

Regular Meeting

**BOARD OF EDUCATION
Jacksonville School District #117**

AGENDA

Wednesday, October 21, 2009

Board Room

211 West State Street

Jacksonville, IL 62650

7:00 PM

I. ROLL CALL

II. RECEPTION OF VISITORS, PETITIONS OR COMMUNICATIONS

III. ANNOUNCEMENTS

A. Master Board Members

B. November Board Meeting

IV. APPROVAL OF AGENDA

V. AUDIT REPORT

VI. REPORT OF THE PRINCIPAL - MR. RHOADES, MURRAYVILLE

VII. INFORMATIONAL ITEM

A. Plus/Delta Review (Mr. Huddle)

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**BOARD OF EDUCATION
QUALITY TOOL / PARKING LOT ITEMS
09/16/09**

PLUS

- Parents did a great job!
- Liked board member sharing
- Good Community meeting
- Good job Mrs. Link
- Panel of parents, great
- Field trip initiative is Right On!
- Committee as a whole was interactive and nice to see
- Great meeting of the whole. Quality citizens present. Best line of the session “Different faces, same goals”
- Setup (layout) was good for committee of the whole
- Appreciate parents’ honest comments – committee of the whole
- Nice report by board members on conference
- Budget hearing – loved the graphs – easy to read at a glance
- Committee of the Whole – good exchange of ideas from parents. Please continue these meetings.
- Parent comments excellent

DELTA

- As public officials we have to be careful not to mislead or make promises regarding change that is not representative of the group. Our “social interests” cannot be presented as representative of the whole. Parents often hear “I think” or “I would like to see” as a potential promise.
- Concerned that really important decisions are being made late in the night
- Teacher/parent outreach – options to close the gap
- Put a specific date or date range for website revamp. Set milestones if necessary, but failure to set date may result in the revamp taking longer than necessary.

PARKING LOT/ISSUE BIN

- Target work ethics/life skills/vocational
- Invite ROE Truancy, States Attorney, Mayors, Chief of Police to Round Table
- Keep “WORTH PAYING FOR” and “NOT ACCEPTABLE” out front!
- Educate teachers on how parents can be involved in classrooms
- Freshmen volunteer component for credit
- Look into finishing the bleachers at the football (just as important as west gym)

Enrollment Report - August -September 2009-10

		KG			01		02			03		04		05		06		Sp. Ed	Total
Eisenhower	Beginning	25	24		22	21	19	19	17	24	23	24	25	22	23	25	23	28	364
	Aug-Sep	25	25		21	21	19	19	17	24	22	24	25	23	23	25	21	28	362
Franklin	Beginning	22	23		23	22	23	22		23	23	24		22	22	15	15		279
	Aug-Sep	22	22		23	22	23	21		23	23	22		22	22	14	16		275
Lincoln	Beginning	21	18	18	23	28	22	22		23	20	19	19	16	17	18	13		297
	Aug-Sep	23	20	19	20	27	21	21		23	20	19	20	19	19	17	12		300
Murrayville	Beginning	22			22		25			20		31		16		20		3	159
	Aug-Sep	24			22		25			20		31		16		20		4	162
North	Beginning	17	14		26		16	14		23		19	19	15	14	24		13	214
	Aug-Sep	17	14		27		14	15		23		19	21	15	14	24		13	216
South	Beginning	18	20		20	21	25	25		21	22	19	19	19	20	18	18	4	289
	Aug-Sep	18	20		21	21	25	25		21	22	19	19	21	20	18	18	5	293
Washington	Beginning	22	20		20	17	19	20		22	22	20	19	26		21	20	18	286
	Aug-Sep	21	21		20	17	21	22		23	22	20	19	26		21	20	18	291
Totals	Beginning	284			265		288			266		238		215		230		66	1852
	Aug-Sep	291			262		288			266		239		221		226		68	1861

Early Years		
All	145	
		185
	145	185

Turner Junior High		
7	261	263
8	268	268
9	0	0
	529	531

Jacksonville High		
8	10	11
9	261	258
10	270	277
11	219	219
12	243	250
	1003	1015

Grand Total	
Beg.	3529
Now	3592

INFORMATIONAL ITEM

TO: Board of Education
FROM: Carol A. Link
SUBJECT: Projected Enrollment

Attached you will find summary reports from the Enrollment Forecasting software program. The reports include historical data as well as projected enrollment and forecast enrollment based on the five-year mean survival ratio. For this purpose, “**survival**” is defined as the retention of District students from birth to kindergarten and grade to grade.

This information can be used to forecast future building needs, staffing, and possibly textbooks. I will be using the information to project future ADA for State Aide calculations. Please keep in mind, the **intent of this program is to forecast trends**, not exact enrollment.

Survival Ratios

Jacksonville School District 117

Summary:

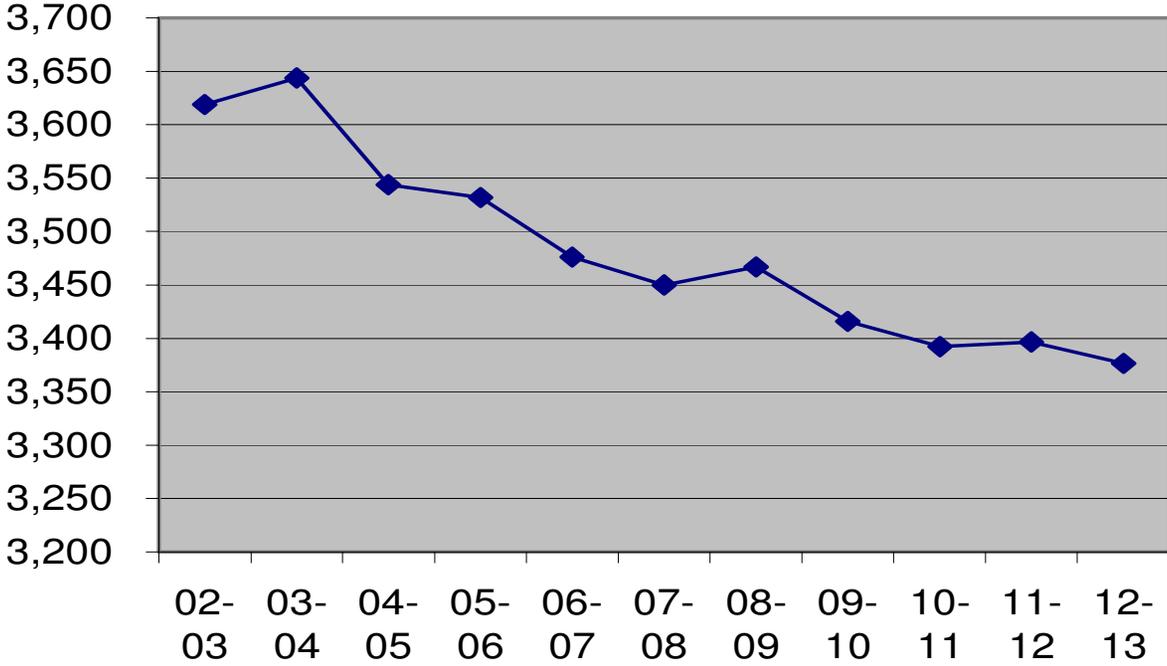
	05-06	06-07	07-08	08-09	09-10	Mean Last 3 Yrs.	Mean Last 4 Yrs.	Mean Last 5 Yrs.	High Last 5 Yrs	Low Last 5 Yrs
Birth-K	87.09%	86.55%	92.06%	93.37%	89.79%	91.74%	90.44%	89.77%	93.37%	86.55%
K-1	99.25%	101.07%	95.37%	100.32%	92.10%	95.93%	97.22%	97.62%	101.07%	92.10%
1-2	96.11%	95.45%	99.30%	101.87%	95.81%	98.99%	98.11%	97.71%	101.87%	95.45%
2-3	97.17%	96.36%	100.00%	101.77%	98.17%	99.98%	99.07%	98.69%	101.77%	96.36%
3-4	100.36%	99.64%	98.74%	103.97%	96.52%	99.74%	99.71%	99.84%	103.97%	96.52%
4-5	98.56%	97.45%	97.45%	100.85%	96.18%	98.16%	97.98%	98.10%	100.85%	96.18%
5-6	96.21%	99.27%	97.76%	98.50%	98.31%	98.19%	98.46%	98.01%	99.27%	96.21%
6-7	105.28%	99.64%	103.69%	104.96%	100.00%	102.88%	102.07%	102.72%	105.28%	99.64%
7-8	99.25%	96.14%	101.44%	92.88%	101.09%	98.47%	97.89%	98.16%	101.44%	92.88%
8-9	96.18%	100.38%	100.00%	95.39%	98.85%	98.08%	98.66%	98.16%	100.38%	95.39%
9-10	95.14%	94.70%	96.21%	93.98%	100.37%	96.85%	96.32%	96.08%	100.37%	93.98%
10-11	104.20%	93.43%	94.06%	92.91%	93.16%	93.38%	93.39%	95.55%	104.20%	92.91%
11-12	97.80%	100.73%	93.75%	99.26%	102.54%	98.52%	99.07%	98.82%	102.54%	93.75%

JACKSONVILLE SCHOOL DISTRICT #117
ENROLLMENT FORECAST
(FIVE YEAR AVERAGE)

	History								Forecast		
	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13
K	289	276	266	281	281	309	291	293	274	274	288
1	269	284	257	264	284	268	310	268	286	268	268
2	282	271	283	247	252	282	273	297	262	279	262
3	273	281	274	275	238	252	287	268	293	259	276
4	250	284	277	275	274	235	262	277	267	293	258
5	251	258	290	273	268	267	237	252	272	262	287
6	300	251	246	279	271	262	263	233	247	266	257
SubTotal	1,914	1,905	1,893	1,894	1,868	1,875	1,923	1,888	1,901	1,901	1,896
Change		(9)	(12)	1	(26)	7	48	(35)	13	-	(5)
7	276	317	265	259	278	281	275	263	239	253	273
8	288	269	314	263	249	282	261	278	258	235	249
SubTotal	564	586	579	522	527	563	536	541	497	488	522
Change		22	(7)	(57)	5	36	(27)	5	(44)	(9)	34
9	307	287	288	302	264	249	269	258	273	253	230
10	283	302	262	274	286	254	234	270	248	262	243
11	294	279	273	273	256	269	236	218	258	237	250
12	257	285	249	267	275	240	267	242	215	255	234
SubTotal	1,141	1,153	1,072	1,116	1,081	1,012	1,006	988	994	1,007	957
Change		12	(81)	44	(35)	(69)	(6)	(18)	6	13	(50)
Total	3,619	3,644	3,544	3,532	3,476	3,450	3,465	3,417	3,392	3,396	3,375
Change		25	(100)	(12)	(56)	(26)	15	(48)	(25)	4	(21)

JACKSONVILLE SCHOOL DISTRICT #117
(FIVE YEAR AVERAGE)

K-12 Enrollment History + Forecast



D. Building Tours (Mr. Huddle)
E. Summer Projects Updated (Mr. Castleberry)

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DISTRICT 117 O & M PROJECTS SUMMER 2009

IN HOUSE SUMMER PROJECTS

1. Installed header for doors and installed electric strike on Security Doors @ Lincoln
2. Ran power to Security Doors @ Washington
3. Replace three front doors @ Washington
4. Helped replace compressor unit #2 @ Eisenhower
5. Replaced broken windows @ Franklin and Washington (rented lift)
6. Installed two new electric wenchers @ Turner Gym
7. Installed security camera system @ Eisenhower
8. Replaced broken warranted playground equipment @ Lincoln
9. Poured concrete and installed six new benches @ South
10. Removed three trees @ Turner, one tree @ North and trimmed trees @ Franklin
11. Sprayed District for weed control
12. Installed new alarm @ South
13. Replaced small sections of concrete @ various locations
14. Filled potholes @ JHS Parking Lot
15. Built wall @ Eisenhower – Created another classroom & smaller lounge
16. Built room in basement @ Washington & created a hallway – H/L/S
17. Installed new playground @ Eisenhower
18. Moved teachers to and from locations as needed
19. Took apart sanded and stained bleachers @ Lincoln
20. Installed new ovens @ Turner, South & Lincoln
21. Installed shelving on mezzanine @ Central Office
22. Ran more security camera cable for additional cameras @ Turner
23. Summer painting @ all schools

PROJECTS (Outside Contracts)

1. Lincoln vestibule – Complete
2. Washington Security Camera's and Doors – Complete
3. North crumbling wall and replacing bank of windows – Complete
4. Replace roof at North – Complete
5. Replace roof at JHS – Complete
6. Replace roof at Murrayville – Complete
7. Replace RTU at Murrayville – Waiting on RTU should arrive at contractor's yard October 16
8. Replace handrails in back of JHS stairs and handicap ramp – Complete
9. Replace bleachers in West Gym – Complete over winter break 2009
10. JHS vestibule – Waiting on Doors
11. Turner vestibule – Waiting on Doors

Summer work orders completed June 2009 through August 2009 – 299

INFORMATIONAL ITEM

TO: Board of Education
FROM: Carol A. Link
SUBJECT: Administrative Salary Compensation Report

In accordance with Public Act 96-0434, 105 ILCS 5/10-20.46 and 5/34-18.37, a school district must list on its website an itemized salary compensation report for every employee in the district holding an administrative certificate and working in that capacity. This list must be posted on the website on or before October 1st of each year, presented to the Board of Education at a regular board meeting, and forwarded to the Regional Office of Education.

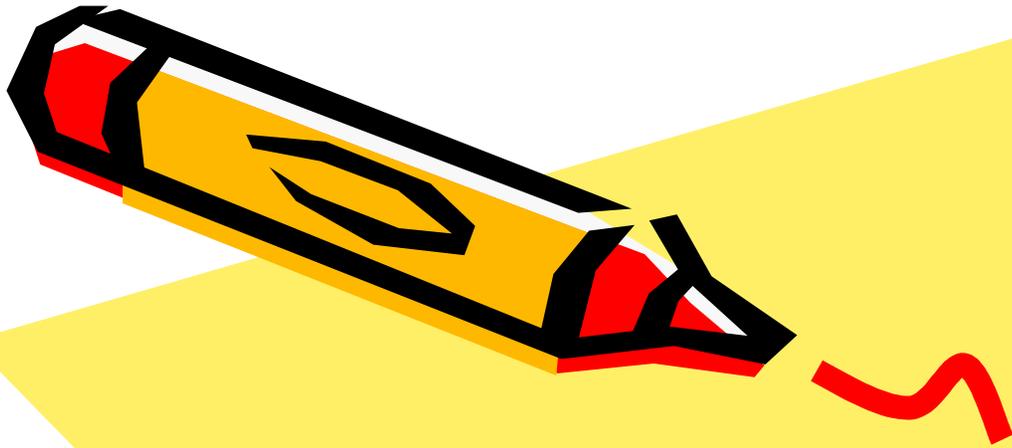
Attached is the list posted on our website September 28, 2009 for Fiscal Year 2008-09. This list includes certified administrative positions only.

Administrative Salary Compensation Report pursuant to Section 5/10-20.46 and 5/34-18.37 of the Illinois School Code (P.A. 96-434)
 Jacksonville School District No. 117 for School Year 2008-09

Name	Position	Base Salary	Supplemental Salary	Stipend	Pension Contributions	Retirement Incentives	Health/Vision Insurance	Life/Disability Insurance	Paid Sick - Vacation Days	** Other Compensation
Leslie Huddle	Superintendent	134,550.00	10,450.00		15,044.15	-	12,364.95	41.70	-	1,148.54
Carol Kilver	Asst. Superintendent	102,558.72	7,700.00		798.90	-	5,532.54	574.96	-	1,413.00
Carol Link	Chief Financial Officer	84,850.48	9,405.76		975.87	-	5,532.54	527.32	-	1,931.00
Mary English	Director of Early Childhood	75,661.00	9,090.76	1,500.00	943.19	-	-	465.60	-	672.00
Kathy McCarty	Director of Special Services	93,025.89	9,690.76		1,005.44	-	5,532.54	549.88	-	465.00
Danny Nash	Director of Technology	80,262.03	9,690.76		1,102.66	2,350.00	5,532.54	452.20	937.00	237.00
Gary Barlow	Principal - Eisenhower Elementary	77,508.54	9,090.76		943.19	-	5,538.56	473.04	-	899.00
Cynthia Hurst	Principal - Franklin Elementary	92,019.00	16,632.76		1,725.69	2,645.00	5,538.56	541.56	-	1,430.00
Matthew Fraas	Principal - Lincoln Elementary	62,425.36	9,090.76		943.19	-	5,538.56	404.76	-	636.00
Matthew Rhoades	Principal - Murrayville Elementary	61,543.96	9,090.76		943.19	-	5,538.56	369.00	-	410.00
Lezlie Fuhr	Principal - North Elementary	62,770.12	9,090.76		943.19	-	5,538.56	365.88	-	526.00
John David Miller	Principal - South Elementary	82,254.26	12,090.76		1,254.45	-	5,538.56	496.44	-	806.00
Mary Camerer	Principal - Washington Elementary	79,483.73	9,090.76		943.19	-	5,532.54	483.52	-	899.00
Beth Brockschmidt	Principal - Turner Junior High School	80,968.04	9,090.76		943.19	-	5,532.54	395.44	-	68.00
Mark Schudel	Asst. Principal - Turner Junior High School	62,214.54	9,090.76	51.00	943.19	-	5,538.56	359.28	-	1,568.00
Kurt Spilker	Principal - Jacksonville High School	90,817.88	8,593.00		891.55	-	5,532.54	596.08	-	2,909.00
Jill Dillard	Asst. Principal - Jacksonville High School	72,645.48	9,690.76	51.00	1,005.44	-	5,538.56	449.64	-	463.00
Michael McGiles	Asst. Principal - Jacksonville High School	64,292.69	9,690.76	51.00	1,005.44	-	5,538.56	410.04	-	427.00

** Other Compensation includes Dues, Professional Development, and Moving Expenditures

- G. School Board Conferences (Mr. Huddle)
- H. Board Chain of Communications (Mr. Huddle)
- I. ISAT/PSAE Report (Mrs. Kilver)



School Report Card Presentation

October 21, 2009

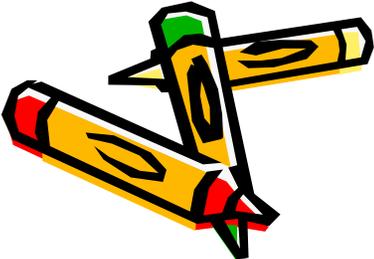
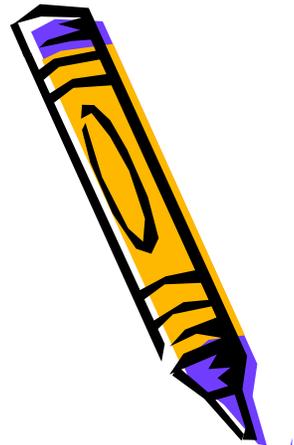


Indicators of Student Learning

Standardized Tests
ACT,
ISAT, PSAE
MAP, PLAN,
EXPLORE

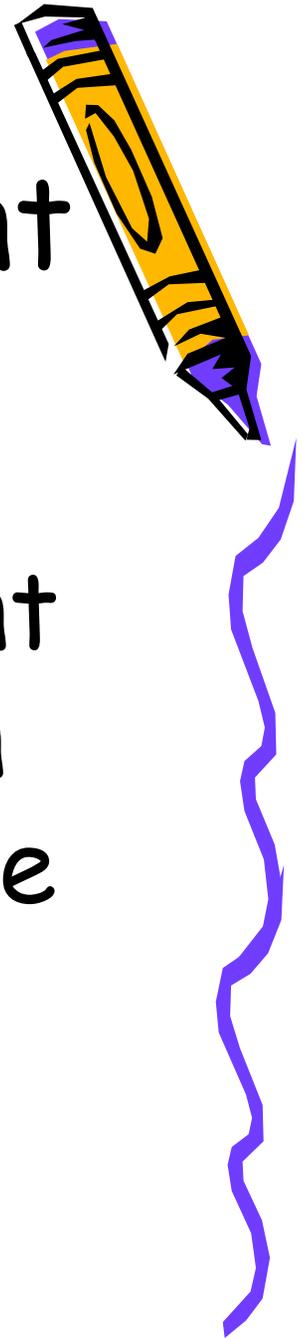
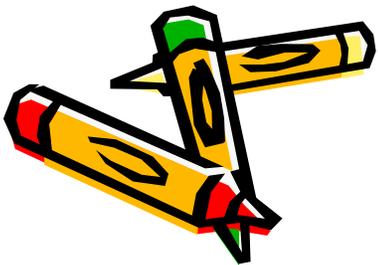
Local Assessments
Grades
Portfolios
DRA

Descriptive
Attendance
Discipline
Graduation
Rates

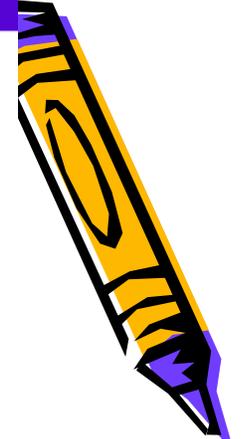
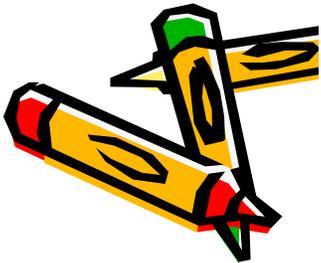
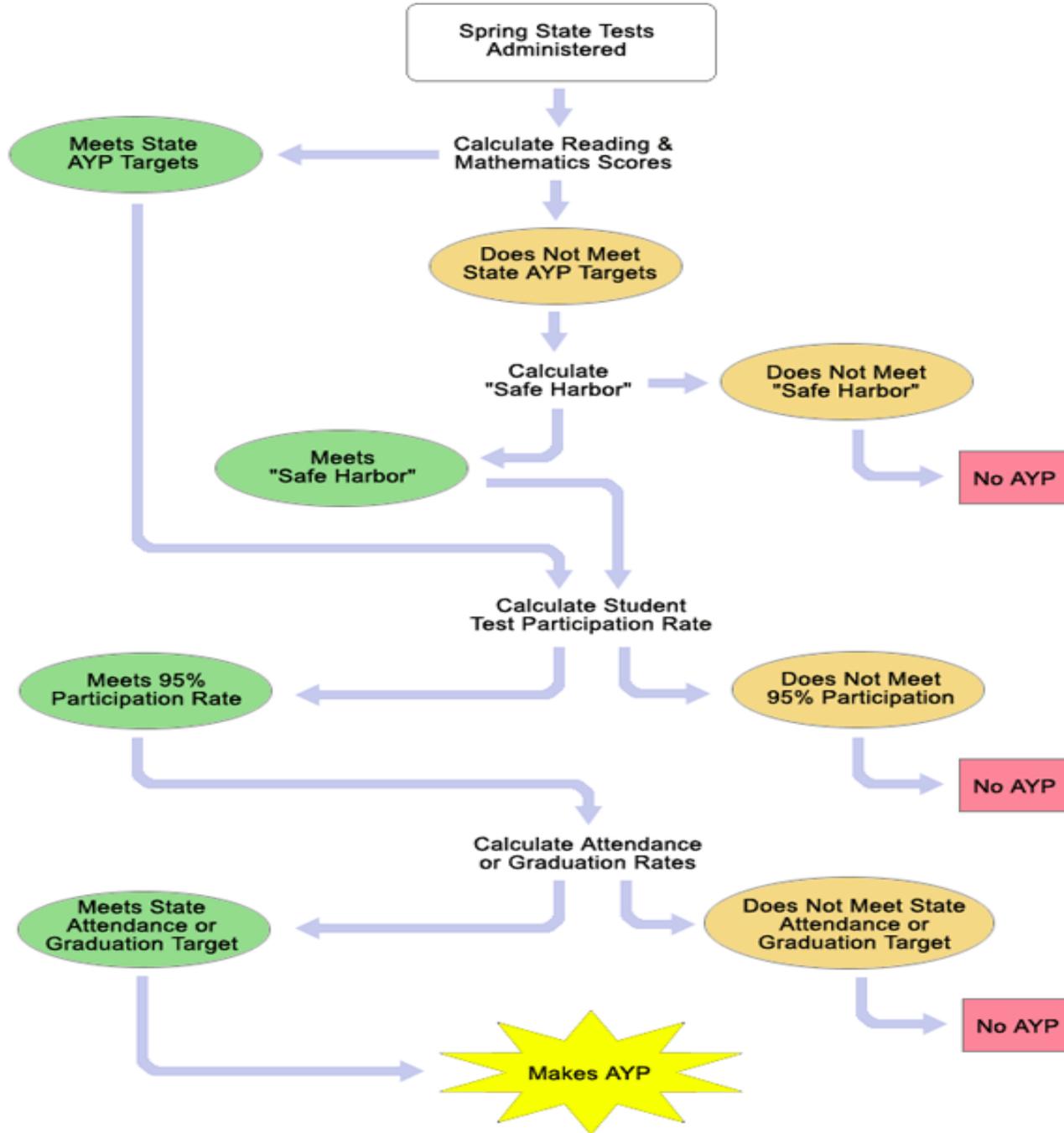


Indicators of Student Learning

Decisions regarding student learning must be based on multiple sources of credible data.

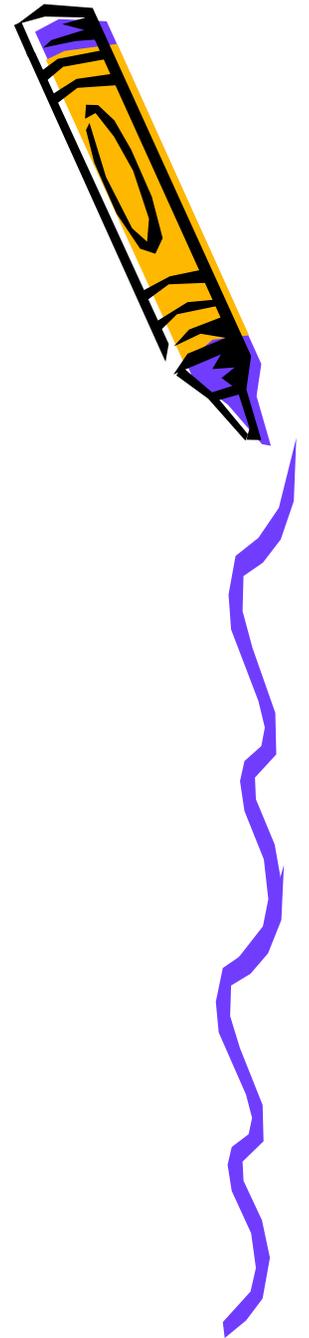
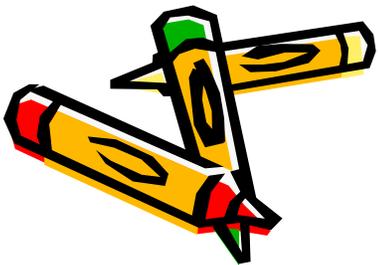


How to Make Adequate Yearly Progress (AYP) in Illinois

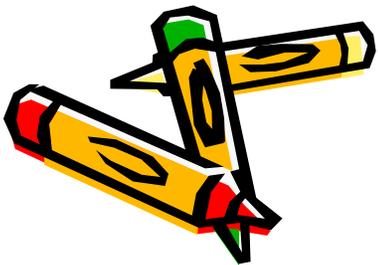
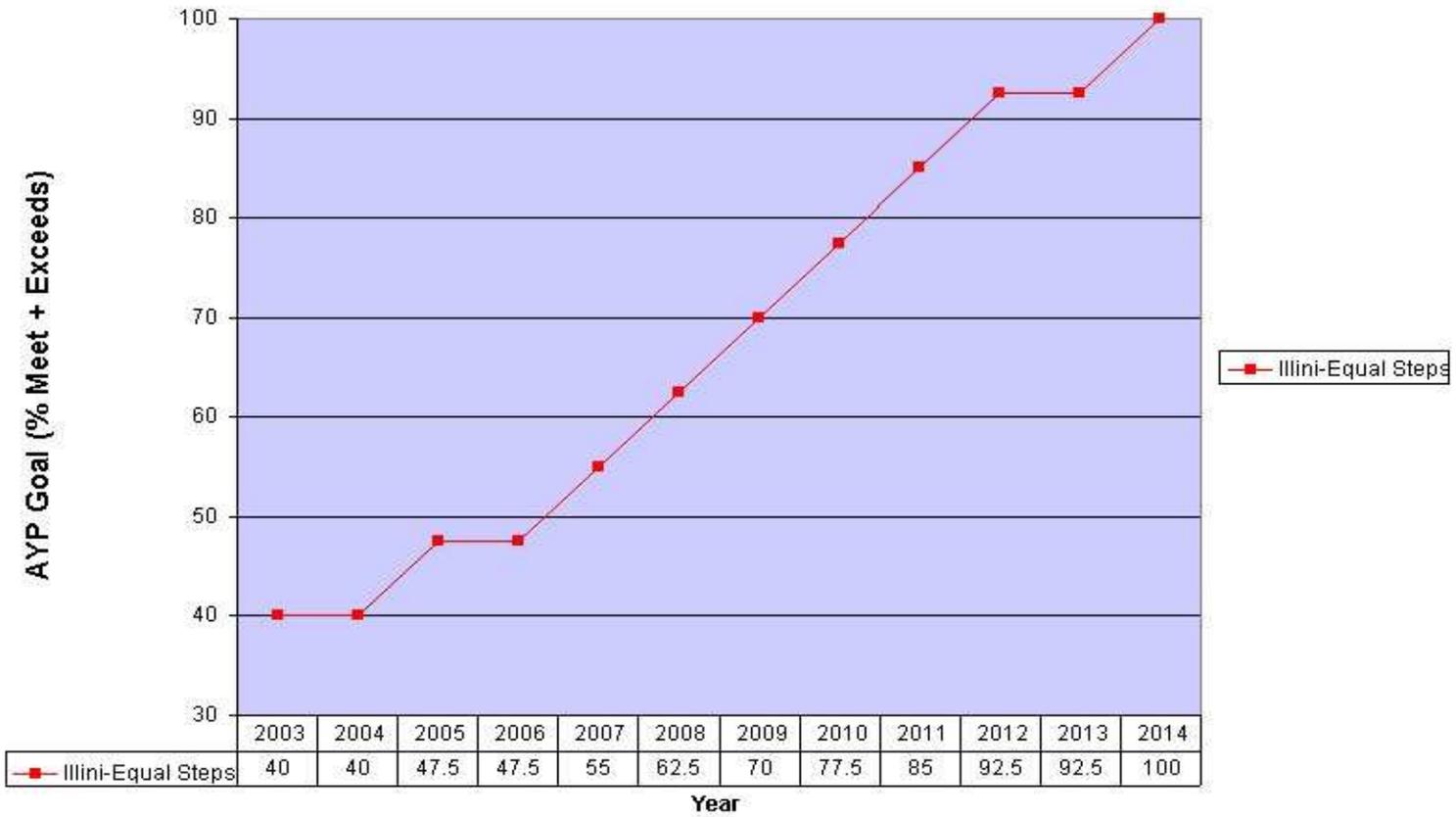


Adequate Yearly Progress

- 95% of students must be tested
- 90% Attendance
- 78% Graduation Rate
- Reading and Math
 - 70% Meets or Exceeds- 2009
 - 77.5% Meets or Exceeds- 2010
 - 85% Meets or Exceeds-2011

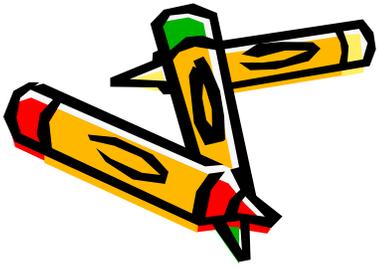
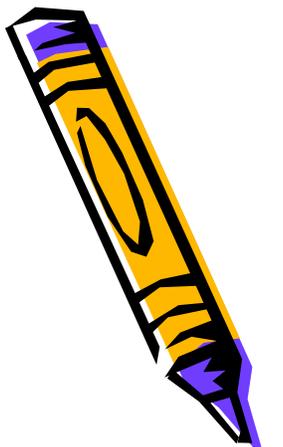
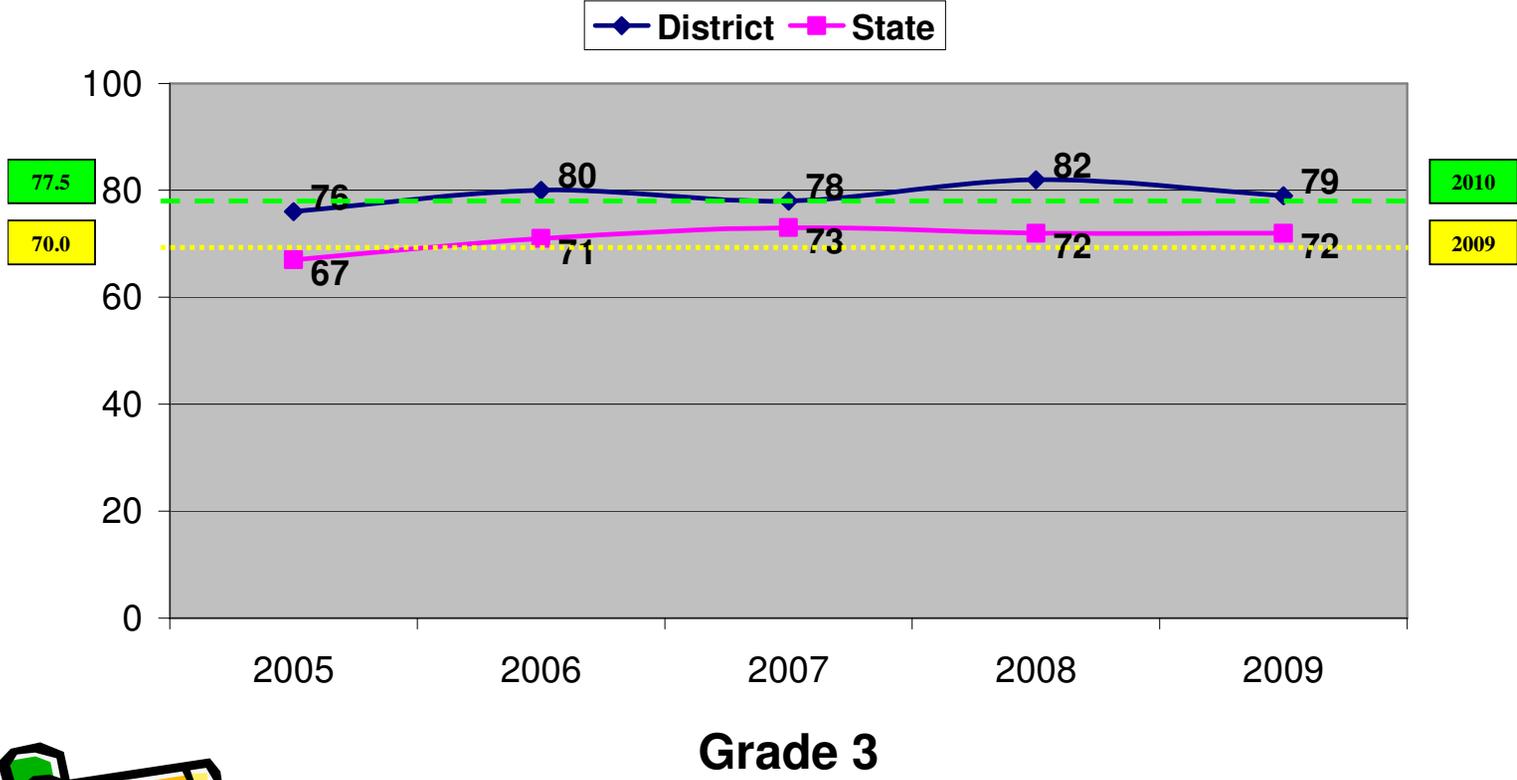


