

FINANCIAL REPORT
for
The Regular Board of Education Meeting
on

October 9, 2008

Board bills for the month were:	\$1,218,436.09
Payroll in the amount of:	\$ <u>731,657.61</u>
Total Expenditures of:	\$1,950,093.70

NOTES:

The Board Bills for the past month include expenditures for classroom supplies, our computer lease with Apple Financial Services, fall sports' supplies/equipment, and workshop registrations.

O & M Fund expenses include maintenance and custodial supplies for the buildings. Some of the invoices are still from summer work.

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

Board bill for the month were:	\$1,238,037.16
Payroll in the amount of:	\$ <u>734,273.64</u>
Total Expenditures of:	\$1,972,310.80

GENESEO CUSD #228

ED FUND

MONTH	FY07	FY08	FY09	FY09 - %
July	\$1,284,692.23	\$1,556,284.06	\$1,338,119.50	7.30%
August	\$1,171,068.43	\$1,183,570.52	\$1,118,799.77	6.10%
September	\$1,568,390.43	\$1,353,693.56	\$1,472,155.24	8.03%
October	\$1,491,242.36	\$1,401,626.02		
November	\$1,448,049.08	\$1,414,639.89		
December	\$1,431,043.98	\$1,492,981.33		
January	\$1,413,127.39	\$1,459,009.52		
February	\$1,471,805.05	\$1,439,520.59		
March	\$1,440,412.51	\$1,425,016.54		
April	\$1,451,985.76	\$1,517,786.26		
May	\$1,472,766.51	\$1,461,388.47		
June	\$1,577,333.00	\$1,439,347.13		
TOTAL	\$17,221,916.73	\$17,144,863.89	\$3,929,074.51	21.43%
BUDGET	\$17,691,843.00	\$17,705,542.00	\$18,333,322.00	

O/M FUND

MONTH	FY07	FY08	FY09	FY09 - %
July	\$220,389.74	\$133,584.57	\$194,110.74	11.07%
August	\$114,154.67	\$201,871.24	\$56,854.78	3.24%
September	\$91,447.10	\$82,776.58	\$132,322.29	7.54%
October	\$82,075.96	\$123,690.56		
November	\$95,843.28	\$97,786.90		
December	\$86,506.87	\$154,722.73		
January	\$87,474.57	\$103,395.29		
February	\$122,235.26	\$134,800.63		
March	\$93,462.74	\$120,740.32		
April	\$118,356.33	\$123,873.26		
May	\$97,740.45	\$353,642.79		
June	\$89,838.36	\$128,413.08		
TOTAL	\$1,299,525.33	\$1,759,297.95	\$383,287.81	21.85%
BUDGET	\$1,675,524.00	\$1,943,294.00	\$1,753,876.00	

GENESE0 CUSD #228

TRANSPORTATION FUND

MONTH	FY07	FY08	FY09	FY09 - %
July	\$15,844.21	\$11,412.53	\$10,519.39	0.58%
August	\$94.71	\$25,184.72	\$2,085.03	0.11%
September	\$111,275.44	\$118,721.10	\$120,863.62	6.63%
October	\$156,608.17	\$170,428.34		
November	\$166,623.22	\$190,715.48		
December	\$166,149.78	\$168,765.14		
January	\$152,138.27	\$158,240.22		
February	\$159,793.84	\$177,304.77		
March	\$152,896.29	\$160,898.70		
April	\$161,300.89	\$142,993.35		
May	\$161,771.44	\$167,632.56		
June	\$170,385.86	\$214,102.24		
TOTAL	\$1,574,882.12	\$1,706,399.15	\$133,468.04	7.32%
BUDGET	\$1,646,000.00	\$1,752,950.00	\$1,824,000.00	

FUND 50 - IMRF/SS

MONTH	FY07	FY08	FY09	FY09 - %
July	\$28,369.23	\$30,499.56	\$35,939.88	5.72%
August	\$29,357.98	\$34,619.52	\$33,011.83	5.26%
September	\$50,985.67	\$48,715.45	\$46,958.87	7.48%
October	\$47,432.66	\$49,987.76		
November	\$54,892.24	\$54,284.34		
December	\$50,939.58	\$50,370.86		
January	\$42,190.96	\$43,381.14		
February	\$51,822.32	\$50,985.07		
March	\$49,930.07	\$49,460.90		
April	\$45,736.63	\$47,872.22		
May	\$53,757.69	\$52,431.81		
June	\$44,470.80	\$42,102.25		
TOTAL	\$549,885.83	\$554,710.88	\$115,910.58	18.45%
BUDGET	\$562,643.00	\$582,359.00	\$628,085.00	

FUND 90 - FIRE PREVENT./SAFETY

MONTH	FY07	FY08	FY09	FY09 - %
July	\$6,541.74	\$4,459.64	\$6,436.80	3.29%
August	\$189,017.58	\$1,006,709.81	\$10,356.14	5.30%
September	\$29,996.90	\$18,887.12	\$9,186.33	4.70%
October	\$14,699.93	\$208,013.05		
November	\$0.00	\$0.00		
December	\$4,464.17	\$7,175.00		
January	\$159,301.20	\$121,702.81		
February	\$13,566.20	\$3,203.69		
March	\$57,092.79	\$376.08		
April	\$8,783.93	\$0.00		
May	\$28,403.55	(\$232,000.00)		
June	\$23,841.35	\$0.00		
TOTAL	\$535,709.34	\$1,138,527.20	\$25,979.27	13.29%
BUDGET	\$570,000.00	\$1,340,570.00	\$195,500.00	

ACCOUNT NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1100 4100 00 960000	75537	MICHELLE GANSON	GEEE GRANT 41	\$ 498.95
10E000 1200 6700 00 000000	75576	HOPE INSTITUTE	spec ed tuition august	\$ 1,176.56
10E000 1200 6750 00 000000	75576	HOPE INSTITUTE	AUGUST HOUSING	\$ 9,041.15
10E000 1205 3100 00 000000	75573	HENRY-STARK CO-SPEC. ED	outside assessment tutoring	\$ 1,258.64
10E000 1205 3320 00 000000	75515	KAREN DEPAUW	mileage and supplies	\$ 20.70
10E000 1205 3320 00 000000	75676	TRANSITION CONFERENCE	REGISTRATION -HIGH SCHOOL SP	\$ 470.00
			ED	
10E000 1205 4100 00 000000	75515	KAREN DEPAUW	mileage and supplies	\$ 3.40
10E000 1205 4100 00 000000	75597	KEY CURRICULUM PRESS	SPECIAL ED MATERIALS-HIGH	\$ 3.45
			SCHOOL	
10E000 1205 4100 00 000000	75667	SRA	SPECIAL ED	\$ 31.80
			MATERIALS-NORTHSIDE	
			ELEMENTARY	
10E000 1650 4100 00 000000	75491	BEDFORD, FREEMAN AND	TEXTBOOKS--HIGH SCHOOL	\$ 1,089.49
10E000 1650 4100 00 000000	75497	CDW GOVERNMENT INC	HEADSETS-JENNY YOUNG	\$ 748.58
10E000 1650 4100 00 000000	75529	FOLLETT EDUCATIONAL SERVICES	TEXT BOOKS-SALLY EBERHARDT	\$ 1,566.50
10E000 2110 3320 00 000000	75641	MELANIE RICE	MEMBERSHIP	\$ 60.00
10E000 2110 4100 00 000000	75640	RESEARCH PRESS COMPANY INC	SUPPLIES	\$ 152.63
10E000 2130 3320 00 000000	75664	SORIA, JEAN	hearing certification	\$ 587.48
10E000 2210 3900 00 000000	75494	LA JEAN BREEDLOVE	LUNCH FOR WORKSHOP	\$ 10.00
10E000 2210 3900 00 000000	75495	BUREAU OF EDUCATION & RESEARCH	REGISTRATION-MIDDLE SCHOOL	\$ 398.00
10E000 2210 3900 00 000000	75548	GRETCHEN COURTNEY & ASSOCIATES, LTD	LITERACY AUDIT	\$ 11,250.00
10E000 2210 3900 00 000000	75578	IL. H. S./COLLEGE DRIVER ED. ASSN	FREDERICKS WKSHOP	\$ 35.00
10E000 2210 3900 00 000000	75605	MARTIN, DAVID	college courses taken	\$ 1,191.00
			reimbursement	
10E000 2210 3900 00 000000	75638	REGIONAL OFFICE OF EDUCATION	ewert wkshop	\$ 20.00
10E000 2210 3900 00 000000	75638	REGIONAL OFFICE OF EDUCATION	JOHANNSEN WKSHOP	\$ 20.00
10E000 2210 3900 00 000000	75638	REGIONAL OFFICE OF EDUCATION	VANDERLEEST WKSHOP	\$ 20.00
10E000 2210 3900 00 000000	75638	REGIONAL OFFICE OF EDUCATION	WORKSHOP	\$ 80.00
10E000 2210 3900 00 000000	75638	REGIONAL OFFICE OF EDUCATION	WORKSHOP HERNANDEZ	\$ 15.00
10E000 2210 3900 00 000000	75638	REGIONAL OFFICE OF EDUCATION	hernandez workshop	\$ 20.00
10E000 2210 3900 00 000000	75638	REGIONAL OFFICE OF EDUCATION	EASTLICK WKSHOP	\$ 100.00
10E000 2210 4100 00 000000	75548	GRETCHEN COURTNEY & ASSOCIATES, LTD	TEXTBOOKS-HIGH SCHOOL	\$ 469.50
10E000 2210 4100 00 000000	75572	HEINEMANN	TEXT BOOKS-	\$ 552.52
10E000 2210 4200 00 000000	75575	HOLT, RINEHART AND WINSTON	TEXTBOOK-AL RINGINBERG	\$ 380.97
10E000 2210 4200 00 000000	75620	NYSTROM	STUDENT TEXTBOOKS-JUNIOR	\$ 95.58

