

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

**January 7, 2009**

Board bills for the month were:	\$2,480,064.42
Payroll in the amount of:	<u>\$ 765,884.08</u>
<b>Total Expenditures of:</b>	<b>\$3,245,948.50</b>

**NOTES:**

The Board Bills for the past month include Smart Board Systems, auditor fees, consulting fees with Gretchen Courtney & Associates, Bond payments (a total of \$1,385,127.50), custodial supplies, special education tuition, a new road salt dispenser for one of the maintenance trucks, road salt, and conference registrations.

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

Board bill for the month were:	\$2,230,052.55
Payroll in the amount of:	<u>\$ 775,207.06</u>
Total Expenditures of:	\$3,005,259.61

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1100 3900 00 960000	GENERAL/PROJECT/DONA	76393	WINDT, RJ	GEEE PRESENTER	200
10E000 1100 4100 00 960000	GENERAL/PROJECT/DONA	76312	KATHY HELLER	SCIENCE DAY GEEE	104.44
10E000 1100 4100 00 965000	GENERAL/PROJECT/DONA	76259	BRADFIELD'S COMPUTER SUPPLY	SMART BOARD SYSTEMS	15.52
10E000 1100 4100 00 965000	GENERAL/PROJECT/DONA	76259	BRADFIELD'S COMPUTER SUPPLY	SMART BOARD SYSTEMS	192.18
10E000 1100 4100 00 965000	GENERAL/PROJECT/DONA	76259	BRADFIELD'S COMPUTER SUPPLY	SMART BOARD SYSTEMS	158.39
10E000 1100 4100 00 965000	GENERAL/PROJECT/DONA	76296	GRAPH TECH SYSTEMS	PROMETHEAN SYSTEM-SARA STROUD	6,915.00
10E000 1100 4100 00 965000	GENERAL/PROJECT/DONA	76296	GRAPH TECH SYSTEMS	BRACKET-SARA STROUD	60
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	76260	BREHM PREPARATORY SCHOOL INC.	SPEC ED TUITION	2,881.35
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	76316	HOPE INSTITUTE	SPEC ED TUITION	2,648.32
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM	76260	BREHM PREPARATORY SCHOOL INC.	SPEC ED TUITION	1,890.21
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM	76316	HOPE INSTITUTE	SPEC ED NOV HOUSING	8,749.50
10E000 1205 3100 00 000000	GENERAL/LRN DISABLT	76391	WEST MUSIC COMPANY	SPEC ED MUSIC SESSION	60
10E000 1205 3100 00 480000	GENERAL/LRN DISABLT	76298	GRETCHEN COURTNEY & ASSOCIATES, LTD	CONSULTING	44.73
10E000 1205 4100 00 000000	GENERAL/LRN DISABLT	76336	MARGARET LOUCKS	READING SUPPLIES	250
10E000 1250 3100 00 480000	GENERAL/REMEDIAL PRO	76386	THE CENTER: IRC	REGISTRATION -TOM RYERSON	330
10E000 1250 4100 00 480000	GENERAL/REMEDIAL PRO	76335	LANGUAGE CIRCLE ENTERPRISES, INC.	SUPPLIES	434.5
10E000 1650 3900 00 000000	GENERAL/GIFTED/OTHER	76266	THE COLLEGE BOARD	REGISTRATION-HIGH SCHOOL	175
10E000 1650 3900 00 000000	GENERAL/GIFTED/OTHER	76266	THE COLLEGE BOARD	REGISTRATION-JENNI WYFFELS	175
10E000 1650 3900 00 000000	GENERAL/GIFTED/OTHER	76266	THE COLLEGE BOARD	REGISTRATION-BECCA PETERSON	175
10E000 2210 3320 00 000000	GENERAL/CURRICULUM D	76390	LINDA VANDERLEEST	TRAVEL WKSHOP EXPENSE	14
10E000 2210 3900 00 000000	GENERAL/CURRICULUM D	76298	GRETCHEN COURTNEY & ASSOCIATES, LTD	LITERACY AUDIT	11,500.00
10E000 2210 3900 00 000000	GENERAL/CURRICULUM D	76360	REGIONAL OFFICE OF EDUCATION	VANDERLEEST WKSHOP	20
10E000 2210 3900 00 000000	GENERAL/CURRICULUM D	76360	REGIONAL OFFICE OF EDUCATION	MILLER WKSHOP TRAINING	20
10E000 2210 3900 00 430000	GENERAL/CURRICULUM D	76259	BRADFIELD'S COMPUTER SUPPLY	SMART TRAINING-MIKE CLILNE	500
10E000 2210 3900 00 430000	GENERAL/CURRICULUM D	76261	BUREAU OF EDUCATION & RESEARCH	REGISTRATION-TAUNYA MCGEE	199
10E000 2210 3900 00 430000	GENERAL/CURRICULUM D	76321	ILLINOIS READING COUNCIL	MCGEE WKSHOP	150
10E000 2210 3900 00 430000	GENERAL/CURRICULUM D	76321	ILLINOIS READING COUNCIL	J ANDERSON WKSHOP	150
10E000 2210 3900 00 430000	GENERAL/CURRICULUM D	76359	REGIONAL OFFICE OF EDUCATION	WORKSHOP BOONE	125
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	76176	WILSON READING SYSTEM	SUPPLIES	-504.9
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	76383	STENHOUSE PUBLISHERS	BOOKS-JONI SWANSON	189
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	76392	WILSON READING SYSTEM	RETURNED ITEMS PAYING	45.9
				SHIPPING	
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	76282	FOLLETT EDUCATIONAL SERVICES	TEXTBOOKS-LEIGH AYERS	533.81
10E000 2225 3100 00 000000	GENERAL/COMPUTER/PRO	76330	ISCORP	subscription fee	3,156.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	76253	APPLE COMPUTER INCORPORATED	CABLES	143.75
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	76253	APPLE COMPUTER INCORPORATED	COMPUTER BATTERY	123.05
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	76294	GLOBAL ENTERPRISE TECHNOLOGIES	COMPUTER SUPPLIES	1,340.15
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	76318	IDC TECH CENTER	COMPUTER SUPPLIES	82.18
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	76329	INTERNET CORP. LISTING SERVICE	WEBSITES LIBRARY AND PODCAST	120
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	76353	PINKS' BUS SERVICE, INC.	FIELD TRIPS	94
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	76353	PINKS' BUS SERVICE, INC.	LADDERS BUS	6,097.56
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76265	COCA-COLA BTLG OF MID-AMERICA	FOOD	657.33
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76265	COCA-COLA BTLG OF MID-AMERICA	FOOD	974.22
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76265	COCA-COLA BTLG OF MID-AMERICA	FOOD	15.82
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76265	COCA-COLA BTLG OF MID-AMERICA	FOOD	884.1
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76280	ENYEART DISTRIBUTING	FOOD	2,417.69
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76280	ENYEART DISTRIBUTING	FOOD	2,370.38
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76280	ENYEART DISTRIBUTING	FOOD	1,897.78
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76284	FOX RIVER FOODS	FOOD	762.87
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76284	FOX RIVER FOODS	FOOD	393.71
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	1,113.10
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	2,883.36
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	2,798.29
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	4,081.35
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	1,318.75
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	97.6
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	36.4
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	29.96
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	144.46
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	-13.54
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	-37.94
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	2,541.50
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	1,321.21
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	49.92
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	-5.5
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	-4.79
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	11.31
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	3,093.08
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	1,048.63
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	2,332.86
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	153.27
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	507.13
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	3,108.84
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	-11.97
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	-56.36
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	-72.2
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	-68.24
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	2,090.33
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	29.44
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	57.14
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	56
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	1,887.19
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	628.55
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76311	HAWKEYE FOOD SYSTEMS INC	FOOD	2,141.80
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	31.75
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	30.4
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	51.45