Equal Steps 7.5% Model



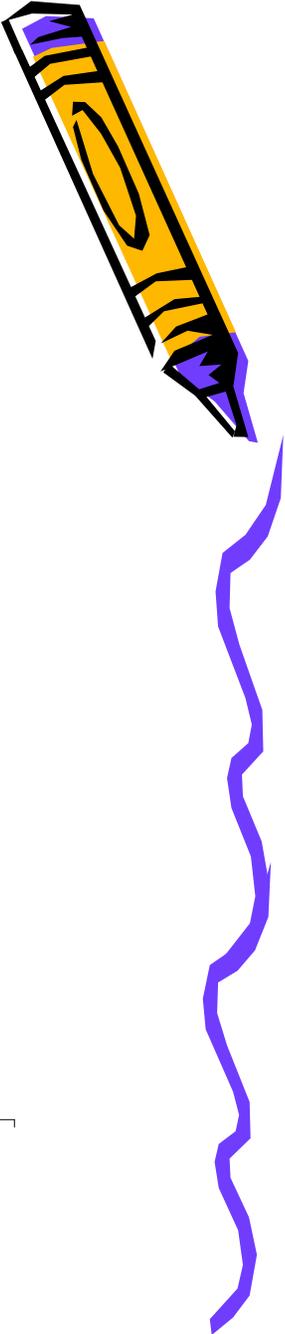
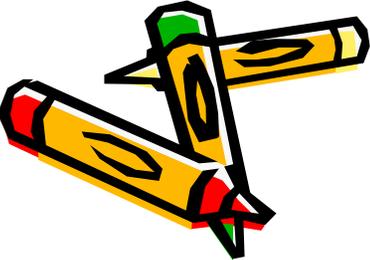
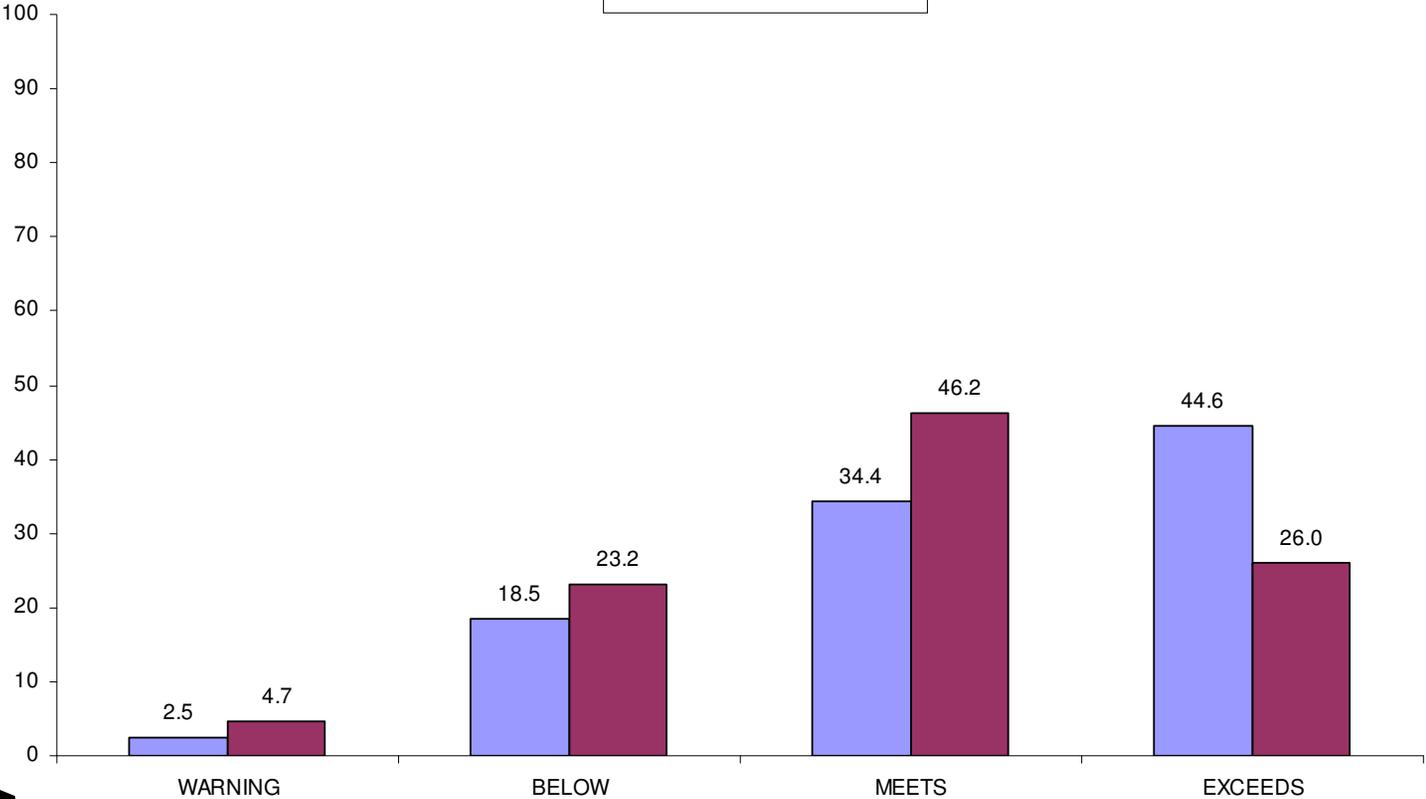
ISAT Reading

Percent of Students Meeting or Exceeding State Standards



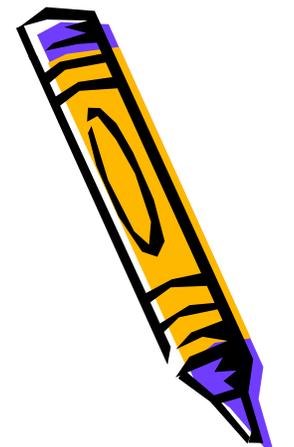
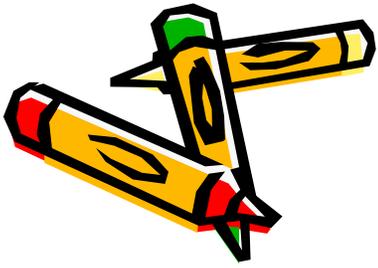
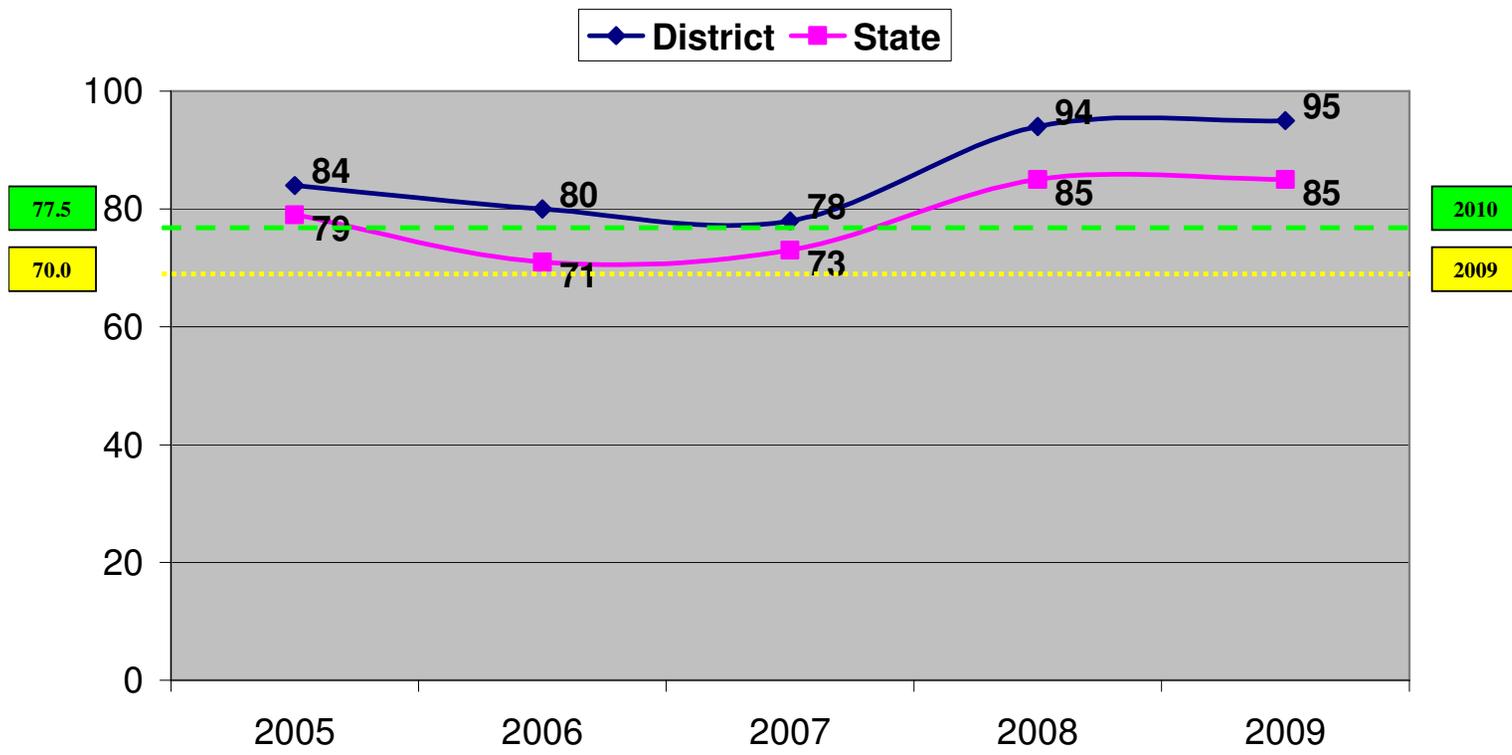
2009
Percent of Student Scores in Performance Levels

Grade 3 -- READING



ISAT Math

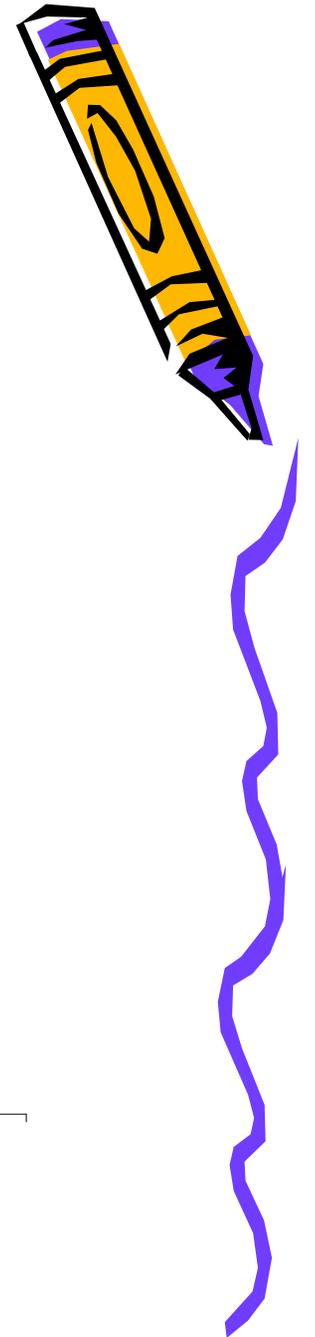
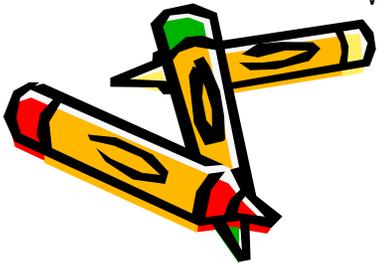
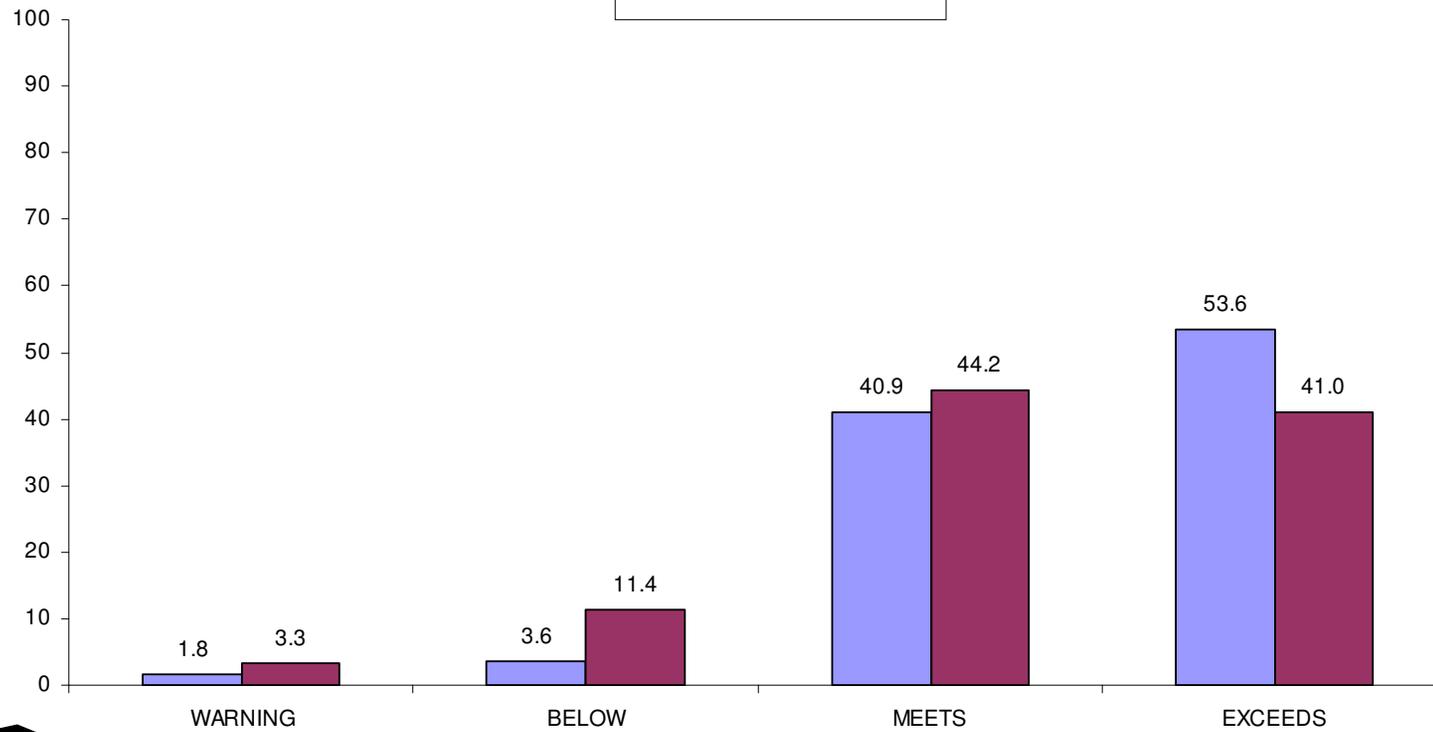
Percent of Students Meeting or Exceeding State Standards



Grade 3

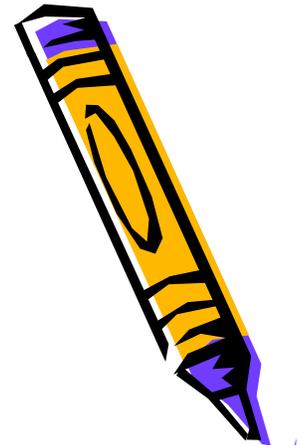
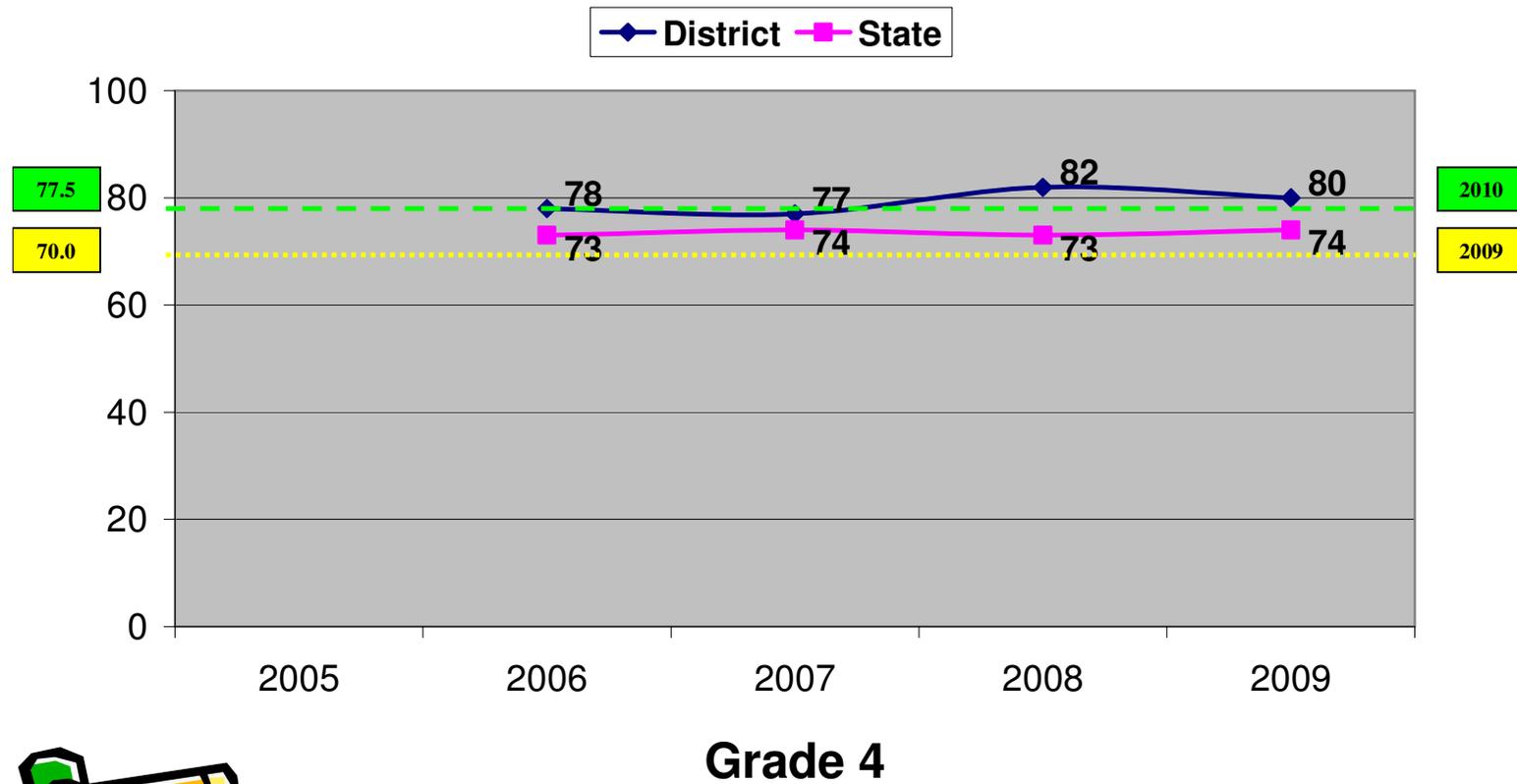
2009
Percent of Student Scores in Performance Levels

Grade 3 -- MATH



ISAT Reading

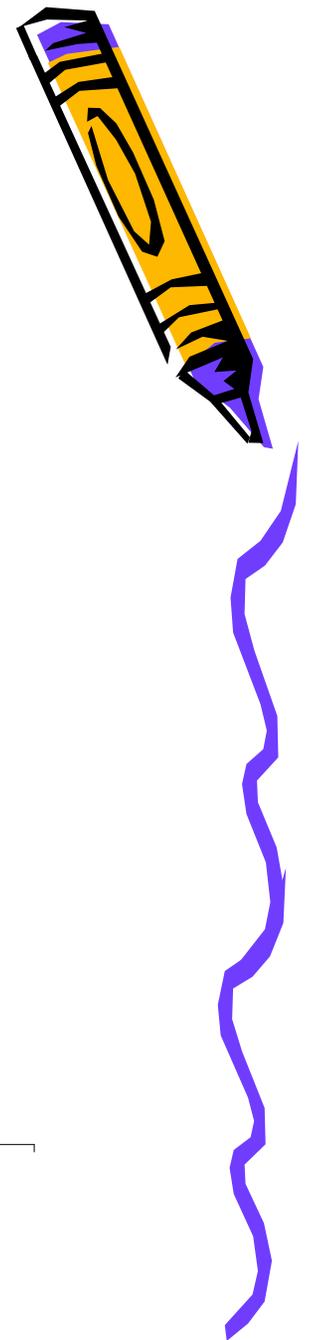
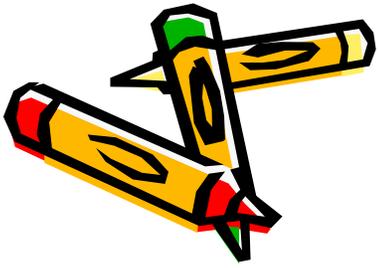
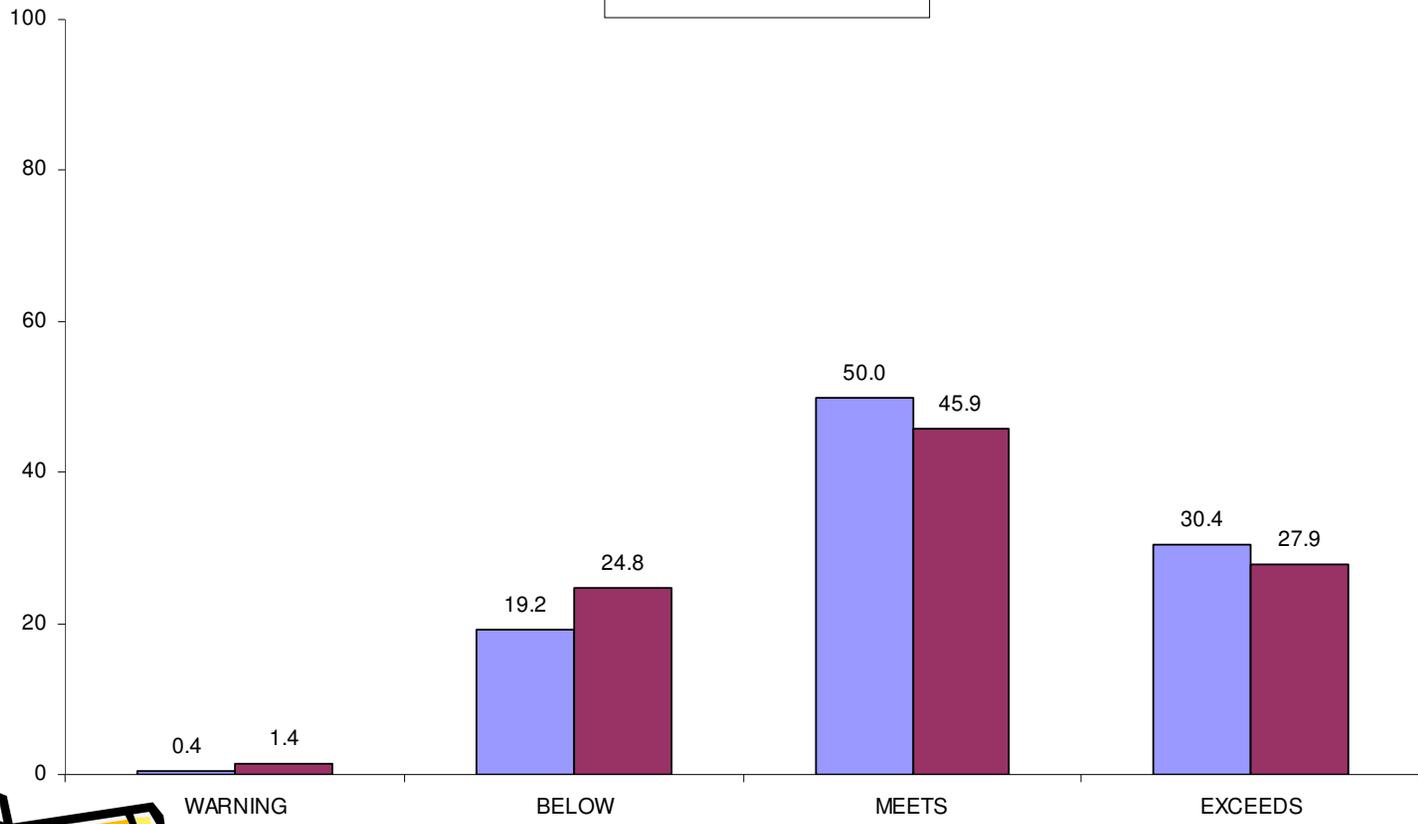
Percent of Students Meeting or Exceeding State Standards



2009
Percent of Student Scores in Performance Levels

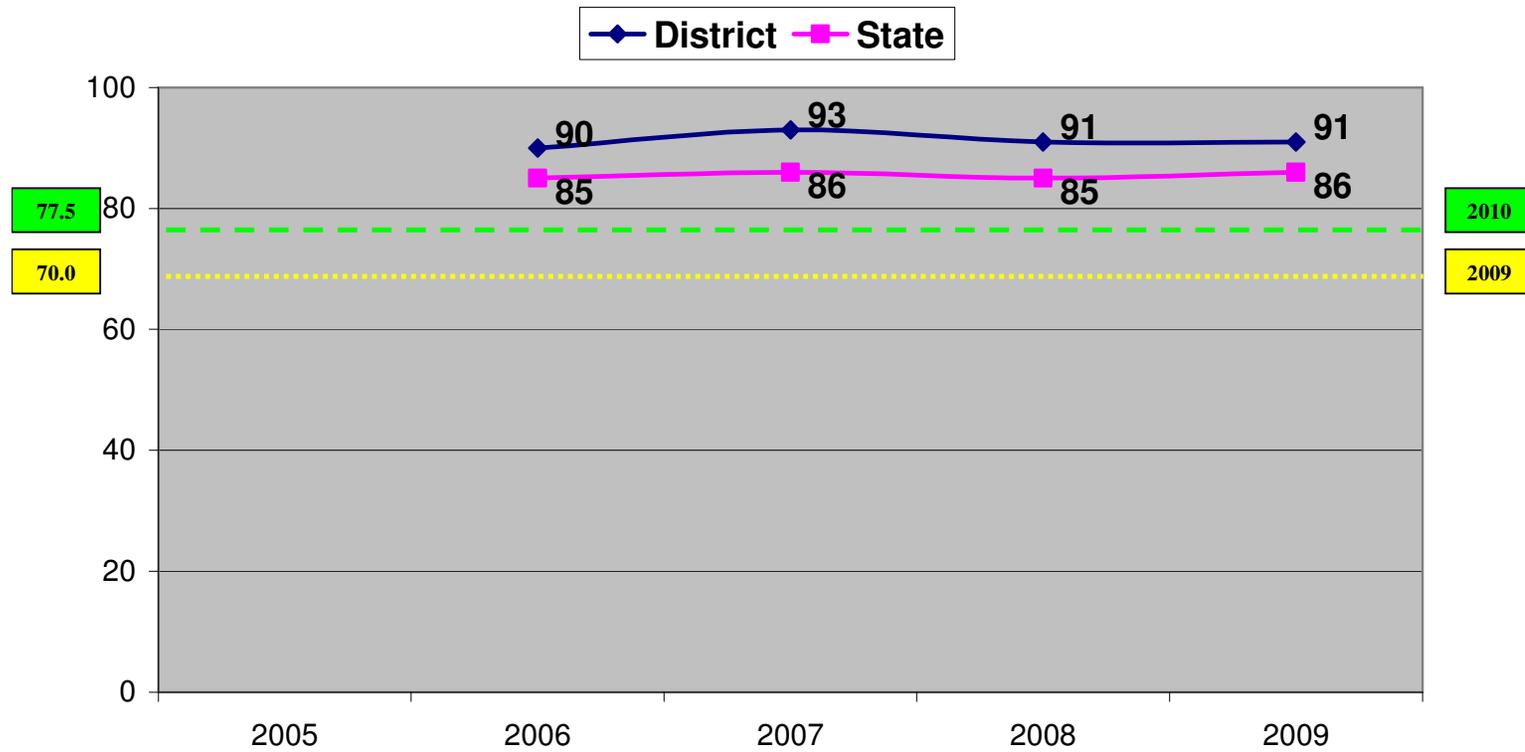
Grade 4 -- READING

District State

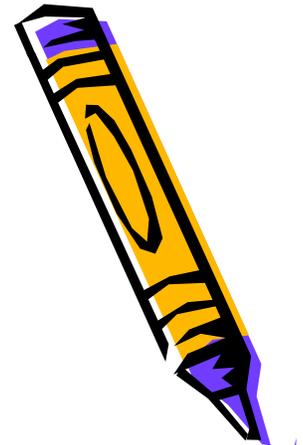
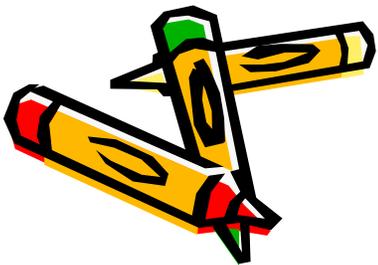


ISAT Math

Percent of Students Meeting or Exceeding State Standards

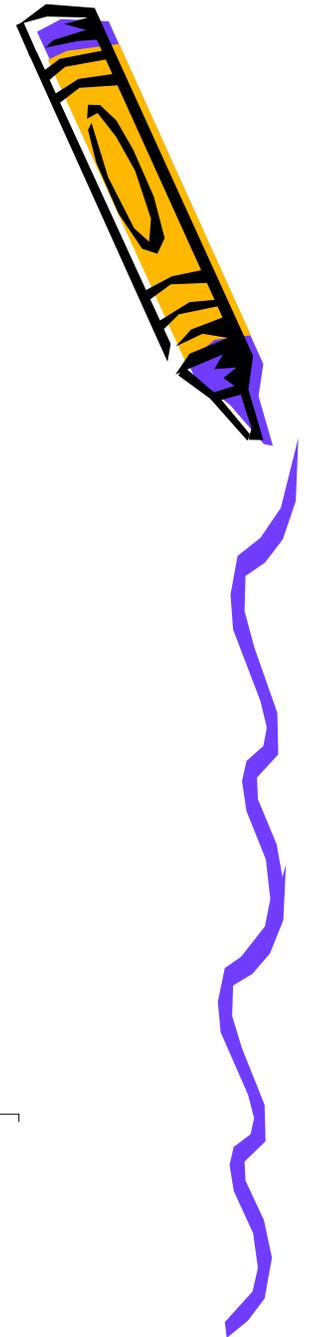
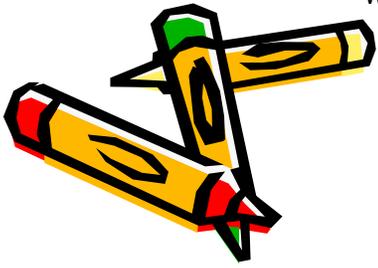
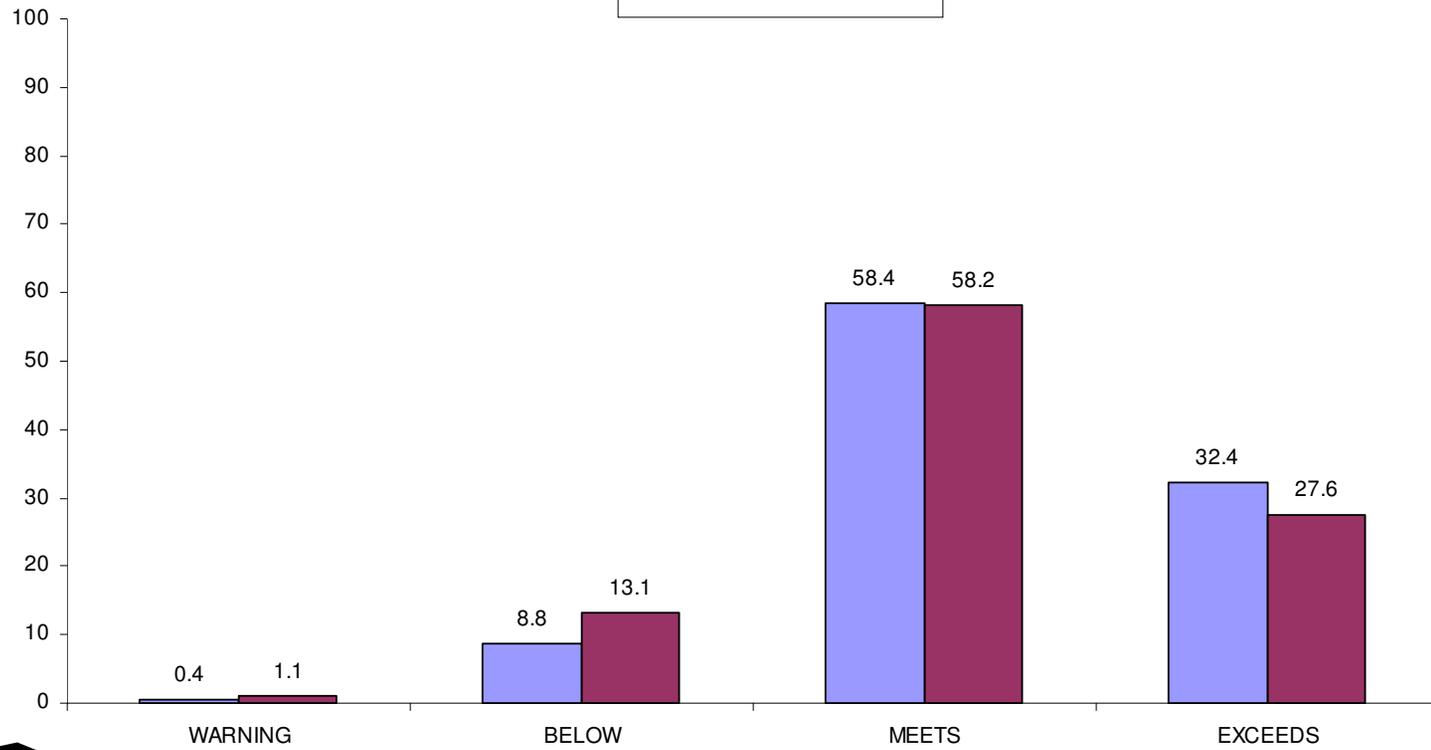


Grade 4



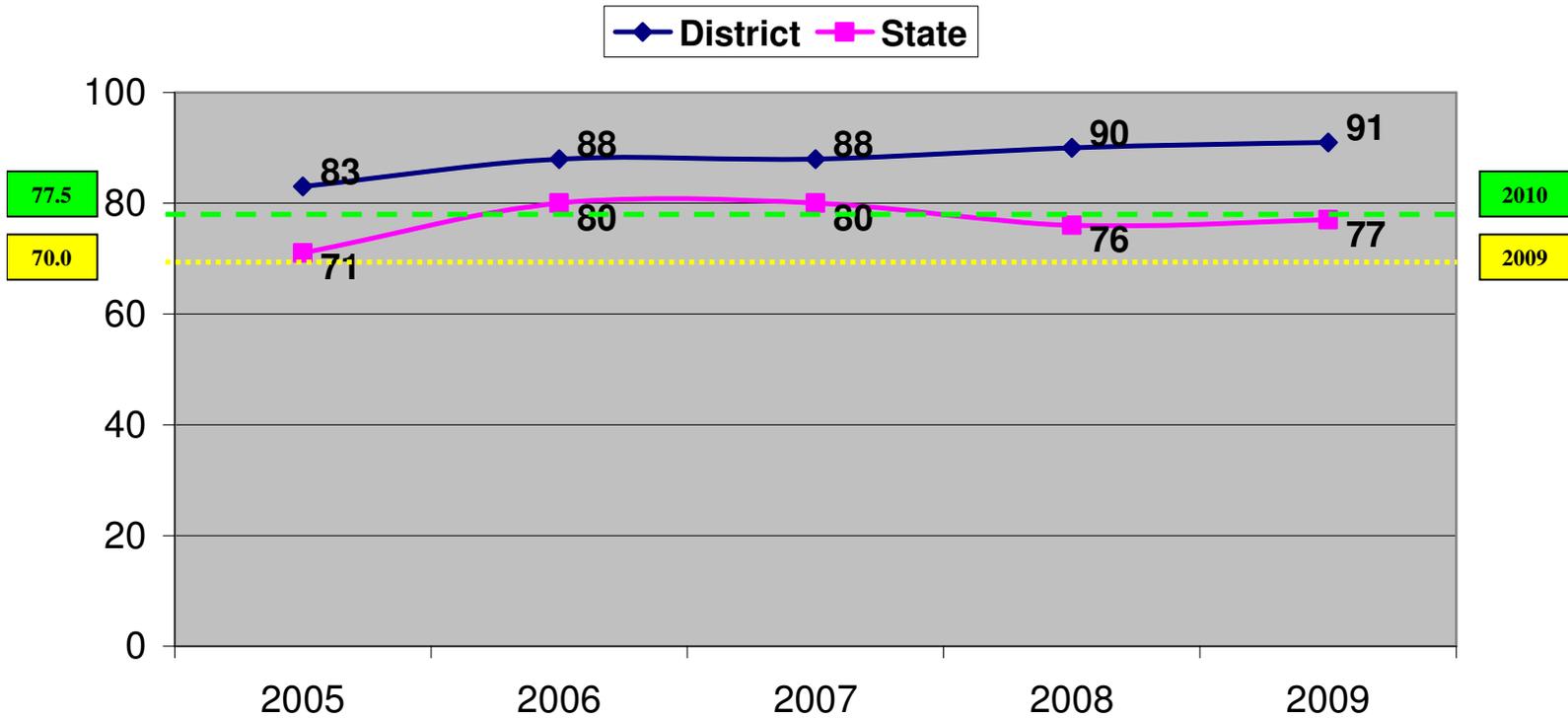
2009
Percent of Student Scores in Performance Levels