ACCOUNT NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
			GEOGRAPHER ATLAS	
10E000 2210 4200 00 000000	75653	SCHOLASTIC MAGAZINES	CLASSROOM MAGAZINES	\$ 34.44
10E000 2210 4200 00 000000	75653	SCHOLASTIC MAGAZINES	CLASSROOM MAAZINES	\$ 134.89
10E000 2210 4200 00 000000	75653	SCHOLASTIC MAGAZINES	CLASSROOM MAGAZINES	\$ 21.75
10E000 2225 3100 00 000000	75594	ISCORP	subscription fee	\$ 3,156.00
10E000 2225 3100 00 000000	75661	SKYWARD ACCOUNTING DEPT	SUPPLIES	\$ 364.30
10E000 2225 3230 00 113100	75484	APPLE FINANCIAL SERVICES	COMPUTER LEASE	\$ 103,661.00
10E000 2225 3900 00 000000	75662	SKYWARD USERS GROUP	CONFERENCE REG	\$ 150.00
10E000 2225 3900 00 000000	75662	SKYWARD USERS GROUP	CONFERENCE REG	\$ 150.00
10E000 2225 3900 00 000000	75662	SKYWARD USERS GROUP	CONFERENCE REG	\$ 150.00
10E000 2225 3900 00 000000	75662	SKYWARD USERS GROUP	CONFERENCE REG	\$ 90.00
10E000 2225 3900 00 000000	75662	SKYWARD USERS GROUP	CONFERENCE REG	\$ 90.00
10E000 2225 4100 00 000000	75486	APPLE COMPUTER INCORPORATED	computer supplies	\$ 507.00
10E000 2225 4100 00 000000	75486	APPLE COMPUTER INCORPORATED	computer supplies	\$ 58.25
10E000 2225 4100 00 000000	75486	APPLE COMPUTER INCORPORATED	computer supplies	\$ 41.15
10E000 2225 4100 00 000000	75486	APPLE COMPUTER INCORPORATED	mouse	\$ 95.15
10E000 2225 4100 00 000000	75486	APPLE COMPUTER INCORPORATED	COMPUTER CABLES	\$ 143.75
10E000 2225 4100 00 000000	75486	APPLE COMPUTER INCORPORATED	COMPUTER SUPPLIES	\$ 330.95
10E000 2225 4100 00 000000	75492	BRADFIELD'S COMPUTER SUPPLY	PROJECTORS/DOCUMENT CAMERAS	\$ 110.00
10E000 2225 4100 00 000000	75492	BRADFIELD'S COMPUTER SUPPLY	PROJECTORS/DOCUMENT CAMERAS	\$ 640.00
10E000 2225 4100 00 000000	75492	BRADFIELD'S COMPUTER SUPPLY	MULTI MEDIA CABLE	\$ 60.00
10E000 2225 4100 00 000000	75492	BRADFIELD'S COMPUTER SUPPLY	PROJECTORS/DOCUMENT CAMERAS	\$ 3,839.00
10E000 2225 4100 00 000000	75492	BRADFIELD'S COMPUTER SUPPLY	PROJECTORS/DOCUMENT CAMERAS	\$ 11,419.00
10E000 2225 4100 00 000000	75497	CDW GOVERNMENT INC	SPEAKERS FOR PROMETHIAN	\$ 197.72
			BOARDS	
10E000 2225 4100 00 000000	75545	GRAPH TECH SYSTEMS	PROMETHEAN	\$ 13,227.00
			WHITEBOARDS-ELEMENTARY	
			BUILDINGS	
10E000 2225 4100 00 000000	75545	GRAPH TECH SYSTEMS	PROMETHEAN	\$ 6,090.00
			WHITEBOARDS-ELEMENTARY	
			BUILDINGS	
10E000 2225 7540 00 000000	75497	CDW GOVERNMENT INC	TONER	\$ 4,613.92
10E000 2225 7540 00 000000	75595	IT OUTLET, INC.	SUPPLIES	\$ 3,022.81
10E000 2410 4100 00 000000	75527	FAUTH, KIERA	CONNECTIONS EXPENSES	\$ 52.80
10E000 2550 3310 00 112500	75627	PINKS' BUS SERVICE, INC.	LADDERS BUSING	\$ 9,082.08
10E000 2562 3230 00 000000	75475	A & A/A/C & REFRIGERATION INC	COOLER REPAIR	\$ 390.33
10E000 2562 3230 00 000000	75504	CONE'S REPAIR SERVICE, INC.	GARBAGE DISPOSAL REPAIR	\$ 679.36