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	28.5
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	28.6
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	17.4
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	14.35
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	21
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	9.5
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	17.85
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	13.8
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	43.75
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	58.15
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	16.25
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	31.5
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	107.9
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	27.7
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	54.35
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	80.55
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	30.55
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	17.1
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	7.6
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	6
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	85.65
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	75.3
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	65.7
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	15.2
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	73.45
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	11.6
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	11.4
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	42.4
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	7.6
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	21.05
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	6.7
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	40
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76328	INTERSTATE BRANDS COMPANIES	FOOD	15.2
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	76355	PIZZA HUT	FOOD	6,250.50
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	76249	ALL IN STITCHES	NON-FOOD	15.7
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	76284	FOX RIVER FOODS	NON-FOOD	49.82
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	76311	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	275
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	76311	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	256.29
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	76311	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	39.62
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	76311	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	79.59
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	76311	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	460.6
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	76311	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	511.68
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	76311	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	559.57
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	76311	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	72.62
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	76311	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	140.12
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	76311	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	203.91
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	76311	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	71.38
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	76311	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	14.73
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	76311	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	-48.24
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	76311	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	183.8
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	76311	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	160.8
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	76311	HAWKEYE FOOD SYSTEMS INC	NON-FOOD	130.09
10E000 2660 3100 00 000000	GENERAL/Copiers and	76347	OFFICE MACHINE CONSULT INC.	MONTHLY MAINT. FEE	1,883.79
10E000 2660 4100 00 000000	GENERAL/Copiers and	76347	OFFICE MACHINE CONSULT INC.	MONTHLY MAINT. FEE	941.21
10E000 4210 6700 00 000000	GENERAL/Payments for	76367	ROCK RIVER COOPERATIVE	TUITION	3,720.00
10E000 4220 6700 00 000000	GENERAL/Payments for	76313	HENRY-STARK CO-SPEC. ED	SPECIAL ED TUITION	50,467.46
10E000 4220 6700 00 000000	GENERAL/Payments for	76342	MOLINE SCHOOL DISTRICT NO. 40	SPEC ED TUITION	57,459.86
10E010 2210 3320 00 000000	ADMINISTRATION/CURRI	76384	JONI SWANSON	TRAVEL EXPENSES	75
10E010 2210 4100 00 640000	ADMINISTRATION/CURRI	76259	BRADFIELD'S COMPUTER SUPPLY	SMART BOARD SYSTEMS	9.96
10E010 2210 4100 00 640000	ADMINISTRATION/CURRI	76259	BRADFIELD'S COMPUTER SUPPLY	SMART BOARD SYSTEMS	123.38
10E010 2210 4100 00 640000	ADMINISTRATION/CURRI	76259	BRADFIELD'S COMPUTER SUPPLY	SMART BOARD SYSTEMS	101.68
10E010 2210 4100 00 640000	ADMINISTRATION/CURRI	76320	ILLINOIS FFA CENTER	REGISTRATION-BRIAN STAHL	115
10E010 2210 4100 00 640000	ADMINISTRATION/CURRI	76320	ILLINOIS FFA CENTER	REGISTRATION-BRIAN STAHL	55
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	76259	BRADFIELD'S COMPUTER SUPPLY	VGA CABLE-JONI SWANSON	69
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	76259	BRADFIELD'S COMPUTER SUPPLY	SMART BOARD SYSTEMS	84.04
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	76259	BRADFIELD'S COMPUTER SUPPLY	SMART BOARD SYSTEMS	1,040.89
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	76259	BRADFIELD'S COMPUTER SUPPLY	SMART BOARD SYSTEMS	857.86
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	76295	GORENZ AND ASSOCIATES LTD.	AUDIT	9,850.00
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	76317	HYATT REGENCY - CHICAGO	SCHOOL BOARD CONVENTION	786.72
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	76319	ILL ASSOC OF SCHOOL BOARDS	BLACKHAWK MTG	115
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	76385	SWISSOTEL CHICAGO	SCHOOL BOARD CONVENTION	5,164.79
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	76275	THE DISPATCH	MAGAZINE W BOARD PICTURES	448
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	76287	GENESEO REPUBLIC	LEGAL ADS	1,567.78
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	76319	ILL ASSOC OF SCHOOL BOARDS	BOARD REGISTRATION	485
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	76289	GENESEO MIDDLE SCHOOL YEARBOOK FUND	MS YEARBOOK	20
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	76338	MAPLE BLUFF GOLF CLUB	BOARD GIFT	136
10E010 2310 6400 00 000000	ADMINISTRATION/BOARD	76288	GENESEO CHAMBER OF COMMERCE	CHAMBER DUES	286
10E010 2320 3230 00 000000	ADMINISTRATION/SUPER	76347	OFFICE MACHINE CONSULT INC.	REPAIR CREDIT	-95
10E010 2320 3320 00 000000	ADMINISTRATION/SUPER	76333	SCOTT KUFFEL	TRAVEL EXPENSES	750
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	76371	JACK SCHLINDWEIN	TRAVEL EXPENSES	275
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	76290	GENESEO MUNICIPAL UTILITIES	UPS MAILING	5.96
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	76256	BI-STATE BUSINESS SOLUTIONS	BRUSH FOR POSTAGE MACHINE	5
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	76264	CMFI GROUP	FREIGHT CHG ON BLANK CHECKS	48.76
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	76275	THE DISPATCH	PAPER SUBSCRIPTION	210
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	76357	QUILL CORPORATION	UNIT OFFICE SUPPLIES	108.37
10E010 3000 3900 00 870000	ADMINISTRATION/COMMU	76382	STAFF DEVELOPMENT FOR EDUCATOR	REGISTRATION-ST. MALACHY'S	537
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	76364	RJ INDUSTRIES	WHITE BOARD	665