Grade 4 -- MATH

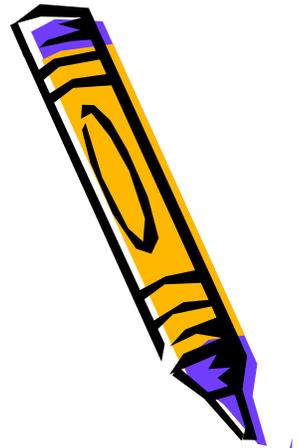
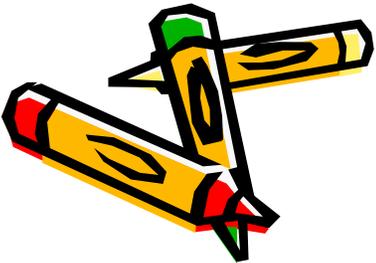


ISAT Science

Percent of Students Meeting or Exceeding State Standards

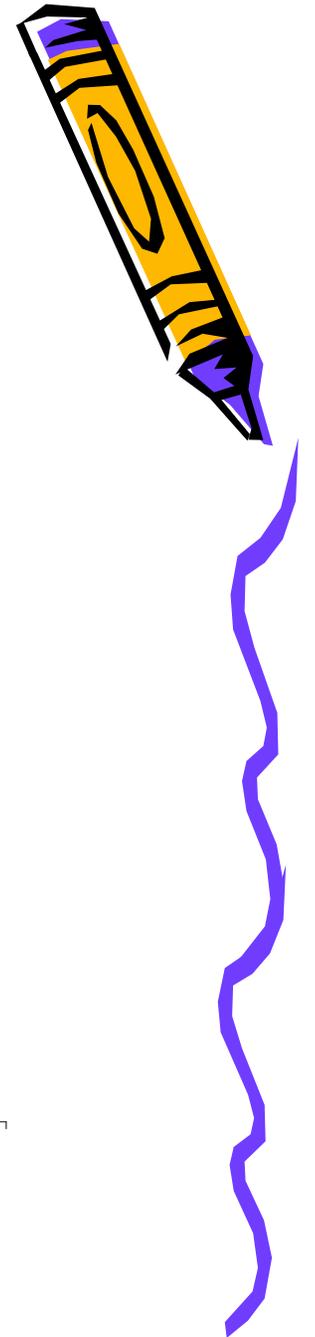
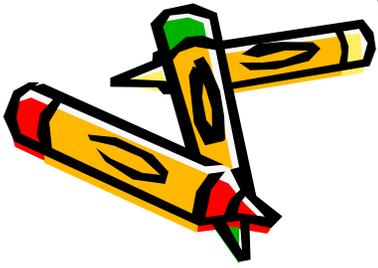
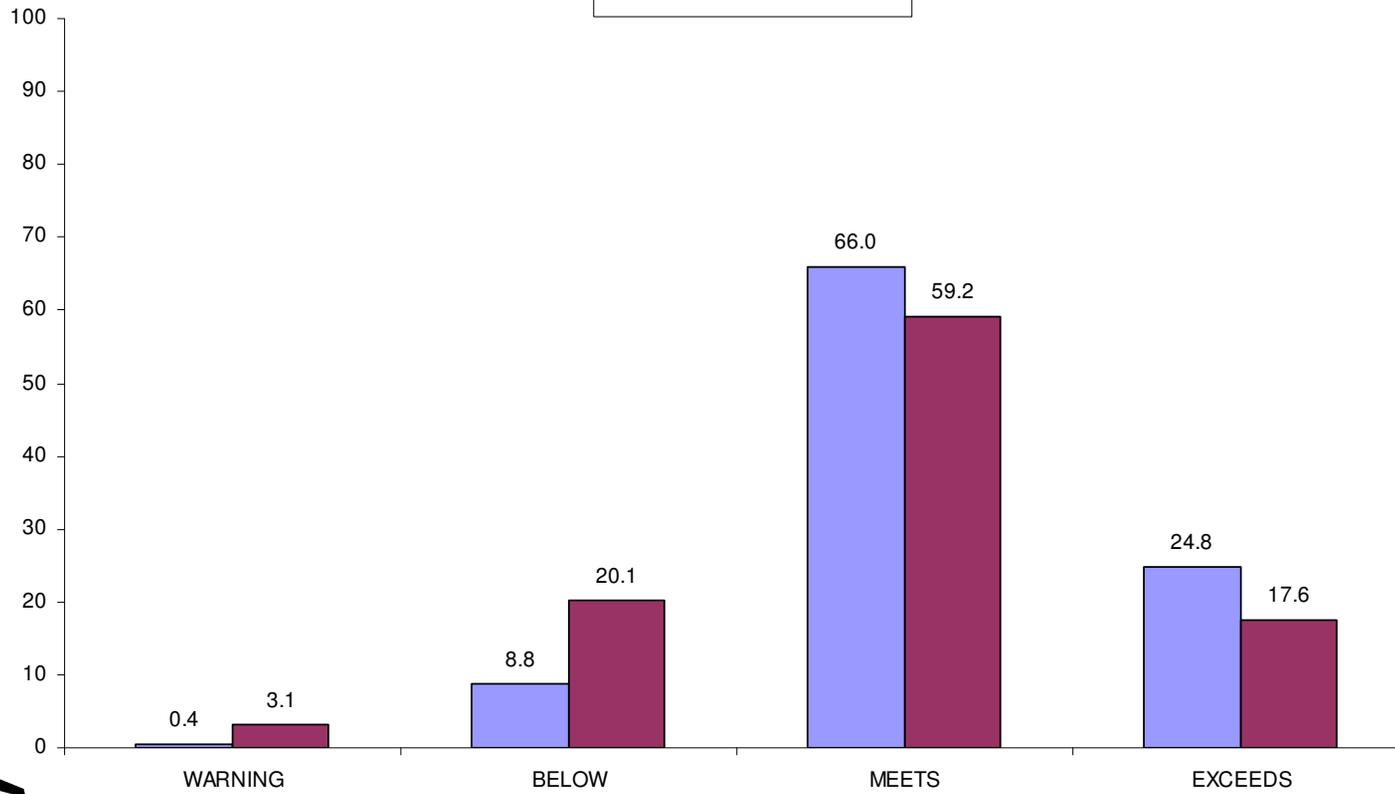


Grade 4



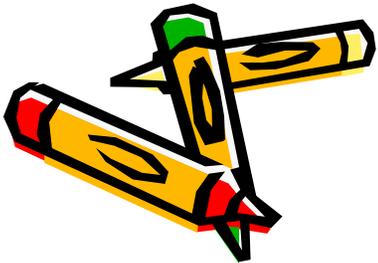
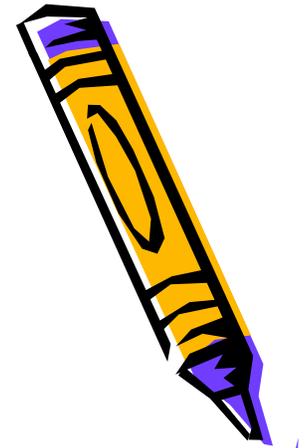
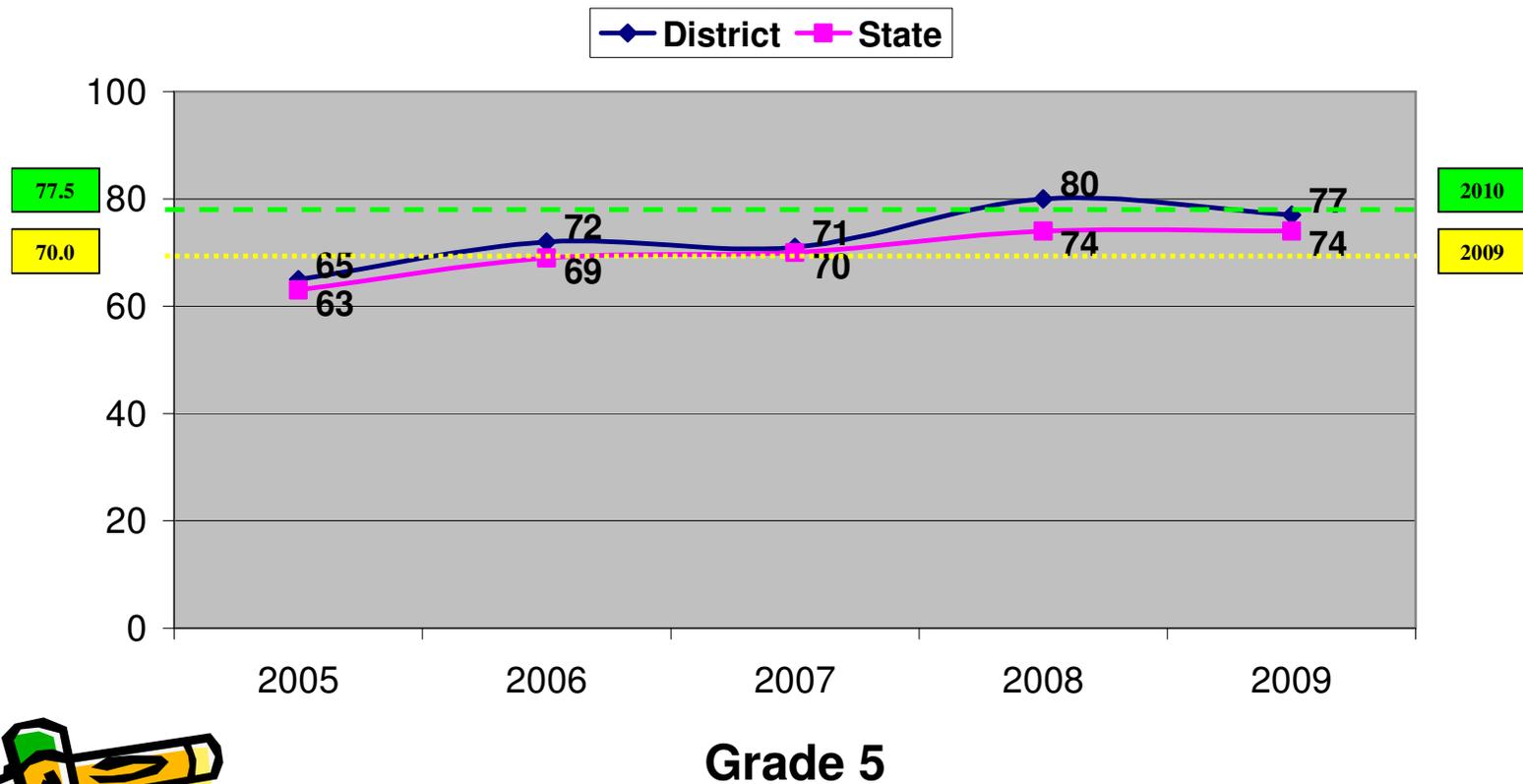
2009
Percent of Student Scores in Performance Levels

Grade 4 -- SCIENCE



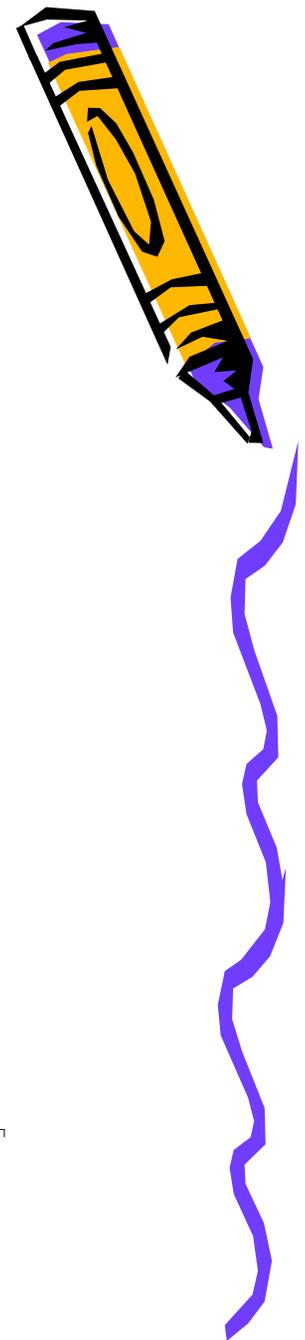
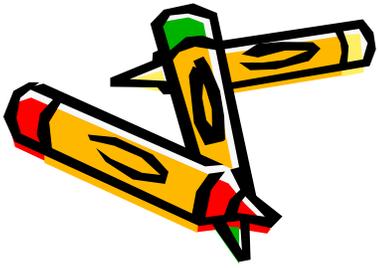
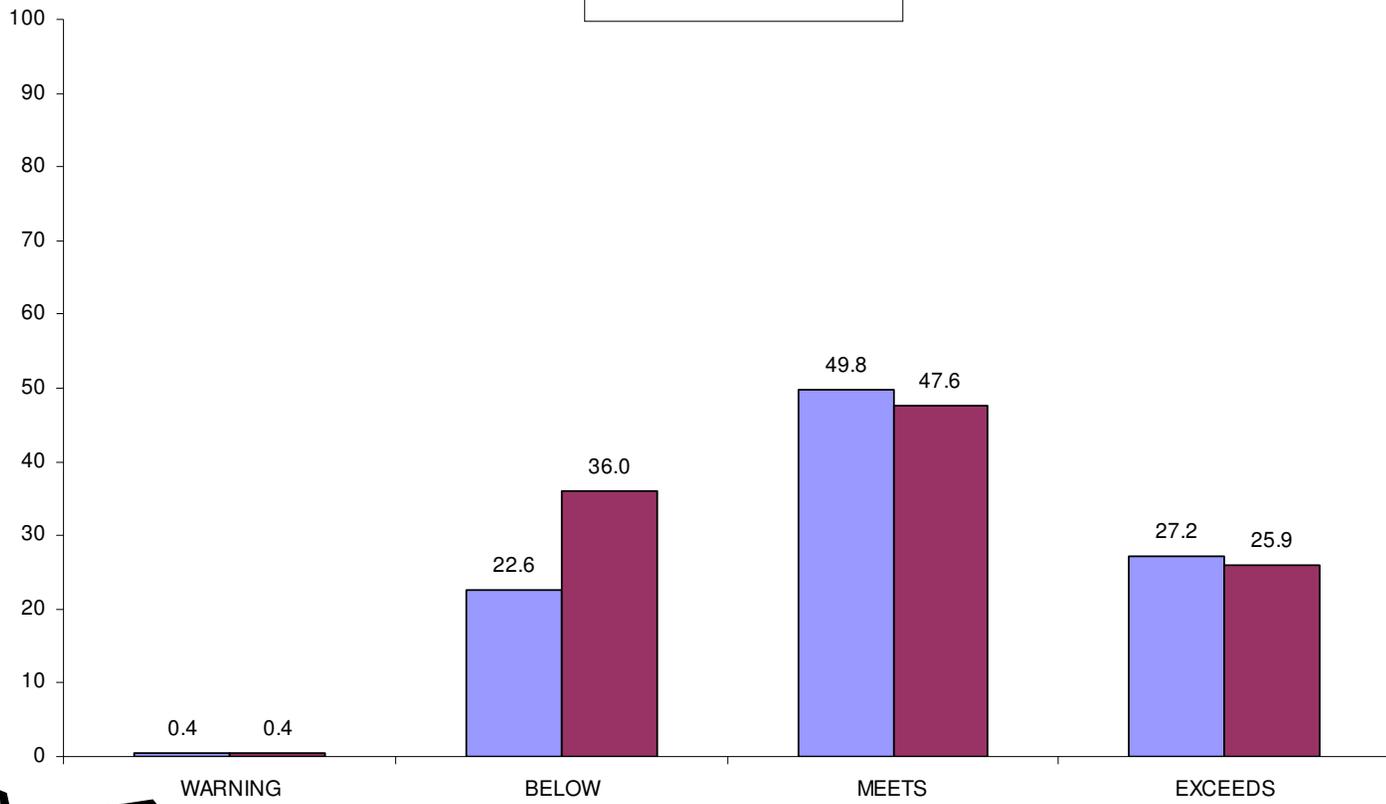
ISAT Reading

Percent of Students Meeting or Exceeding State Standards



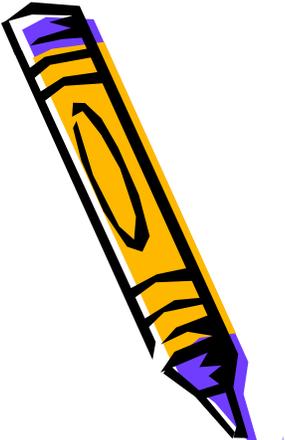
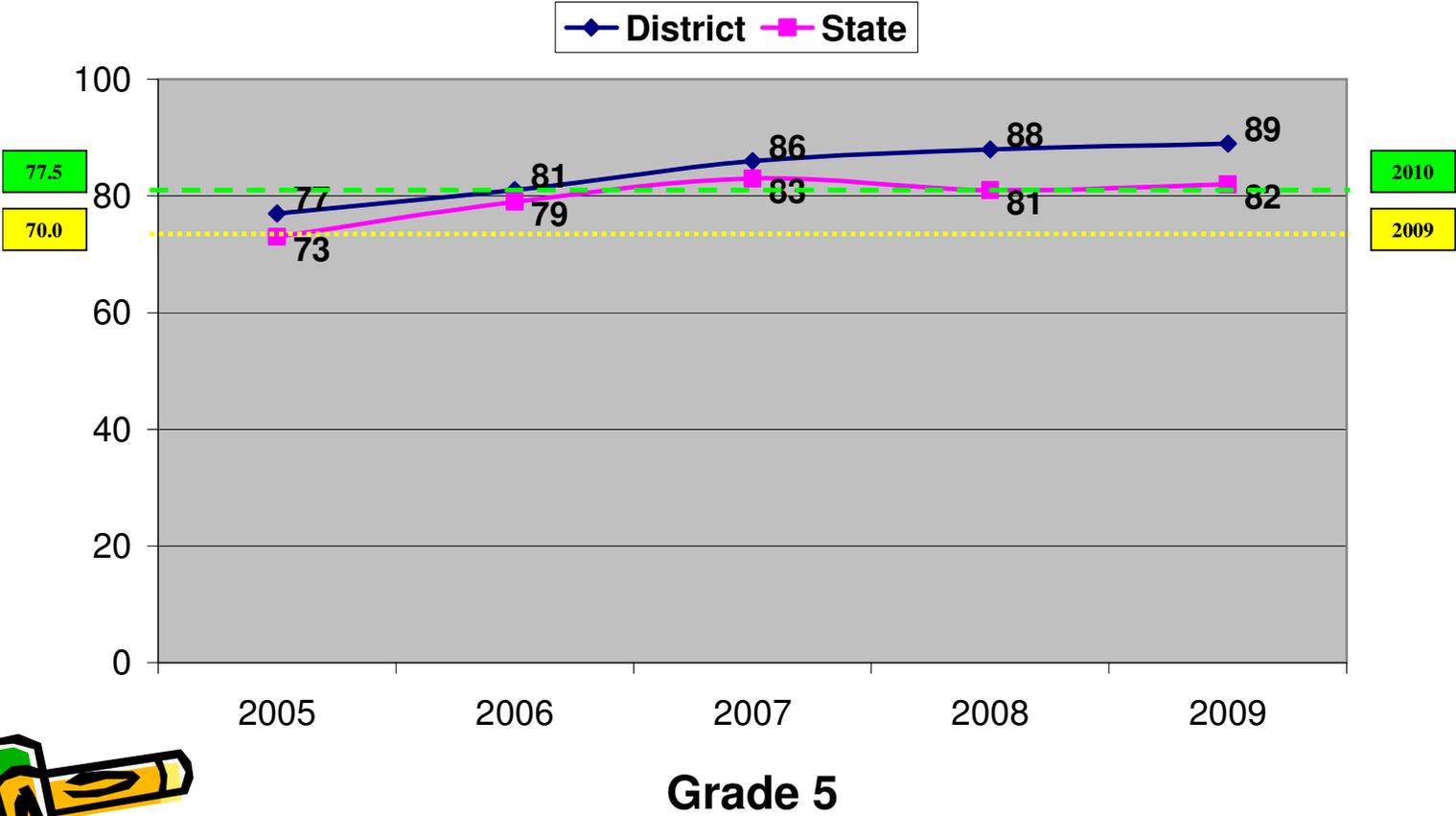
2009
Percent of Student Scores in Performance Levels

Grade 5 -- READING



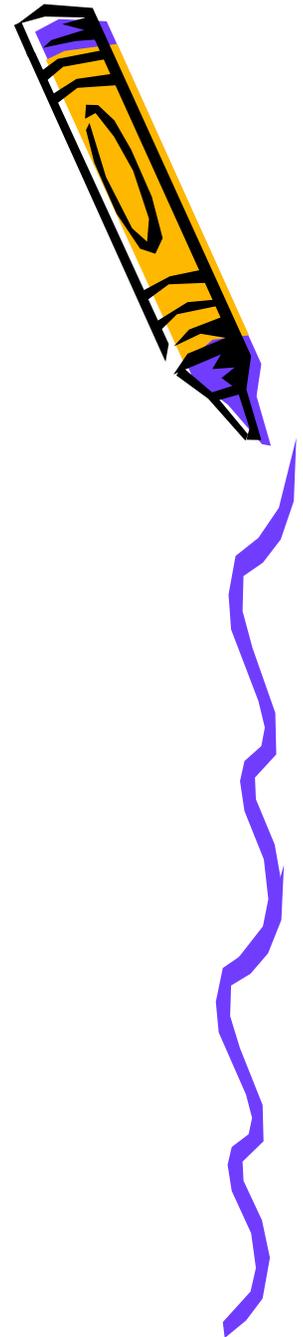
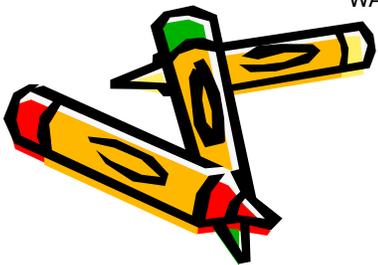
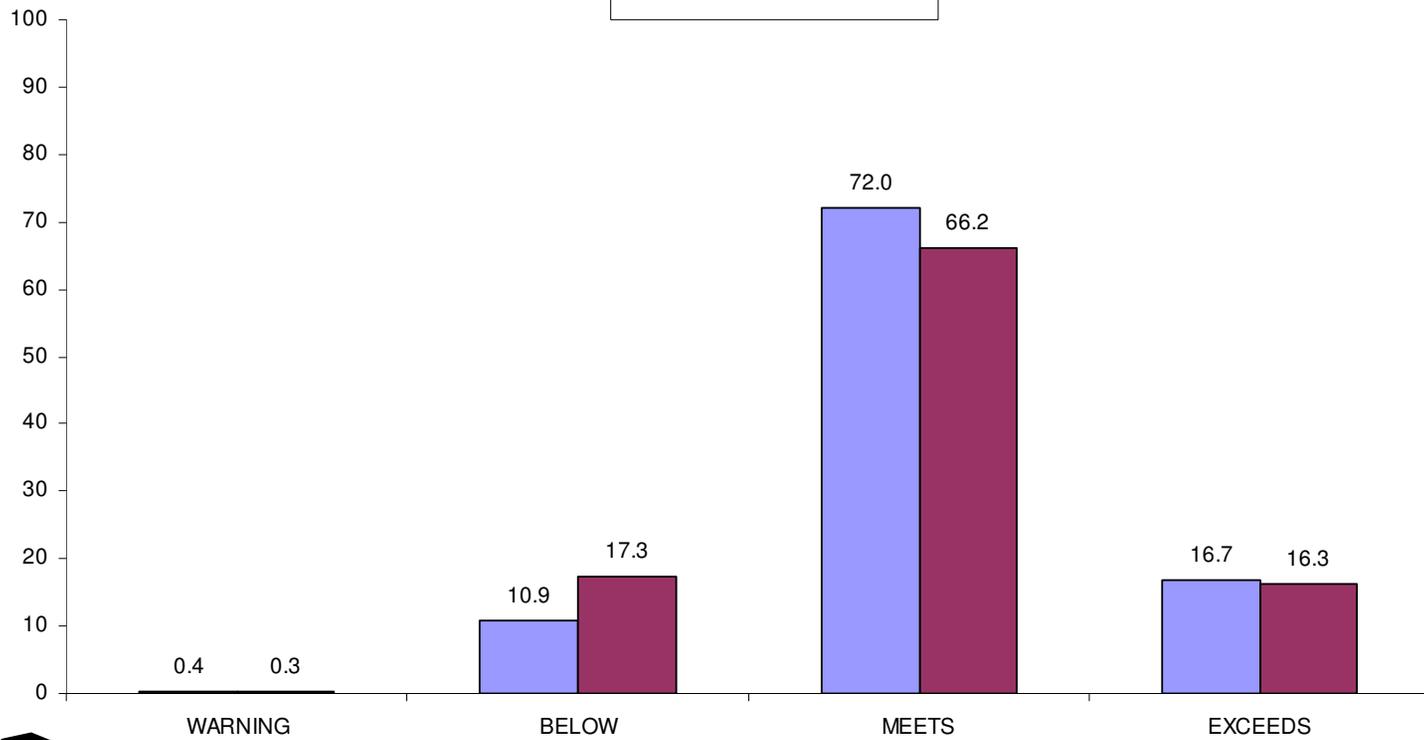
ISAT Math

Percent of Students Meeting or Exceeding State Standards



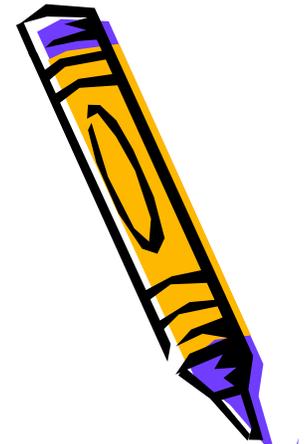
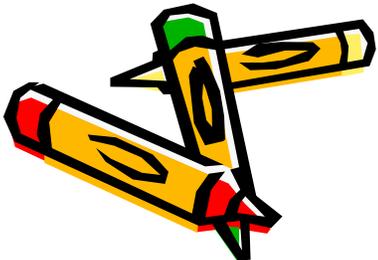
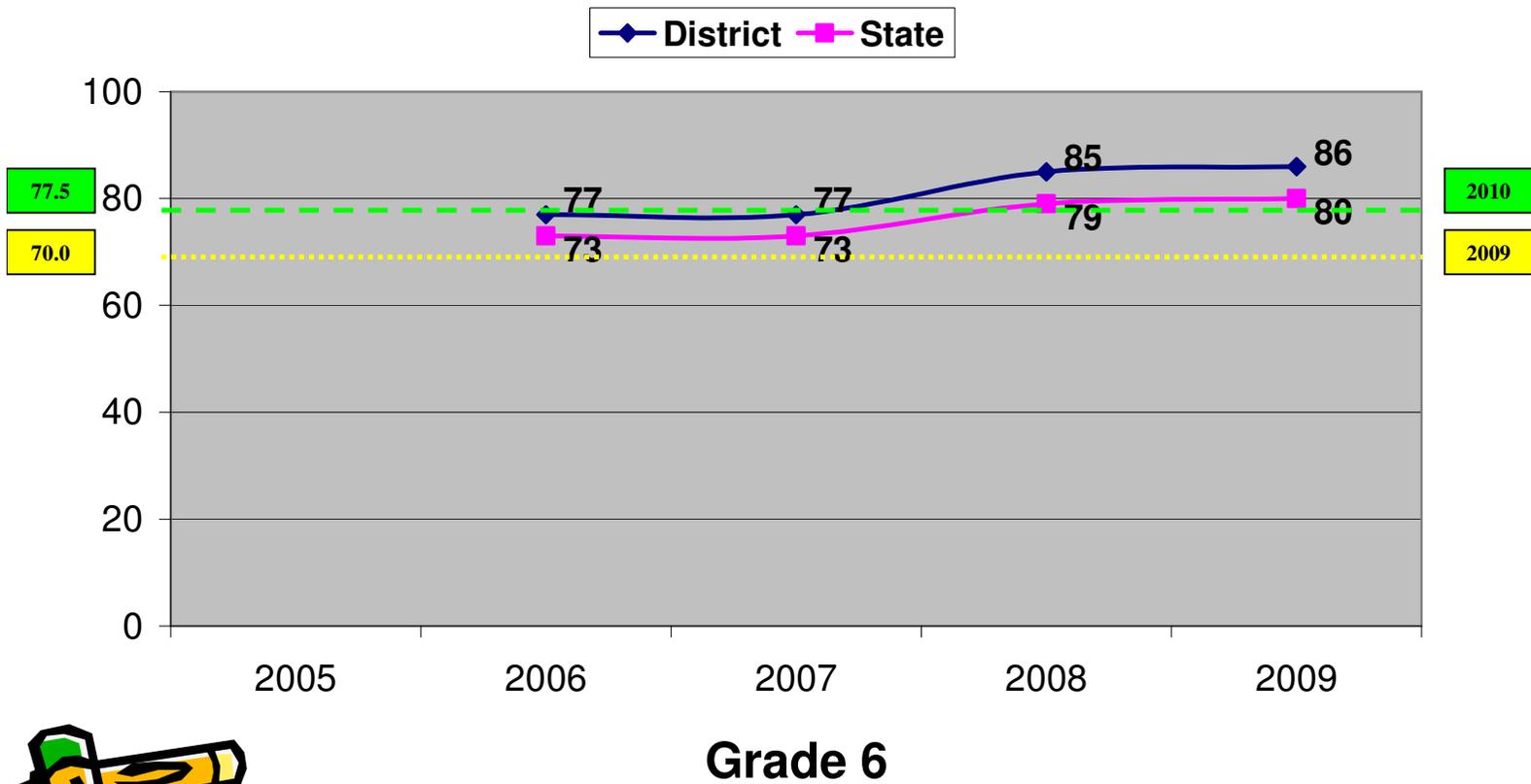
2009
Percent of Student Scores in Performance Levels

Grade 5 -- MATH



ISAT Reading

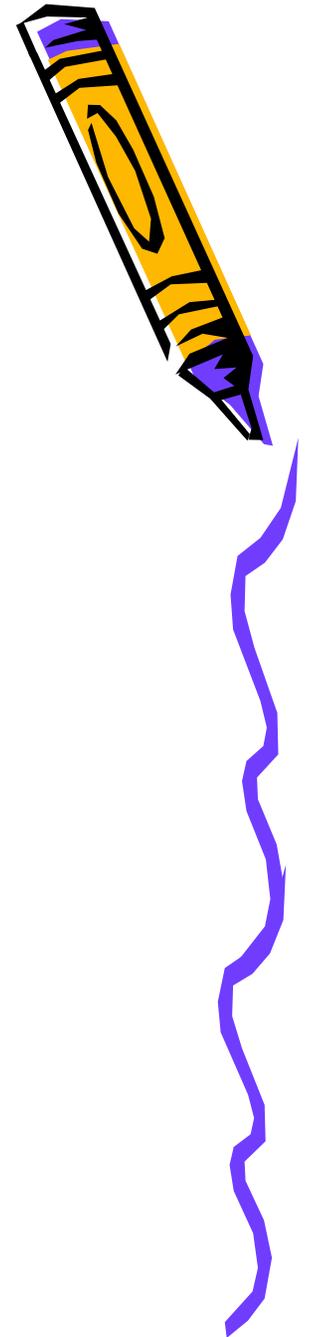
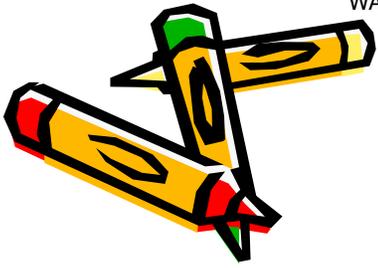
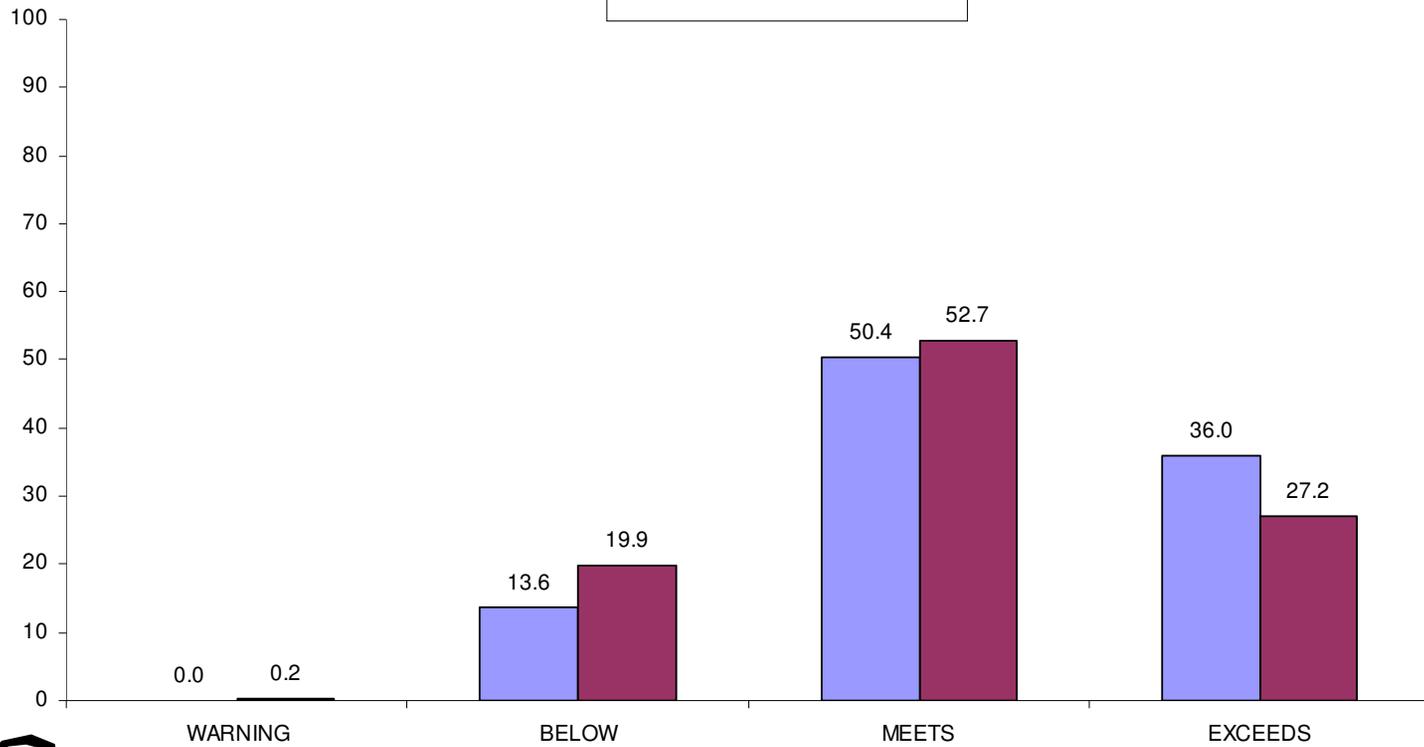
Percent of Students Meeting or Exceeding State Standards