ACCOUNT NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2562 3900 00 000000	75592	IOWA-IL FOOD COOPERATIVE	2008-08 Projected Dues	\$ 300.00
10E000 2562 4100 00 000000	75502	COCA-COLA BTLG OF MID-AMERICA	FOOD	\$ 649.10
10E000 2562 4100 00 000000	75502	COCA-COLA BTLG OF MID-AMERICA	FOOD	\$ 31.40
10E000 2562 4100 00 000000	75502	COCA-COLA BTLG OF MID-AMERICA	FOOD	\$ 1,196.59
10E000 2562 4100 00 000000	75502	COCA-COLA BTLG OF MID-AMERICA	FOOD	\$ 47.22
10E000 2562 4100 00 000000	75502	COCA-COLA BTLG OF MID-AMERICA	FOOD	\$ 593.61
10E000 2562 4100 00 000000	75502	COCA-COLA BTLG OF MID-AMERICA	FOOD	\$ 378.90
10E000 2562 4100 00 000000	75502	COCA-COLA BTLG OF MID-AMERICA	FOOD	\$ 378.90
10E000 2562 4100 00 000000	75502	COCA-COLA BTLG OF MID-AMERICA	FOOD	\$ 31.64
10E000 2562 4100 00 000000	75502	COCA-COLA BTLG OF MID-AMERICA	FOOD	\$ 442.05
10E000 2562 4100 00 000000	75524	ENYEART DISTRIBUTING	FOOD	\$ 2,581.66
10E000 2562 4100 00 000000	75524	ENYEART DISTRIBUTING	FOOD	\$ 2,504.20
10E000 2562 4100 00 000000	75524	ENYEART DISTRIBUTING	FOOD	\$ 2,737.19
10E000 2562 4100 00 000000	75524	ENYEART DISTRIBUTING	FOOD	\$ 1,422.06
10E000 2562 4100 00 000000	75524	ENYEART DISTRIBUTING	FOOD	\$ 2,184.30
10E000 2562 4100 00 000000	75530	FOX RIVER FOODS	FOOD	\$ 350.10
10E000 2562 4100 00 000000	75530	FOX RIVER FOODS	FOOD	\$ 823.94
10E000 2562 4100 00 000000	75530	FOX RIVER FOODS	FOOD	\$ 170.82
10E000 2562 4100 00 000000	75530	FOX RIVER FOODS	FOOD	\$ 228.85
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ (46.75)
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ (196.40)
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 169.70
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 33.12
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 16.56
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 2,042.12
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 1,321.72
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 844.60
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 1,428.20
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 1,848.31
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ (208.32)
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ (19.95)
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ (45.54)
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 45.57
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 115.16
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 3,256.35
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 45.57
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 15.48
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 992.19
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 75.95
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 217.12
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 1,965.53
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 307.65
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 3,169.63

ACCOUNT NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ (224.84)
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 46.44
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 2,264.03
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ (57.86)
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 1,949.33
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 142.00
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 94.32
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 208.10
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 15.48
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 943.07
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 1,653.10
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 374.37
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 676.28
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 499.20
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 2,442.22
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 178.22
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 2,381.54
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 12.15
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 2,302.08
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 22.01
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 701.48
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 1,493.45
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 292.65
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 34.75
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 13.87
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ (117.56)
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ (67.80)
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ (6.71)
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ (23.57)
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ (73.20)
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ (415.26)
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 3,056.19
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 245.37
10E000 2562 4100 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	FOOD	\$ 1,385.27
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 47.65
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 37.65
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 48.60
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 31.45
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 15.20
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 12.35
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 14.55
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 9.70
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 48.50

ACCOUNT NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 20.10
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 36.25
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 41.35
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 5.00
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 8.55
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 54.30
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 22.00
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 84.55
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 46.35
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 19.10
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 36.70
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 30.40
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 40.00
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 35.15
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 26.60
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 10.00
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 18.05
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 27.65
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 14.40
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 12.35
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 35.25
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 19.00
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 15.50
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 44.75
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 19.20
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 36.30
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 78.80
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 35.75
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 44.40
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 88.60

ACCOUNT NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 9.50
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 86.70
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 27.00
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 62.85
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 24.80
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 40.90
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 31.00
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 14.00
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 34.30
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 62.75
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 16.75
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 47.35
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 19.15
10E000 2562 4100 00 000000	75591	INTERSTATE BRANDS COMPANIES	FOOD	\$ 75.27
10E000 2562 4100 00 000000	75602	LANTER REFRIGERATED DIST CO	FOOD	\$ 317.25
10E000 2562 4100 00 000000	75629	PIZZA HUT	FOOD	\$ 4,893.75
10E000 2562 4100 00 000000	75639	REINHART FOODSERVICE, LLC	FOOD	\$ 38.28
10E000 2562 4100 00 000000	75639	REINHART FOODSERVICE, LLC	FOOD	\$ 527.10
10E000 2562 4100 00 000000	75639	REINHART FOODSERVICE, LLC	FOOD	\$ 762.48
10E000 2562 4900 00 000000	75530	FOX RIVER FOODS	NON-FOOD	\$ 38.18
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 126.89
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 312.57
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 116.42
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 229.54
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 78.01
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 55.85
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 302.98
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 86.87
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 218.19
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 105.18
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 383.38
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 93.33
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 89.06
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 97.80
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 258.81
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 248.21
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 58.68
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 166.63
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 33.64

ACCOUNT NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 146.37
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 215.25
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 222.92
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 174.22
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 134.97
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 7.75
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 296.87
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 14.73
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 57.94
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 193.98
10E000 2562 4900 00 000000	75571	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	\$ 64.15
10E000 2562 6400 00 000000	75274	BLACKHAWK COLLEGE	SANITATION REFRESHER	\$ (29.00)
10E000 2562 6400 00 000000	75519	DUFF, NORA	sanitation course	\$ 29.00
10E000 2562 6400 00 000000	75556	PAM HART	Reimburse for Sanitation	\$ 25.00
			Class	
10E000 2562 6400 00 000000	75579	ILLINOIS DEPT OF PUBLIC HEALTH	M. Medema Renewal Certificate	\$ 35.00
10E000 2562 6400 00 000000	75663	SNA	B JOSEPH MEMBERSHIP	\$ 43.00
10E000 2660 3100 00 000000	75621	OFFICE MACHINE CONSULT INC.	MONTHLY MAINT. FEE	\$ 1,883.79
10E000 2660 4100 00 000000	75621	OFFICE MACHINE CONSULT INC.	MONTHLY MAINT. FEE	\$ 941.21
10E000 3000 3320 00 370000	75686	JULIE ZWICA	first steps mileage	\$ 200.89
10E000 4220 6700 00 000000	75573	HENRY-STARK CO-SPEC. ED	spece ed tuition	\$ 50,467.46
10E010 2210 1110 00 000000	75638	REGIONAL OFFICE OF EDUCATION	feeley wkshop	\$ 20.00
10E010 2210 1110 00 000000	75638	REGIONAL OFFICE OF EDUCATION	ward wkshop	\$ 20.00
10E010 2210 3320 00 000000	75672	JONI SWANSON	travel expenses	\$ 75.00
10E010 2210 4130 00 000000	75514	DELTA EDUCATION INC.	SCIENCE MATERIALS-SOUTHWEST	\$ 1.54
10E010 2210 4140 00 000000	75603	LIFETRACK SERVICES	GRADS PROGRAM	\$ 37.50
10E010 2210 6400 00 000000	75614	NAT COUNCIL OF TCHRS OF MATH	JONI MEMBERSHIP	\$ 111.00
10E010 2211 3900 00 870000	75636	REGIONAL OFFICE OF EDUCATION	SCHULTZ WKSHOP	\$ 75.00
10E010 2211 3900 00 870000	75636	REGIONAL OFFICE OF EDUCATION	DHONDT WKSHOP	\$ 75.00
10E010 2211 3900 00 870000	75636	REGIONAL OFFICE OF EDUCATION	HERRON WKSHOP	\$ 75.00
10E010 2211 3900 00 870000	75636	REGIONAL OFFICE OF EDUCATION	L. JOHNSON WKSHOP	\$ 75.00
10E010 2211 3900 00 870000	75636	REGIONAL OFFICE OF EDUCATION	RADICIC WKSHOP	\$ 75.00
10E010 2211 3900 00 870000	75636	REGIONAL OFFICE OF EDUCATION	WKSHOP	\$ 75.00
10E010 2211 3900 00 870000	75636	REGIONAL OFFICE OF EDUCATION	MILLER WKSHOP	\$ 75.00
10E010 2211 3900 00 870000	75636	REGIONAL OFFICE OF EDUCATION	SPIEGAL WKSHOP	\$ 75.00
10E010 2211 3900 00 870000	75636	REGIONAL OFFICE OF EDUCATION	FLEMING WKSHOP	\$ 75.00
10E010 2211 3900 00 870000	75636	REGIONAL OFFICE OF EDUCATION	Farber wkshop	\$ 75.00