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E120 1110 4100 12 000000	MILLIKIN/ELEMENTARY/	76299	GROTH MUSIC	SUPPLIES	177.19
10E130 1110 4100 12 000000	NORTHSIDE/ELEMENTARY	76283	FOLLETT LIBRARY RESOURCES	SUPPLIES	539.7
10E130 1110 4100 12 000000	NORTHSIDE/ELEMENTARY	76391	WEST MUSIC COMPANY	MUSIC	79.85
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY	76270	CRIZMAC ART & CULTURAL ED MAT	SUPPLIES	57.5
10E140 1110 4100 12 000000	SOUTHWEST/ELEMENTARY	76331	J.W. PEPPER OF CHICAGO	SUPPLIES	204.19
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	76287	GENESEO REPUBLIC	MIDDLE SCHOOL NOTECARDS	248.95
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	76347	OFFICE MACHINE CONSULT INC.	DUPLICATING MASTERS	839.5
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE	76370	SAX ARTS & CRAFTS	ART SUPPLIES-BONNIE GREENWOOD	1,624.31
10E200 1120 4100 05 000000	MIDDLE SCHOOL/MIDDLE	76380	SOPRIS WEST INC	TEACHER MATERIALS-TAUNYA	32.95
				MC GEE	
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	76301	GUY E. TEMPLE INC.	SCOREBOOKS	23.7
10E200 2410 3320 00 000000	MIDDLE SCHOOL/PRINCI	76272	DEBAENE, MATT	TRAVEL EXPENSES	75
10E200 2410 3320 00 000000	MIDDLE SCHOOL/PRINCI	76368	RYERSON, THOMAS	TRAVEL EXPENSE	50
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCH	76257	BILL'S MUSICAL INSTR REPAIR	BAND REPAIR	309
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	76274	DES MOINES STAMP MFG CO.	HS STAMP	47.95
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	76375	QUILL CORPORATION	HS SUPPLIES	77.24
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	76372	SCHOOL SPECIALITY INC	HALL PASSES	196.5
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCH	76258	BMI EDUCATIONAL SERVICES INC	ENGLISH MATERIALS-SALLY	93.41
				EBERHARDT	
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	76369	SARGENT WELCH	SCIENCE SUPPLIES-HIGH SCHOOL	26.22
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCH	76257	BILL'S MUSICAL INSTR REPAIR	BAND MUSIC	123.26
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCH	76339	RAMIRO MARTINEZ	BAND INSTRUMENT	152
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	76254	ASCAP RADIO GROUP	RADIO LICENSE	297
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	76255	AT&T MOBILITY	RADIO CELL PHONE	57.64
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	76292	GENESEO TELEPHONE CO.	TELEPHONE BILL	45.82
10E300 1400 4100 01 000000	HIGH SCHOOL/VOCATION	76247	ALEXANDER LUMBER COMPANY	AG SUPPLIES	23.38
10E300 1400 4100 03 000000	HIGH SCHOOL/VOCATION	76259	BRADFIELD'S COMPUTER SUPPLY	SMART BOARD SYSTEMS	25.48
10E300 1400 4100 03 000000	HIGH SCHOOL/VOCATION	76259	BRADFIELD'S COMPUTER SUPPLY	SMART BOARD SYSTEMS	315.55
10E300 1400 4100 03 000000	HIGH SCHOOL/VOCATION	76259	BRADFIELD'S COMPUTER SUPPLY	SMART BOARD SYSTEMS	260.07
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATION	76286	GENESEO SCHOOLS CAFETERIA	FOOD FACs CLASS	34.41
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	76247	ALEXANDER LUMBER COMPANY	BLDG TRADES	152.5
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	76269	CORSAW HARDWOOD LUMBER, INC.	WOOD FOR SHOP CLASS	750
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	76302	HAMMOND-HENRY DIST HOSPITAL	TRAINING FEES	3,505.00
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	76337	TRAVIS MACKAY	TRAVEL EXPENSES	100
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	76292	GENESEO TELEPHONE CO.	TELEPHONE BILL	33.37
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	76248	ALL AMERICAN SPORTS CORP	ATHLETIC SUPPLIES	1,534.24
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	76388	TURPIN CHEVROLET & OLDS. INC.	DRIVERS ED CAR MONTHLY FEES	1,050.00
10E300 1700 4640 00 000000	HIGH SCHOOL/Driver's	76263	CENEX FLEETCARD	DE GAS AND MAINT GAS	23.63
10E300 2120 3900 00 000000	HIGH SCHOOL/GUIDANCE	76289	GENESEO MIDDLE SCHOOL YEARBOOK FUND	HS GUIDANCE PURCHASE OF MS	20
				YEARBK	
10E300 2223 4100 00 000000	HIGH SCHOOL/AUDIO/VI	76283	FOLLETT LIBRARY RESOURCES	SUPPLIES	0
10E300 2410 3320 00 000000	HIGH SCHOOL/PRINCIPA	76303	HAUGSE, MIKE	TRAVEL EXPENSES	100
10E300 2410 3900 00 000000	HIGH SCHOOL/PRINCIPA	76340	MATTIE C. STEWART FOUNDATION	HS PRINCIPAL GUIDES	19.95
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	76361	RICHARD L. JOHNSON ASSOCIATES	ARCHITECT WORK	8,618.86
20E000 2540 4950 00 000000	GENERAL/OPER/MAINT/C	76273	DECKER EQUIPMENT	SUPPLIES	1,372.00
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	76250	AM SAN	janitor supplies	291.25
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	76250	AM SAN	JANITOR SUPPLIES	66.1
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	76357	QUILL CORPORATION	JANITOR SUPPLIES	125.4
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	76255	AT&T MOBILITY	CELL PHONES	514.61
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	76292	GENESEO TELEPHONE CO.	TELEPHONE BILL	1,196.13
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	76389	US CELLULAR	CELL PHONES	685.09
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	76322	INTEGRYS ENERGY SERVICES	NATURAL GAS	457.37
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	76345	NICOR GAS	RENTAL HOUSE	201.49
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	76291	GENESEO MUNICIPAL UTILITIES	NOVEMBER UTILITIES	424.73
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	76291	GENESEO MUNICIPAL UTILITIES	NOVEMBER UTILITIES	77.89
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	76300	GSA IRRIGATION-DESIGN-BUILD	WINTERIZE IRRIGATION SYSTEM	350
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	76346	NW MECHANICAL, INC.	REPAIR TO WATERPIPES	324
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	76346	NW MECHANICAL, INC.	REPAIR TO BOILER	2,096.31
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	76348	OLDEEN AND COMPANY INC	HS ROOF REPAIRS	487.4
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	76375	SIMPLEXGRINNELL LP	ATK MAINT	359.75
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	76291	GENESEO MUNICIPAL UTILITIES	NOVEMBER UTILITIES	2,781.28
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	76291	GENESEO MUNICIPAL UTILITIES	NOVEMBER UTILITIES	49.83
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	76268	CONRAD DISPOSAL SERVICE	WASTE REMOVAL	950
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	76278	EAGLE ENTERPRISES RECYCLING, INC.	RECYCLE FEE	100
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	76279	EMERICK PEST CONTROL INC	PEST CONTROL	300
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	76373	SCOTT COUNTY WASTE COMMISSION	HAZARDOUS MATERIALS DISPOSAL	433.18
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76162	SPRINGFIELD PUBLIC SCHOOL DIST #186	ELECT SUPPLIES	-126
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76247	ALEXANDER LUMBER COMPANY	MAINT. SUPPLIES	116.59
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76262	CAPP INC.	MAINT SUPPLIES	146.69
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76267	COMMERCIAL WINDOW COVERING	WINDOW SHADES	349.22
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76271	CROWE FORD SALES COMPANY	SWITCH	151.2
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76277	DURICK'S RADIO SHACK	BATTERY	1.99
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76281	FARM PLAN	MAINT. PARTS	1,147.05
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76293	GITTER DONE CONSTRUCTION	MAINT. TOOLS	150
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76297	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	584.28
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76297	GREAT WESTERN SUPPLY CO.	BELT AND SENSORY BAG	49.98
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76297	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	530.6
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76297	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	2,128.80
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76297	GREAT WESTERN SUPPLY CO.	JANITOR SUPPLIES	62.25
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76344	NAPA AUTO GENESEO	BOOSTER CABLE	107.98
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76344	NAPA AUTO GENESEO	AIR FILTER	10.85
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76344	NAPA AUTO GENESEO	SPARK PLUGS	4.77
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76344	NAPA AUTO GENESEO	BATTERY	81.06
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76344	NAPA AUTO GENESEO	WASHER FLUID	18.71
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76344	NAPA AUTO GENESEO	BATTERY	75.82
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76344	NAPA AUTO GENESEO	WIPER BLADES	35.06
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76344	NAPA AUTO GENESEO	PUMP	16.44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76344	NAPA AUTO GENESEO	DE-ICER	54.2