2009
Percent of Student Scores in Performance Levels

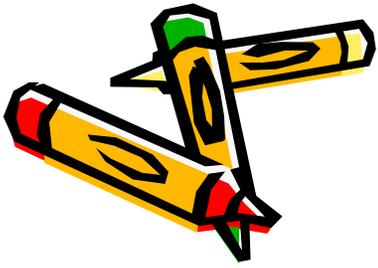
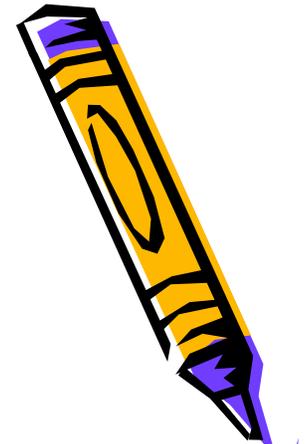
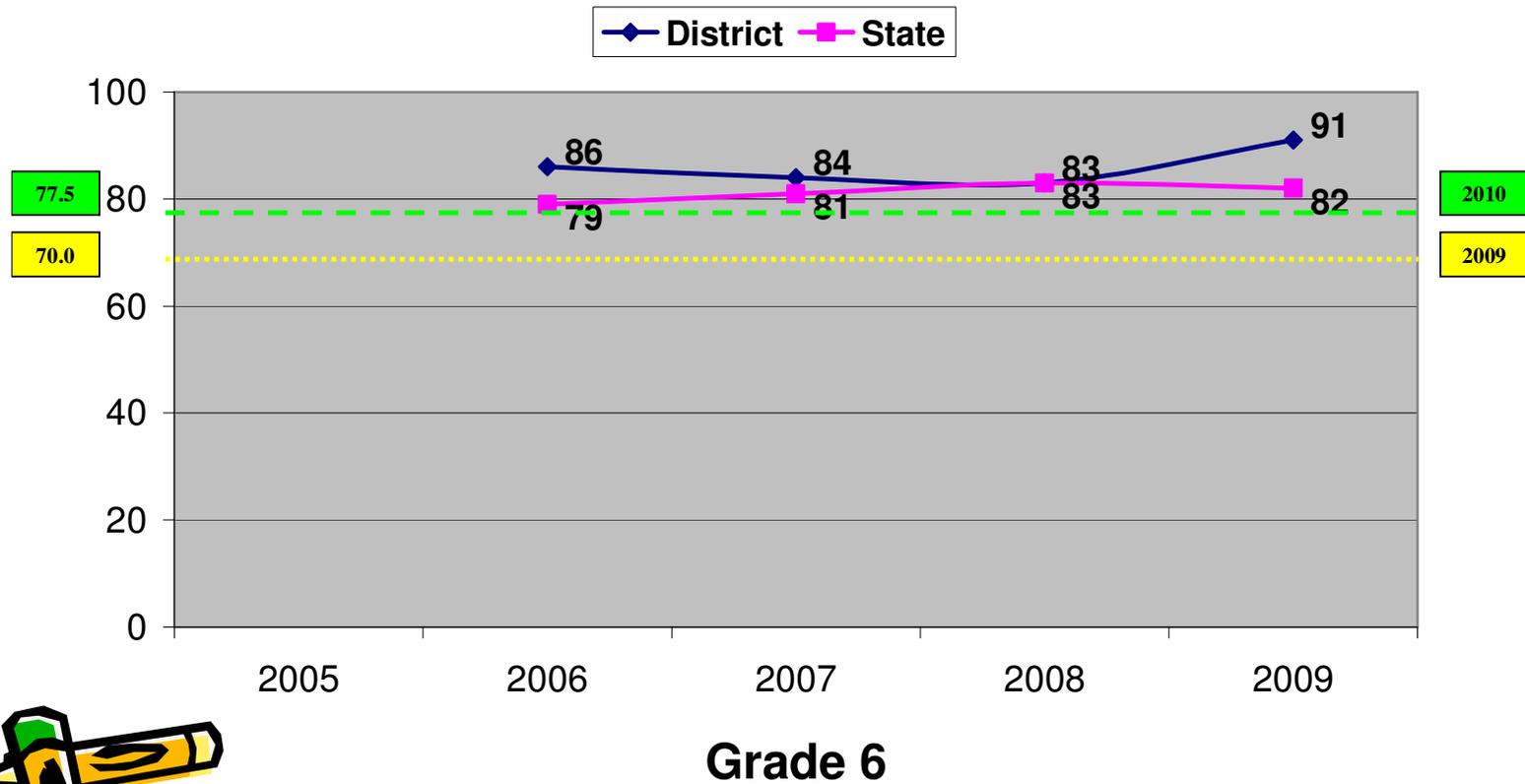
Grade 6 -- READING

District State



ISAT Math

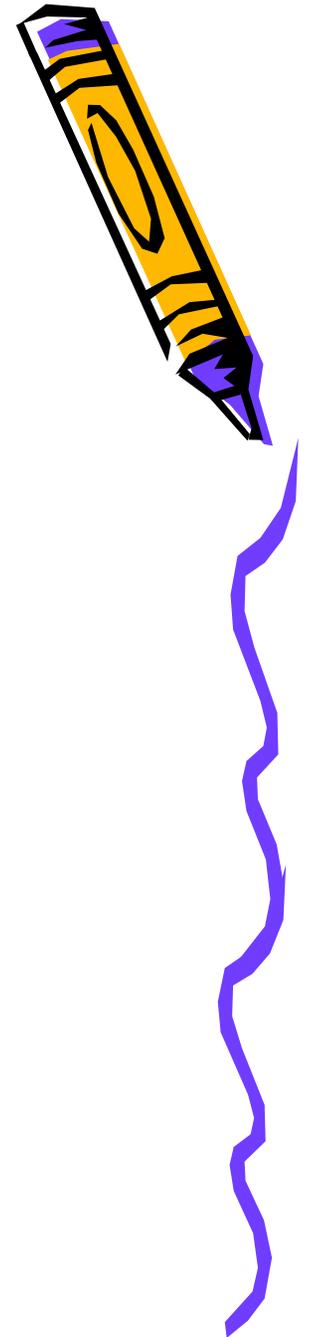
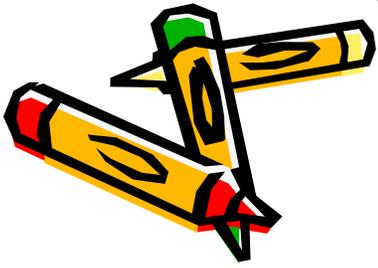
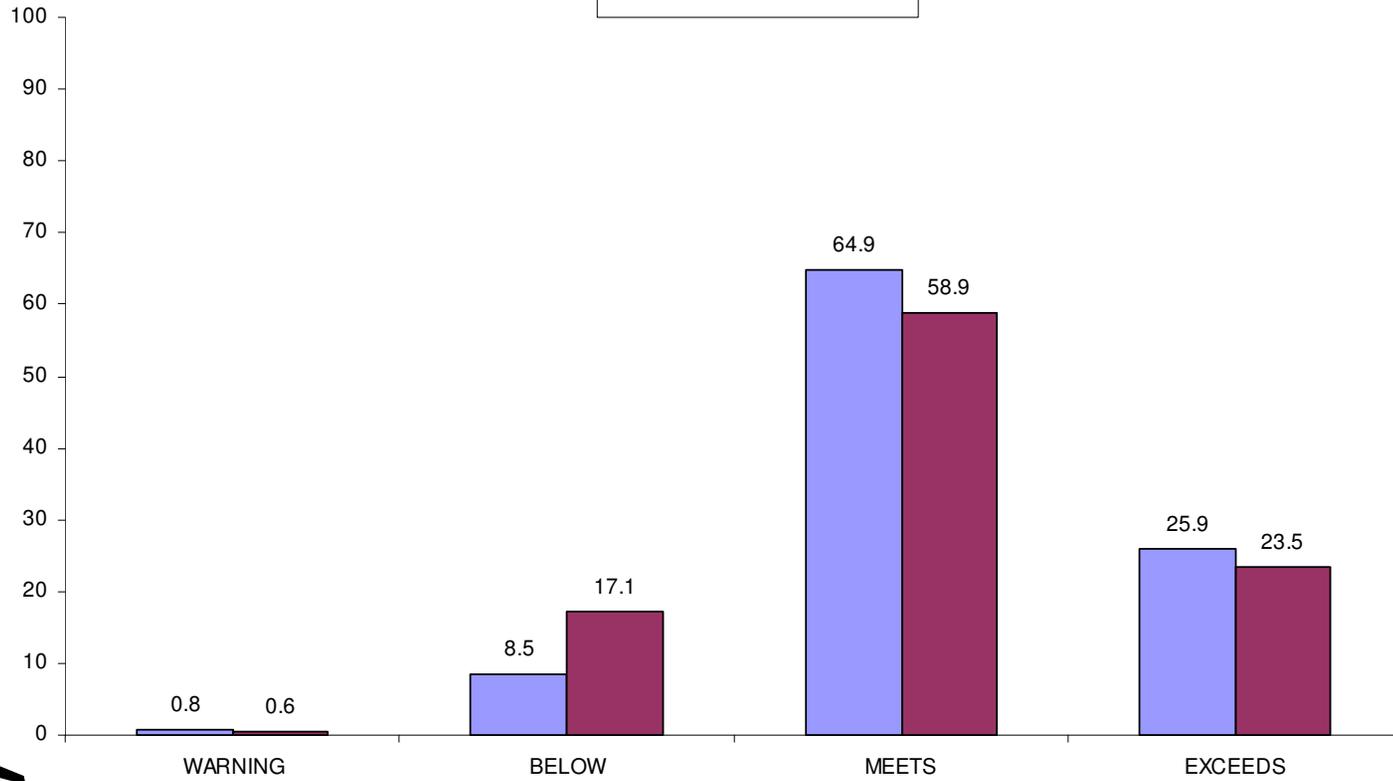
Percent of Students Meeting or Exceeding State Standards



2009
Percent of Student Scores in Performance Levels

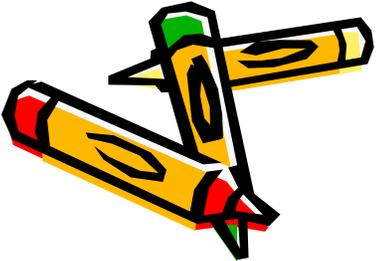
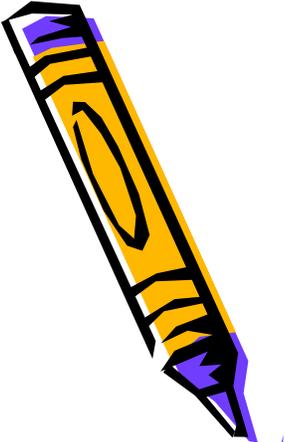
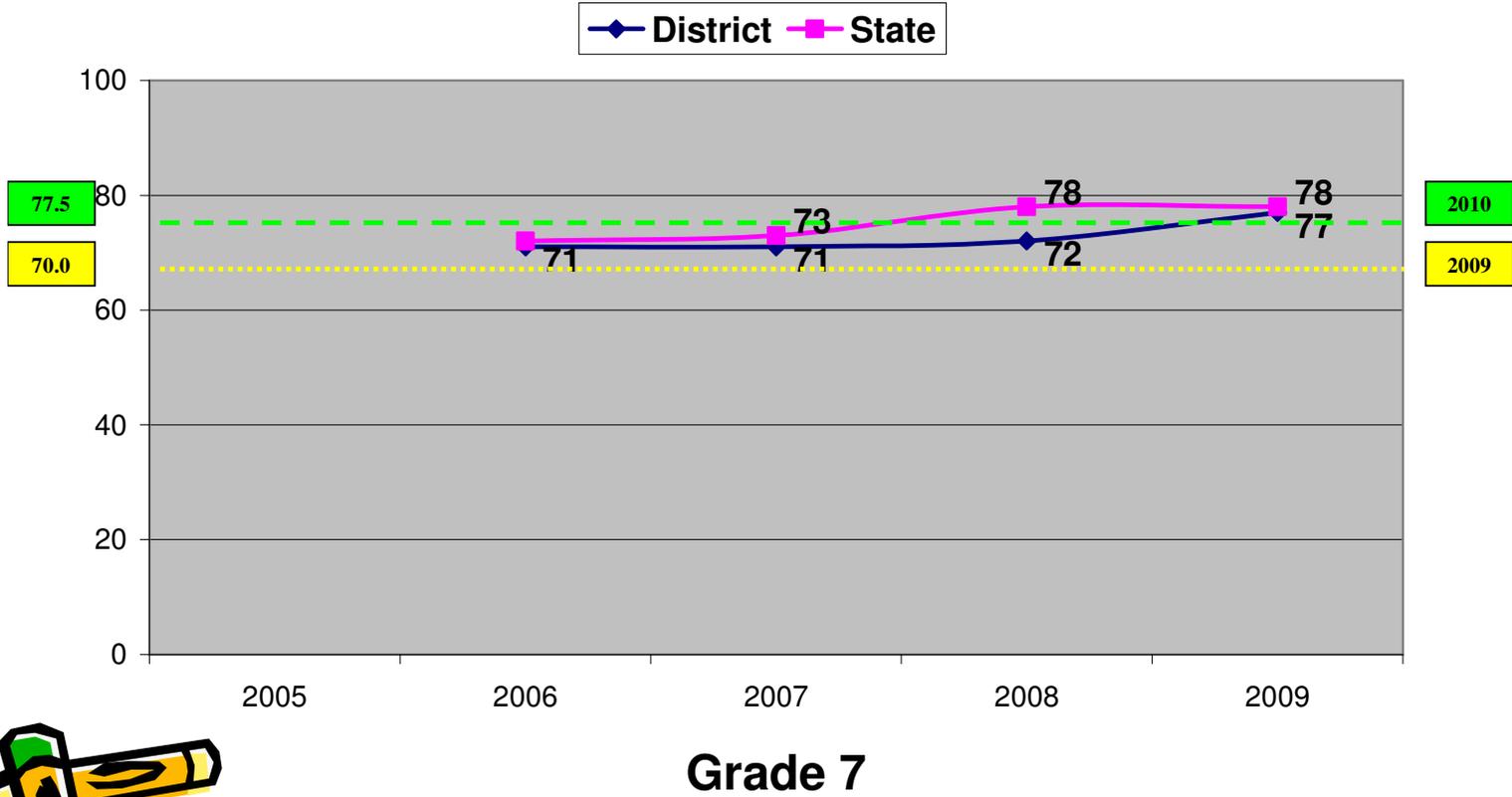
Grade 6 -- MATH

District State



ISAT Reading

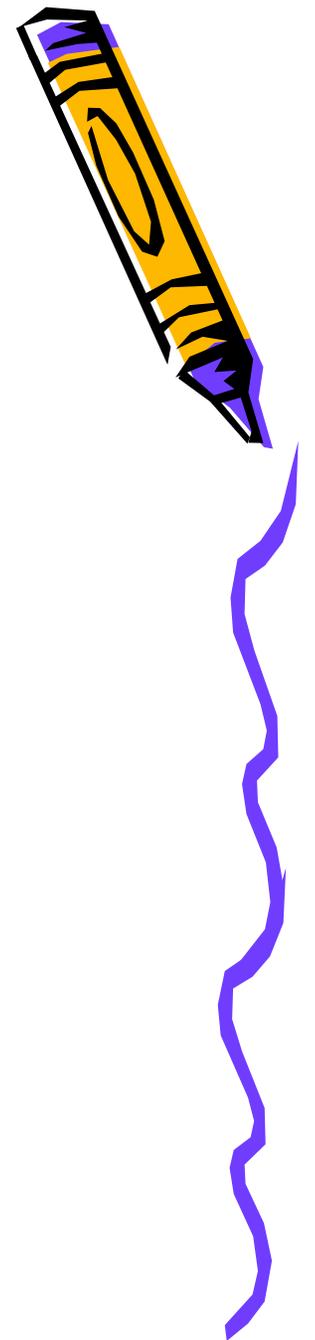
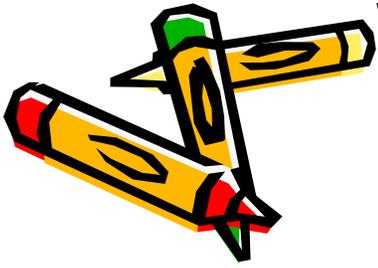
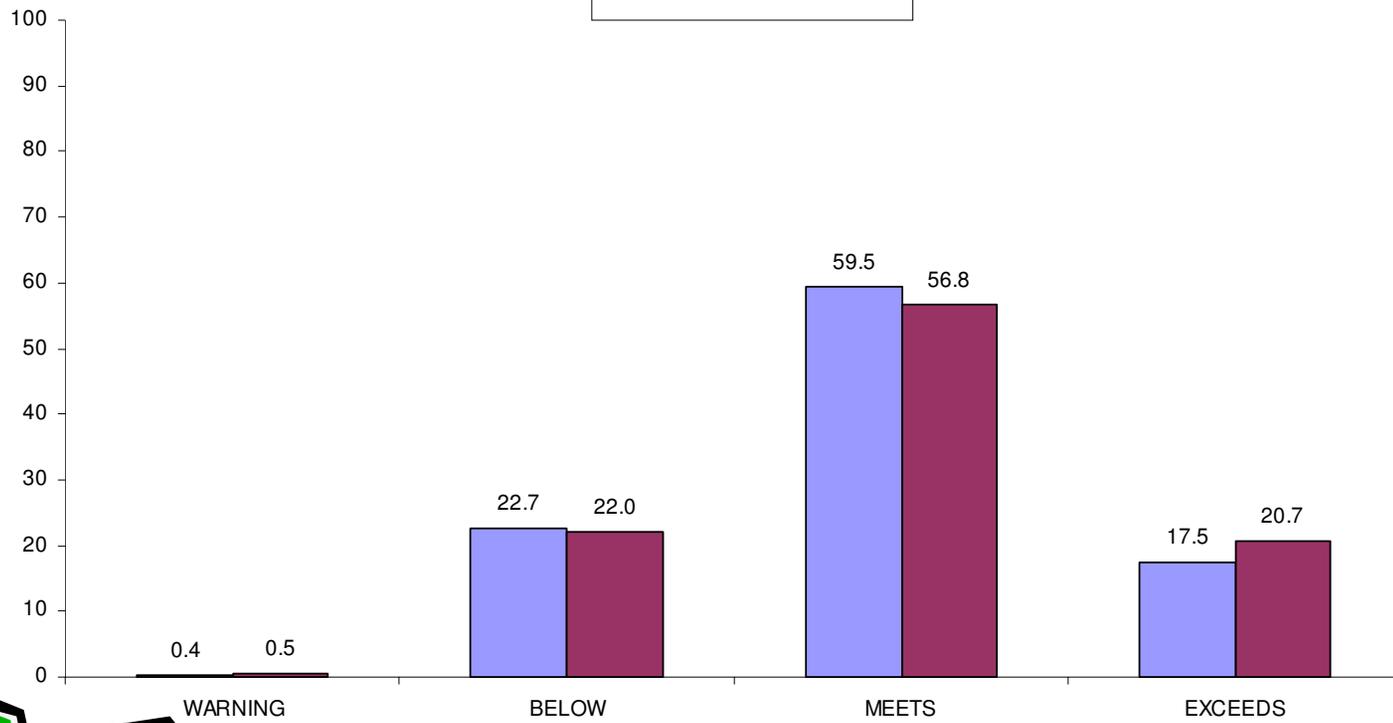
Percent of Students Meeting or Exceeding State Standards



2009
Percent of Student Scores in Performance Levels

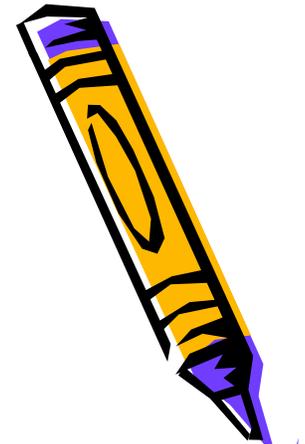
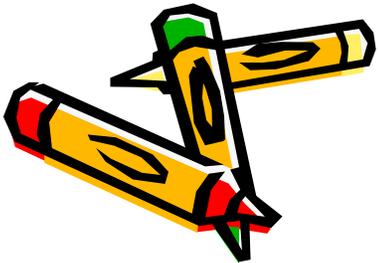
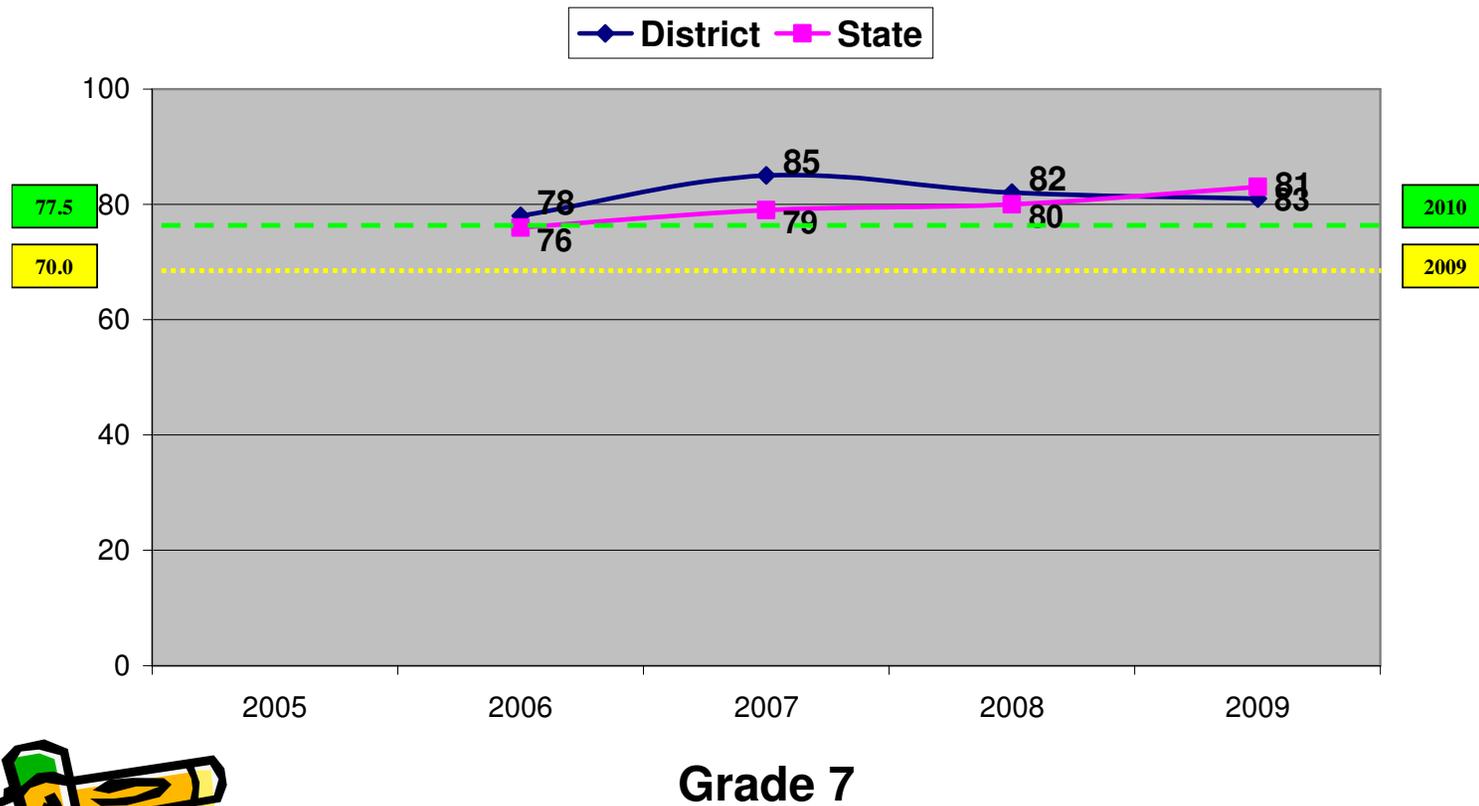
Grade 7 -- READING

District State



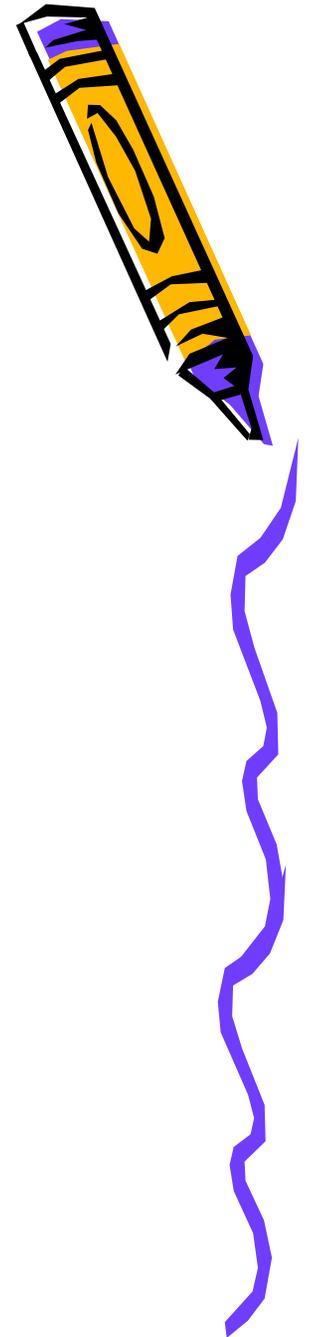
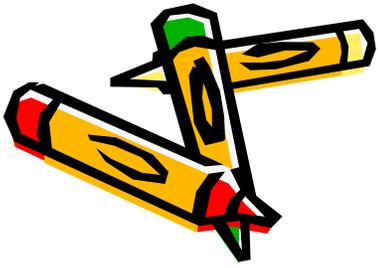
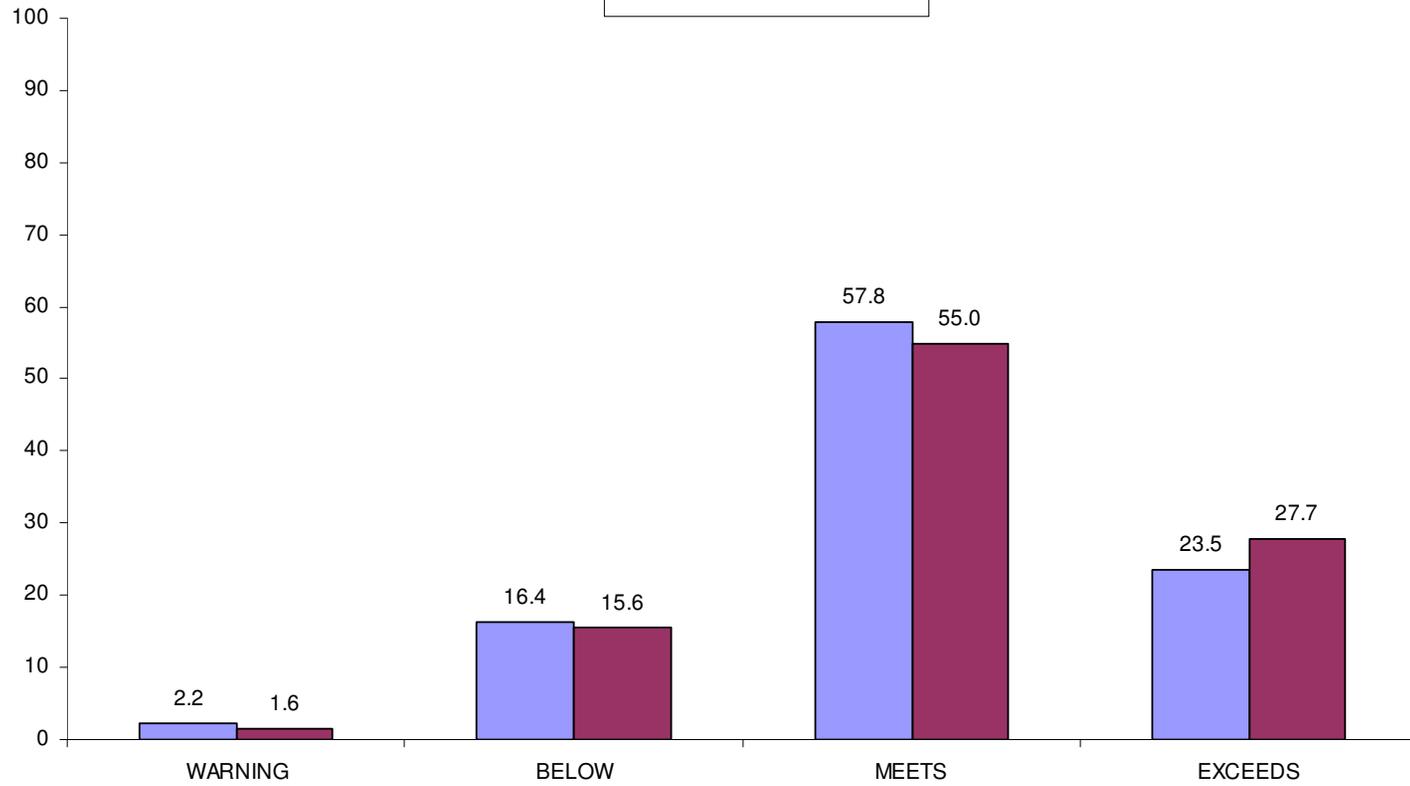
ISAT Math

Percent of Students Meeting or Exceeding State Standards



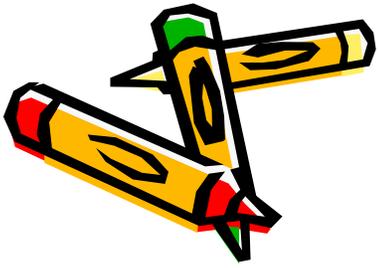
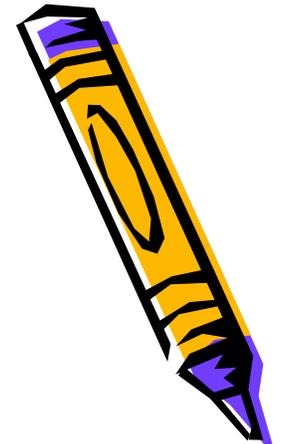
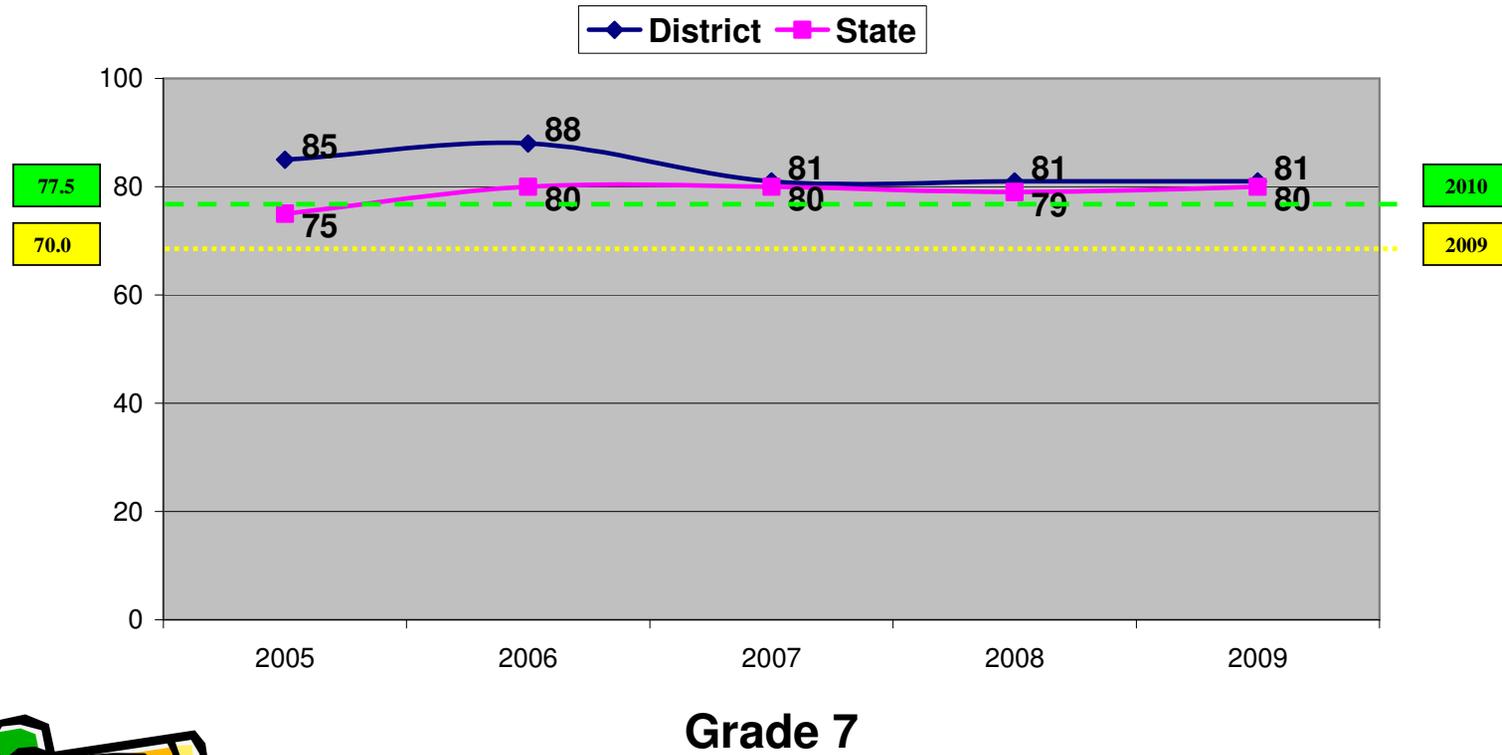
2009
Percent of Student Scores in Performance Levels

Grade 7 -- MATH



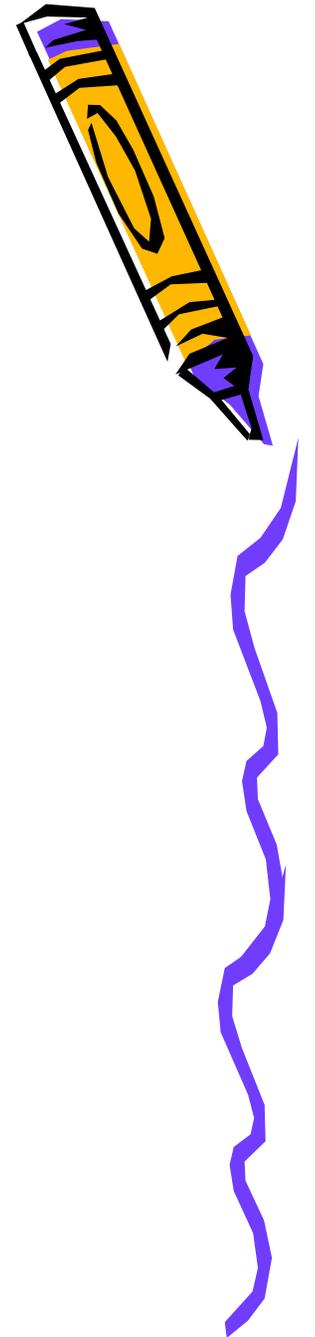
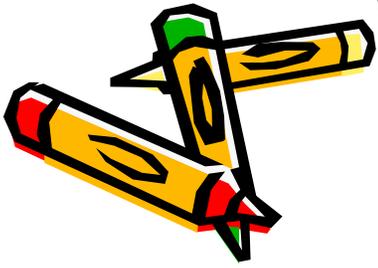
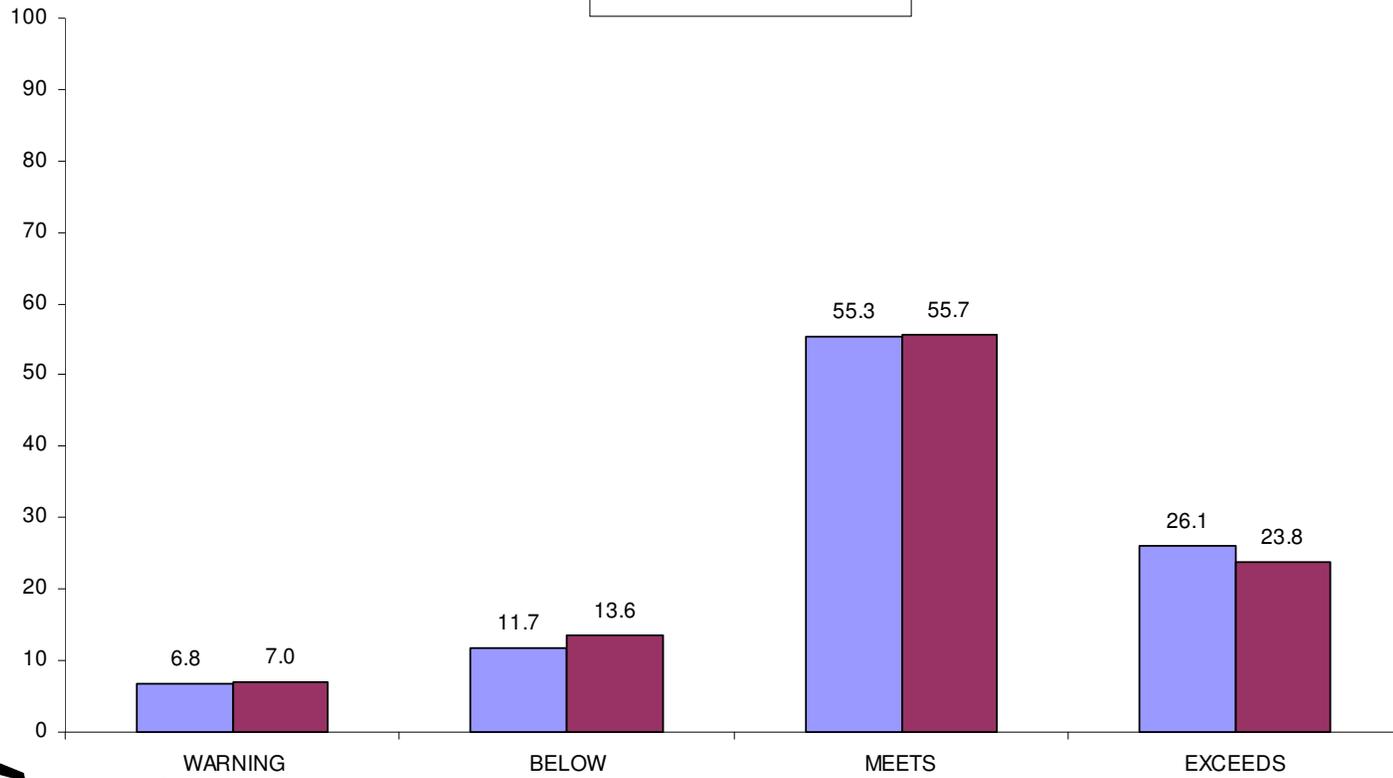
ISAT Science