ACCOUNT NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E010 2211 3900 00 870000	75636	REGIONAL OFFICE OF EDUCATION	farber wkshop	\$ 75.00
10E010 2211 3900 00 870000	75636	REGIONAL OFFICE OF EDUCATION	pierce wkshop	\$ 75.00
10E010 2211 3900 00 870000	75636	REGIONAL OFFICE OF EDUCATION	boone wkshop	\$ 75.00
10E010 2211 3900 00 870000	75636	REGIONAL OFFICE OF EDUCATION	dwyer wkshop	\$ 75.00
10E010 2211 3900 00 870000	75636	REGIONAL OFFICE OF EDUCATION	nelson whshop	\$ 75.00
10E010 2211 3900 00 870000	75636	REGIONAL OFFICE OF EDUCATION	larrison wkshop	\$ 75.00
10E010 2211 3900 00 870000	75636	REGIONAL OFFICE OF EDUCATION	olson wkshop	\$ 75.00
10E010 2211 3900 00 870000	75638	REGIONAL OFFICE OF EDUCATION	c nelson wkshop	\$ 125.00
10E010 2211 3900 00 870000	75638	REGIONAL OFFICE OF EDUCATION	hintz wkshop	\$ 25.00
10E010 2211 4100 00 870000	75572	HEINEMANN	TEACHER MATERIALS-DIANE	\$ 741.23
			HARVEY	
10E010 2211 4100 00 870000	75572	HEINEMANN	GUIDED READING-SOUTHWEST	\$ 44.39
10E010 2211 4100 00 870000	75617	NORTHWEST REGIONAL EDUCATIONAL	TEXTBOOKS--JONI SWANSON	\$ 195.50
10E010 2310 3900 00 000000	75539	GENESEO REPUBLIC	LEGAL ADS	\$ 170.40
10E010 2310 4100 00 000000	75507	CREATIVE IMAGES CENTER	supplies for job fairs	\$ 58.00
10E010 2310 4100 00 000000	75538	GENESEO SCHOOLS CAFETERIA	OPENING DAY BREAKFAST	\$ 203.52
10E010 2320 3320 00 000000	75593	ISBE ILLINOIS STATE BOARD OF ED	SCOTT CONFERENCE	\$ 100.00
10E010 2320 3320 00 000000	75600	SCOTT KUFFEL	travel expenses	\$ 750.00
10E010 2320 3900 00 000000	75481	ADVANCED LEARNING CENTERS, INC.	LEADERSHIP WORKSHOP	\$ 4,995.00
10E010 2320 6400 00 000000	75577	IASA BLACKHAWK DIVISION	SCOTT MEMBERSHIP	\$ 60.00
10E010 2320 6400 00 000000	75580	ILLINOIS ASBO	mike conference	\$ 150.00
10E010 2410 3900 00 000000	75538	GENESEO SCHOOLS CAFETERIA	MEALS FOR ASSEMBLY PERFORMERS	\$ 57.00
10E010 2410 3900 00 000000	75609	MWAH!INC.	ASSEMBLY	\$ 800.00
10E010 2410 3900 00 000000	75671	MOTEL, SUPER 8	ASSEMBLY LODGING	\$ 446.16
10E010 2410 4100 00 000000	75512	CYNTHIA DEBRUINE	CONNECTIONS EXPENSE	\$ 84.69
10E010 2520 3320 00 000000	75652	JACK SCHLINDWEIN	travel expenses	\$ 275.00
10E010 2520 4100 00 000000	75486	APPLE COMPUTER INCORPORATED	pat's computer	\$ 1,139.00
10E010 2520 4100 00 000000	75520	DURICK'S RADIO SHACK	battery for phone	\$ 1.99
10E010 2520 4100 00 000000	75656	SCHOOL SPECIALITY INC	U.O. SUPPLIES	\$ 5.55
10E010 2520 4100 00 000000	75656	SCHOOL SPECIALITY INC	U. O. SUPPLIES	\$ 110.26
10E010 2520 6400 00 000000	75662	SKYWARD USERS GROUP	user group membership	\$ 50.00
10E120 1110 4100 00 000000	75632	REALLY GOOD STUFF INC	SUPPLIES	\$ 98.49
10E120 1110 4100 00 000000	75632	REALLY GOOD STUFF INC	SUPPLIES	\$ 36.99
10E120 1110 4100 00 000000	75656	SCHOOL SPECIALITY INC	millikin office supplies	\$ 286.19
10E120 1110 4100 00 000000	75656	SCHOOL SPECIALITY INC	CLASSROOM BOOKSTAND	\$ 148.88
10E120 2410 3320 00 000000	75636	REGIONAL OFFICE OF EDUCATION	menendez wkshop	\$ 120.00

ACCOUNT NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E140 1110 3230 00 000000	75646	RUSS'S BUSINESS MACHINES	SW TYPEWRITER REPAIR	\$ 55.00
10E140 1110 4100 00 000000	75656	SCHOOL SPECIALITY INC	CLASSROOM SUPPLIES	\$ 159.90
10E140 1110 4100 00 000000	75656	SCHOOL SPECIALITY INC	ROOM SUPPLIES	\$ 42.22
10E140 1110 4100 00 000000	75656	SCHOOL SPECIALITY INC	SMALL SUPPLIES	\$ 7.91
10E140 1110 4100 00 000000	75656	SCHOOL SPECIALITY INC	NEW TEACHER SUPPLIES	\$ 29.10
10E140 1110 4100 02 000000	75508	CRYSTAL PRODUCTIONS	SUPPLIES	\$ 39.90
10E140 1110 4100 02 000000	75516	DICK BLICK	SUPPLIES	\$ 187.95
10E140 1110 4100 02 000000	75650	SAX ARTS & CRAFTS	SUPPLIES	\$ 106.52
10E140 1205 4100 00 000000	75510	CURRICULUM ASSOCIATES INC	TEXT BOOKS-TASHA MOE	\$ 250.30
10E140 2410 6400 00 000000	75487	ASSOC. FOR SUPERVISION/CURRIC	WIESE DUES	\$ 219.00
10E140 2410 6400 00 000000	75581	ILLINOIS PRINCIPALS ASSOC	WIESE MEMBERSHIP	\$ 521.00
10E150 1110 4110 12 000000	75624	PERIPOLE-BERGERAULT	RECORDERS-SOUTHWEST	\$ 454.00
10E200 1120 3900 81 000000	75540	GENESEO JUNIOR HIGH BAND FUND	activity fund imea fees	\$ 170.00
10E200 1120 4100 00 000000	75477	ACT	SUPPLIES	\$ 34.60
10E200 1120 4100 00 000000	75656	SCHOOL SPECIALITY INC	LAMINATING FILM	\$ 335.88
10E200 1120 4100 02 000000	75654	SCHOOL ARTS	ART MAGAZINE	\$ 47.95
10E200 1120 4100 12 000000	75522	PAM EDWARDS	MUSIC SUPPLIES	\$ 73.31
10E200 1120 4100 13 000000	75649	SARGENT WELCH	SUPPLIES	\$ 273.17
10E200 1510 4100 00 000000	75493	BREEDLOVE'S SPORTING GOODS INC	cross country trophies	\$ 238.50
10E200 1510 4100 00 000000	75493	BREEDLOVE'S SPORTING GOODS INC	ms vball jerseys	\$ 1,395.00
10E200 2410 3320 00 000000	75511	DEBAENE, MATT	travel expenses	\$ 75.00
10E200 2410 3320 00 000000	75581	ILLINOIS PRINCIPALS ASSOC	REGISTRATION-IPA STATE	\$ 479.00
			CONFERENCE	
10E200 2410 3320 00 000000	75647	RYERSON, THOMAS	TRAVEL EXPENSE	\$ 100.00
10E200 2410 6400 00 000000	75487	ASSOC. FOR SUPERVISION/CURRIC	PRINCIPAL DUES	\$ 89.00
10E200 2410 6400 00 000000	75615	NATIONAL MIDDLE SCHOOL ASSOC.	Ryerson membership	\$ 65.00
10E300 1130 3320 00 000000	75670	STRADT, JULIE	workshop expense	\$ 21.21
10E300 1130 3900 12 000000	75555	HARLEY'S WOODEN NICKEL	CHOIR UNIFORM CLEANING	\$ 614.05
10E300 1130 4100 00 000000	75531	FROSTLINE INC	POSTER MACHINE PAPER	\$ 10.84
10E300 1130 4100 00 000000	75621	OFFICE MACHINE CONSULT INC.	ink masters	\$ 376.96
10E300 1130 4100 00 000000	75621	OFFICE MACHINE CONSULT INC.	hs masters/ink	\$ 608.23
10E300 1130 4100 00 000000	75656	SCHOOL SPECIALITY INC	HS OFFICE SUPPLIES	\$ 101.59
10E300 1130 4100 02 000000	75612	NASCO	SUPPLIES	\$ 29.10
10E300 1130 4100 02 000000	75650	SAX ARTS & CRAFTS	SUPPLIES	\$ 14.40
10E300 1130 4100 12 000000	75598	KIDDER MUSIC SERVICE INC	HS MUSIC CHOIR	\$ 1,106.25
10E300 1130 4100 13 000000	75649	SARGENT WELCH	SCIENCE SUPPLIES-HIGH SCHOOL	\$ 8.27
10E300 1130 4100 31 000000	75528	FIRST UNITED METHODIST CHURCH	LINK CREW EXPENSES	\$ 75.00
10E300 1130 4100 31 000000	75538	GENESEO SCHOOLS CAFETERIA	link crew food charge	\$ 7.44

