

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	5803 OFFICE MACHINE CONSU	040810	COPIER RENTAL	0	200.00
					Totals for account	200.00
10E000 2120 3100 00 000000	GENERAL/GUIDANCE/PUR	5801 HENRY CO YOUTH SERVI	JAN-10	COUNSELING SERVICES	0	1,365.68
					Totals for account	1,365.68
10E000 2410 4100 00 000000	GENERAL/PRINCIPAL OF	5804 QUILL CORPORATION	4005022	OFFICE SUPPLIES	2009000009	376.93
					Totals for account	376.93
10E000 2540 3250 00 000000	GENERAL/OPERATIONS &	5799 GENESEO C.U.S.D. #22	040810 1	BLDG RENT	0	4,841.00
					Totals for account	4,841.00
10E000 2540 3400 00 000000	GENERAL/OPERATIONS &	5800 GENESEO TELEPHONE CO	04082010	TELEPHONE	0	232.69
					Totals for account	232.69
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	5799 GENESEO C.U.S.D. #22	040810	ADMIN SALARY	0	9,616.08
					Totals for account	9,616.08
80E000 2365 3800 00 000000	GENERAL/RISK MANAGEM	5802 HENRY COUNTRY SHERIF	04082010	OFFICER	0	2,843.62
					Totals for account	2,843.62
					Totals for checks	19,476.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	0.00	0.00	16,632.38	16,632.38
80	TORT	0.00	0.00	2,843.62	2,843.62
***	Fund Summary Totals ***	0.00	0.00	19,476.00	19,476.00

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