Percent of Students Meeting or Exceeding State Standards



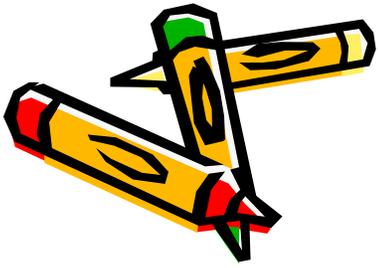
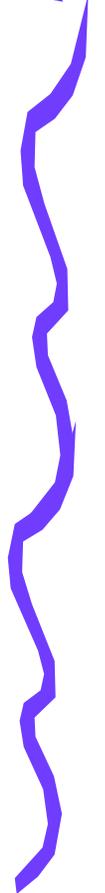
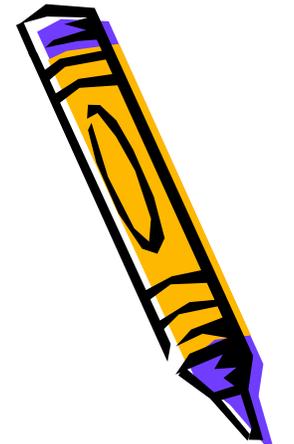
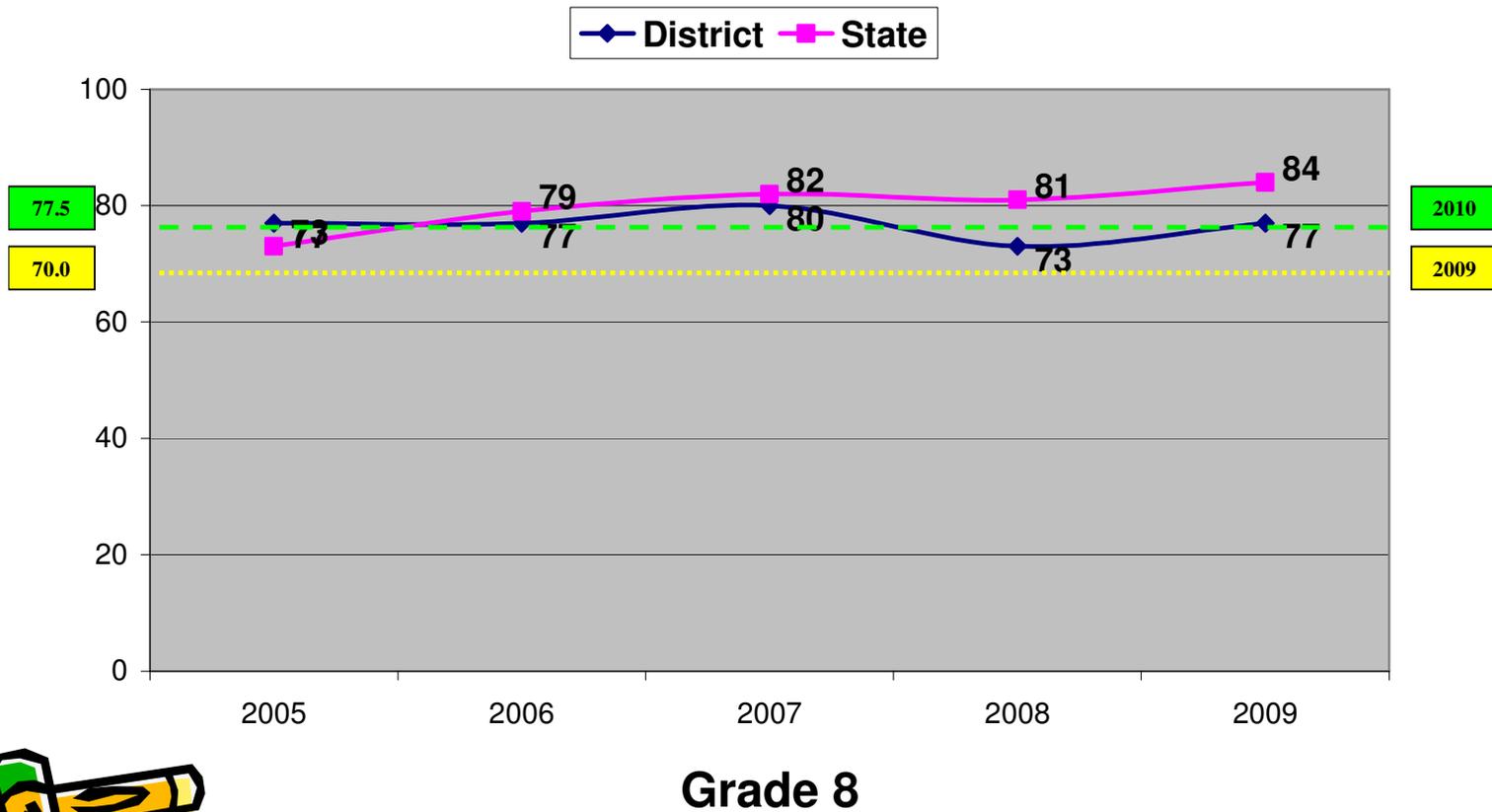
2009
Percent of Student Scores in Performance Levels

Grade 7 -- SCIENCE



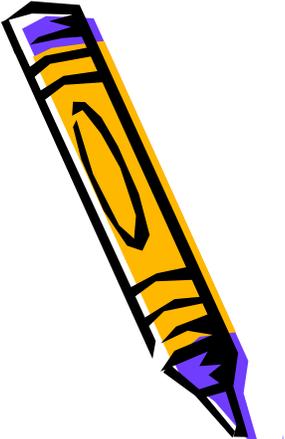
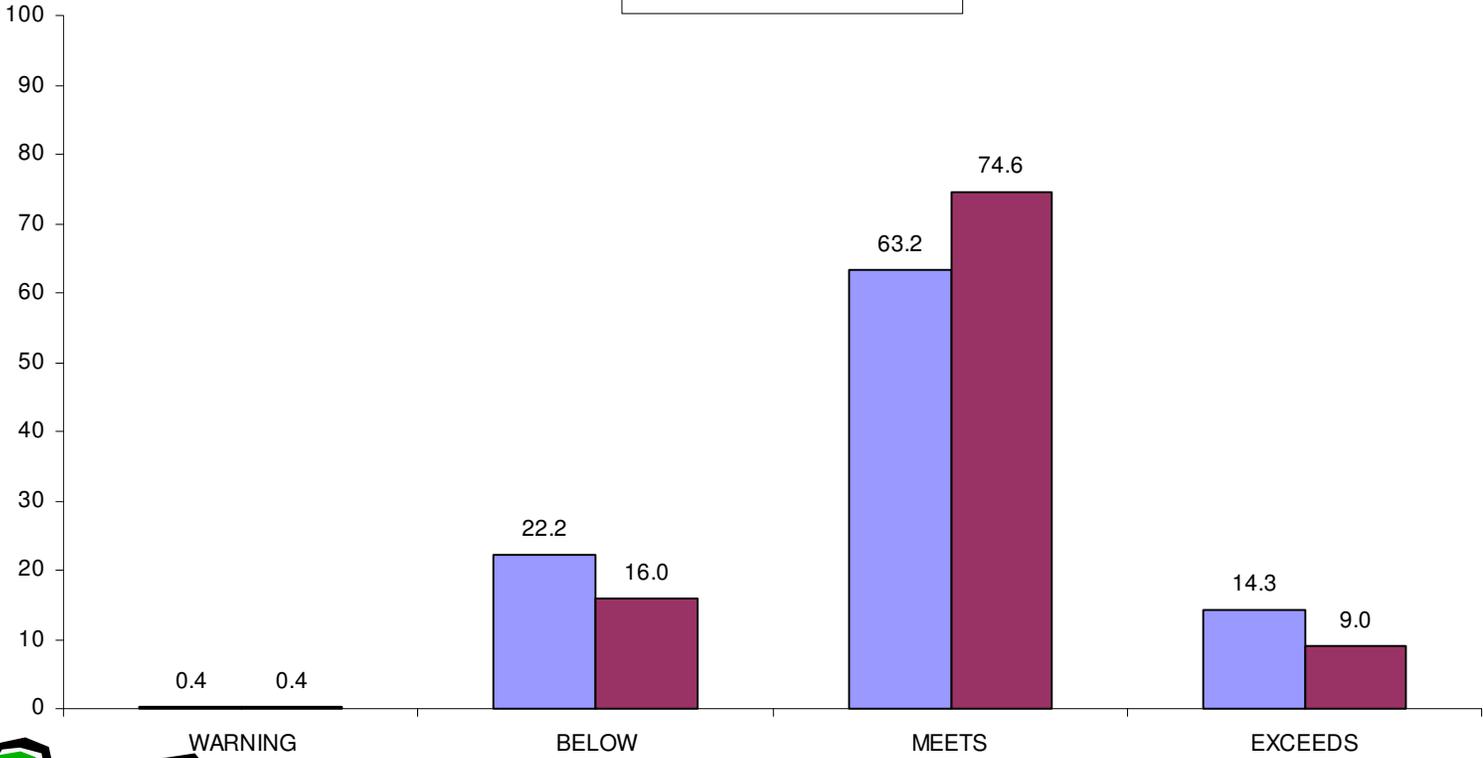
ISAT Reading

Percent of Students Meeting or Exceeding State Standards



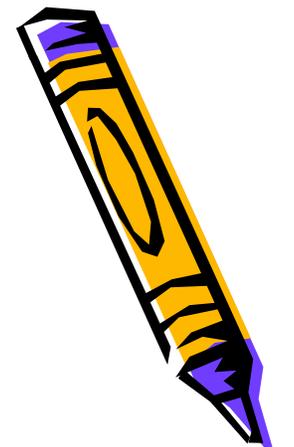
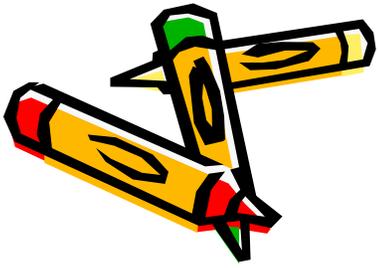
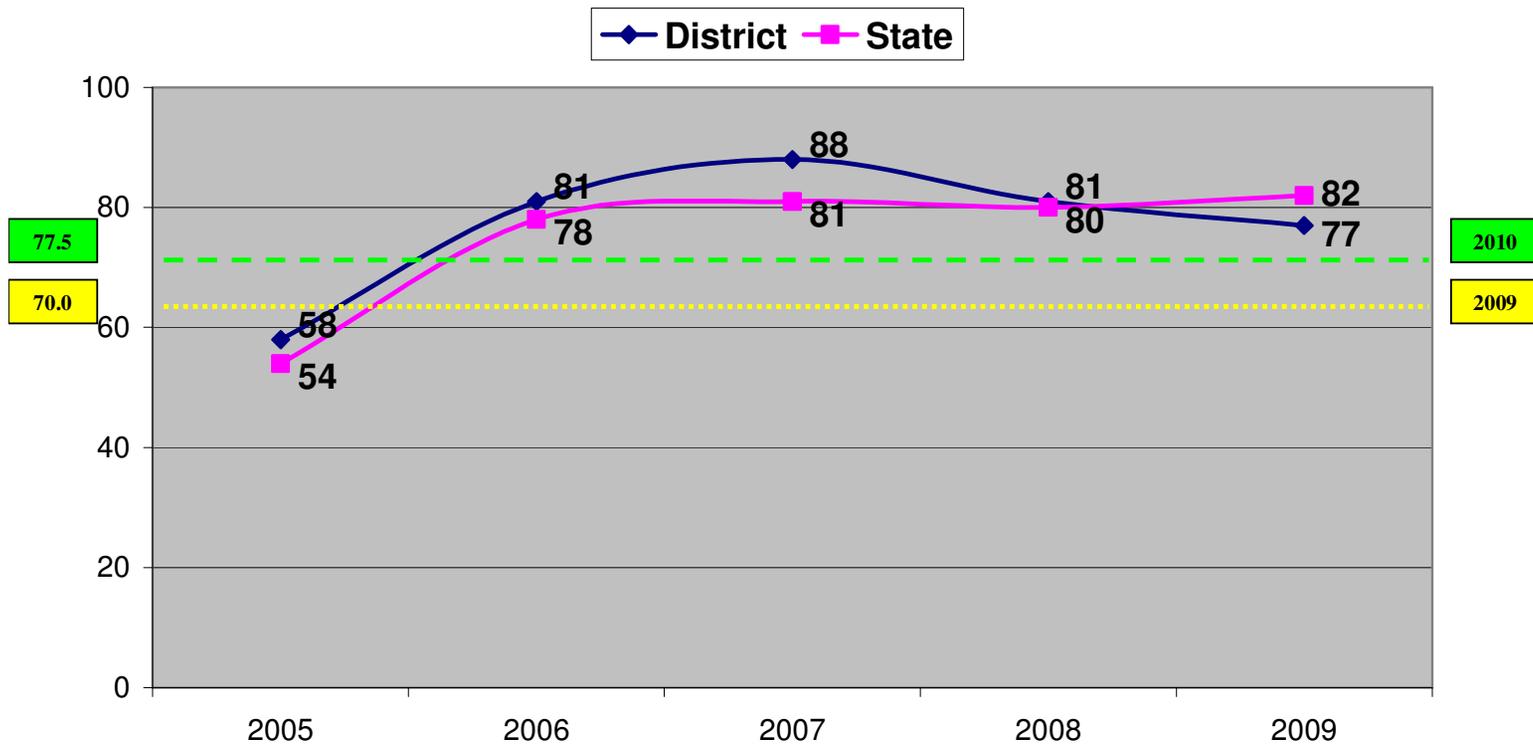
2009
Percent of Student Scores in Performance Levels

Grade 8 -- READING



ISAT Math

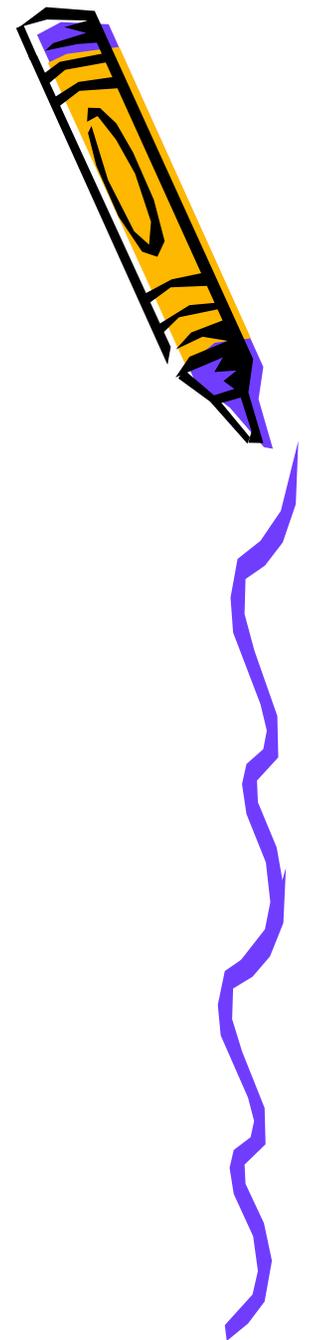
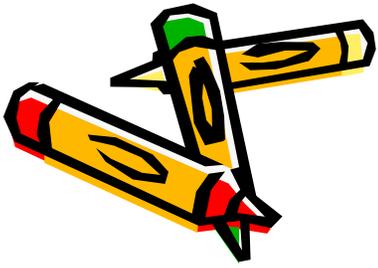
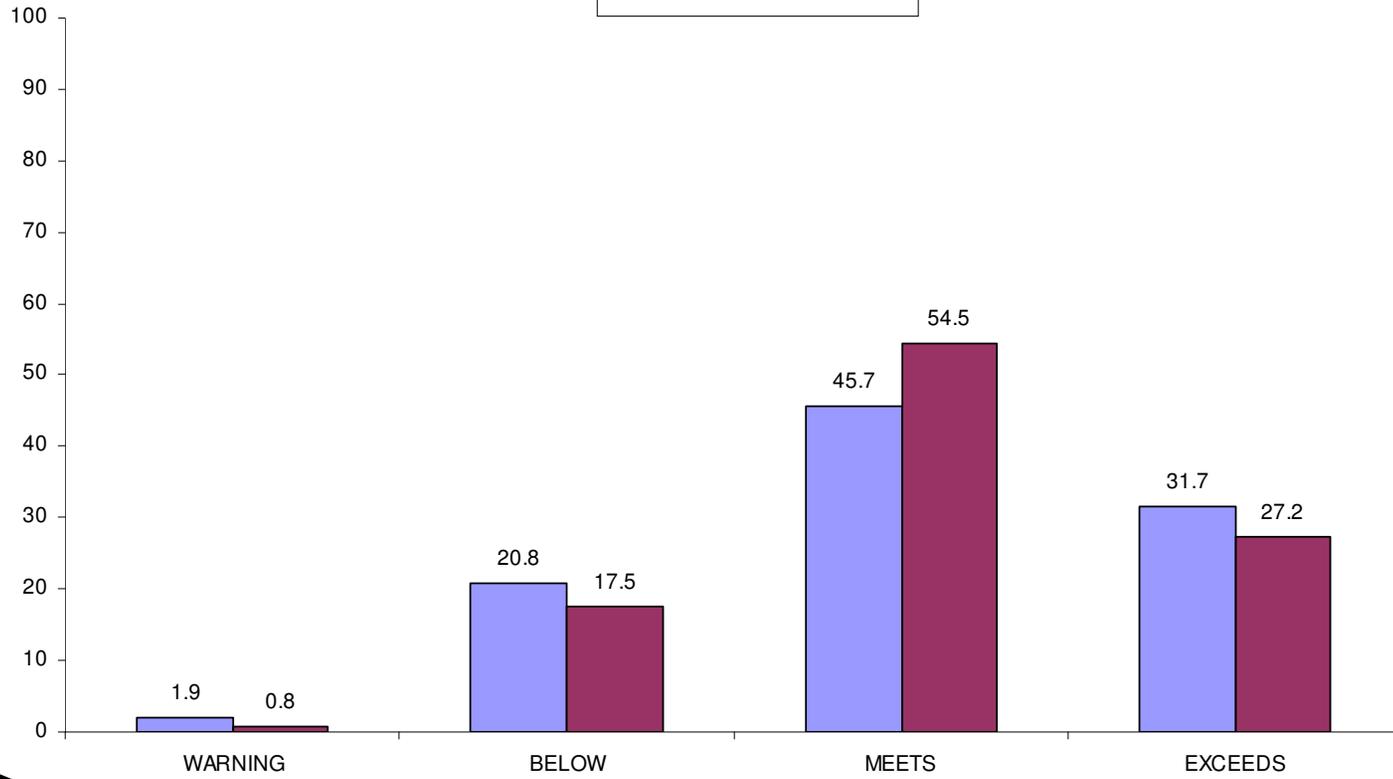
Percent of Students Meeting or Exceeding State Standards



Grade 8

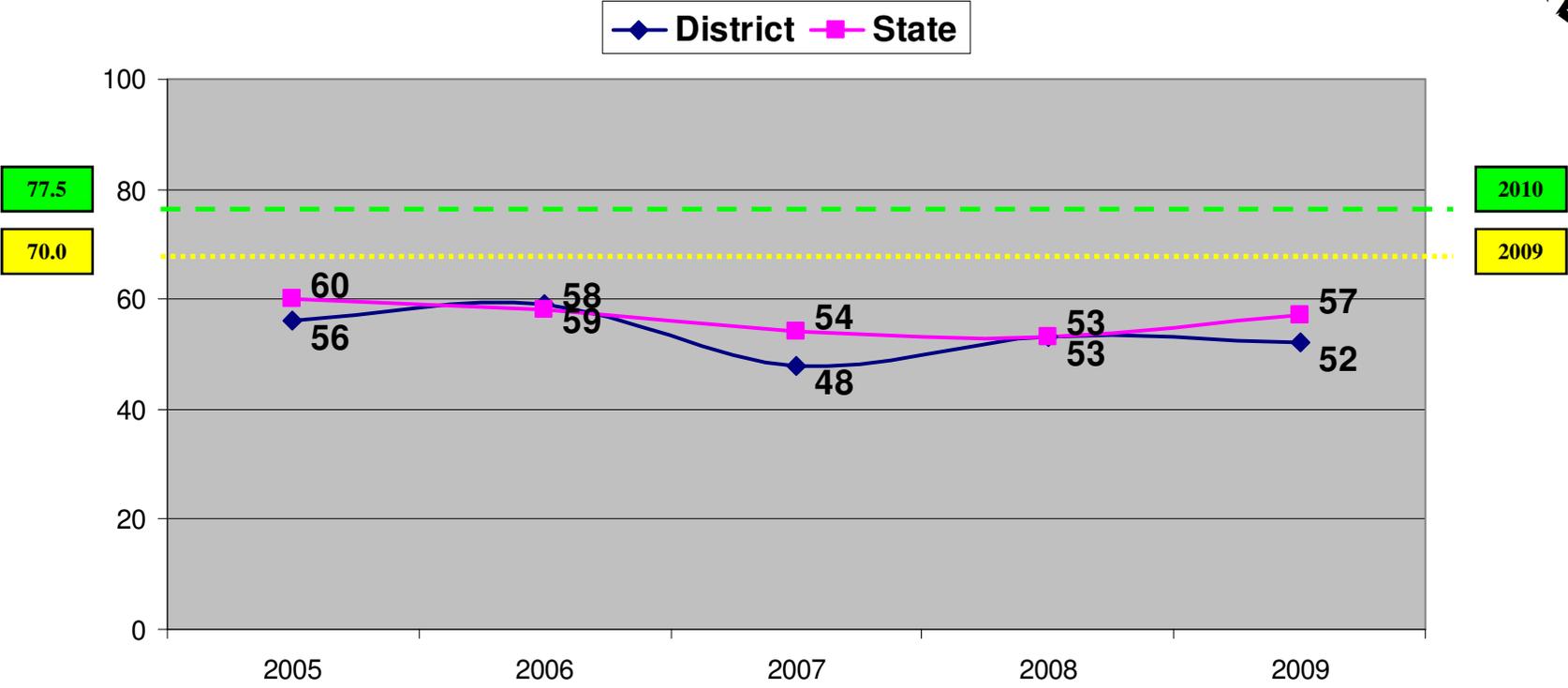
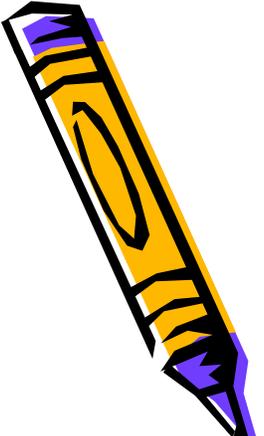
2009
Percent of Student Scores in Performance Levels

Grade 8 -- MATH

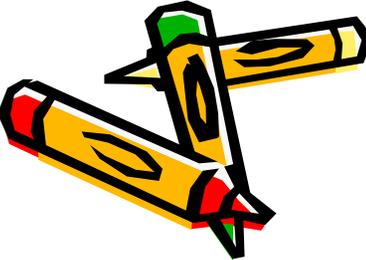


PSAE Reading

Percent of Students Meeting or Exceeding State Standards

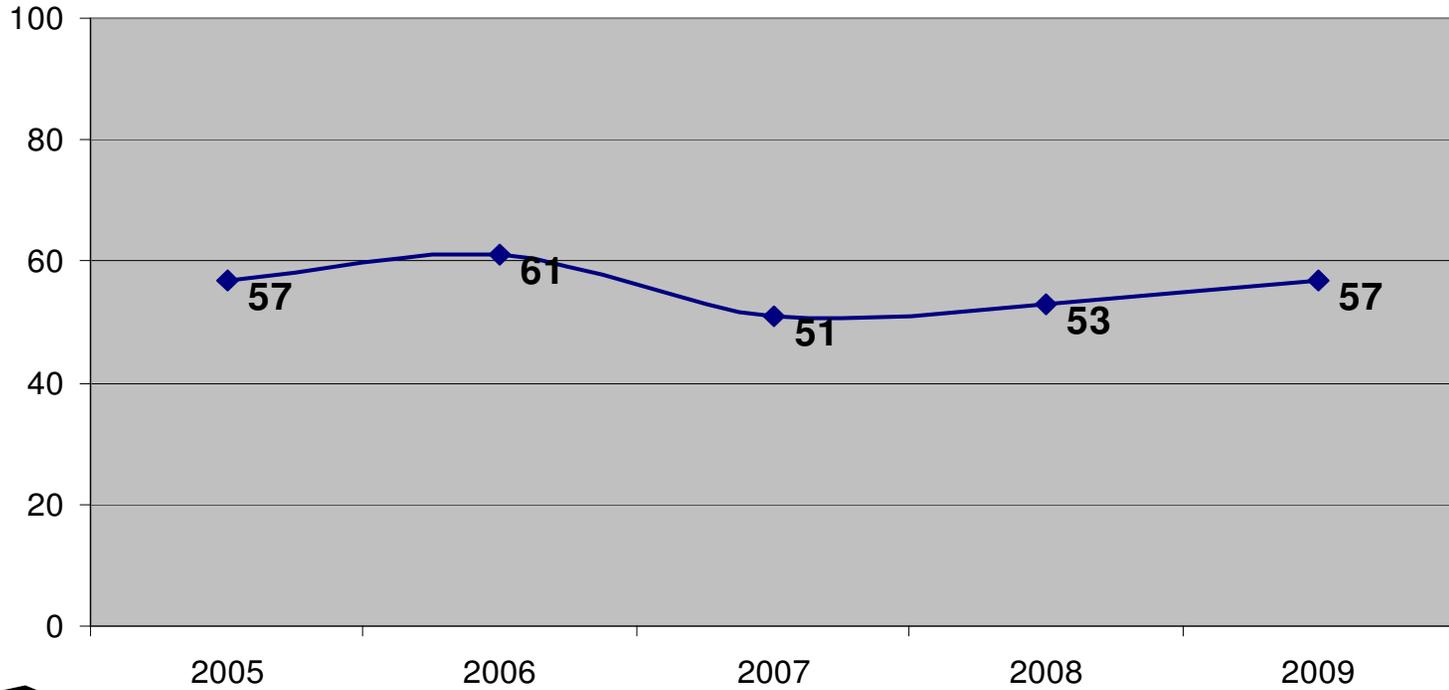


Grade 11

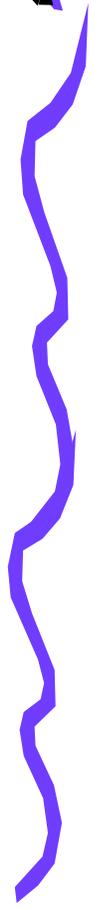
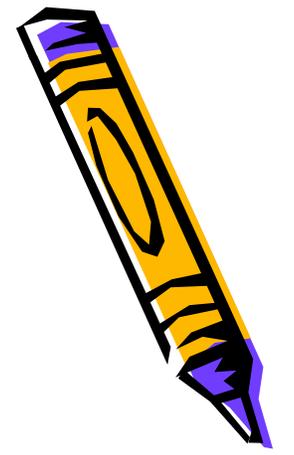
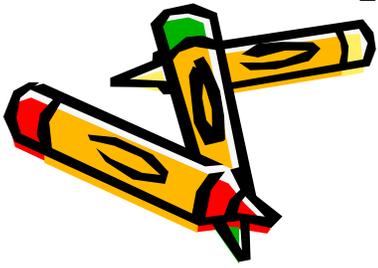


PSAE Reading

Percent of Students Enrolled on May 1
of Preceding School Year
Meeting or Exceeding
State Standards



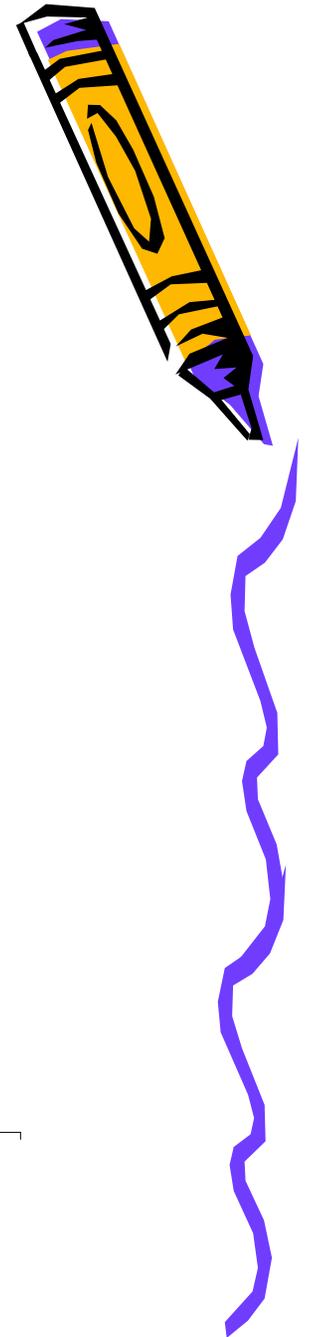
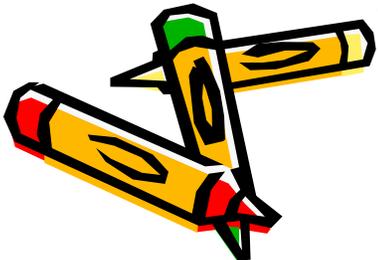
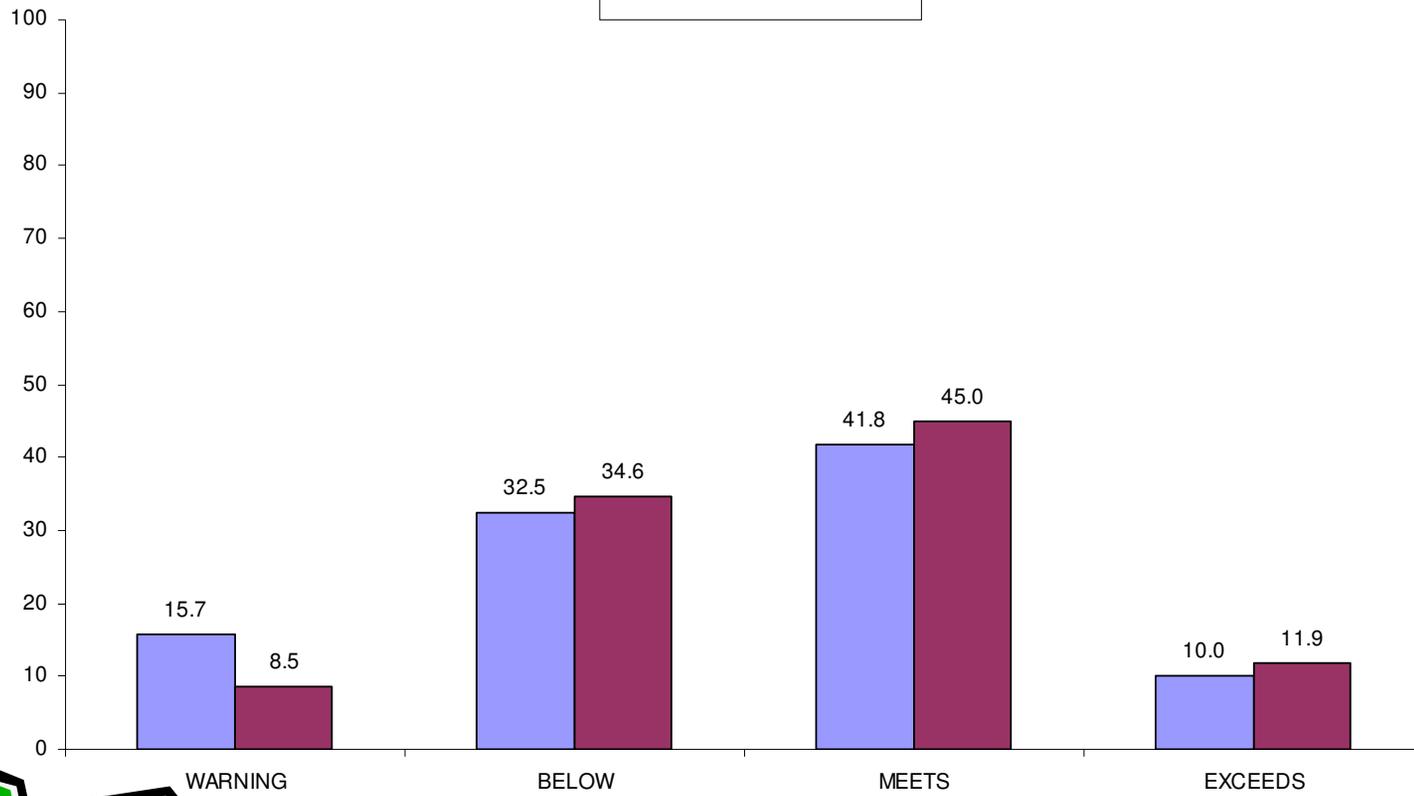
Grade 11



Percent of Student Scores in Performance Levels

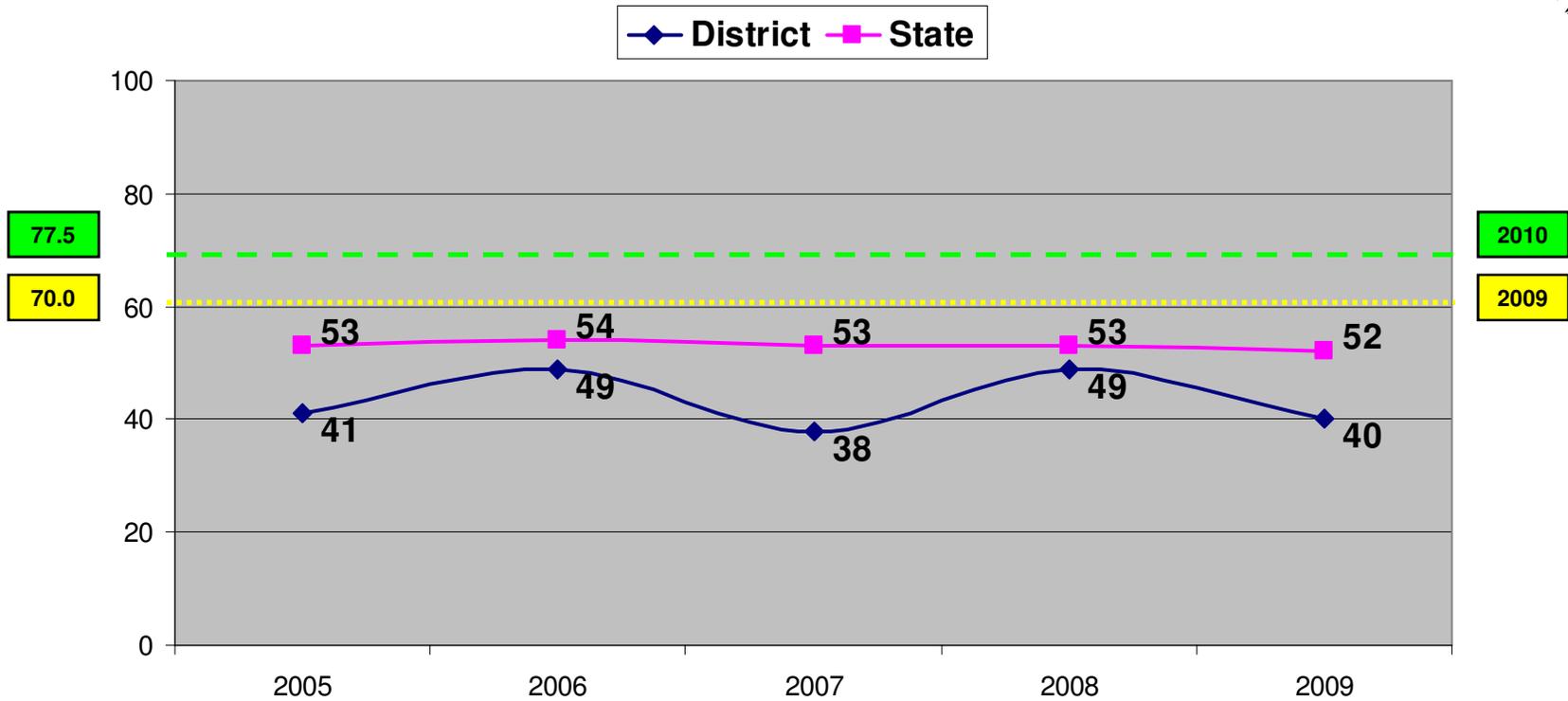
READING Grade 11

District State

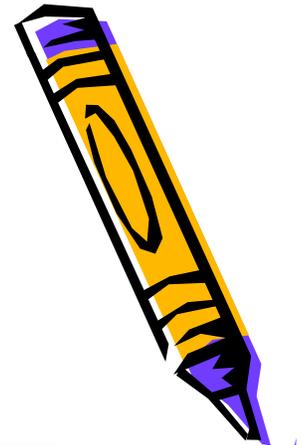
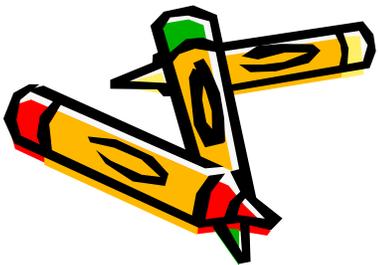