ACCOUNT NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E300 1130 4100 31 000000	75645	BRENDA ROBERTS	link crew baking	\$ 17.33
10E300 1130 4100 31 000000	75651	SCALES, MILLIE	LINK CREW EXPENSES	\$ 50.00
10E300 1130 4100 50 000000	75499	CHICAGO STREET DECORATING CENTER	HS PE SUPPLIES	\$ 375.00
10E300 1130 4100 50 000000	75551	GUY E. TEMPLE INC.	SUPPLIES	\$ 495.55
10E300 1130 4100 50 000000	75551	GUY E. TEMPLE INC.	SUPPLIES	\$ 473.25
10E300 1400 3100 22 000000	75489	AT& T MOBILITY	radio station cell phone	\$ 57.65
10E300 1400 3100 22 000000	75542	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 45.18
10E300 1400 3230 09 000000	75683	VILLAGE MAYTAG	replacement parts home ec	\$ 70.36
10E300 1400 3230 10 000000	75513	DEEM'S SERVICES	VOC REPAIR WORK	\$ 46.00
10E300 1400 4100 01 000000	75482	ALEXANDER LUMBER COMPANY	BOARDS FOR AG	\$ 29.48
10E300 1400 4100 04 000000	75506	CONSUMER REPORTS / ZILLIONS	SUPPLIES	\$ 180.00
10E300 1400 4100 09 000000	75536	GALESBURG SEWING CENTER	HS SEWING NEEDLES	\$ 14.70
10E300 1400 4100 09 000000	75538	GENESEO SCHOOLS CAFETERIA	HOME EC CLASS FOOD	\$ 95.44
10E300 1400 4100 09 000000	75538	GENESEO SCHOOLS CAFETERIA	FOOD	\$ 32.31
10E300 1400 4100 10 000000	75482	ALEXANDER LUMBER COMPANY	IND TECH SUPPLIES	\$ 367.85
10E300 1400 4100 10 000000	75599	KLAVINE MOTOR CO	TRADES CLASS SUPPLIES	\$ 264.08
10E300 1500 3100 51 000000	75553	HAMMOND-HENRY DIST HOSPITAL	athletic training	\$ 3,250.00
10E300 1500 4100 51 000000	75551	GUY E. TEMPLE INC.	trainer supplies	\$ 190.58
10E300 1500 4100 51 000000	75551	GUY E. TEMPLE INC.	trainer supplies	\$ 198.91
10E300 1500 4100 51 000000	75551	GUY E. TEMPLE INC.	TRAINER SUPPLIES	\$ 77.65
10E300 1500 4100 51 000000	75551	GUY E. TEMPLE INC.	golf shirts	\$ 766.03
10E300 1500 4100 51 000000	75551	GUY E. TEMPLE INC.	trainer supplies	\$ 36.90
10E300 1510 3900 00 000000	75542	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 33.37
10E300 1510 4100 00 000000	75493	BREEDLOVE'S SPORTING GOODS INC	BASEBALL UNIFORMS	\$ 1,450.00
10E300 1510 4100 00 000000	75500	CLASSIC AUDIO/VIDEO	athletic supplies	\$ 220.40
10E300 1510 4100 00 000000	75551	GUY E. TEMPLE INC.	soccer jerseys	\$ 2,824.98
10E300 1510 4100 00 000000	75551	GUY E. TEMPLE INC.	ftball supplies	\$ 722.58
10E300 1510 4100 00 000000	75551	GUY E. TEMPLE INC.	athletic supplies	\$ 42.00
10E300 1510 4100 00 000000	75551	GUY E. TEMPLE INC.	athletic supplies	\$ 14.85
10E300 1510 4100 00 000000	75551	GUY E. TEMPLE INC.	soccer balls	\$ 189.94
10E300 1510 4100 00 000000	75551	GUY E. TEMPLE INC.	bball jacket warm-ups	\$ 813.84
10E300 1510 4100 00 000000	75551	GUY E. TEMPLE INC.	SOCCER SHORTS	\$ 483.53
10E300 1510 4100 00 000000	75633	KEVIN REED	purchase tennis balls	\$ 607.39
10E300 1510 4100 00 000000	75685	WELDON WILLIAMS & LICK INC	ftball tickets printing	\$ 336.67
10E300 1550 4100 00 000000	75618	NOVEL ELECTRONIC DESIGNS	scholastic bowl buzzer repair	\$ 252.30
10E300 1550 4100 00 000000	75623	ORION HIGH SCHOOL	SCHOLASTIC BOWL ENTRY FEE	\$ 50.00
10E300 1700 3900 00 000000	75318	HALL HIGH SCHOOL	OUTSIDE DIST DRIVERS ED FEE	\$ (168.45)
10E300 1700 3900 00 000000	75552	HALL HIGH SCHOOL	drivers ed fee	\$ 118.45
10E300 1700 3900 00 000000	75678	TURPIN CHEVROLET & OLDS. INC.	TITLE FOR DRIVERS ED	\$ 65.00
10E300 2120 3900 00 000000	75610	NACAC	COUNSELOR MEMBERSHIP	\$ 160.00