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76344	NAPA AUTO GENESEO	wiper blades	14.18
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76344	NAPA AUTO GENESEO	WIPER BLADES	19.04
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76344	NAPA AUTO GENESEO	BATTERY	101.24
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76349	THE OUTHOUSE AND	OUTHOUSE RENTAL FOR SPORTS	145
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76364	RJ INDUSTRIES	BRACKETS MAINT	115
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76366	ROCKLER WOODWORKING & HARDWARE	MS TROPHY CASE	653.18
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76376	SIVCO WELDING	MAINT SUPPLIES	53.25
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76377	SMITH FILTER CORP.	MAINT FILTERS	858.42
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76379	SNI SOLUTIONS	SALT	1,041.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76379	SNI SOLUTIONS	SALT FOR SIDEWALKS	225
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76379	SNI SOLUTIONS	ROAD SIDEWALK SALT	591
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76379	SNI SOLUTIONS	ROAD SALT	195
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76379	SNI SOLUTIONS	SALT	195
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76379	SNI SOLUTIONS	SALT	160
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76379	SNI SOLUTIONS	ROAD SALT	195
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76379	SNI SOLUTIONS	SALT	408
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76379	SNI SOLUTIONS	SALT	195
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76379	SNI SOLUTIONS	SALT	480
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76381	SPRINGFIELD ELECTRIC	ELECTRICAL SUPPLIES	119.35
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76381	SPRINGFIELD ELECTRIC	ELECT SUPPLIES	14.97
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76381	SPRINGFIELD ELECTRIC	ELECT SUPPLIES	359.52
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76381	SPRINGFIELD ELECTRIC	ELECT SUPPLIES	38.84
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76381	SPRINGFIELD ELECTRIC	ELECTRIC SUPPLIES	89.18
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	76381	SPRINGFIELD ELECTRIC	ELECT SUPPLIES	126
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	76263	CENEX FLEETCARD	DE GAS AND MAINT GAS	46.58
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	76363	RIVER VALLEY COOPERATIVE	maint gas	524.96
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	76363	RIVER VALLEY COOPERATIVE	MAINT GAS	509.45
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	76363	RIVER VALLEY COOPERATIVE	MAINT GAS	977.51
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	76363	RIVER VALLEY COOPERATIVE	MAINT. GAS	504.28
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	76363	RIVER VALLEY COOPERATIVE	MAINT GAS	780.97
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/	76315	HOLLAND & SONS, INC.	SNOWBLOWER	3,990.00
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/	76332	KOENIG BODY & EQUIP INC	SALT DISPENSER	3,659.00
20E110 2540 3400 00 000000	ATKINSON/OPER/MAINT/	76314	HENRY COUNTY TELEPHONE	TELEPHONE BILL	65.73
20E110 2540 4650 00 000000	ATKINSON/OPER/MAINT/	76252	AMEREN IP GAS	ATK NATURAL GAS	552.98
20E110 2540 4660 00 000000	ATKINSON/OPER/MAINT/	76252	AMEREN IP GAS	ATK ELECT	1,178.22
20E110 2540 4660 00 000000	ATKINSON/OPER/MAINT/	76374	SEMPRA ENERGY	ATK ELECTRIC	2,900.29
20E120 2540 3400 00 000000	MILLIKIN/OPER/MAINT/	76292	GENESEO TELEPHONE CO.	TELEPHONE BILL	474.81
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	76322	INTEGRYS ENERGY SERVICES	NATURAL GAS	2,974.73
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	76291	GENESEO MUNICIPAL UTILITIES	NOVEMBER UTILITIES	1,701.76
20E130 2540 3400 00 000000	NORTHSIDE/OPER/MAINT	76292	GENESEO TELEPHONE CO.	TELEPHONE BILL	327.54
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	76322	INTEGRYS ENERGY SERVICES	NATURAL GAS	1,564.47
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	76291	GENESEO MUNICIPAL UTILITIES	NOVEMBER UTILITIES	1,440.93
20E140 2540 3400 00 000000	SOUTHWEST/OPER/MAINT	76292	GENESEO TELEPHONE CO.	TELEPHONE BILL	439.94
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	76322	INTEGRYS ENERGY SERVICES	NATURAL GAS	1,246.91
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	76291	GENESEO MUNICIPAL UTILITIES	NOVEMBER UTILITIES	2,100.15
20E200 2540 3400 00 000000	MIDDLE SCHOOL/OPER/M	76292	GENESEO TELEPHONE CO.	TELEPHONE BILL	891.57
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	76322	INTEGRYS ENERGY SERVICES	NATURAL GAS	3,276.25
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	76291	GENESEO MUNICIPAL UTILITIES	NOVEMBER UTILITIES	6,173.96
20E300 2540 3400 00 000000	HIGH SCHOOL/OPER/MAI	76292	GENESEO TELEPHONE CO.	TELEPHONE BILL	1,777.18
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	76322	INTEGRYS ENERGY SERVICES	NATURAL GAS	8,996.71
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	76291	GENESEO MUNICIPAL UTILITIES	NOVEMBER UTILITIES	8,267.96
20E350 2540 3400 00 000000	HIGH SCHOOL FACILITY	76292	GENESEO TELEPHONE CO.	TELEPHONE BILL	43.48
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	76322	INTEGRYS ENERGY SERVICES	NATURAL GAS	1,601.04
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	76291	GENESEO MUNICIPAL UTILITIES	NOVEMBER UTILITIES	1,115.50
20E900 2540 3400 00 000000	ROCK RIVER CO-OP ALT	76292	GENESEO TELEPHONE CO.	TELEPHONE BILL	26.6
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	76341	MID AMERICAN ENERGY COMPANY	RR ELECT/GAS	1,188.56
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	76341	MID AMERICAN ENERGY COMPANY	RR ELECT/GAS	334.08
30E000 5140 6200 00 000000	GENERAL/INTEREST	76251	AMALGAMATED BANK OF CHICAGO	BONDS	91,827.50
30E000 5140 6200 00 000000	GENERAL/INTEREST	76251	AMALGAMATED BANK OF CHICAGO	BONDS	83,300.00
30E000 5200 6100 00 000000	GENERAL/BOND PRINCIP	76251	AMALGAMATED BANK OF CHICAGO	BONDS	190,000.00
30E000 5200 6100 00 000000	GENERAL/BOND PRINCIP	76251	AMALGAMATED BANK OF CHICAGO	BONDS	1,020,000.00
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	76334	RAY KUTZMAN	BUS STOP MONITOR	280
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	76389	US CELLULAR	CELL PHONES	32.62
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	76353	PINKS' BUS SERVICE, INC.	OVERPAID NOVEMBER BILL	-670.8
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	76353	PINKS' BUS SERVICE, INC.	PEER TUTORING	1,727.04
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	76353	PINKS' BUS SERVICE, INC.	FIELD TRIPS	1,232.53
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	76354	PINKS' BUS SERVICE, INC.	MONTHLY FEE	111,714.51
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	76351	SUSAN PERSAMPIERI	TRANSPORT OF STUDENT	150
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	76353	PINKS' BUS SERVICE, INC.	ECE RIDERS	2,170.56
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	76353	PINKS' BUS SERVICE, INC.	SPECIAL ED RIDERS	2,513.28
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	76353	PINKS' BUS SERVICE, INC.	SPECIAL ED RIDERS	3,622.08
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	76353	PINKS' BUS SERVICE, INC.	SPEC ED RIDERS	367.2
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	76358	HEIDI RASTETTER	TRANSPORT OF STUDENT	260
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	76245	ACT II TRANSPORTATION, INC	ATHLETIC TRIPS	650
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	76350	PEORIA CHARTER COACH COMPANY	ATHLETIC TRIPS	1,100.00
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	76353	PINKS' BUS SERVICE, INC.	ATHLETIC TRIPS	6,143.61
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	76353	PINKS' BUS SERVICE, INC.	MS ATHLETIC TRIPS	1,569.83
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	76387	TRI-STATE TRAVEL	athletic tripsCC MEET	910
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	76387	TRI-STATE TRAVEL	ATHLETIC TRANSPORT	8,252.65
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	76285	FS INC	DIESEL FUEL	818.23
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	76285	FS INC	DIESEL FUEL	1,131.98
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	76285	FS INC	DIESEL FUEL	1,013.62
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	76363	RIVER VALLEY COOPERATIVE	bus gas	2,363.60
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	76363	RIVER VALLEY COOPERATIVE	BUS GAS	2,053.28
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	76363	RIVER VALLEY COOPERATIVE	BUS GAS	1,856.75
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	76363	RIVER VALLEY COOPERATIVE	BUS GAS	2,099.83