PSAE Math

Percent of Students Meeting or Exceeding State Standards

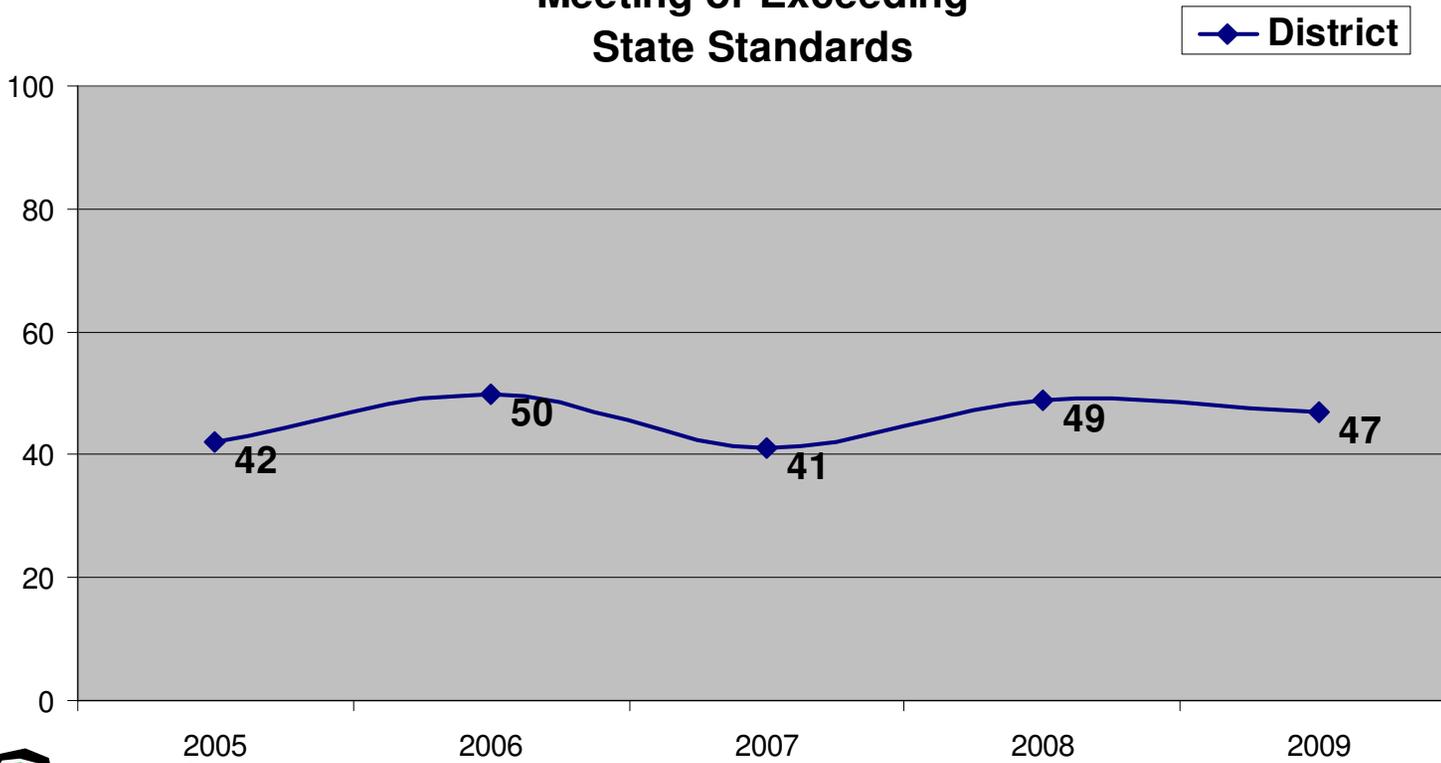


Grade 11

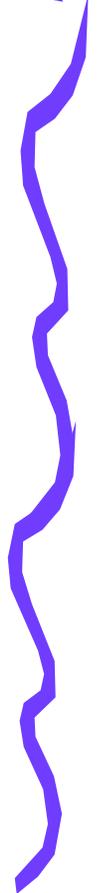
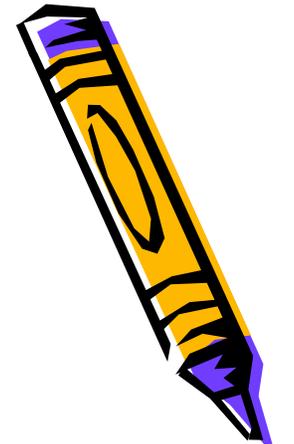
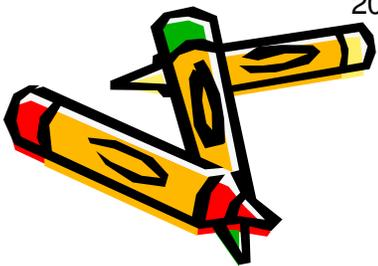


PSAE Math

Percent of Students Enrolled on May 1 of Preceding School Year Meeting or Exceeding State Standards

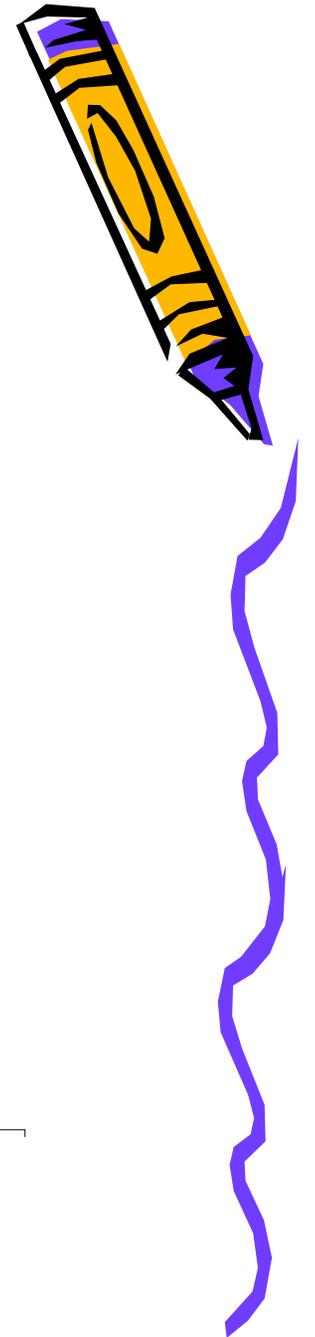
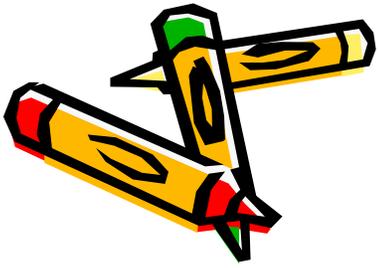
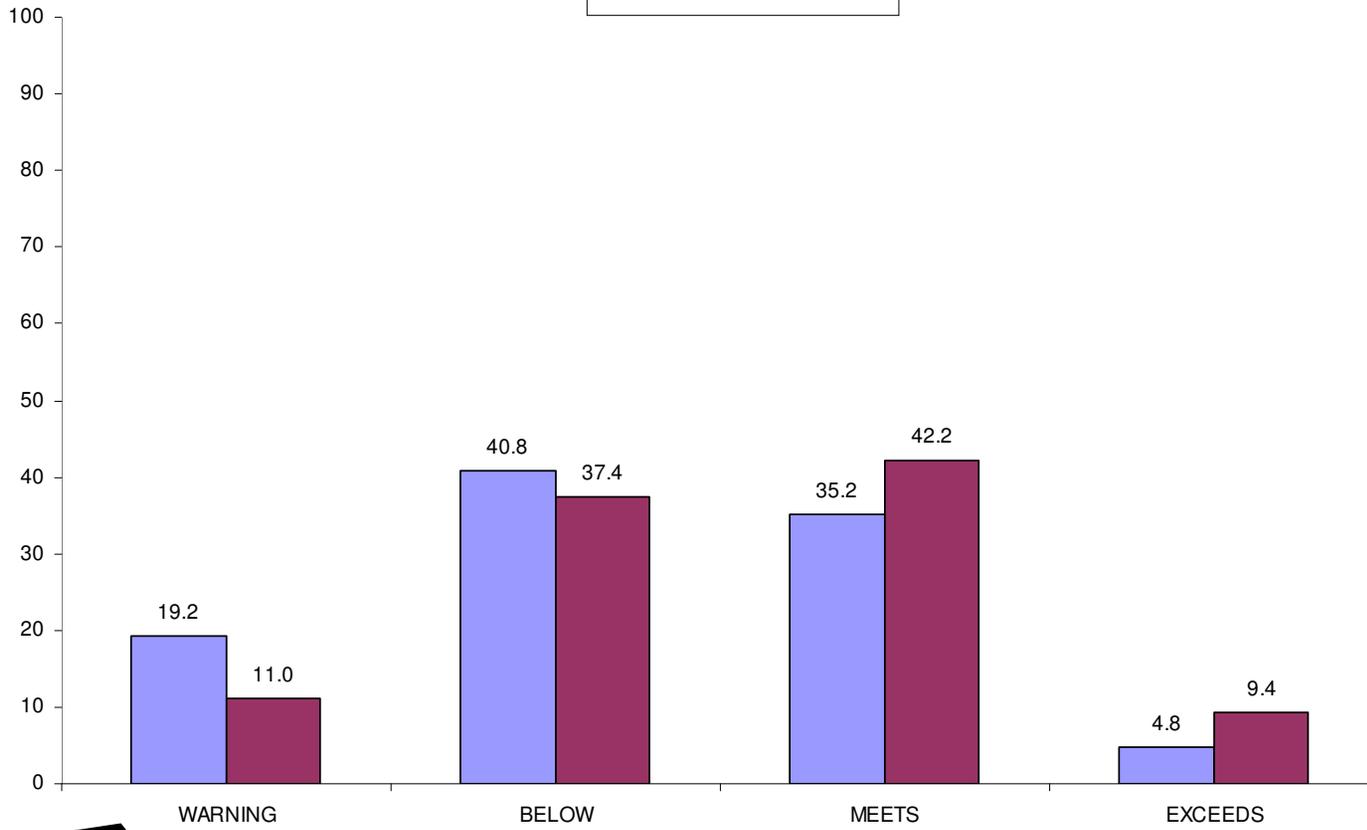


Grade 11



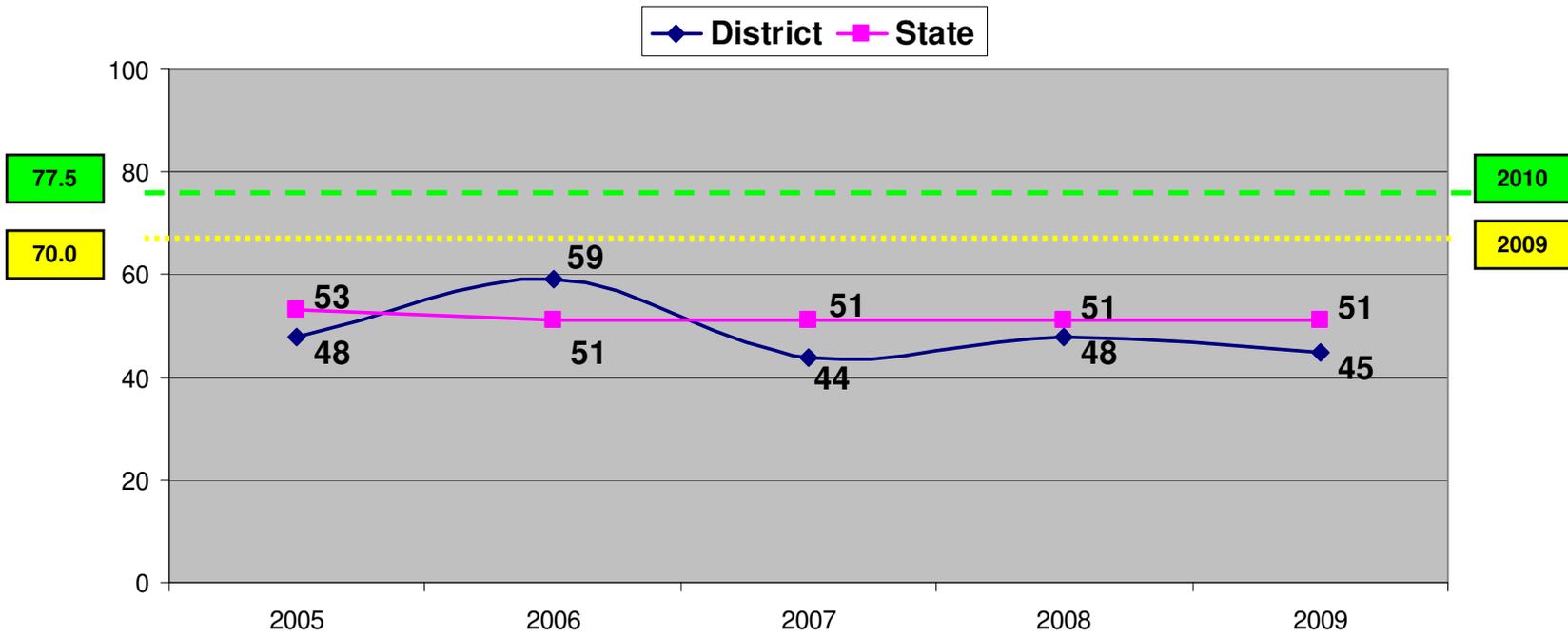
Percent of Student Scores in Performance Levels

MATH
Grade 11

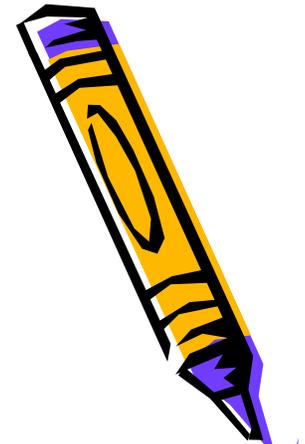
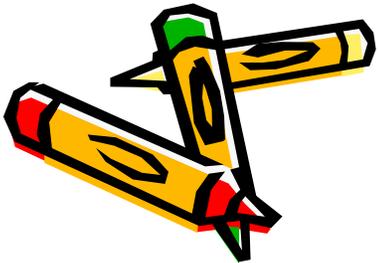


PSAE Science

Percent of Students Meeting or Exceeding State Standards

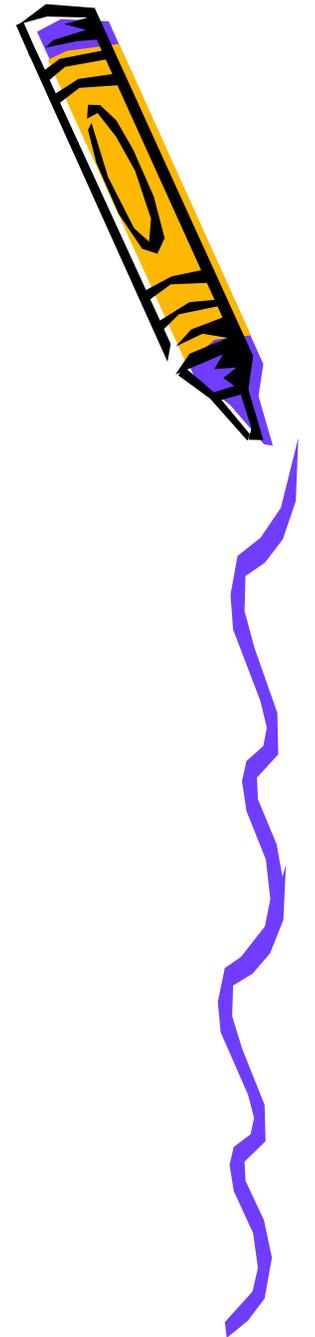
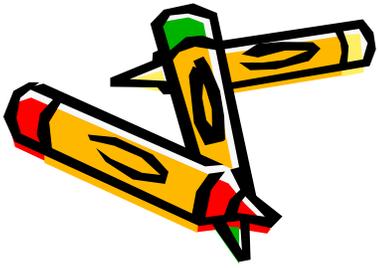
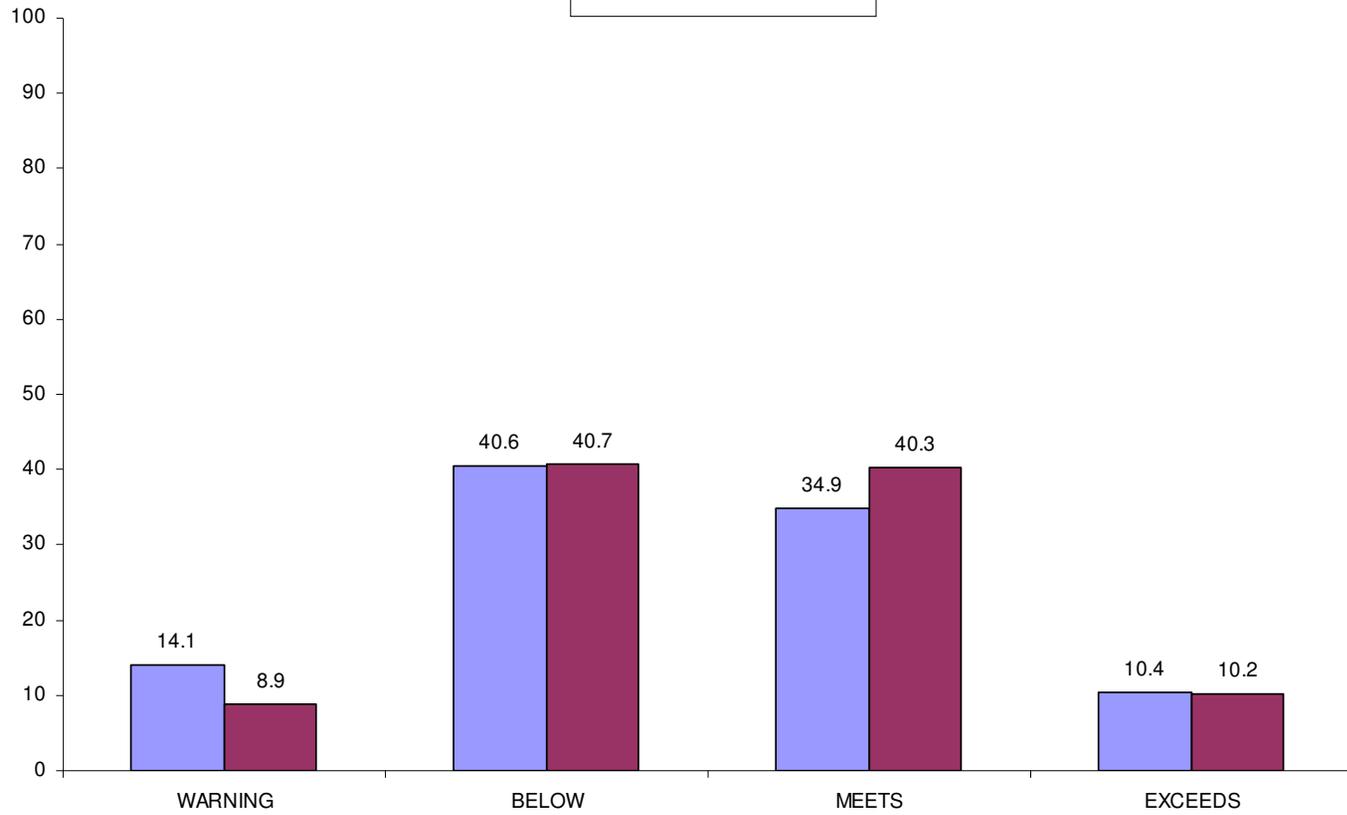


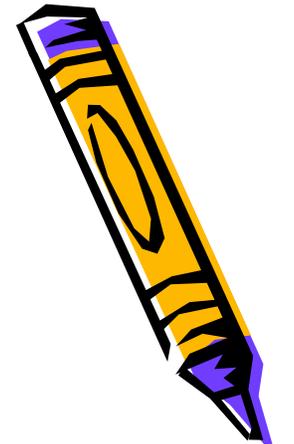
Grade 11



Percent of Student Scores in Performance Levels

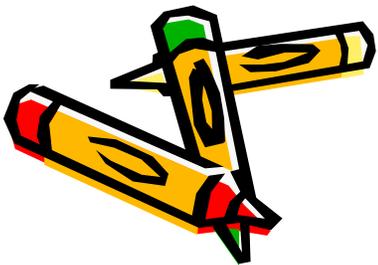
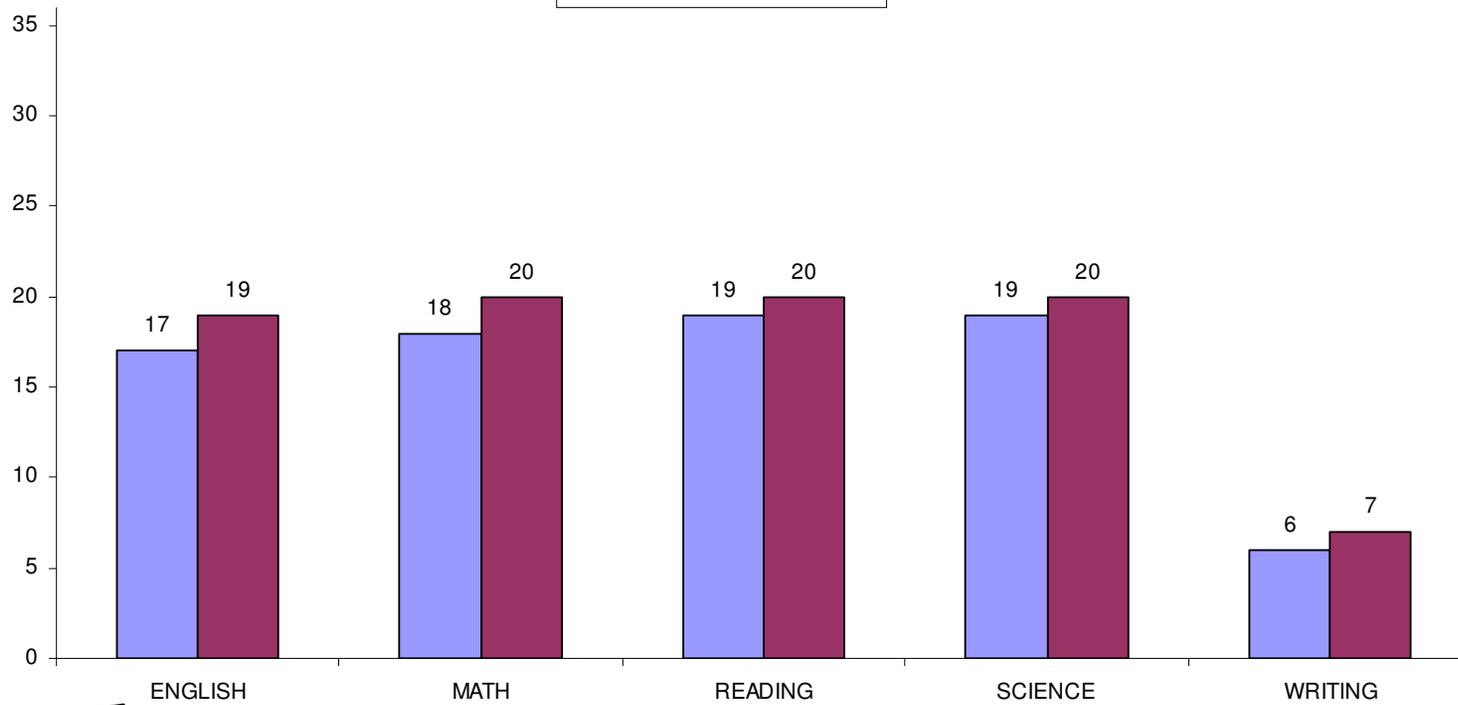
SCIENCE Grade 11





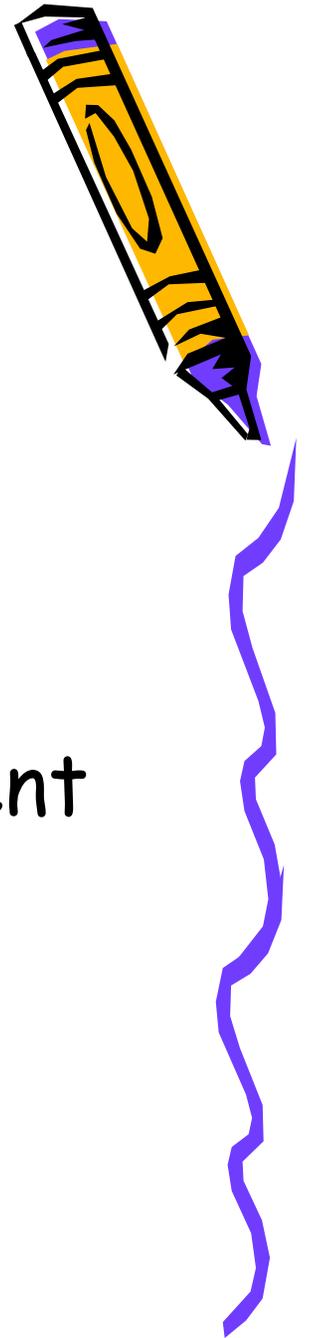
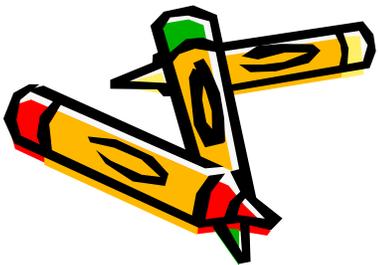
Percent of Student Scores in Performance Levels

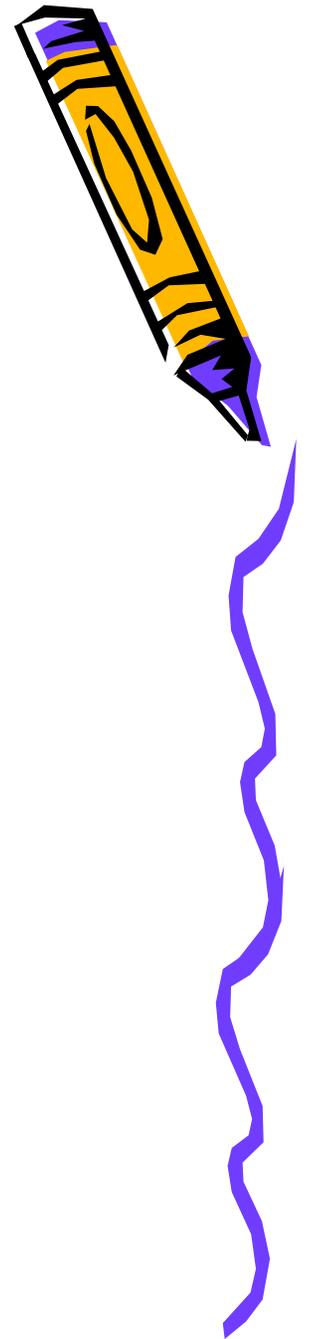
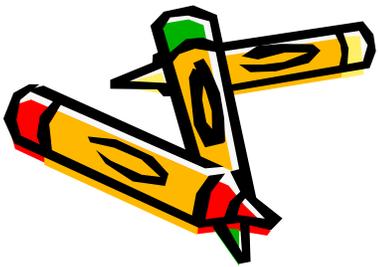
A.C.T.
Graduating Class of 2010



Targets for 09-10

- MAP Testing K-10
- PBIS: Positive Behavior Interventions
- Universal Professional Development Expectations
- Student Assistance Program





INFORMATIONAL ITEM

TO: Board of Education
FROM: Carol A. Link
SUBJECT: Updated 403(b) Approved Provider List

The Board approved American Fidelity as the District's Third Party Administrator at the July 29, 2009 Board meeting. With this change, it was necessary to attain new Provider Agreements with the 403(b) vendors. All vendors except for Fidelity Investments, Oppenheimer Funds, Putnam Investments, and Thrivent Financial for Lutherans signed the new investment Provider Agreement.

Please find attached APPENDIX I, Approved Investment Option Providers, Effective 10/01/2009. This is the District's current approved provider list.

APPENDIX I
Approved Investment Option Providers
Effective: 10/01/2009
JACKSONVILLE SCHOOL DISTRICT #117

<u>Provider Name</u>	<u>Provider Contact</u>	<u>Provider Telephone</u>
403(B) ASP	JAMES OLSON	(813) 874-0671
AXA EQUITABLE LIFE INS CO	RENEA DUMAS	(315) 477-3570
HORACE MANN LIFE INSURANCE CO	TRICIA SEIFERT	(866) 999-1945
ING LIFE INSURANCE AND ANNUITY CO	LAURIE LOMBARDO	(860) 580-1649
METROPOLITAN LIFE INSURANCE COMPANY	THOMAS G HOGAN JR	(860) 768-0270
SECURITY BENEFIT	SUSAN CAIN	(888) 724-7526
THE VARIABLE ANNUITY LIFE INS CO	CORRESPONDENCE VERIFICATION	(888) 478-7020
AMERICAN FIDELITY ASSURANCE CO	CHERIE HORSFALL	(800) 662-1106

Important Notes:

1. As provided under the Plan, any authorized Vendor named in Appendix I has agreed to share information necessary for compliance purposes with Employer, an Administrator and/or with any other 403(b) provider as may be required to facilitate compliance with the Plan and all applicable laws and regulations.
2. Each Vendor named above is required to maintain records of the Funding Vehicles offered under the Plan to comply with the information sharing requirements of the Plan and applicable information sharing agreements.

K. Appointment of a delegate to the IASB Conference in November. (Mr. Huddle)

VIII. CONSENT AGENDA

65

CONSENT AGENDA

TO: Board of Education

FROM: Les Huddle

SUBJECT: Consent Agenda

That the Board approve the consent agenda items as follows:

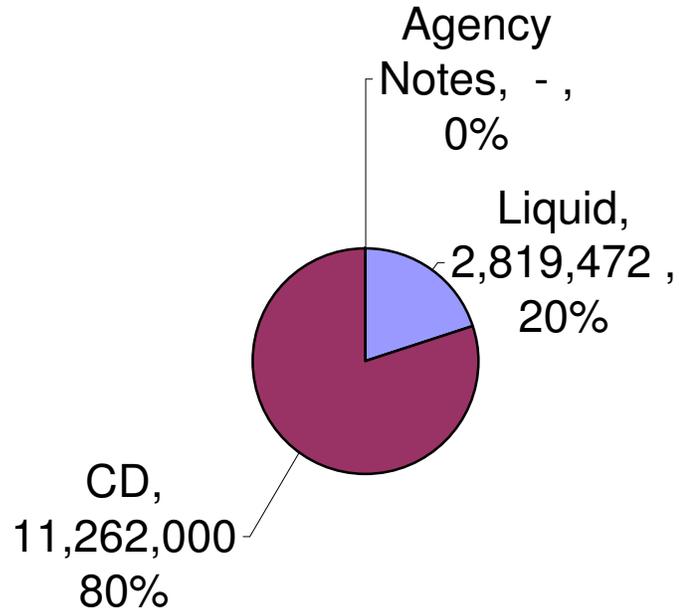
- A. Financial/Treasurer’s Reports
- B. Approval of Minutes of Previous Meetings
- C. Approval of Interagency Agreement

MOVED BY:	_____		Seconded	_____	
YEA:	NAY:		YEA:	NAY:	
_____	ALBERS	_____	_____	HEATON	_____
_____	BALLARD	_____	_____	OLSON	_____
_____	DEWITT	_____	_____	CLARK	_____
_____	CANTRELL	_____			

Background Information:

CASH & INVESTMENTS

September 2009



Jacksonville School District 117 Checking Account Balances						
	Balance	Receipts	Payments	JE Debits	JE Credits	Balance
US Bank General	9/1/2009	9/09	9/09	9/09	9/09	9/30/2009
Education	341,856.32	222,097.58	465.60	-	341,800.00	221,688.30
O & M	14,645.00	3,835.49	-	-	14,600.00	3,880.49
Transportation	2,655.64	5,152.60	-	-	2,600.00	5,208.24
Municipal Retirement	-	104.25	-	-	-	104.25
Working Cash	-	-	-	-	-	-
Tort	-	-	-	-	-	-
Fire Prev. & Safety	-	-	-	-	-	-
	<u>359,156.96</u>	<u>231,189.92</u>	<u>465.60</u>	<u>-</u>	<u>359,000.00</u>	<u>230,881.28</u>
IPTIP General						
Education	2,085,918.25	1,115,282.23	2,528,688.36	550,000.00	7,227.47	1,215,284.65
O & M	173,711.27	15,669.06	267,033.51	200,000.00	512.00	121,834.82
Transportation	356,258.13	45.14	95,760.27	-	-	260,543.00
Municipal Retirement	215,656.33	27.32	96,322.26	7,227.47	-	126,588.86
Capital Projects	250,155.84	31.69	12.18	-	-	250,175.35
Working Cash	203,295.87	25.76	9.90	-	-	203,311.73
Tort	60,836.58	7.71	2.96	-	-	60,841.33
Fire Prev. & Safety	<u>212,553.49</u>	<u>26.93</u>	<u>19,715.75</u>	<u>512.00</u>	<u>-</u>	<u>193,376.67</u>
	<u>3,558,385.76</u>	<u>1,131,115.84</u>	<u>3,007,545.19</u>	<u>757,739.47</u>	<u>7,739.47</u>	<u>2,431,956.41</u>
US Bank Self Ins						
Education	7,086.06	296,233.47	274,261.36			29,058.17
FirstNational Bank						
Education	7,766.50	2,799.00	7,666.50			2,899.00
(1) The General Ledger will not reflect these amounts until the year end accounting is made of total expenses and income.						
(2) Interest - Unrestricted	8,524.04					
Flex account - Restructed	269.61					
Flex account - Unrestricted	13,804.28					
Egyptian	<u>6,460.24</u>					
Total	<u>29,058.17</u>					
Note:						
Average interest rate for IL Funds for 9/09 was			0.157%			

JACKSONVILLE SCHOOL DISTRICT 117
ISDLAF INVESTMENTS

	9/1/09	Purchases	Redemptions	9/30/09
District Fund IMRF				
LIQUID	\$ 45,599.20	\$ 13.24	\$ -	\$ 45,612.44
FIXED RATE	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
SUB TOTAL	\$ 145,599.20	\$ 13.24	\$ -	\$ 145,612.44
Activity				
LIQUID	\$ 28,276.12	\$ 8.21	\$ -	\$ 28,284.33
FIXED RATE	\$ -	\$ -	\$ -	\$ -
SUB TOTAL	\$ 28,276.12	\$ 8.21	\$ -	\$ 28,284.33
GRAND TOTAL	\$ 173,875.32	\$ 21.45	\$ -	\$ 173,896.77
NOTES: 1. The average interest rate for ISDLAF Liquid for 9/09 was				0.35%

**JACKSONVILLE SCHOOL DISTRICT 117
ISDLAF + C.D. PURCHASES
9/09**

<u>Date of</u>		<u>Name of Bank</u>	<u>Interest Rate</u>		<u>No. of Days</u>		<u>Gross</u>		<u>Net</u>		<u>Amount of</u>	<u>Fund</u>
<u>Purchase</u>	<u>Maturity</u>		<u>Gross</u>	<u>Net</u>	<u>Invested</u>	<u>A. Basis</u>	<u>Interest</u>	<u>Fees</u>	<u>Interest</u>	<u>Investment</u>		
		No activity for September, 2009										
TOTAL							\$0.00	\$0.00	\$0.00			