ACCOUNT NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E300 2120 4100 00 000000	75503	THE COLLEGE BOARD	SUPPLIES	\$ 25.95
10E300 2410 3320 00 000000	75557	HAUGSE, MIKE	travel expenses	\$ 100.00
10E300 2410 3320 00 000000	75604	TRAVIS MACKEY	travel expenses	\$ 100.00
10E300 2410 3900 00 000000	75548	GRETCHEN COURTNEY & ASSOCIATES, LTD	GRETCHEN COURTNEY	\$ 209.50
			MATERIALS-HIGH SCHOOL	
10E300 2410 3900 00 000000	75581	ILLINOIS PRINCIPALS ASSOC	REGISTRATION-HIGH SCHOOL	\$ 319.00
10E300 2410 3900 00 000000	75636	REGIONAL OFFICE OF EDUCATION	MACKEY WKSHOP	\$ 180.00
10E300 2410 3900 00 000000	75638	REGIONAL OFFICE OF EDUCATION	MIKE WORKSHOP	\$ 30.00
10E300 4140 6700 00 000000	75680	UNITED TOWNSHIP AREA CAREER	TUITION	\$ 2,700.00
10R300 1711 0000 00 000000	75499	CHICAGO STREET DECORATING CENTER	contract	\$ 2,250.00
10R300 1811 0000 00 000000	75596	J.D. DARNALL HIGH SCHOOL	REIMBURSE ACTIVITY FUND	\$ 333.17
20E000 2540 3400 00 000000	75681	US CELLULAR	cell phones	\$ 871.64
20E000 2542 4100 00 000000	75547	GREAT WESTERN SUPPLY CO.	CAN LINERS	\$ 2,585.05
20E000 2542 4100 00 000000	75547	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 222.00
20E000 2542 4100 00 000000	75547	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 9.02
20E000 2542 4100 00 000000	75547	GREAT WESTERN SUPPLY CO.	TOWELS CAN LINERS	\$ 4,629.05
20E000 2542 4100 00 000000	75547	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 649.00
20E000 2542 4100 00 000000	75547	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	\$ 199.18
20E000 2542 4100 00 000000	75547	GREAT WESTERN SUPPLY CO.	TOWELS	\$ 307.08
20E000 2542 4100 00 000000	75547	GREAT WESTERN SUPPLY CO.	janitor supplies	\$ 6.00
20E000 2542 4100 00 000000	75547	GREAT WESTERN SUPPLY CO.	janitor supplies	\$ 114.00
20E000 2542 4100 00 000000	75643	RI TEC INDUSTRIAL PRODUCTS	JANITOR SPONGES	\$ 346.00
20E000 2542 4100 00 000000	75684	VONACHEN INDUSTRIAL SUPPLIES	janitor supplies	\$ 105.65
20E000 2542 4100 00 000000	75684	VONACHEN INDUSTRIAL SUPPLIES	JANITOR SUPPLIES	\$ 56.25
20E010 2540 3400 00 000000	75489	AT& T MOBILITY	cell phones	\$ 541.31
20E010 2540 3400 00 000000	75542	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 2,849.45
20E010 2540 4650 00 000000	75582	INTEGRYS ENERGY SERVICES	NATURAL GAS BILL	\$ 88.84
20E010 2540 4650 00 000000	75616	NICOR GAS	rental house gas	\$ 47.05
20E010 2540 4660 00 000000	75541	GENESEO MUNICIPAL UTILITIES	rental house water/elect	\$ 108.46
20E010 2540 4660 00 000000	75541	GENESEO MUNICIPAL UTILITIES	storage elect	\$ 10.36
20E010 2540 4660 00 000000	75541	GENESEO MUNICIPAL UTILITIES	august utilities	\$ 829.74
20E020 2540 3230 00 000000	75475	A & A/C & REFRIGERATION INC	ice machine repair	\$ 160.20
20E020 2540 3230 00 000000	75476	A-1 LOCKSMITH SERVICE	KEY & LOCK REPAIR	\$ 133.00
20E020 2540 3230 00 000000	75476	A-1 LOCKSMITH SERVICE	LOCK REPAIR	\$ 553.52
20E020 2540 3230 00 000000	75542	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 78.54
20E020 2540 3230 00 000000	75543	GITTER DONE CONSTRUCTION	storm damage	\$ 650.00
20E020 2540 3230 00 000000	75619	NW MECHANICAL, INC.	repair work	\$ 472.00
20E020 2540 3230 00 000000	75619	NW MECHANICAL, INC.	repair work	\$ 1,307.24
20E020 2540 3230 00 000000	75622	OLDEEN AND COMPANY INC	ROOF REPAIRS	\$ 2,032.20
20E020 2540 3230 00 000000	75622	OLDEEN AND COMPANY INC	STORM REPAIRS	\$ 631.20
20E020 2540 3230 00 000000	75668	JIM STAATS	FLAG POLE PAINTING	\$ 1,325.00
20E020 2540 3230 00 000000	75675	TIMBERLYN LIGHTING MANAGEMENT	PARKING LOT LIGHTING REPAIR	\$ 591.86

ACCOUNT NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E020 2540 3230 00 000000	75682	VILLAGE CABINETRY & FURNITURE	home ec door replace	\$ 204.00
20E020 2540 3700 00 000000	75490	ATKINSON WATER & SEWER	atk water and sewer	\$ 100.00
20E020 2540 3700 00 000000	75541	GENESEO MUNICIPAL UTILITIES	rental house water/elect	\$ 50.96
20E020 2540 3700 00 000000	75541	GENESEO MUNICIPAL UTILITIES	august utilities	\$ 1,422.66
20E020 2540 3900 00 000000	75505	CONRAD DISPOSAL SERVICE	WASTE REMOVAL	\$ 950.00
20E020 2540 3900 00 000000	75521	EAGLE ENTERPRISES RECYCLING, INC.	recycling charge	\$ 100.00
20E020 2540 3900 00 000000	75523	EMERICK PEST CONTROL INC	pest control	\$ 340.00
20E020 2540 3900 00 000000	75657	SCOTT COUNTY WASTE COMMISSION	HAZARDOUS MATERIALS DISPOSAL	\$ 200.00
20E020 2540 3900 00 000000	75673	SYSTEMS MANAGEMENT & BALANCING, INC.	CAFETERIA AIR BALANCING	\$ 840.00
20E020 2540 4100 00 000000	75476	A-1 LOCKSMITH SERVICE	KEYS MADE AND MAILED	\$ 25.73
20E020 2540 4100 00 000000	75476	A-1 LOCKSMITH SERVICE	MILLIKIN KEYS	\$ 4.26
20E020 2540 4100 00 000000	75478	ADEL WHOLESALERS INC	SINK FAUCET	\$ 157.56
20E020 2540 4100 00 000000	75482	ALEXANDER LUMBER COMPANY	MAINT. SUPPLIES	\$ 110.77
20E020 2540 4100 00 000000	75496	CAPP INC.	PARTS SEAL KIT	\$ 402.22
20E020 2540 4100 00 000000	75496	CAPP INC.	MAINT PARTS	\$ 590.38
20E020 2540 4100 00 000000	75499	CHICAGO STREET DECORATING CENTER	metal strips	\$ 210.00
20E020 2540 4100 00 000000	75499	CHICAGO STREET DECORATING CENTER	floor tile	\$ 1,936.00
20E020 2540 4100 00 000000	75499	CHICAGO STREET DECORATING CENTER	paint supplies	\$ 107.66
20E020 2540 4100 00 000000	75499	CHICAGO STREET DECORATING CENTER	cove base	\$ 640.00
20E020 2540 4100 00 000000	75504	CONE'S REPAIR SERVICE, INC.	THERMOSTAT	\$ 65.46
20E020 2540 4100 00 000000	75509	CULLIGAN	WATER SOFTNER SALT	\$ 576.25
20E020 2540 4100 00 000000	75520	DURICK'S RADIO SHACK	cell phone cases	\$ 45.97
20E020 2540 4100 00 000000	75525	FARM PLAN	maint. supplies belts	\$ 14.99
20E020 2540 4100 00 000000	75526	FASTENAL	MAINT PARTS	\$ 189.06
20E020 2540 4100 00 000000	75544	GRAINGER	spray primer	\$ 40.68
20E020 2540 4100 00 000000	75611	NAPA AUTO GENESEO	OIL FILTERS	\$ 55.79
20E020 2540 4100 00 000000	75611	NAPA AUTO GENESEO	MAINT ITEMS	\$ 17.84
20E020 2540 4100 00 000000	75611	NAPA AUTO GENESEO	SPRAK PLUG	\$ 1.99
20E020 2540 4100 00 000000	75611	NAPA AUTO GENESEO	BELTS	\$ 119.58
20E020 2540 4100 00 000000	75611	NAPA AUTO GENESEO	BELTS	\$ 82.32
20E020 2540 4100 00 000000	75611	NAPA AUTO GENESEO	RETURN MAINT. ITEMS	\$ (9.04)
20E020 2540 4100 00 000000	75630	PLUMBMASTER	sink kit	\$ 129.89
20E020 2540 4100 00 000000	75630	PLUMBMASTER	SINK FAUCET	\$ 157.46
20E020 2540 4100 00 000000	75643	RI TEC INDUSTRIAL PRODUCTS	MAINT SUPPLIES	\$ 162.38
20E020 2540 4100 00 000000	75648	THE SANDBERG COMPANY	MAINT PARTS	\$ 682.00
20E020 2540 4100 00 000000	75666	SPRINGFIELD ELECTRIC	MAINT. SUPPLIES	\$ 39.36
20E020 2540 4100 00 000000	75666	SPRINGFIELD ELECTRIC	fuses	\$ 164.72
20E020 2540 4100 00 000000	75666	SPRINGFIELD ELECTRIC	maint. supplies	\$ 37.18
20E020 2540 4100 00 000000	75666	SPRINGFIELD ELECTRIC	credit for fuses	\$ (87.24)
20E020 2540 4100 00 000000	75666	SPRINGFIELD ELECTRIC	maint. supplies	\$ 108.16
20E020 2540 4100 00 000000	75666	SPRINGFIELD ELECTRIC	MAINT SUPPLIES	\$ 135.20
20E020 2540 4100 00 000000	75666	SPRINGFIELD ELECTRIC	MAINT. SUPPLIES	\$ 18.56
20E020 2540 4100 00 000000	75666	SPRINGFIELD ELECTRIC	MAINT. SUPPLIES	\$ 46.80