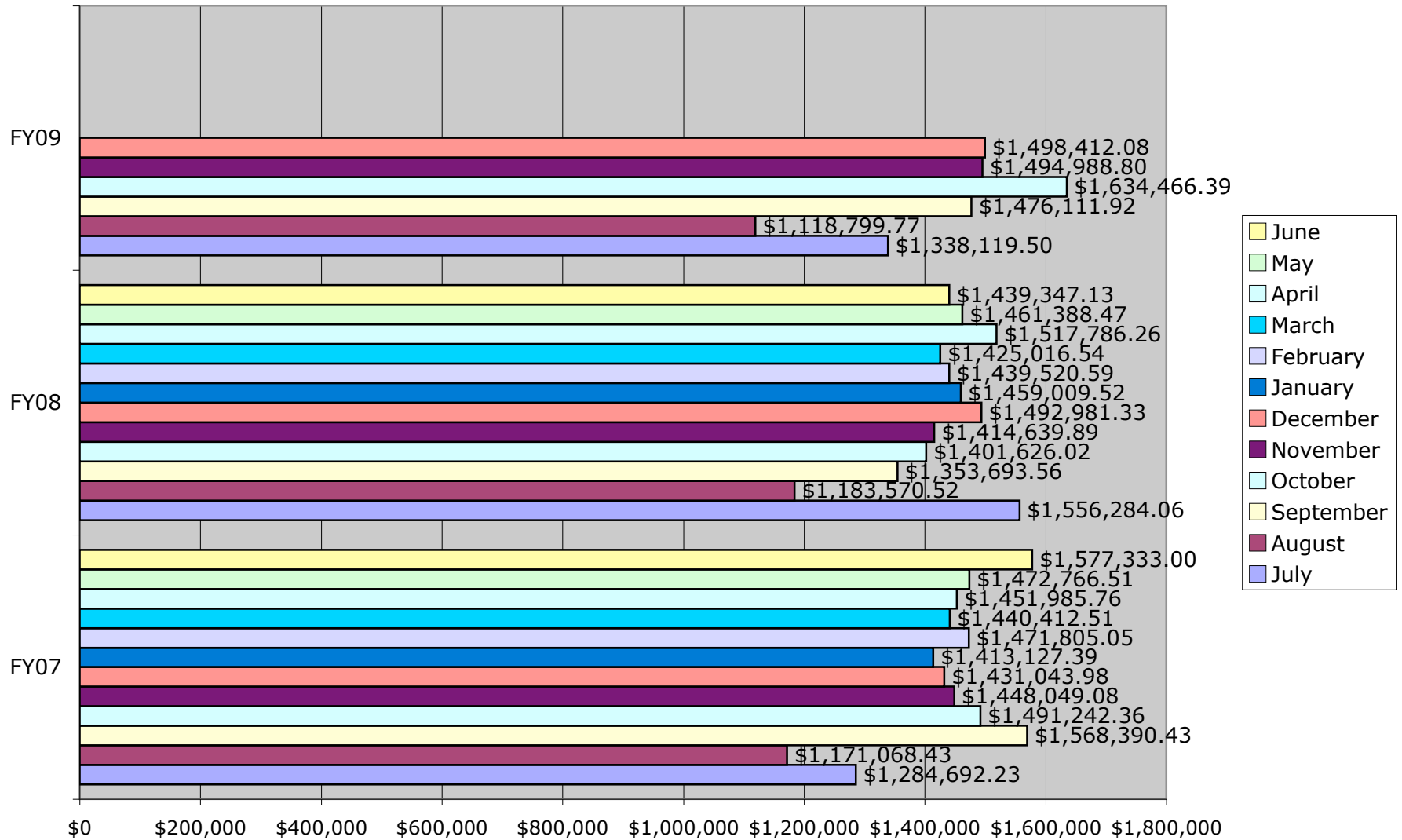
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	76363	RIVER VALLEY COOPERATIVE	BUS GAS	2,495.50
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	76363	RIVER VALLEY COOPERATIVE	BUS GAS	2,314.48
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	76363	RIVER VALLEY COOPERATIVE	BUS GAS	2,123.36
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	76353	PINKS' BUS SERVICE, INC.	EXCEL RIDERS	3,827.04
40E900 2550 3300 00 000000	ROCK RIVER CO-OP ALT	76353	PINKS' BUS SERVICE, INC.	ROCK RIVER BUS	913.92
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	76313	HENRY-STARK CO-SPEC. ED	SPEC ED IMRF	80.33
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	76313	HENRY-STARK CO-SPEC. ED	SPEC ED FICA	551.95
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	76313	HENRY-STARK CO-SPEC. ED	EXTRA MEDICARE BILLING	327.15
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	76313	HENRY-STARK CO-SPEC. ED	SPEC ED MEDICARE	573.88
80E000 2364 3800 00 000000	GENERAL/Insurance Py	76356	PRECEDENCE, INC.	EMPLOYEE ASSISTANCE PROGRAM	403.75
80E000 2365 3800 00 000000	GENERAL/Risk Managme	76246	ADT SECURITY SYSTEMS	SECURITY CAMERAS	183.33
80E000 2365 3800 00 000000	GENERAL/Risk Managme	76246	ADT SECURITY SYSTEMS	SECURITY CAMERAS	183.33
80E000 2365 3800 00 000000	GENERAL/Risk Managme	76246	ADT SECURITY SYSTEMS	SECURITY CAMERAS	166.67
80E000 2365 3800 00 000000	GENERAL/Risk Managme	76246	ADT SECURITY SYSTEMS	SECURITY CAMERAS	166.67
80E000 2365 3800 00 000000	GENERAL/Risk Managme	76246	ADT SECURITY SYSTEMS	SECURITY CAMERAS	258.33
80E000 2365 3800 00 000000	GENERAL/Risk Managme	76246	ADT SECURITY SYSTEMS	SECURITY CAMERA	335.67
80E000 2365 3800 00 000000	GENERAL/Risk Managme	76276	DOCUMENT DESTRUCTION/RECYCLING	SHRED DOCUMENTS	111.07
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	76360	REGIONAL OFFICE OF EDUCATION	FINGER PAINTING	227
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	76375	SIMPLEXGRINNELL LP	ALARM REPAIR	750
80E000 2369 3800 00 000000	GENERAL/Legal Servic	76365	ROBBINS, SCHWARTZ, NICHOLAS,	LEGAL FEES	325
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	76361	RICHARD L. JOHNSON ASSOCIATES	GEOHERMAL PROJECT	10,500.00
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	76361	RICHARD L. JOHNSON ASSOCIATES	GEOHERMAL PROJCT	7,320.00

