING FEE	\$ 6,250.00
80E000 2364 3800 00 000000	GENERAL/Insurance Py	75157	LAURUS STRATEGIES	CONSULTING FEE	\$ 6,250.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	75072	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ 166.67
80E000 2365 3800 00 000000	GENERAL/Risk Managme	75072	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ 166.67
80E000 2365 3800 00 000000	GENERAL/Risk Managme	75072	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ 258.33
80E000 2365 3800 00 000000	GENERAL/Risk Managme	75072	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ 335.67
80E000 2365 3800 00 000000	GENERAL/Risk Managme	75072	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ 183.33
80E000 2365 3800 00 000000	GENERAL/Risk Managme	75072	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ 183.33
80E000 2365 3800 00 000000	GENERAL/Risk Managme	75107	DOCUMENT DESTRUCTION/RECYCLING	SHRED DOCUMENTS	\$ 42.56
80E000 2365 3800 00 000000	GENERAL/Risk Managme	75165	MUTUAL MEDICAL PLANS, INC.	TPA FEE	\$ 2,700.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	75074	ALL AMERICAN SPORTS CORP	INSPECTION/RECERTIFICATION	\$ 4,646.31
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	75074	ALL AMERICAN SPORTS CORP	HELMETS	
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	75074	ALL AMERICAN SPORTS CORP	MS SPORTS SUPPLY	\$ 39.60
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	75074	ALL AMERICAN SPORTS CORP	HS SPORTS HELMETS	\$ 72.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	75134	HENRY-STARK CO-SPEC. ED	SPEC ED TORT PAYMENT	\$ 5,847.55
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	75141	IDEAL ENVIRONMENTAL ENG INC	ASBESTOS SUPPLIES	\$ 100.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	75141	IDEAL ENVIRONMENTAL ENG INC	ASBESTOS SAMPLES	\$ 25.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	75172	NW MECHANICAL, INC.	SERVICE CONTRACT	\$ 1,517.85
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	75181	THE PIPCO COMPANIES	HS FIRE INSPECTION	\$ 175.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	75181	THE PIPCO COMPANIES	FIRE INSPECTION	\$ 175.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	75209	WATER RESOURCE MANAGEMENT, INC	RR WATER TREATMENT	\$ 375.00
80E000 2369 3800 00 000000	GENERAL/Legal Serv	75138	HOLMSTROM APPRAISAL SERVICES	PARADISO HOUSE APPRAISAL	\$ 250.00
80E000 2369 3800 00 000000	GENERAL/Legal Serv	75191	ROBBINS, SCHWARTZ, NICHOLAS,	RETAINER FEE	\$ 100.00
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	75111	EIFS SERVICES	STUCCO WORK LIFE SAFETY	\$ 6,800.00
90E000 2530 4100 00 000000	GENERAL/SITE & CONST	75205	UNITED BUILDING CENTERS	LIFE SAFETY	\$ 1,288.96
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	75188	RICHARD L. JOHNSON ASSOCIATES	FUTURE H/L SAFETY AMEND	\$ 3,556.14