ACCOUNT NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E020 2540 4100 00 000000	75666	SPRINGFIELD ELECTRIC	maint. supplies	\$ 130.96
20E020 2540 4100 00 000000	75666	SPRINGFIELD ELECTRIC	ELECTRIC SUPPLIES	\$ 168.24
20E020 2540 4100 00 000000	75679	UNITED BUILDING CENTERS	WINDOW KIT	\$ 186.00
20E020 2540 4100 00 000000	75679	UNITED BUILDING CENTERS	ceiling tile	\$ 460.00
20E020 2540 4640 00 000000	75498	CENEX FLEETCARD	DIESEL FUEL FOR MOWERS	\$ 181.33
20E020 2540 4640 00 000000	75535	FS INC	MAINT GAS	\$ 1,605.68
20E020 2540 4640 00 000000	75535	FS INC	MAINT GAS	\$ 1,225.62
20E020 2540 4640 00 000000	75535	FS INC	MAINT GAS	\$ 1,620.76
20E110 2540 3400 00 000000	75574	HENRY COUNTY TELEPHONE		\$ 27.72
20E110 2540 4650 00 000000	75483	AMEREN IP GAS	atk gas	\$ 118.16
20E110 2540 4660 00 000000	75483	AMEREN IP GAS	ATK ELECTRIC	\$ 505.40
20E110 2540 4660 00 000000	75658	SEMPRA ENERGY	ATK ELECTRIC	\$ 1,112.76
20E120 2540 3400 00 000000	75542	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 444.16
20E120 2540 4650 00 000000	75582	INTEGRYS ENERGY SERVICES	NATURAL GAS BILL	\$ 195.46
20E120 2540 4660 00 000000	75541	GENESEO MUNICIPAL UTILITIES	august utilities	\$ 1,019.66
20E130 2540 3400 00 000000	75542	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 313.76
20E130 2540 4650 00 000000	75582	INTEGRYS ENERGY SERVICES	NATURAL GAS BILL	\$ 150.41
20E130 2540 4660 00 000000	75541	GENESEO MUNICIPAL UTILITIES	august utilities	\$ 652.28
20E140 2540 3400 00 000000	75542	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 379.50
20E140 2540 4650 00 000000	75582	INTEGRYS ENERGY SERVICES	NATURAL GAS BILL	\$ 129.38
20E140 2540 4660 00 000000	75541	GENESEO MUNICIPAL UTILITIES	august utilities	\$ 2,004.96
20E200 2540 3400 00 000000	75542	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 823.12
20E200 2540 4650 00 000000	75582	INTEGRYS ENERGY SERVICES	NATURAL GAS BILL	\$ 504.92
20E200 2540 4660 00 000000	75541	GENESEO MUNICIPAL UTILITIES	august utilities	\$ 5,571.94
20E300 2540 3400 00 000000	75542	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ -
20E300 2540 4650 00 000000	75582	INTEGRYS ENERGY SERVICES	NATURAL GAS BILL	\$ 659.01
20E300 2540 4660 00 000000	75541	GENESEO MUNICIPAL UTILITIES	august utilities	\$ 6,870.87
20E350 2540 3400 00 000000	75542	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 43.61
20E350 2540 4650 00 000000	75582	INTEGRYS ENERGY SERVICES	NATURAL GAS BILL	\$ 120.50
20E350 2540 4660 00 000000	75541	GENESEO MUNICIPAL UTILITIES	august utilities	\$ 1,389.71
20E900 2540 3400 00 000000	75542	GENESEO TELEPHONE CO.	TELEPHONE BILL	\$ 26.60
20E900 2540 4650 00 000000	75606	MID AMERICAN ENERGY COMPANY	RR GAS/ ELECT	\$ 28.43
20E900 2540 4660 00 000000	75606	MID AMERICAN ENERGY COMPANY	RR GAS/ ELECT	\$ 237.72
40E000 2550 3100 00 000000	75553	HAMMOND-HENRY DIST HOSPITAL	drug test driving	\$ 71.10
40E000 2550 3100 00 000000	75601	RAY KUTZMAN	bus stop monitor	\$ 500.00
40E000 2550 3100 00 000000	75607	MID-WEST TRUCKERS ASSOC INC	BUS DRUG TESTING	\$ 57.50
40E000 2550 3100 00 000000	75607	MID-WEST TRUCKERS ASSOC INC	DRIVER DRUG TESTING	\$ 65.00
40E000 2550 3100 00 000000	75674	PAT TABER	DRIVERS TEST	\$ 9.00
40E000 2550 3100 00 000000	75677	TRINITY FAMILY MEDICAL ASSOC.	drivers physical	\$ 110.00
40E000 2550 3100 00 000000	75681	US CELLULAR	cell phones	\$ 51.27
40E000 2550 3300 00 000000	75628	PINKS' BUS SERVICE, INC.	MONTHLY FEE	\$ 111,714.51
40E000 2550 3310 00 000000	75625	SUSAN PERSAMPIERI	transport of student	\$ 210.00
40E000 2550 3310 00 000000	75627	PINKS' BUS SERVICE, INC.	SPEC ED TRANSPORT	\$ 1,407.60
40E000 2550 3310 00 000000	75627	PINKS' BUS SERVICE, INC.	ECE BUSING	\$ 3,876.00