Group Description	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Senior High School	A C T	\$ 175.65	\$ -	\$ -	\$ -	\$ 175.65
Senior High School	Annuals	\$ 6,548.19	\$ 27,347.50	\$ 24,523.57	\$ (1,016.00)	\$ 8,356.12
Senior High School	Athletic Fund	\$ 21,101.61	\$ 63,092.16	\$ 75,779.88	\$ (760.24)	\$ 7,653.65
Senior High School	Band Fund	\$ 4,811.44	\$ 906.00	\$ 3,001.65	\$ 450.00	\$ 3,165.79
Senior High School	Business Club	\$ -	\$ -	\$ -	\$ -	\$ -
Senior High School	Cheerleaders	\$ 2,138.65	\$ -	\$ -	\$ -	\$ 2,138.65
Senior High School	Choir Fund	\$ 1,876.87	\$ 669.00	\$ 869.90	\$ 250.00	\$ 1,925.97
Senior High School	Christmas Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Senior High School	Class Of 2011	\$ 309.18	\$ 681.00	\$ 83.00	\$ -	\$ 907.18
Senior High School	CLASS OF 2012	\$ -	\$ 5,404.00	\$ 3,445.55	\$ -	\$ 1,958.45
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	\$ 55.25	\$ 173.33	\$ -	\$ 2,857.95
Senior High School	CLASS OF 2010	\$ 3,496.46	\$ 9,315.00	\$ 4,997.03	\$ 300.00	\$ 8,114.43
Senior High School	Close-Up	\$ -	\$ -	\$ -	\$ -	\$ -
Senior High School	Vocational Careers Club	\$ 999.14	\$ 2,501.01	\$ 1,635.00	\$ 250.75	\$ 2,115.90
Senior High School	Co-Op Club	\$ 3,517.35	\$ 5,859.00	\$ 4,688.00	\$ 10.00	\$ 4,698.35
Senior High School	F.F.A.	\$ 383.49	\$ 3,585.49	\$ 4,180.89	\$ 300.00	\$ 88.09
Senior High School	Girls FCA	\$ -	\$ -	\$ -	\$ -	\$ -
Senior High School	Health Club	\$ 2,163.94	\$ 500.00	\$ 535.50	\$ -	\$ 2,128.44
Senior High School	H.S. Library	\$ 2,428.82	\$ 683.27	\$ 40.00	\$ (178.00)	\$ 2,894.09
Senior High School	H.S. Student Services	\$ 2,902.49	\$ 11,524.64	\$ 12,480.60	\$ (823.62)	\$ 1,122.91
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	\$ 1,226.23	\$ 1,132.93	\$ 53.96	\$ 36,145.91
Senior High School	Jazz Band/Swing Choir	\$ 5,430.53	\$ -	\$ 151.20	\$ -	\$ 5,279.33
Senior High School	Key Club	\$ 2,801.31	\$ 2,347.89	\$ 2,870.52	\$ 305.00	\$ 2,583.68
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	\$ 1,143.50	\$ 5,445.19	\$ 267.50	\$ 4,213.85
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	\$ 990.00	\$ 1,037.12	\$ 540.00	\$ 1,493.28
Senior High School	Rainbows	\$ -	\$ -	\$ -	\$ -	\$ -
Senior High School	The Troupe	\$ 3,149.73	\$ 267.00	\$ 973.19	\$ -	\$ 2,443.54
Senior High School	Stage Fund	\$ 14,551.70	\$ 1,042.97	\$ 3,733.85	\$ (265.95)	\$ 11,594.87
Senior High School	Stock Market Club	\$ -	\$ -	\$ -	\$ -	\$ -
Senior High School	STUDENT AWARDS	\$ 70.59	\$ -	\$ -	\$ -	\$ 70.59
Senior High School	Student Council	\$ 366.12	\$ 6,345.00	\$ 2,618.47	\$ (700.64)	\$ 3,392.01
Senior High School	Thespian Fund	\$ 527.98	\$ 500.00	\$ 65.00	\$ 500.00	\$ 1,462.98
Junior High School	Jr.H. Band Fund	\$ 874.95	\$ 1,368.00	\$ 1,233.76	\$ -	\$ 1,009.19
Junior High School	M.S. BUILDERS CLUB	\$ 623.59	\$ 1,805.04	\$ 1,110.37	\$ -	\$ 1,318.26
Junior High School	Jr.H. General Fund	\$ 7,068.42	\$ 3,790.01	\$ 9,897.05	\$ -	\$ 961.38
Junior High School	Jr.H. Library Fund	\$ 5,441.26	\$ 5,297.90	\$ 8,583.62	\$ 238.00	\$ 2,393.54
Junior High School	Jr.H. P.E. Activities	\$ 874.06	\$ -	\$ -	\$ -	\$ 874.06
Junior High School	Jr.H. Student Services	\$ 5,533.42	\$ 65,878.18	\$ 42,864.74	\$ (1,125.62)	\$ 27,421.24
Junior High School	Jr.H. Student Council	\$ 2,756.88	\$ 6,535.10	\$ 4,599.73	\$ 369.00	\$ 5,061.25
Junior High School	Jr.H. Teacher Services	\$ 4,451.53	\$ 2,237.21	\$ 1,235.17	\$ 136.25	\$ 5,589.82
Junior High School	Jr.H. Tuba Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Junior High School	Jr.H. Vocal Fund	\$ 227.70	\$ 11,700.35	\$ 11,924.04	\$ -	\$ 4.01
Junior High School	Jr.H. Yearbook	\$ 7,425.14	\$ 7,550.00	\$ 5,500.00	\$ 1,376.00	\$ 10,851.14
Junior High School	6TH GRADE STUDENT SENATE	\$ 373.00	\$ 627.92	\$ 381.00	\$ -	\$ 619.92
Elementary Activity	6th Grade Band Fund	\$ 23.27	\$ 364.09	\$ 304.27	\$ -	\$ 83.09
Convenience Funds	Admin Flower Fund	\$ 251.68	\$ -	\$ -	\$ -	\$ 251.68