JACKSONVILLE SCHOOL DISTRICT 117

IIIT INVESTMENTS

FUND					
Education		9/1/09	Purchases	Redemptions	9/30/09
LIQUID	\$	19,824.91	\$ 1,936,535.12	\$ 1,940,000.00	\$ 16,360.03
FIXED RATE	\$	8,971,000.00	\$ 1,390,000.00	\$ 1,588,000.00	\$ 8,773,000.00
TOTAL	\$	8,990,824.91	\$ 3,326,535.12	\$ 3,528,000.00	\$ 8,789,360.03
Operations & Maintenance					
LIQUID	\$	3,321.06	\$ 214,829.90	\$ 200,000.00	\$ 18,150.96
FIXED RATE	\$	1,000,000.00	\$ -	\$ 200,000.00	\$ 800,000.00
TOTAL	\$	1,003,321.06	\$ 214,829.90	\$ 400,000.00	\$ 818,150.96
Transportation					
LIQUID	\$	3,386.76	\$ 102,588.26	\$ 100,000.00	\$ 5,975.02
FIXED RATE	\$	500,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
TOTAL	\$	503,386.76	\$ 202,588.26	\$ 200,000.00	\$ 505,975.02
IMRF					
LIQUID	\$	14,525.49	\$ 2.66	\$ -	\$ 14,528.15
FIXED RATE	\$	400,000.00	\$ -	\$ -	\$ 400,000.00
TOTAL	\$	414,525.49	\$ 2.66	\$ -	\$ 414,528.15
Capital Project					
LIQUID	\$	-	\$ -	\$ -	\$ -
FIXED RATE	\$	-	\$ -	\$ -	\$ -
TOTAL	\$	-	\$ -	\$ -	\$ -
Working Cash					
LIQUID	\$	20,519.06	\$ 3.76	\$ -	\$ 20,522.82
FIXED RATE	\$	200,000.00	\$ -	\$ -	\$ 200,000.00
TOTAL	\$	220,519.06	\$ 3.76	\$ -	\$ 220,522.82
Tort					
LIQUID	\$	796.90	\$ 0.15	\$ -	\$ 797.05
FIXED RATE	\$	441,000.00	\$ -	\$ -	\$ 441,000.00
TOTAL	\$	441,796.90	\$ 0.15	\$ -	\$ 441,797.05
Fire Prevention & Safety					
LIQUID	\$	5,528.63	\$ 1.01	\$ -	\$ 5,529.64
FIXED RATE	\$	48,000.00	\$ -	\$ -	\$ 48,000.00
TOTAL	\$	53,528.63	\$ 1.01	\$ -	\$ 53,529.64
District Funds		9/1/09	Purchases	Redemptions	9/30/09
LIQUID	\$	67,902.81	\$ 2,253,960.86	\$ 2,240,000.00	\$ 81,863.67
FIXED RATE	\$	11,560,000.00	\$ 1,490,000.00	\$ 1,888,000.00	\$ 11,162,000.00
TOTAL	\$	11,627,902.81	\$ 3,743,960.86	\$ 4,128,000.00	\$ 11,243,863.67
Earned but unpaid gov't sec int	\$	-	\$ -	\$ -	\$ -
Activity					
LIQUID	\$	34,163.45	\$ 6.25		\$ 34,169.70
FIXED RATE	\$	-			\$ -
Subtotal	\$	34,163.45	\$ 6.25	\$ -	\$ 34,169.70
GRAND TOTAL	\$	11,662,066.26	\$ 3,743,967.11	\$ 4,128,000.00	\$ 11,278,033.37
NOTE: 1. The average interest rate for IIIT Liquid for 9/09 was				0.23%	

CAFE PROFIT AND LOSS STATEMENT

DATE: 7/1 - 9/30/2009

	<u>2008</u>	<u>2009</u>
Sales	110,984.49	134,465.00
Reimb. Claim Lunch		
Fed. Free	86,614.14	100,859.12
Fed. Reduced	11,661.58	12,136.44
Fed. Paid	4,986.72	5,177.00
Reimb. Claim Break		
Fed. Free	24,070.20	28,449.56
Fed. Reduced	1,149.50	1,337.48
Fed. Paid	287.50	446.16
Reimb. 4 Snacks		
Free	2,233.66	1,768.60
Reduced	57.05	4.07
Paid	108.30	147.66
Sub Total Snack	2,399.01	1,920.33
Sub Total Reimb. Claim	131,168.65	150,326.09
State Lunch	4,549.77	4,798.34
State Break	2,321.06	2,484.47
Severe Need Breakfast Extra Reimbursement	5,067.44	5,400.92
Total State & Fed. Income	143,106.92	163,009.81
Other Income	4,902.81	2,176.18
Total Income	258,994.22	299,650.99
Expenses		
Food Cost	112,907.89	124,216.00
Supplies	22,896.28	15,400.02
Other (Skyward 1,108 & New Dishmachine 30,140)	70.00	31,248.00
Utilities	300.00	600.00
Phone	56.64	35.88
Cont. Serv. (Trash)	1,824.00	1,824.00
Travel	0.00	0.00
Truck	149.55	916.01
Salaries	114,396.10	112,892.67
Eq. Repair	645.50	475.00
Hosp. Insur.	22,749.76	25,075.08
Work. Comp.	0.00	0.00
Total Expenses	275,995.72	312,682.66
Income vs. Above Expenses	-17,001.51	-13,031.67
Overhead		
Depreciation	460.00	1,760.00
IMRF/SS/MEDIC	17,730.75	17,463.73
Total Expenses & Overhead	294,186.47	331,906.39
Balance (Income-Expenses & Overhead)	-35,192.26	-32,255.40
Total Comm. Foods Used	3,032.77	7,729.47
Total Comm. Produce Used	1,822.78	1,389.78

	<u>2008</u>	<u>2009</u>
Lunches Paid Student (includes student earned)	20778	20708
Lunches Paid Student (2nd lunch & Child Developmnt-Free)	56	129
Lunches Paid Adult	2075	1211
Lunches Free	33702	37634
Lunches Reduced	5374	5323
Lunches Earned Cooks	923	910
Lunches Earned-Other Adults (includes ESP/ARC)	1208	1721
Lunches Left-over	1032	900
Sub Total Lunches Served	64116	67636
Days Served	28	30
Avg. Daily Served	2289.857143	2254.53333
Snacks		
Free	3146	2390
Reduced	163	11
Paid	1805	2461
Break Paid Stud.	1150	1716
Break Paid Adult	55	76
Break Free Stud.	17193	19486
Break Red. Stud.	1045	1153
Break Earned (includes ESP/ARC)	0	305
Total Break Served	19443	22736

CUMULATIVE BALANCE	2008-09	2009-10
Sept. Bal.	-35,192.26	-32,255.40
Oct. Bal.	34,476.83	
Nov. Bal.	22,473.81	
Dec. Bal.	8,757.11	
Jan. Bal.	20,900.29	
Feb. Bal.	40,130.56	
Mar. Bal.	37,210.42	
Ap. Bal.	25,007.82	
May Bal.	40,127.58	
June Bal.	-59,900.80	
Balance-to-date	133,991.36	-32,255.40

	Food	Supplies
Last Mon. Inventory	11,944.28	11,580.73
Current Mon. Purchases	136,442.89	13,691.65
Current Mon. Inventory	24,171.17	9,872.36
=Tot. Monthly Cost	124,216.00	15,400.02

Crimson Deals:	2008	2009
number	4446	4501
av/day	158.785714	160.75

VENDOR	CHECK	CHECK ACCOUNT						INVOICE	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
AMEREN IP	09/09/2009	28630	10E200	2540	4660	00 000000	MO CHGS	398.22	
AMEREN IP	09/09/2009		40E345	2550	4650	00 000000	MO CHGS	80.55	
AMEREN IP	09/09/2009		20E200	2540	4650	00 000000	MO CHGS	84.53	
							Totals for 28630	563.30	
							Totals for 28630	563.30	
AMEREN IP	09/09/2009	28631	10E400	2540	4660	00 000000	mo chgs	380.14	
							Totals for 28631	380.14	
							Totals for 28631	380.14	
AMEREN IP	09/09/2009	28632	10E550	2540	4660	00 100000	mo chgs	795.39	
							Totals for 28632	795.39	
							Totals for 28632	795.39	
AT&T MOBILITY	09/02/2009	28410	10E340	2560	3400	00 000000	mo chgs	11.96	
AT&T MOBILITY	09/02/2009		10E330	2540	3400	00 000000	mo chgs	11.96	
AT&T MOBILITY	09/02/2009		10E400	2330	3400	00 000000	mo chgs	105.24	
							Totals for 28410	129.16	
							Totals for 28410	129.16	
AT&T MOBILITY	09/09/2009	28633	10E550	2330	3400	00 100000	MO CHGS	85.55	
AT&T MOBILITY	09/09/2009		20E325	2540	3400	00 000000	MO CHGS	24.19	
AT&T MOBILITY	09/09/2009		10E320	2210	3400	00 000000	MO CHGS	45.18	
							Totals for 28633	154.92	
							Totals for 28633	154.92	
CARDMEMBER SERVICES	09/02/2009	28411	10E217	2410	4100	00 000000	printer part	196.81	
CARDMEMBER SERVICES	09/02/2009		10E200	1130	4100	00 000000	furniture	584.21	
							Totals for 28411	781.02	
							Totals for 28411	781.02	
EDUCATION WEEK	09/02/2009	28412	10E320	2210	4400	00 000000	subscription	44.94	
							Totals for 28412	44.94	
							Totals for 28412	44.94	
IAASE	09/02/2009	28413	10E400	2330	3330	00 000000	reg fee	175.00	
							Totals for 28413	175.00	
							Totals for 28413	175.00	
JACKSONVILLE LLC	09/09/2009	28635	40E345	2550	3190	00 000000	exam r.scribner	146.00	
							Totals for 28635	146.00	
							Totals for 28635	146.00	
JHS ATHLETIC REVOLVI	09/09/2009	28636	10E239	1500	3110	00 000000	reimburse fund	55.00	
JHS ATHLETIC REVOLVI	09/09/2009		10E242	1500	3110	00 000000	reimburse fund	480.00	
JHS ATHLETIC REVOLVI	09/09/2009		10E249	1500	3110	00 000000	reimburse fund	240.00	
JHS ATHLETIC REVOLVI	09/09/2009		10E254	1500	3110	00 000000	reimburse fund	70.00	
							Totals for 28636	845.00	
							Totals for 28636	845.00	
MILLION, SANDRA	09/09/2009	28637	10R100	1811	0000	00 000000	REFUND REG. FEE	63.00	
							Totals for 28637	63.00	
							Totals for 28637	63.00	
MORRIS, VIVIAN	09/01/2009	28374	10E310	2310	4100	00 000000	reimbursement	8.64	
							Totals for 28374	8.64	
							Totals for 28374	8.64	
MUNICIPAL UTILITIES	09/09/2009	28638	20E200	2540	3700	00 000000	MO CHGS	482.59	
MUNICIPAL UTILITIES	09/09/2009		20E006	2540	3700	00 000000	MO CHGS	10.99	
							Totals for 28638	493.58	
							Totals for 28638	493.58	
S J-VILLE WATER & SE	09/09/2009	28639	20E007	2540	3700	00 000000	mo chgs	35.02	
							Totals for 28639	35.02	
							Totals for 28639	35.02	
SANGAMON COUNTY ROE	09/09/2009	28640	10E760	2210	3330	00 100000	REG FEE-LLEWELLYN	60.00	
							Totals for 28640	60.00	
							Totals for 28640	60.00	

VENDOR	CHECK	CHECK ACCOUNT						INVOICE	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
SHAUGHNESSY, RICHARD	09/09/2009	28641	40E345 2550 3320 00 000000				reimbursement-mileage	27.28	
							Totals for 28641	27.28	
							Totals for 28641	27.28	
STATE MATERIAL MARAT	09/09/2009	28642	40E345 2550 4640 00 000000				fuel	1,539.48	
STATE MATERIAL MARAT	09/09/2009		40E345 2550 4640 00 000000				fuel	1,474.60	
							Totals for 28642	3,014.08	
							Totals for 28642	3,014.08	
THE CENTER	09/02/2009	28414	10E830 2210 3330 00 100000				reg fees	320.00	
							Totals for 28414	320.00	
							Totals for 28414	320.00	
WALMART COMMUNITY BR	09/02/2009	28415	10E550 3800 4100 00 100000				shirts, dye, etc	233.54	
WALMART COMMUNITY BR	09/02/2009		20E325 2540 4110 00 000000				supplies	95.32	
							Totals for 28415	328.86	
							Totals for 28415	328.86	
WALMART COMMUNITY BR	09/09/2009	28643	10E007 1110 4100 00 000000				radios	139.76	
							Totals for 28643	139.76	
							Totals for 28643	139.76	
WALMART COMMUNITY BR	09/09/2009	28644	10E200 1130 4100 00 000000				headsets-neathery	50.64	
							Totals for 28644	50.64	
							Totals for 28644	50.64	
							Totals for checks	8,555.73	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	0.00	63.00	4,492.18	4,555.18
20	OPERATIONS & MAINTENANCE	0.00	0.00	732.64	732.64
40	TRANSPORTATION	0.00	0.00	3,267.91	3,267.91
*** Fund Summary Totals ***		0.00	63.00	8,492.73	8,555.73

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

VENDOR	CHECK	CHECK ACCOUNT						INVOICE	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
AMEREN CIPS	09/16/2009	28892	20E005	2540	4650	00 000000	MO CHGS	141.96	
							Totals for 28892	141.96	
							Totals for 28892	141.96	
AMEREN ENERGY MARKET	09/16/2009	28893	10E005	2540	4660	00 000000	MO CHGS	865.48	
							Totals for 28893	865.48	
							Totals for 28893	865.48	
AT&T MOBILITY	09/16/2009	28894	40E345	2550	3400	00 000000	MO CHGS	11.96	
AT&T MOBILITY	09/16/2009		20E325	2540	3400	00 000000	MO CHGS	69.97	
AT&T MOBILITY	09/16/2009		10E400	1220	3400	00 000000	MO CHGS	11.96	
							Totals for 28894	93.89	
							Totals for 28894	93.89	
CITY OF JACKSONVILLE	09/16/2009	28895	10E204	1700	4640	00 000000	FUEL	7.63	
CITY OF JACKSONVILLE	09/16/2009		10E320	2540	4640	00 000000	FUEL	48.53	
CITY OF JACKSONVILLE	09/16/2009		40E345	2550	4640	00 000000	FUEL	43.91	
CITY OF JACKSONVILLE	09/16/2009		20E200	2540	4640	00 000000	FUEL	205.91	
CITY OF JACKSONVILLE	09/16/2009		20E325	2540	4640	00 000000	FUEL	1,416.41	
							Totals for 28895	1,722.39	
							Totals for 28895	1,722.39	
JHS ACTIVITY REVOLVI	09/16/2009	28885	10E261	1500	4110	00 000000	REIMBURSE FUND	30.00	
							Totals for 28885	30.00	
							Totals for 28885	30.00	
JHS ATHLETIC REVOLVI	09/16/2009	28886	10E240	1500	3110	00 000000	REIMBURSE FUND	725.00	
JHS ATHLETIC REVOLVI	09/16/2009		10E249	1500	3110	00 000000	REIMBURSE FUND	120.00	
							Totals for 28886	845.00	
							Totals for 28886	845.00	
JHS ATHLETIC REVOLVI	09/16/2009	28896	10E240	1500	3110	00 000000	REIMBURSE FUND	225.00	
JHS ATHLETIC REVOLVI	09/16/2009		10E249	1500	3110	00 000000	REIMBURSE FUND	1,680.00	
							Totals for 28896	1,905.00	
							Totals for 28896	1,905.00	
MUNICIPAL UTILITIES	09/16/2009	28897	20E004	2540	3700	00 000000	MO CHGS	46.19	
MUNICIPAL UTILITIES	09/16/2009		20E200	2540	3700	00 000000	MO CHGS	1,984.23	
MUNICIPAL UTILITIES	09/16/2009		40E345	2550	3700	00 000000	MO CHGS	35.75	
MUNICIPAL UTILITIES	09/16/2009		20E320	2540	3700	00 000000	MO CHGS	21.05	
							Totals for 28897	2,087.22	
							Totals for 28897	2,087.22	
MUNICIPAL UTILITIES	09/16/2009	28898	20E400	2540	3700	00 000000	MO CHGS	105.25	
							Totals for 28898	105.25	
							Totals for 28898	105.25	
MUNICIPAL UTILITIES	09/16/2009	28899	10E550	2540	3700	00 100000	MO CHGS	127.23	
							Totals for 28899	127.23	
							Totals for 28899	127.23	
MURRAYVILLE-WOODSON	09/16/2009	28888	20E007	2540	3700	00 000000	MO CHGS	163.35	
							Totals for 28888	163.35	
							Totals for 28888	163.35	
TOPBULB.COMLLC	09/16/2009	28890	20E200	2540	4110	00 000000	BULBS-AUDITORIUM	520.41	
							Totals for 28890	520.41	
							Totals for 28890	520.41	
							Totals for checks	8,607.18	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	0.00	0.00	3,840.83	3,840.83
20	OPERATIONS & MAINTENANCE	0.00	0.00	4,674.73	4,674.73
40	TRANSPORTATION	0.00	0.00	91.62	91.62
*** Fund Summary Totals ***		0.00	0.00	8,607.18	8,607.18

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

VENDOR	CHECK		CHECK ACCOUNT				INVOICE		AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
AMEREN ENERGY MARKET	09/29/2009	29062	40E345	2550	4660	00 000000	MO CHGS	200.03	
AMEREN ENERGY MARKET	09/29/2009		10E004	2540	4660	00 000000	MO CHGS	1,060.31	
AMEREN ENERGY MARKET	09/29/2009		10E006	2540	4660	00 000000	MO CHGS	856.73	
AMEREN ENERGY MARKET	09/29/2009		10E007	2540	4660	00 000000	MO CHGS	1,068.47	
AMEREN ENERGY MARKET	09/29/2009		10E100	2540	4660	00 000000	MO CHGS	3,544.52	
AMEREN ENERGY MARKET	09/29/2009		10E008	2540	4660	00 000000	MO CHGS	1,177.97	
AMEREN ENERGY MARKET	09/29/2009		10E320	2540	4660	00 000000	MO CHGS	1,262.82	
AMEREN ENERGY MARKET	09/29/2009		10E001	2540	4660	00 000000	MO CHGS	4,654.74	
AMEREN ENERGY MARKET	09/29/2009		10E002	2540	4660	00 000000	MO CHGS	969.44	
AMEREN ENERGY MARKET	09/29/2009		10E200	2540	4660	00 000000	MO CHGS	14,651.19	
							Totals for 29062	29,446.22	
							Totals for 29062	29,446.22	
AMEREN IP	09/22/2009	28915	20E002	2540	4650	00 000000	MO CHGS	71.89	
							Totals for 28915	71.89	
							Totals for 28915	71.89	
AT&T MOBILITY	09/17/2009	28901	10E550	2330	3400	00 100000	MO CHGS	226.79	
							Totals for 28901	226.79	
							Totals for 28901	226.79	
AT&T MOBILITY	09/17/2009	28902	20E325	2540	3400	00 000000	MO CHGS	67.33	
							Totals for 28902	67.33	
							Totals for 28902	67.33	
AT&T MOBILITY	09/18/2009	28912	10E320	2210	3400	00 000000	mo chgs	76.12	
AT&T MOBILITY	09/18/2009		40E345	2550	3400	00 000000	mo chgs	25.05	
AT&T MOBILITY	09/18/2009		10E551	2330	3400	00 100000	mo chgs	93.24	
AT&T MOBILITY	09/18/2009		20E100	2540	3400	00 000000	mo chgs	11.96	
							Totals for 28912	206.37	
							Totals for 28912	206.37	
AT&T MOBILITY	09/22/2009	28916	10E117	2410	3400	00 000000	MO CHGS	52.18	
AT&T MOBILITY	09/22/2009		10E551	2330	3400	00 100000	MO CHGS	68.15	
AT&T MOBILITY	09/22/2009		10E330	2540	3400	00 000000	MO CHGS	69.52	
							Totals for 28916	189.85	
							Totals for 28916	189.85	
AT&T MOBILITY	09/29/2009	29063	10E340	2560	3400	00 000000	MO CHGS	11.96	
AT&T MOBILITY	09/29/2009		10E400	2330	3400	00 000000	MO CHGS	105.67	
AT&T MOBILITY	09/29/2009		10E330	2540	3400	00 000000	MO CHGS	11.96	
							Totals for 29063	129.59	
							Totals for 29063	129.59	
BARNES, TINA	09/22/2009	28917	10R006	1811	0000	00 000000	REIMBURSE REG FEE	75.00	
							Totals for 28917	75.00	
							Totals for 28917	75.00	
BEHREND, JAMIE	09/25/2009	28930	10R200	1811	0000	00 000000	REFUND FOR HANDBOOK	5.00	
							Totals for 28930	5.00	
							Totals for 28930	5.00	
BELL, KARIN	09/25/2009	28931	10R200	1811	0000	00 000000	REFUND REGISTRATION FEE	25.00	
							Totals for 28931	25.00	
							Totals for 28931	25.00	
BRUNE, KIM	09/25/2009	28932	10R204	1970	0000	00 000000	REFUND, DR.ED FEE	50.00	
							Totals for 28932	50.00	
							Totals for 28932	50.00	
BUREAU OF EDUCATION/	09/24/2009	28927	10E018	2210	3330	00 000000	registration fee	66.00	
							Totals for 28927	66.00	
							Totals for 28927	66.00	
BURTLEY, GIA	09/25/2009	28933	10R204	1970	0000	00 000000	REFUND DR. ED FEE	50.00	
							Totals for 28933	50.00	
							Totals for 28933	50.00	
CARDMEMBER SERVICES	09/29/2009	29065	10E200	1130	4100	00 000000	supplies	144.75	

VENDOR	CHECK		CHECK ACCOUNT				INVOICE		AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
CARDMEMBER SERVICES	09/29/2009	29065	10E320	2570	3410	00	000000	postage	100.00
CARDMEMBER SERVICES	09/29/2009		10E310	2310	4100	00	000000	cards	175.55
CARDMEMBER SERVICES	09/29/2009		10E320	2320	4100	00	000000	supplies	29.57
CARDMEMBER SERVICES	09/29/2009		10E320	2210	4120	00	000000	foods	58.98
CARDMEMBER SERVICES	09/29/2009		10E200	1130	4100	00	000000	arm desks	2,401.33
CARDMEMBER SERVICES	09/29/2009		10E200	1130	4100	00	000000	supplies	122.88
CARDMEMBER SERVICES	09/29/2009		10E200	1220	4100	00	000000	books	356.94
								Totals for 29065	3,390.00
								Totals for 29065	3,390.00
CMI EDUCATION INST.,	09/29/2009	29066	10E400	2113	3330	00	000000	registration fees	537.00
								Totals for 29066	537.00
								Totals for 29066	537.00
CONSTELLATION NEWENE	09/22/2009	28919	20E008	2540	4650	00	000000	MO CHGS	172.27
CONSTELLATION NEWENE	09/22/2009		20E200	2540	4650	00	000000	MO CHGS	184.05
CONSTELLATION NEWENE	09/22/2009		20E320	2540	4650	00	000000	MO CHGS	116.56
CONSTELLATION NEWENE	09/22/2009		20E001	2540	4650	00	000000	MO CHGS	110.17
CONSTELLATION NEWENE	09/22/2009		20E002	2540	4650	00	000000	MO CHGS	174.39
CONSTELLATION NEWENE	09/22/2009		20E200	2540	4650	00	000000	MO CHGS	833.85
CONSTELLATION NEWENE	09/22/2009		20E004	2540	4650	00	000000	MO CHGS	199.42
CONSTELLATION NEWENE	09/22/2009		20E006	2540	4650	00	000000	MO CHGS	152.43
CONSTELLATION NEWENE	09/22/2009		20E007	2540	4650	00	000000	MO CHGS	194.64
CONSTELLATION NEWENE	09/22/2009		20E100	2540	4650	00	000000	MO CHGS	562.66
								Totals for 28919	2,700.44
								Totals for 28919	2,700.44
CULPEPPER, KATHY	(09/17/2009	28903	40E345	2550	3320	00	000000	REIMBURSEMENT-MILEAGE	40.92
								Totals for 28903	40.92
								Totals for 28903	40.92
CUSTER, JOHANNA	09/25/2009	28934	10R200	1811	0000	00	000000	REFUND REGISTRATION FEE	95.00
CUSTER, JOHANNA	09/25/2009		10R204	1970	0000	00	000000	REFUND DR. ED FEE	50.00
								Totals for 28934	145.00
								Totals for 28934	145.00
DAVIS, MALISSA	09/25/2009	28935	10R200	1811	0000	00	000000	REFUND REGISTRATION FEE	90.00
								Totals for 28935	90.00
								Totals for 28935	90.00
FISCHER, DOLORES	09/30/2009	29104	10E720	1100	3140	00	100000	honorarium	2,000.00
								Totals for 29104	2,000.00
								Totals for 29104	2,000.00
FLOWERS, CHRISSIE	09/30/2009	29099	10R001	1811	0000	00	000000	book rental refund	229.55
								Totals for 29099	229.55
								Totals for 29099	229.55
HARTFORD	09/22/2009	28922	10E117	2410	2210	00	000000	oct-ltd	27.44
HARTFORD	09/22/2009		10E001	2410	2210	00	000000	oct-ltd	34.02
HARTFORD	09/22/2009		10E320	2640	2210	00	000000	oct-ltd	28.71
HARTFORD	09/22/2009		10E008	2410	2210	00	000000	oct-ltd	34.78
HARTFORD	09/22/2009		10E217	2410	2210	00	000000	oct-ltd	32.07
HARTFORD	09/22/2009		10E550	3800	2210	00	100000	oct-ltd	33.40
HARTFORD	09/22/2009		10E004	2410	2220	00	000000	oct-ltd	28.33
HARTFORD	09/22/2009		10E006	2410	2210	00	000000	oct-ltd	25.09
HARTFORD	09/22/2009		10E002	2410	2210	00	000000	oct-ltd	39.73
HARTFORD	09/22/2009		10E320	2210	2210	00	000000	oct-ltd	42.40
HARTFORD	09/22/2009		10E320	2510	2210	00	000000	oct-ltd	38.43
HARTFORD	09/22/2009		10E400	2330	2210	00	000000	oct-ltd	40.31
HARTFORD	09/22/2009		10E217	2410	2210	00	000000	oct-ltd	28.77
HARTFORD	09/22/2009		10E007	2410	2210	00	000000	oct-ltd	35.97
HARTFORD	09/22/2009		10E217	2410	2210	00	000000	oct-ltd	27.55
HARTFORD	09/22/2009		10E330	2225	2210	00	000000	oct-ltd	29.98

VENDOR	CHECK	CHECK ACCOUNT						INVOICE	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
HARTFORD	09/22/2009	28922	10E005	2410	2210	00	000000	oct-ltd	25.35
HARTFORD	09/22/2009		10E117	2410	2210	00	000000	oct-ltd	24.54
								Totals for 28922	576.87
								Totals for 28922	576.87
HUNZICKER, JANA	09/29/2009	29067	10E760	2210	3140	00	100000	honorarium	1,200.00
								Totals for 29067	1,200.00
								Totals for 29067	1,200.00
HUNZIKER, JANA	09/29/2009	29068	10E760	2210	3140	00	100000	reimbursement	123.20
								Totals for 29068	123.20
								Totals for 29068	123.20
IASBO	09/17/2009	28904	10E320	2520	3320	00	000000	REG FEE	135.00
								Totals for 28904	135.00
								Totals for 28904	135.00
ILLINOIS STATE POLIC	09/24/2009	28928	10E620	2640	3190	00	100000	backround checks	1,000.00
								Totals for 28928	1,000.00
								Totals for 28928	1,000.00
IMEA DISTRICT 4	09/30/2009	29100	10E108	1120	6400	00	000000	audition fee-turner	35.00
								Totals for 29100	35.00
								Totals for 29100	35.00
IPA	09/17/2009	28905	10E550	2210	3320	00	100000	MEMBERSHIP-IPA-MARY ENGLISH	295.00
								Totals for 28905	295.00
								Totals for 28905	295.00
IPA	09/17/2009	28906	10E550	2210	3320	00	100000	REG FEE	170.00
								Totals for 28906	170.00
								Totals for 28906	170.00
JHS ATHLETIC REVOLVI	09/17/2009	28907	10E242	1500	3110	00	000000	REIMBURSE-FUND	240.00
JHS ATHLETIC REVOLVI	09/17/2009		10E240	1500	3110	00	000000	REIMBURSE-FUND	750.00
JHS ATHLETIC REVOLVI	09/17/2009		10E249	1500	3110	00	000000	REIMBURSE-FUND	960.00
								Totals for 28907	1,950.00
								Totals for 28907	1,950.00
JHS ATHLETIC REVOLVI	09/22/2009	28923	10E236	1500	3110	00	000000	reimburse fund	-220.00
JHS ATHLETIC REVOLVI	09/22/2009		10E249	1500	3110	00	000000	reimburse fund	1,600.00
								Totals for 28923	1,380.00
								Totals for 28923	1,380.00
JHS ATHLETIC REVOLVI	09/29/2009	29069	10E249	1500	3110	00	000000	reimburse fund	280.00
JHS ATHLETIC REVOLVI	09/29/2009		10E240	1500	3110	00	000000	reimburse fund	275.00
JHS ATHLETIC REVOLVI	09/29/2009		10E241	1500	6400	00	000000	reimburse fund	31.50
JHS ATHLETIC REVOLVI	09/29/2009		10E242	1500	3110	00	000000	reimburse fund	400.00
JHS ATHLETIC REVOLVI	09/29/2009		10E246	1500	6400	00	000000	reimburse fund	100.00
								Totals for 29069	1,086.50
								Totals for 29069	1,086.50
JONES, TERRY	09/25/2009	28936	10R307	1321	0000	00	000000	REFUND SUMMER KEYBOARDING FEE	75.00
								Totals for 28936	75.00
								Totals for 28936	75.00
LAWRENCE, LARRY	09/25/2009	28937	10R200	1811	0000	00	000000	REFUND REG. FEE	5.00
								Totals for 28937	5.00
								Totals for 28937	5.00
MIDWEST OCCUPATIONAL	09/30/2009	29101	40E345	2550	3190	00	000000	bus dr.	250.00
								exams-hilsabeck, stucker, geer	
								Totals for 29101	250.00
								Totals for 29101	250.00
MUNICIPAL UTILITIES	09/22/2009	28924	20E002	2540	3700	00	000000	MO CHGS	12.96
MUNICIPAL UTILITIES	09/22/2009		20E200	2540	3700	00	000000	MO CHGS	48.95
MUNICIPAL UTILITIES	09/22/2009		20E100	2540	3700	00	000000	MO CHGS	169.23
MUNICIPAL UTILITIES	09/22/2009		20E008	2540	3700	00	000000	MO CHGS	74.64
								Totals for 28924	305.78

VENDOR	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 28924	305.78
PAETEC	09/29/2009	29071	40E345 2550 3400 00 000000	MO CHGS	6.36
PAETEC	09/29/2009		20E320 2540 3400 00 000000	MO CHGS	100.39
PAETEC	09/29/2009		20E001 2540 3400 00 000000	MO CHGS	12.49
PAETEC	09/29/2009		20E002 2540 3400 00 000000	MO CHGS	16.76
PAETEC	09/29/2009		20E200 2540 3400 00 000000	MO CHGS	199.01
PAETEC	09/29/2009		20E005 2540 3400 00 000000	MO CHGS	21.90
PAETEC	09/29/2009		20E006 2540 3400 00 000000	MO CHGS	9.06
PAETEC	09/29/2009		20E007 2540 3400 00 000000	MO CHGS	28.32
PAETEC	09/29/2009		20E100 2540 3400 00 000000	MO CHGS	46.04
PAETEC	09/29/2009		20E008 2540 3400 00 000000	MO CHGS	36.24
PAETEC	09/29/2009		10E550 2330 3400 00 100000	MO CHGS	41.47
PAETEC	09/29/2009		20E400 2540 3400 00 000000	MO CHGS	51.21
PAETEC	09/29/2009		20E004 2540 3400 00 000000	MO CHGS	23.50
				Totals for 29071	592.75
				Totals for 29071	592.75
PKD INTERNATIONAL	09/29/2009	29072	10E320 2210 6400 00 000000	registration fee	90.00
				Totals for 29072	90.00
				Totals for 29072	90.00
PESI	09/18/2009	28913	10E100 2210 3330 00 000000	reg fees (2)	369.98
				Totals for 28913	369.98
				Totals for 28913	369.98
PHELPS, PATTY	09/25/2009	28938	10R200 1811 0000 00 000000	REFUND-REGISTRATION FEE	63.00
				Totals for 28938	63.00
				Totals for 28938	63.00
PRAIRIE FARMS	09/17/2009	28908	10E340 2560 4170 00 000000	MO CHGS	7,639.46
				Totals for 28908	7,639.46
				Totals for 28908	7,639.46
RAMMELKAMP, BRADNEY,	09/17/2009	28909	10E320 2640 3330 00 000000	REG FEES	20.00
RAMMELKAMP, BRADNEY,	09/17/2009		10E320 2510 3330 00 000000	REG FEES	20.00
				Totals for 28909	40.00
				Totals for 28909	40.00
ROCHESTER, NANCY-PETT	09/17/2009	28910	10E320 2210 4120 00 000000	REIMBURSEMENT-PETTY CASH FUND	10.00
ROCHESTER, NANCY-PETT	09/17/2009		10E320 2210 3410 00 000000	REIMBURSEMENT-PETTY CASH FUND	17.44
ROCHESTER, NANCY-PETT	09/17/2009		10E320 2570 3410 00 000000	REIMBURSEMENT-PETTY CASH FUND	54.00
ROCHESTER, NANCY-PETT	09/17/2009		10E310 2310 4100 00 000000	REIMBURSEMENT-PETTY CASH FUND	28.00
				Totals for 28910	109.44
				Totals for 28910	109.44
ROEHRS, CHRISTINA	09/25/2009	28939	20R300 1910 0000 00 000000	REFUND-PARKING FEE	50.00
				Totals for 28939	50.00
				Totals for 28939	50.00
SCHOOL DIST 117 ACTV	09/30/2009	29102	10R300 1999 0070 00 000000	correct error in deposit	55.96
				Totals for 29102	55.96
				Totals for 29102	55.96
SCHOOL OF SOCIAL WOR	09/29/2009	29073	10E400 2113 3330 00 000000	registration fees	60.00
				Totals for 29073	60.00
				Totals for 29073	60.00
SKYWARD USER'S GROUP	09/18/2009	28914	10E320 2520 6400 00 000000	USERS FEE	50.00
				Totals for 28914	50.00
				Totals for 28914	50.00
SKYWARD USER'S GROUP	09/24/2009	28929	10E320 2320 3320 00 000000	registration fees	90.00
SKYWARD USER'S GROUP	09/24/2009		10E320 2520 3320 00 000000	registration fees	300.00
				Totals for 28929	390.00
				Totals for 28929	390.00
STATE MATERIAL MARAT	09/22/2009	28925	40E345 2550 4640 00 000000	FUEL	1,333.20
STATE MATERIAL MARAT	09/22/2009		40E345 2550 4640 00 000000	FUEL	1,385.97

VENDOR	CHECK	CHECK ACCOUNT				INVOICE	AMOUNT
	DATE	NUMBER	NUMBER		DESCRIPTION		
					Totals for 28925	2,719.17	
					Totals for 28925	2,719.17	
SUTTILL, KIMBERLY	09/25/2009	28940	10R200 1811 0000 00 000000		REFUND-REGISTRATION FEE	56.25	
					Totals for 28940	56.25	
					Totals for 28940	56.25	
TONY FRANKLIN COMPAN	09/29/2009	29074	10E251 1500 3320 00 000000		registration fee	1,595.00	
					Totals for 29074	1,595.00	
					Totals for 29074	1,595.00	
TURNER JR. HIGH SCHO	09/30/2009	29103	10E138 1500 3110 00 000000		reimburse fund	180.00	
TURNER JR. HIGH SCHO	09/30/2009		10E151 1500 6400 00 000000		reimburse fund	385.00	
					Totals for 29103	565.00	
					Totals for 29103	565.00	
WALMART COMMUNITY BR	09/17/2009	28911	10E400 1202 4100 00 000000		SUPPLIES-SPEC.ED	84.64	
WALMART COMMUNITY BR	09/17/2009		10E320 2210 4120 00 000000		SUPPLIES	44.86	
WALMART COMMUNITY BR	09/17/2009		10E830 3800 4100 00 100000		SUPPLIES	53.60	
WALMART COMMUNITY BR	09/17/2009		10E550 1125 4100 00 100000		SUPPLIES	137.43	
					Totals for 28911	320.53	
					Totals for 28911	320.53	
WALMART COMMUNITY BR	09/22/2009	28926	10E400 1202 4100 00 000000		SUPPLIES	103.55	
WALMART COMMUNITY BR	09/22/2009		10E117 1120 4100 00 000000		instructional supplies	70.52	
					Totals for 28926	174.07	
					Totals for 28926	174.07	
WALMART COMMUNITY BR	09/29/2009	29075	10E551 3800 4100 00 100000		supplies	15.54	
WALMART COMMUNITY BR	09/29/2009		10E550 1125 4100 00 100000		supplies	79.82	
					Totals for 29075	95.36	
					Totals for 29075	95.36	
WOODS, MICHELLE	09/25/2009	28941	10R200 1811 0000 00 000000		REFUND-REGISTRATION FEE	63.00	
					Totals for 28941	63.00	
					Totals for 28941	63.00	
					Totals for checks	63,428.27	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	0.00	987.76	55,446.66	56,434.42
20	OPERATIONS & MAINTENANCE	0.00	50.00	3,702.32	3,752.32
40	TRANSPORTATION	0.00	0.00	3,241.53	3,241.53
*** Fund Summary Totals ***		0.00	1,037.76	62,390.51	63,428.27