ACCOUNT NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
40E000 2550 3310 00 000000	75627	PINKS' BUS SERVICE, INC.	SPEC ED TRANSPORT	\$ 4,488.00
40E000 2550 3310 00 000000	75627	PINKS' BUS SERVICE, INC.	SPEC ED TRANSPORT	\$ 7,244.16
40E000 2550 3310 00 000000	75631	HEIDI RASTETTER	transport child to school	\$ 500.00
40E000 2550 3330 00 000000	75627	PINKS' BUS SERVICE, INC.	MS ATHLETIC TRANSPORT	\$ 3,191.20
40E000 2550 3330 00 000000	75627	PINKS' BUS SERVICE, INC.	HS ATHLETICS	\$ 5,064.33
40E000 2550 3330 00 000000	75627	PINKS' BUS SERVICE, INC.	MISC TRIPS	\$ 1,797.76
40E000 2550 3390 00 000000	75627	PINKS' BUS SERVICE, INC.	MISC TRIPS	\$ 89.30
40E000 2550 4640 00 000000	75535	FS INC	DIESEL FUEL	\$ 3,075.80
40E000 2550 4640 00 000000	75535	FS INC	DIESEL FUEL	\$ 1,712.67
40E000 2550 4640 00 000000	75535	FS INC	GAS	\$ 1,517.52
40E000 2550 4640 00 000000	75535	FS INC	BUS GAS	\$ 3,757.27
40E000 2550 4640 00 000000	75535	FS INC	BUS GAS	\$ 2,621.35
40E000 2550 4640 00 000000	75535	FS INC	GAS BUSES	\$ 2,135.88
40E000 2550 4640 00 000000	75535	FS INC	GAS BUSES	\$ 2,613.32
40E000 2550 4640 00 000000	75535	FS INC	10/1/08	\$ 2,985.52
40E000 2550 4640 00 000000	75535	FS INC	DIESEL BUSES	\$ 1,219.95
40E000 2550 4640 00 000000	75535	FS INC	GAS BUSES	\$ 1,748.27
40E000 2550 4640 00 000000	75535	FS INC	GAS BUSES	\$ 1,979.14
40E000 2550 4640 00 000000	75535	FS INC	GAS BUSES	\$ 2,513.11
40E000 2550 4640 00 000000	75535	FS INC	DIESEL FUEL BUSES	\$ 1,111.66
40E000 2550 4640 00 000000	75535	FS INC	GAS BUSES	\$ 2,827.53
40E000 2550 4640 00 000000	75535	FS INC	GAS BUSES	\$ 2,739.27
40E000 2550 4640 00 000000	75535	FS INC	GAS BUSES	\$ 3,701.72
40E000 2550 4640 00 000000	75535	FS INC	GAS BUSES	\$ 2,681.90
40E000 2550 4640 00 000000	75554	SCOTT HARDISON	gas reimbursement	\$ 26.98
40E000 2550 4640 00 000000	75554	SCOTT HARDISON	girls tennis gas	\$ 85.00
40E000 2550 5400 00 000000	75678	TURPIN CHEVROLET & OLDS. INC.	NEW 2007 VAN	\$ 14,625.00
40E110 2550 3310 00 000000	75627	PINKS' BUS SERVICE, INC.	excel	\$ 6,834.00
40E900 2550 3300 00 000000	75627	PINKS' BUS SERVICE, INC.	rock river busing	\$ 783.36
50E000 4120 2120 00 000000	75573	HENRY-STARK CO-SPEC. ED	spec ed imrf	\$ 80.33
50E000 4120 2130 00 000000	75573	HENRY-STARK CO-SPEC. ED	spec ed fica	\$ 551.95
50E000 4120 2140 00 000000	75573	HENRY-STARK CO-SPEC. ED	spec ed medicare	\$ 573.88
80E000 2364 3800 00 000000	75608	MUTUAL MEDICAL PLANS, INC.	tpa fee	\$ 2,700.00
80E000 2365 3800 00 000000	75072	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ (335.67)
80E000 2365 3800 00 000000	75072	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ (258.33)
80E000 2365 3800 00 000000	75072	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ (166.67)
80E000 2365 3800 00 000000	75072	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ (166.67)
80E000 2365 3800 00 000000	75072	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ (183.33)
80E000 2365 3800 00 000000	75072	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ (183.33)
80E000 2365 3800 00 000000	75072	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ (183.33)
80E000 2365 3800 00 000000	75072	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ (183.33)
80E000 2365 3800 00 000000	75072	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ (258.33)
80E000 2365 3800 00 000000	75072	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ (166.67)
80E000 2365 3800 00 000000	75072	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ (166.67)
80E000 2365 3800 00 000000	75072	ADT SECURITY SYSTEMS	SECURITY CAMERAS	\$ (335.67)
80E000 2365 3800 00 000000	75480	ADT SECURITY SYSTEMS	security cameras	\$ 258.33
80E000 2365 3800 00 000000	75480	ADT SECURITY SYSTEMS	security cameras	\$ 335.67
80E000 2365 3800 00 000000	75480	ADT SECURITY SYSTEMS	security cameras	\$ 166.67

ACCOUNT NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
80E000 2365 3800 00 000000	75480	ADT SECURITY SYSTEMS	security cameras	\$ 166.67
80E000 2365 3800 00 000000	75480	ADT SECURITY SYSTEMS	security camera	\$ 183.33
80E000 2365 3800 00 000000	75480	ADT SECURITY SYSTEMS	security cameras	\$ 183.33
80E000 2365 3800 00 000000	75480	ADT SECURITY SYSTEMS	payment for security cameras	\$ 1,294.00
			ck 75072 shredded	
80E000 2365 3800 00 000000	75517	DOCUMENT DESTRUCTION/RECYCLING	SHRED DOCUMENTS	\$ 41.60
80E000 2367 3800 00 000000	75488	ASPEC ENVIRONMENTAL TESTING	asbestos training	\$ 145.00
80E000 2367 3800 00 000000	75488	ASPEC ENVIRONMENTAL TESTING	asbestos training	\$ 145.00
80E000 2367 3800 00 000000	75573	HENRY-STARK CO-SPEC. ED	spec ed tort payment	\$ 5,847.55
80E000 2367 3800 00 000000	75638	REGIONAL OFFICE OF EDUCATION	fingerprinting	\$ 600.00
80E000 2367 3800 00 000000	75660	SIMPLEXGRINNELL LP	alarm repair	\$ 2,934.50
80E000 2367 3800 00 000000	75660	SIMPLEXGRINNELL LP	ALARM REPAIR	\$ 416.00
80E000 2367 3800 00 000000	75660	SIMPLEXGRINNELL LP	alarm repair	\$ 416.00
80E000 2367 3800 00 000000	75660	SIMPLEXGRINNELL LP	alarm repair	\$ 416.00
80E000 2367 3800 00 000000	75660	SIMPLEXGRINNELL LP	alarm repair	\$ 416.00
80E000 2367 3800 00 000000	75660	SIMPLEXGRINNELL LP	alarm repair	\$ 490.50
80E000 2367 3800 00 000000	75660	SIMPLEXGRINNELL LP	alarm repair	\$ 692.00
80E000 2367 3800 00 000000	75660	SIMPLEXGRINNELL LP	alarm repair	\$ 416.00
80E000 2367 3800 00 000000	75660	SIMPLEXGRINNELL LP	alm repair	\$ 1,115.50
80E000 2367 3800 00 000000	75660	SIMPLEXGRINNELL LP	72439215	\$ 839.00
80E000 2367 3800 00 000000	75660	SIMPLEXGRINNELL LP	alarm systems	\$ 719.50
80E000 2367 3800 00 000000	75660	SIMPLEXGRINNELL LP	alarm repair	\$ 416.00
80E000 2367 3800 00 000000	75660	SIMPLEXGRINNELL LP	ALARM REPAIR	\$ 568.00
80E000 2367 3800 00 000000	75669	STATE FIRE MARSHAL IL OFFICE DIV OF BOILER	boiler inspection ms	\$ 300.00
80E000 2367 3800 00 000000	75669	STATE FIRE MARSHAL IL OFFICE DIV OF BOILER	boiler inspection hs	\$ 100.00
80E000 2369 3800 00 000000	75613	NASH, NASH & BEAN & FORD	AUG/SEPT RETAINER FEE	\$ 300.00
80E000 2369 3800 00 000000	75644	ROBBINS, SCHWARTZ, NICHOLAS,	legal fees retainer	\$ 437.50
90E000 2530 3100 00 000000	75518	DOUBLE S MASONRY & CARPENTRY	LIFE SAFETY WORK	\$ 19,865.00
90E000 2533 3100 00 000000	75642	RICHARD L. JOHNSON ASSOCIATES	SAFETY PROJECTS	\$ 1,120.00

\$ 669,479.49