Group Description	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Convenience Funds	Atkinson Convenience Fund	\$ 1,469.15	\$ -	\$ -	\$ (1,469.15)	\$ -
Convenience Funds	Cafeteria District Flower Fnd	\$ 361.69	\$ 20.00	\$ 92.00	\$ -	\$ 289.69
Convenience Funds	Donation Fund	\$ 102,438.09	\$ -	\$ 2,382.74	\$ -	\$ 100,055.35
Convenience Funds	ELEMENTARY BOOK WEEK	\$ 973.48	\$ -	\$ -	\$ -	\$ 973.48
Convenience Funds	Millikin Convenience Fund	\$ 1,693.95	\$ 407.82	\$ 458.68	\$ 803.22	\$ 2,446.31
Convenience Funds	Millikin Social Fund	\$ 1,275.96	\$ 1,270.50	\$ 1,003.35	\$ -	\$ 1,543.11
Convenience Funds	Millikin Student Store	\$ 3.67	\$ -	\$ -	\$ -	\$ 3.67
Convenience Funds	Northside Convenience Fund	\$ 2,719.90	\$ 658.40	\$ 278.85	\$ 200.34	\$ 3,299.79
Convenience Funds	Southwest Convenience Fund	\$ 578.35	\$ 974.31	\$ 842.83	\$ 465.59	\$ 1,175.42
Convenience Funds	Southwest Jeans Fund	\$ 236.47	\$ 1,111.00	\$ 200.00	\$ -	\$ 1,147.47
Convenience Funds	Southwest Pod D	\$ -	\$ -	\$ -	\$ -	\$ -
Convenience Funds	S.A.F.E. Activity Fund	\$ 1,662.26	\$ -	\$ 424.00	\$ -	\$ 1,238.26
Convenience Funds	Unit Office Convenience Fund	\$ 3,258.04	\$ 540.37	\$ 114.05	\$ -	\$ 3,684.36



## GENESEO CUSD #228 - EDUCATION FUND 08-09



**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	\$1,476,111.92	8.05%
October	\$1,491,242.36	\$1,401,626.02	\$1,634,466.39	8.92%
November	\$1,448,049.08	\$1,414,639.89	\$1,494,988.80	8.15%
December	\$1,431,043.98	\$1,492,981.33	\$1,498,412.08	8.17%
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	\$8,560,898.46	46.70%
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	\$132,172.29	7.54%
October	\$82,075.96	\$123,690.56	\$87,333.39	4.98%
November	\$95,843.28	\$97,786.90	\$380,317.75	21.68%
December	\$86,506.87	\$154,722.73	\$104,893.08	5.98%
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	\$955,682.03	54.49%
BUDGET	\$1,675,524.00	\$1,943,294.00	\$1,753,876.00	

**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	\$206,383.38	11.31%
November	\$166,623.22	\$190,715.48	\$172,230.15	9.44%
December	\$166,149.78	\$168,765.14	\$159,378.74	8.74%
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	\$671,460.31	36.81%
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	\$53,030.03	8.44%
November	\$54,892.24	\$54,284.34	\$52,666.25	8.39%
December	\$50,939.58	\$50,370.86	\$51,378.62	8.18%
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		
<b>TOTAL</b>	\$549,885.83	\$554,710.88	\$272,985.48	43.46%
<b>BUDGET</b>	\$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	\$20,985.00	10.73%
November	\$0.00	\$0.00	\$3,811.92	1.95%
December	\$4,464.17	\$7,175.00	\$15,750.00	8.06%
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		
<b>TOTAL</b>	\$535,709.34	\$1,138,527.20	\$66,526.19	34.03%
<b>BUDGET</b>	\$570,000.00	\$1,340,570.00	\$195,500.00	

**FUND 80 - TORT**

MONTH	FY09	FY - %
July	\$314,149.32	81.63%
August	\$7,188.76	1.87%
September	\$28,358.33	7.37%
October	\$23,299.15	6.05%
November	\$25,946.24	6.74%
December	\$21,480.01	5.58%
January		
February		
March		
April		
May		
June		
<b>TOTAL</b>	\$420,421.81	109.24%
BUDGET	\$384,850.00	