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

VENDOR	CHECK	CHECK ACCOUNT						INVOICE	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
ABC SUPPLY CO	10/21/2009	29303	20E325	2540	4110	00 000000	SUPPLIES	528.97	
							Totals for 29303	528.97	
ACE HARDWARE	10/21/2009	29305	20E001	2540	4110	00 000000	MO CHGS	11.49	
ACE HARDWARE	10/21/2009		20E320	2540	4110	00 000000	MO CHGS	16.67	
ACE HARDWARE	10/21/2009		20E006	2540	4110	00 000000	MO CHGS	57.81	
ACE HARDWARE	10/21/2009		20E005	2540	4110	00 000000	MO CHGS	50.34	
ACE HARDWARE	10/21/2009		20E325	2540	4110	00 000000	MO CHGS	65.82	
ACE HARDWARE	10/21/2009		20E004	2540	4110	00 000000	MO CHGS	20.78	
ACE HARDWARE	10/21/2009		20E200	2540	4110	00 000000	MO CHGS	62.89	
ACE HARDWARE	10/21/2009		20E100	2540	4110	00 000000	MO CHGS	14.99	
ACE HARDWARE	10/21/2009		20E003	2540	4110	00 000000	MO CHGS	13.03	
ACE HARDWARE	10/21/2009		20E007	2540	4110	00 000000	MO CHGS	40.80	
							Totals for 29305	354.62	
ACP DIRECT	10/21/2009	29306	10E316	2220	4100	00 000000	Overhead Projector Bulbs	79.45	
							Totals for 29306	79.45	
AIRE SERV/DBA HRI	10/21/2009	29307	20E200	2540	3230	00 000000	scheduled maint per contract	681.25	
							Totals for 29307	681.25	
ALA, JAN	10/21/2009	29308	10E400	2150	3140	00 000000	SPEECH	70.00	
							Totals for 29308	70.00	
ALL OCCASIONS	10/21/2009	29309	10E221	1401	4100	00 000000	MUMS, PIPCLEANERS	65.00	
							Totals for 29309	65.00	
AMERICAN BAND ACCESS	10/21/2009	29310	10E208	1130	4110	00 000000	flags-thorne-music	130.55	
							Totals for 29310	130.55	
ARAMARK UNIFORM SERV	10/21/2009	29311	40E345	2550	3250	00 000000	SEPT-SERVICE BUS G.	228.01	
							Totals for 29311	228.01	
ARCTIC ICE	10/21/2009	29312	10E251	1500	4100	00 000000	Ice for Athletic teams	132.00	
							Totals for 29312	132.00	
ASQ	10/21/2009	29313	10E760	2210	3330	00 100000	Registration fees-HUDDLE	370.00	
ASQ	10/21/2009		10E760	2210	3330	00 100000	Registration fee-MILLER	350.00	
ASQ	10/21/2009		10E760	2210	3330	00 100000	Registration fees-LEIFHEIT	370.00	
							Totals for 29313	1,090.00	
AZ COMMERCIAL	10/21/2009	29314	20E325	2540	4110	00 000000	supplies	27.97	
AZ COMMERCIAL	10/21/2009		20E325	2540	4110	00 000000	supplies	3.99	
AZ COMMERCIAL	10/21/2009		20E325	2540	4110	00 000000	supplies	5.99	
							Totals for 29314	37.95	
BAILEY, JOHN	10/21/2009	29315	10E760	2210	3140	00 100000	consultant	500.00	
							Totals for 29315	500.00	
BALLARD & TIGHE	10/21/2009	29316	10E580	1800	4100	00 100000	TEST SETS-ENGLISH	280.84	
							Totals for 29316	280.84	
BARLOW, GARY (EIS)	10/21/2009	29317	10E252	1500	4100	00 000000	Field Paint & Supplies-REIMBURSEMENT	135.52	
							Totals for 29317	135.52	
BARNES & NOBLE INC	10/21/2009	29318	10E210	1130	4100	00 000000	books-herget	191.90	
							Totals for 29318	191.90	
BELL TECHLOGIX, INC.	10/21/2009	29319	10E330	2225	4700	00 000000	Symantec renewal	5,900.00	
							Totals for 29319	5,900.00	
BENTLEY, RANDY (CL)	10/21/2009	29320	10E400	2140	3320	00 000000	REIMBURSEMENT-MILEAGE	131.34	
							Totals for 29320	131.34	
BOB RIDINGS FORD	10/21/2009	29321	10E204	1700	3250	00 000000	DR. ED CAR RENTAL-NOV	200.00	
							Totals for 29321	200.00	
BOUND TO STAY BOUND	10/21/2009	29322	10E116	2220	4100	00 000000	BOOKS-SNODGRASS	29.08	
							Totals for 29322	29.08	
BOYD MUSIC	10/21/2009	29323	10E208	1130	4110	00 000000	bow case-thorne	84.00	
BOYD MUSIC	10/21/2009		10E315	1130	7100	00 000000	JHS BAND INSTRUMENTS	3,918.00	
BOYD MUSIC	10/21/2009		10E208	1130	4110	00 000000	SNARE HEADS-HOMOLKA	29.10	
BOYD MUSIC	10/21/2009		10E208	1130	4110	00 000000	VIOLIN SUPER REST-THORNE	165.55	

VENDOR	CHECK DATE	CHECK NUMBER	CHECK ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 29323	4,196.65
BREESE, STEPHEN-SECR	10/21/2009	29324	10E316 2220 6400 00 000000	PUPIL ASSESSMENT	6,043.30
				Totals for 29324	6,043.30
BROCKHOUSE SALES & S	10/21/2009	29325	20E325 2540 4110 00 000000	TMH Classroom Supplies	98.29
				Totals for 29325	98.29
BRODHEAD-GARRETT	10/21/2009	29326	10E230 1446 4100 00 000000	classroom supplies - Dufelmeier	582.10
				Totals for 29326	582.10
BROWN, MICHELLE	10/21/2009	29327	10E300 1800 3140 00 000000	interpreter	80.00
				Totals for 29327	80.00
BROWN, MICHELLE	10/21/2009	29328	10E300 1800 3140 00 000000	mileage reimbursement	25.30
				Totals for 29328	25.30
BUCHHEIT	10/21/2009	29329	20E006 2540 4110 00 000000	supplies	8.92
BUCHHEIT	10/21/2009		20E006 2540 4110 00 000000	supplies	7.47
				Totals for 29329	16.39
BUSTER SANITATION SE	10/21/2009	29330	20E325 2540 3210 00 000000	SEPT-SERVICE	2,162.32
BUSTER SANITATION SE	10/21/2009		10E340 2560 3210 00 000000	SEPT-SERVICE	608.00
				Totals for 29330	2,770.32
BYERS INTERNATIONAL	10/21/2009	29331	40E345 2550 4100 00 000000	SUPPLIES	30.42
BYERS INTERNATIONAL	10/21/2009		40E345 2550 4100 00 000000	kit	58.76
BYERS INTERNATIONAL	10/21/2009		40E345 2550 4100 00 000000	SUPPLIES	208.31
BYERS INTERNATIONAL	10/21/2009		10E340 2563 3230 00 000000	repairs-food truck	103.60
				Totals for 29331	401.09
CAPITAL SOUND & LIGH	10/21/2009	29332	10E217 2410 3230 00 000000	PROGRAM CHANGES TO PHONE SYSTEM	195.00
				Totals for 29332	195.00
CAROLINA BIOLOGICAL	10/21/2009	29333	10E210 1130 4100 00 000000	sea firefly science	61.50
CAROLINA BIOLOGICAL	10/21/2009		10E210 1130 4100 00 000000	science-supplies	27.75
CAROLINA BIOLOGICAL	10/21/2009		10E210 1130 4100 00 000000	science	101.77
				Totals for 29333	191.02
CARTRIDGE CHARGE CO	10/21/2009	29335	10E016 2220 4100 00 000000	REIMBURSEMENT-MILEAGE	120.00
CARTRIDGE CHARGE CO	10/21/2009		10E100 1120 4110 00 000000	OFFICE PRINTER CARTRIDGE	120.00
CARTRIDGE CHARGE CO	10/21/2009		10E016 2220 4100 00 000000	toner cartridges	120.00
CARTRIDGE CHARGE CO	10/21/2009		10E008 1110 4100 00 000000	Ink Cartridge	39.00
CARTRIDGE CHARGE CO	10/21/2009		10E016 2220 4100 00 000000	TONER CARTRIDGES	120.00
CARTRIDGE CHARGE CO	10/21/2009		10E016 2220 4100 00 000000	REIMBURSEMENT-MILEAGE	100.00
CARTRIDGE CHARGE CO	10/21/2009		10E016 2220 4100 00 000000	REIMBURSEMENT-MILEAGE	120.00
				Totals for 29335	739.00
CDW GOVERNMENT, INC.	10/21/2009	29337	10E330 2225 4100 00 000000	CRUCIAL 4GB KIT	287.00
CDW GOVERNMENT, INC.	10/21/2009		10E100 1120 4100 00 000000	HP DESKJET PRINTER	69.99
CDW GOVERNMENT, INC.	10/21/2009		10E007 1110 4100 00 000000	HP Deskjet Printers	839.88
CDW GOVERNMENT, INC.	10/21/2009		10E007 1110 4100 00 000000	HP Deskjet Printers	279.96
CDW GOVERNMENT, INC.	10/21/2009		10E007 1110 4100 00 000000	HP Deskjet Printers	139.98
CDW GOVERNMENT, INC.	10/21/2009		10E330 2225 4100 00 000000	Startech Splitter	28.72
CDW GOVERNMENT, INC.	10/21/2009		10E330 2225 4100 00 000000	Multimedia cart/cab	715.11
CDW GOVERNMENT, INC.	10/21/2009		10E330 2225 4700 00 000000	Wordperfect Office X4	87.54
CDW GOVERNMENT, INC.	10/21/2009		10E330 2225 4100 00 000000	DIG CAVIAR /HARD DRIVE BRACKET	470.36
CDW GOVERNMENT, INC.	10/21/2009		10E330 2225 4100 00 000000	DIG CAVIAR /HARD DRIVE BRACKET	8.56
				Totals for 29337	2,927.10
CENGAGE LEARNING	10/21/2009	29338	10E217 2410 4100 00 000000	BOOKS RETURNED FREIGHT CHGS	-2,403.75
CENGAGE LEARNING	10/21/2009		10E217 2410 4100 00 000000	BOOKS	2,557.03
				Totals for 29338	153.28
CENTRAL SUPPLY CO.	10/21/2009	29339	20E325 2540 4110 00 000000	TMH Classroom Supplies	355.00
				Totals for 29339	355.00

VENDOR	CHECK	CHECK ACCOUNT						INVOICE	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
CENTURION INVESTIGAT	10/21/2009	29340	20E325	2540	3295	00 000000	security-parking lot	2,361.37	
CENTURION INVESTIGAT	10/21/2009		20E325	2540	3295	00 000000	security-parking lot	61.16	
							Totals for 29340	2,422.53	
CENTURY BUSINESS PRO	10/21/2009	29341	10E216	2220	4100	00 000000	media center-TRANSFER PAPER	510.60	
							Totals for 29341	510.60	
CHADDOCK	10/21/2009	29342	10E755	1912	6951	00 100000	SEPT-ROOM/BOARD	10,696.50	
CHADDOCK	10/21/2009		10E755	1912	6951	00 100000	AUG-ROOM/BOARD	3,922.05	
CHADDOCK	10/21/2009		10E400	1912	6703	00 000000	TUITION-AUG	1,068.97	
CHADDOCK	10/21/2009		10E400	1912	6703	00 000000	TUITION-SEPT	3,206.91	
							Totals for 29342	18,894.43	
CHIAPETTO, CHERYL	10/21/2009	29343	10E208	1130	4110	00 000000	color quard-THORNE	500.00	
							Totals for 29343	500.00	
CHOICES EDUCATION GR	10/21/2009	29344	10E200	1130	6400	00 000000	PRESENTER KIT	143.00	
							Totals for 29344	143.00	
CIRCLE T STEEL	10/21/2009	29345	10E228	1447	4100	00 000000	steel	2,825.42	
							Totals for 29345	2,825.42	
CLASSROOM DIRECT	10/21/2009	29346	10E004	1110	4100	00 000000	PAPER	47.85	
							Totals for 29346	47.85	
CONNOR CO	10/21/2009	29348	20E008	2540	4110	00 000000	MO CHGS	362.16	
CONNOR CO	10/21/2009		20E325	2540	4110	00 000000	MO CHGS	472.50	
CONNOR CO	10/21/2009		20E006	2540	4110	00 000000	MO CHGS	36.49	
CONNOR CO	10/21/2009		20E100	2540	4110	00 000000	MO CHGS	98.24	
CONNOR CO	10/21/2009		20E320	2540	4110	00 000000	MO CHGS	17.24	
CONNOR CO	10/21/2009		20E200	2540	4110	00 000000	MO CHGS	128.42	
CONNOR CO	10/21/2009		20E006	2540	7100	00 000000	MO CHGS	661.25	
							Totals for 29348	1,776.30	
CORPORATE TRAINING C	10/21/2009	29349	10E340	2560	3320	00 000000	SANITATION COURSE (30)	1,050.00	
							Totals for 29349	1,050.00	
CORWIN PRESS	10/21/2009	29350	10E720	3700	4100	00 090000	book	30.45	
							Totals for 29350	30.45	
CROSSROADS TRUCK EQU	10/21/2009	29351	10E340	2560	4120	00 000000	foods-cafeteria	27.70	
CROSSROADS TRUCK EQU	10/21/2009		40E345	2550	4100	00 000000	supplies	27.70	
							Totals for 29351	55.40	
CROWLEY, PERRY	10/21/2009	29352	10E241	1500	4100	00 000000	Golf Team	100.00	
							uniforms/supplies-REIMBURSEMEN T		
CROWLEY, PERRY	10/21/2009		10E252	1500	4110	00 000000	Golf Team	240.25	
							uniforms/supplies-REIMBURSEMEN T		
							Totals for 29352	340.25	
CULLIGAN WATER CONDI	10/21/2009	29353	10E550	3800	3250	00 100000	cooler rent	7.50	
							Totals for 29353	7.50	
DATAMATION SYSTEMS,	10/21/2009	29354	10E330	2225	4100	00 000000	Power Strip	117.90	
							Totals for 29354	117.90	
DEMCO	10/21/2009	29355	10E116	2220	4100	00 000000	MC SUPPLIES	26.19	
							Totals for 29355	26.19	
DESIGNED ROOFING SYS	10/21/2009	29356	20E200	2540	3230	00 000000	reroof-jhs	10,606.65	
DESIGNED ROOFING SYS	10/21/2009		20E006	2540	3230	00 000000	reroof-north	6,788.00	
DESIGNED ROOFING SYS	10/21/2009		20E005	2540	3230	00 000000	reroof-murrayville	7,506.00	
							Totals for 29356	24,900.65	
DILLARD, LESLIE (TR	10/21/2009	29357	10E100	1205	4100	00 000000	REIMBURSEMENT	32.58	
							Totals for 29357	32.58	
DISCOUNT SCHOOL SUPP	10/21/2009	29358	10E830	3800	4100	00 100000	LOCKERS	540.44	
DISCOUNT SCHOOL SUPP	10/21/2009		10E550	1125	4100	00 100000	SUPPLIES	17.95	
							Totals for 29358	558.39	
DOYLE PLUMBING & HEA	10/21/2009	29359	20E200	2540	3230	00 000000	REPAIRS-JHS	473.62	

VENDOR	CHECK DATE	CHECK NUMBER	CHECK ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 29359	473.62
DUGAN OIL & TIRE	10/21/2009	29360	20E325 2540 3230 00 000000	oil change	35.45
				Totals for 29360	35.45
EARTHGRAINS BAKING C	10/21/2009	29361	10E340 2560 4170 00 000000	MO CHGS	2,039.56
				Totals for 29361	2,039.56
EBSCO	10/21/2009	29362	10E005 2220 4400 00 000000	magazines	285.61
				Totals for 29362	285.61
EDUCATIONAL INNOVATI	10/21/2009	29363	10E210 1130 4100 00 000000	science	62.35
				Totals for 29363	62.35
EICHENAUER SERVICES,	10/21/2009	29364	10E340 2560 4100 00 000000	SWITCH	38.98
				Totals for 29364	38.98
ELM CITY REHAB CENTE	10/21/2009	29365	10E320 2520 3230 00 000000	supplies	188.70
				Totals for 29365	188.70
ENGLISH, BRIDGET	10/21/2009	29366	10E551 3800 4100 00 100000	REIMBURSEMENT	29.00
				Totals for 29366	29.00
ENGLISH, IAN (JHS)	10/21/2009	29367	10E770 1220 4100 00 100000	reimbursement-supplies-spray bottles etc.	29.22
				Totals for 29367	29.22
ENGLISH, MARY	10/21/2009	29368	10E830 2210 3330 00 100000	REIMBURSEMENT/MILEAGE/ENGLISH	44.00
ENGLISH, MARY	10/21/2009		10E550 3800 3320 00 100000	REIMBURSE-MILEAGE	27.28
				Totals for 29368	71.28
ESGI	10/21/2009	29369	10E002 1110 4100 00 000000	SOFTWARE / KINDERGARTEN ASSESSMENT	350.00
ESGI	10/21/2009		10E004 1110 4100 00 000000	ESGI 1 YEAR TEACHER LISCENSE	375.00
				Totals for 29369	725.00
FARM & HOME SUPPLY	10/21/2009	29370	20E200 2540 4110 00 000000	MO CHGS	52.95
FARM & HOME SUPPLY	10/21/2009		10E550 2540 4100 00 100000	SUPPLIES	171.97
FARM & HOME SUPPLY	10/21/2009		20E008 2540 4110 00 000000	MO CHGS	149.99
FARM & HOME SUPPLY	10/21/2009		20E006 2540 4110 00 000000	MO CHGS	6.26
FARM & HOME SUPPLY	10/21/2009		20E004 2540 4110 00 000000	MO CHGS	3.78
FARM & HOME SUPPLY	10/21/2009		20E325 2540 4110 00 000000	MO CHGS	2.78
				Totals for 29370	387.73
FASTENAL	10/21/2009	29372	20E325 2540 4110 00 000000	SUPPLIES	16.35
FASTENAL	10/21/2009		20E325 2540 4110 00 000000	SUPPLIES	3.98
FASTENAL	10/21/2009		20E008 2540 4110 00 000000	supplies	30.74
FASTENAL	10/21/2009		20E325 2540 4110 00 000000	supplies	1.99
FASTENAL	10/21/2009		20E200 2540 4110 00 000000	supplies	1.99
FASTENAL	10/21/2009		20E200 2540 4110 00 000000	supplies	9.32
FASTENAL	10/21/2009		20E006 2540 4110 00 000000	supplies	34.45
				Totals for 29372	98.82
FEDEX	10/21/2009	29373	10E200 1130 4100 00 000000	SHIPPING FEE-CENGAGE CO/ROWLOFF	110.97
				Totals for 29373	110.97
FESTIVAL FOODS	10/21/2009	29378	10E401 1600 4100 00 000000	FOODS-HEDRICK	10.66
FESTIVAL FOODS	10/21/2009		10E400 1202 4100 00 000000	TMH Classroom Supplies	3.34
FESTIVAL FOODS	10/21/2009		10E552 3800 4100 00 100000	GROCERIES	26.27
FESTIVAL FOODS	10/21/2009		10E830 3800 4100 00 100000	GROCERIES	15.32
FESTIVAL FOODS	10/21/2009		10E552 3800 4100 00 100000	GROCERIES	45.04
FESTIVAL FOODS	10/21/2009		10E830 3800 4100 00 100000	GROCERIES	26.27
FESTIVAL FOODS	10/21/2009		10E400 1212 4100 00 000000	BD Supplies	6.66
FESTIVAL FOODS	10/21/2009		10E400 1202 4100 00 000000	TMH Classroom Supplies	20.36
FESTIVAL FOODS	10/21/2009		10E400 1202 4100 00 000000	TMH Classroom Supplies	50.90
FESTIVAL FOODS	10/21/2009		10E340 2560 4170 00 000000	supplies	23.52
FESTIVAL FOODS	10/21/2009		10E340 2560 4170 00 000000	supplies	4.90
FESTIVAL FOODS	10/21/2009		10E400 1203 4100 00 000000	EMH Classroom Supplies	27.12
FESTIVAL FOODS	10/21/2009		10E340 2560 4170 00 000000	foods-cafeteria	8.82

VENDOR	CHECK	CHECK ACCOUNT					INVOICE	AMOUNT
	DATE	NUMBER	NUMBER			DESCRIPTION		
FESTIVAL FOODS	10/21/2009	29378	10E340	2560	4170	00 000000	foods	9.48
FESTIVAL FOODS	10/21/2009		10E400	1202	4100	00 000000	TMH Classroom Supplies	3.50
FESTIVAL FOODS	10/21/2009		10E550	2560	4100	00 100000	GROCERIES	35.08
FESTIVAL FOODS	10/21/2009		10E400	1212	4100	00 000000	BD Supplies	27.65
FESTIVAL FOODS	10/21/2009		10E227	1421	4100	00 000000	Judene, open PO	100.61
FESTIVAL FOODS	10/21/2009		10E227	1421	4100	00 000000	Judene, open PO	109.68
FESTIVAL FOODS	10/21/2009		10E227	1421	4100	00 000000	Judene, open PO	112.15
FESTIVAL FOODS	10/21/2009		10E400	1202	4100	00 000000	TMH Classroom Supplies	10.19
FESTIVAL FOODS	10/21/2009		10E550	2560	4100	00 100000	GROCERIES	3.59
FESTIVAL FOODS	10/21/2009		10E340	2560	4170	00 000000	foods	3.32
FESTIVAL FOODS	10/21/2009		10E340	2560	4170	00 000000	foods	20.43
FESTIVAL FOODS	10/21/2009		10E340	2560	4170	00 000000	foods	14.34
FESTIVAL FOODS	10/21/2009		10E400	1212	4100	00 000000	BD Classroom Supplies	26.97
FESTIVAL FOODS	10/21/2009		10E550	2560	4100	00 100000	GROCERIES	37.13
FESTIVAL FOODS	10/21/2009		10E830	3800	4100	00 100000	GROCERIES	56.55
FESTIVAL FOODS	10/21/2009		10E830	3800	4100	00 100000	GROCERIES	44.78
							Totals for 29378	884.63
FLINN SCIENTIFIC	10/21/2009	29379	10E210	1130	4100	00 000000	science SUPPLIES	434.74
							Totals for 29379	434.74
FLINT HILL CLAY WORK	10/21/2009	29380	10E202	1130	4100	00 000000	CLAY	346.00
							Totals for 29380	346.00
FOLLETT	10/21/2009	29381	10E320	1130	4200	00 000000	Textbooks	251.85
							Totals for 29381	251.85
FOLLETT EDUCATIONAL	10/21/2009	29382	10E320	1130	4200	00 000000	Textbooks	683.55
							Totals for 29382	683.55
FOUR RIVERS SPECIAL	10/21/2009	29383	10E400	4220	6702	00 000000	FEE ASSESSMENT	121,234.00
							Totals for 29383	121,234.00
FOX RIVER FOODS, INC	10/21/2009	29384	10E340	2560	4170	00 000000	MO CHGS-CAFE FOODS	9,710.86
FOX RIVER FOODS, INC	10/21/2009		10E340	2560	4100	00 000000	MO CHGS-CAFE SUPPLIES	176.54
							Totals for 29384	9,887.40
FREDERICK, MICHAEL	10/21/2009	29385	10E216	2220	4100	00 000000	weber	38.00
							Totals for 29385	38.00
FREESTYLE PHOTOGRAPH	10/21/2009	29386	10E202	1130	4100	00 000000	supplies	13.99
FREESTYLE PHOTOGRAPH	10/21/2009		10E202	1130	4100	00 000000	supplies	277.34
FREESTYLE PHOTOGRAPH	10/21/2009		10E202	1130	4100	00 000000	supplies	76.04
FREESTYLE PHOTOGRAPH	10/21/2009		10E202	1130	4100	00 000000	supplies	9.99
FREESTYLE PHOTOGRAPH	10/21/2009		10E202	1130	4100	00 000000	art	169.79
FREESTYLE PHOTOGRAPH	10/21/2009		10E202	1130	4100	00 000000	art	179.98
							Totals for 29386	727.13
GEER, MINDY	10/21/2009	29387	10E300	1800	3140	00 000000	INTERPRETING	140.00
GEER, MINDY	10/21/2009		10E300	1800	3140	00 000000	INTERPRETING	140.00
GEER, MINDY	10/21/2009		10E400	1208	3140	00 000000	interpreter	3,920.00
GEER, MINDY	10/21/2009		10E300	1800	3140	00 000000	INTERPRETER	70.00
							Totals for 29387	4,270.00
GIA PUBLICATIONS	10/21/2009	29388	10E018	1110	4100	00 000000	Music Supplies-HELMICH	166.79
							Totals for 29388	166.79
GILLESPIE, MARCIA	10/21/2009	29389	10E001	2410	4100	00 000000	COMPUTER MONITOR	100.98
GILLESPIE, MARCIA	10/21/2009		10E001	1110	4150	00 000000	REIMBURSE FOR WHITE BOARD	109.99
							Totals for 29389	210.97
GLOBAL TECHNICAL SYS	10/21/2009	29390	10E100	1120	3230	00 000000	REPAIR PHONE SYSTEM	58.53
GLOBAL TECHNICAL SYS	10/21/2009		10E100	1120	3230	00 000000	REPAIRS PHONE	170.00
GLOBAL TECHNICAL SYS	10/21/2009		10E217	2410	4100	00 000000	battery	126.00
GLOBAL TECHNICAL SYS	10/21/2009		10E217	2410	4100	00 000000	RADIO/MIC	530.34
							Totals for 29390	884.87
GODFATHERS PIZZA	10/21/2009	29391	10E550	2210	4100	00 100000	PIZZA LUNCH FOR STAFF	99.86
							Totals for 29391	99.86

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	DATE	NUMBER	NUMBER				DESCRIPTION		
GOOD, CHRISTINE M	10/21/2009	29392	10E300	1800	3140	00	000000	INTERPRETING	240.00
								Totals for 29392	240.00
GOODHEART & WILCOX	10/21/2009	29393	10E228	1447	4100	00	000000	Textbooks	1,969.28
								Totals for 29393	1,969.28
GOPHER	10/21/2009	29394	10E008	1110	4100	00	000000	P.E. -balls, mesh pinnies	300.67
GOPHER	10/21/2009		10E209	1130	4100	00	000000	PE-tennis net/strap	214.36
								Totals for 29394	515.03
GORDON FOOD SERVICE	10/21/2009	29395	10E340	2560	4170	00	000000	MO CHGS-CAFE FOODS	15,865.07
GORDON FOOD SERVICE	10/21/2009		10E340	2560	4100	00	000000	MO CHGS-CAFE SUPPLIES	1,141.79
								Totals for 29395	17,006.86
GRAINGER	10/21/2009	29396	20E200	2540	4110	00	000000	supplies	46.80
GRAINGER	10/21/2009		20E320	2540	4110	00	000000	supplies	80.60
GRAINGER	10/21/2009		20E325	2540	4110	00	000000	supplies	55.12
								Totals for 29396	182.52
GRAPHIC EDGE	10/21/2009	29397	10E239	1500	4100	00	000000	Team Apparel	192.77
GRAPHIC EDGE	10/21/2009		10E249	1500	4100	00	000000	Volleyball Team Supplies	353.02
GRAPHIC EDGE	10/21/2009		10E249	1500	4100	00	000000	Volleyball Team Supplies	368.47
GRAPHIC EDGE	10/21/2009		10E249	1500	4100	00	000000	Volleyball Team Supplies	6.99
GRAPHIC EDGE	10/21/2009		10E249	1500	4100	00	000000	Volleyball Team Supplies	303.19
GRAPHIC EDGE	10/21/2009		10E249	1500	4100	00	000000	Volleyball Team Supplies	163.50
								Totals for 29397	1,387.94
GREAT LAKES CLAY & S	10/21/2009	29398	10E012	1110	4100	00	000000	CONSUMABLE SUPPLIES	377.32
GREAT LAKES CLAY & S	10/21/2009		10E102	1120	4100	00	000000	ART SUPPLIES	167.32
								Totals for 29398	544.64
GREEN CHEVROLET	10/21/2009	29399	10E204	1700	3250	00	000000	DR. ED CAR RENTAL-NOV	250.00
GREEN CHEVROLET	10/21/2009		10E204	1700	3230	00	000000	SAFETY INSPECTION	30.70
GREEN CHEVROLET	10/21/2009		10E204	1700	3230	00	000000	REPAIRS-DR.ED-WHEEL & TIRE	373.99
GREEN CHEVROLET	10/21/2009		10E204	1700	3230	00	000000	OIL CHANGE	29.58
GREEN CHEVROLET	10/21/2009		10E204	1700	4100	00	000000	KEYS	73.50
								Totals for 29399	757.77
GRIZZLY INDUSTRIAL	10/21/2009	29400	10E230	1446	4100	00	000000	CLAMPS, NAIL SET, PLANS-Wood	321.33
								Totals for 29400	321.33
HAMILTONS CATERING	10/21/2009	29401	10E760	2210	4100	00	100000	title II meals-mtg	578.00
HAMILTONS CATERING	10/21/2009		10E320	2210	4120	00	000000	title II meals-mtg	462.40
								Totals for 29401	1,040.40
HANDWRITING WITHOUT	10/21/2009	29402	10E004	1110	4100	00	000000	WORKBOOKS	289.96
								Totals for 29402	289.96
HANKINS, DR ROY	10/21/2009	29403	10E400	2140	3140	00	000000	CONSULTANT EXAM KEB	1,080.00
								Totals for 29403	1,080.00
HARRIS COMMUNICATION	10/21/2009	29404	10E320	1130	4200	00	000000	Books for Sign Lanuage Class	135.98
								Totals for 29404	135.98
HARRISON & COMPANY	10/21/2009	29405	10E570	1110	4100	00	100000	Kindergarten materials	228.56
								Totals for 29405	228.56
HEATON, MARY LOU	10/21/2009	29406	10E320	2520	3320	00	000000	reimbursement	41.80
								Totals for 29406	41.80
HEDRICK, CAROL	10/21/2009	29407	10E400	1202	4100	00	000000	reimbursement/TMH Supplies	30.00
								Totals for 29407	30.00
HENRY'S SERV CENTER	10/21/2009	29408	20E325	2540	4110	00	000000	SUPPLIES	10.69
HENRY'S SERV CENTER	10/21/2009		20E325	2540	4110	00	000000	supplies	17.61
HENRY'S SERV CENTER	10/21/2009		20E325	2540	4110	00	000000	supplies	114.02
HENRY'S SERV CENTER	10/21/2009		20E200	2540	4110	00	000000	BLADE	54.30
								Totals for 29408	196.62
HERGET, PAULA	10/21/2009	29409	10E200	2210	3330	00	000000	reimbursement-mileage	110.00
								Totals for 29409	110.00
HERRING, PAUL (JHS)	10/21/2009	29410	10E207	1130	4100	00	000000	REIMBURSEMENT-batteries	29.91
								Totals for 29410	29.91

VENDOR	CHECK	CHECK ACCOUNT						INVOICE	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
HEYER, DIANE	10/21/2009	29411	10E770	1220	4100	00	100000	reimbursement-student reward lunch	29.87
								Totals for 29411	29.87
HIGHSMITH CO, INC	10/21/2009	29412	10E116	2220	4100	00	000000	MC SUPPLIES	29.26
								Totals for 29412	29.26
HILER, JOYCE	10/21/2009	29413	10E340	2560	4100	00	000000	REIMBURSEMENT-SHIRTS	274.35
								Totals for 29413	274.35
HM RECEIVABLES CO LL	10/21/2009	29414	10E320	1130	4200	00	000000	Textbooks	5,336.37
HM RECEIVABLES CO LL	10/21/2009		10E570	1110	4100	00	100000	Kindergarten matls	732.60
HM RECEIVABLES CO LL	10/21/2009		10E200	1130	4100	00	000000	algebra	122.88
								Totals for 29414	6,191.85
HOME DEPOT	10/21/2009	29416	20E200	2540	4110	00	000000	MO CHGS	321.13
HOME DEPOT	10/21/2009		20E005	2540	4110	00	000000	MO CHGS	120.59
HOME DEPOT	10/21/2009		20E008	2540	4110	00	000000	MO CHGS	80.56
HOME DEPOT	10/21/2009		20E001	2540	4110	00	000000	MO CHGS	19.89
HOME DEPOT	10/21/2009		20E004	2540	4110	00	000000	MO CHGS	43.13
HOME DEPOT	10/21/2009		20E100	2540	4110	00	000000	MO CHGS	184.05
HOME DEPOT	10/21/2009		20E003	2540	4110	00	000000	MO CHGS	38.94
HOME DEPOT	10/21/2009		20E325	2540	4110	00	000000	MO CHGS	224.94
HOME DEPOT	10/21/2009		20E006	2540	4110	00	000000	MO CHGS	377.93
HOME DEPOT	10/21/2009		20E320	2540	4110	00	000000	MO CHGS	32.95
HOME DEPOT	10/21/2009		20E002	2540	4110	00	000000	MO CHGS	21.84
HOME DEPOT	10/21/2009		20E007	2540	4110	00	000000	MO CHGS	180.98
								Totals for 29416	1,646.93
HOME DEPOT	10/21/2009	29417	10E230	1446	4100	00	000000	finish, thinner, knife, drywall, compound, charcoal, pushbroom, brad nails, plywood/dufelmeier	795.24
								Totals for 29417	795.24
HOPE SCHOOL	10/21/2009	29418	10E400	1912	6702	00	000000	tuition-aug	1,979.52
HOPE SCHOOL	10/21/2009		10E400	1912	6702	00	000000	tuition-sept	6,928.32
								Totals for 29418	8,907.84
HOWARD, NANCY (EYP)	10/21/2009	29419	10E551	3800	3320	00	100000	REIMBURSEMENT-MILEAGE	27.67
								Totals for 29419	27.67
HOWE ELECTRIC COMPAN	10/21/2009	29421	20E100	2540	4110	00	000000	MO CHGS	114.93
HOWE ELECTRIC COMPAN	10/21/2009		20E003	2540	4110	00	000000	MO CHGS	50.70
HOWE ELECTRIC COMPAN	10/21/2009		20E001	2540	4110	00	000000	MO CHGS	61.80
HOWE ELECTRIC COMPAN	10/21/2009		20E200	2540	4110	00	000000	MO CHGS	202.92
HOWE ELECTRIC COMPAN	10/21/2009		20E006	2540	4110	00	000000	MO CHGS	155.63
HOWE ELECTRIC COMPAN	10/21/2009		20E325	2540	4110	00	000000	MO CHGS	17.83
HOWE ELECTRIC COMPAN	10/21/2009		20E320	2540	4110	00	000000	MO CHGS	95.65
HOWE ELECTRIC COMPAN	10/21/2009		20E004	2540	4110	00	000000	MO CHGS	72.59
								Totals for 29421	772.05
HULL'S ROADSIDE REPA	10/21/2009	29422	40E345	2550	3230	00	000000	REPAIR BUS 35	105.91
								Totals for 29422	105.91
IASB	10/21/2009	29423	10E310	2310	3320	00	000000	workshops-bd members	835.00
								Totals for 29423	835.00
ILMO PRODUCTS COMPAN	10/21/2009	29424	10E229	1446	4100	00	000000	open PO	193.10
ILMO PRODUCTS COMPAN	10/21/2009		10E229	1446	4100	00	000000	open PO	588.48
ILMO PRODUCTS COMPAN	10/21/2009		20E325	2540	4110	00	000000	SUPPLIES	30.60
								Totals for 29424	812.18
INDUSTRIAL SOAP COMP	10/21/2009	29425	20E325	2540	4110	00	000000	ROLL TOWELS	1,586.00
								Totals for 29425	1,586.00
IPA	10/21/2009	29426	10E300	2410	6400	00	000000	membership-fuhr	274.00
IPA	10/21/2009		10E300	2410	6400	00	000000	membership-brockschmidt	295.00
								Totals for 29426	569.00

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	DATE	NUMBER	NUMBER				DESCRIPTION		
JACKSONVILLE FIRE EX	10/21/2009	29428	20E004	2540	3230	00 000000	ANNUAL INSPECTION-EXTINGUISHERS	429.50	
JACKSONVILLE FIRE EX	10/21/2009		20E008	2540	3230	00 000000	ANNUAL INSPECTION-EXTINGUISHERS	96.50	
JACKSONVILLE FIRE EX	10/21/2009		20E006	2540	3230	00 000000	ANNUAL INSPECTION-EXTINGUISHERS	323.50	
JACKSONVILLE FIRE EX	10/21/2009		20E001	2540	3230	00 000000	ANNUAL INSPECTION-EXTINGUISHERS	87.50	
JACKSONVILLE FIRE EX	10/21/2009		20E400	2540	3230	00 000000	ANNUAL INSPECTION-EXTINGUISHERS	30.00	
JACKSONVILLE FIRE EX	10/21/2009		20E003	2540	3230	00 000000	ANNUAL INSPECTION-EXTINGUISHERS	113.00	
JACKSONVILLE FIRE EX	10/21/2009		10E550	2540	3230	00 100000	annual maint-fire extinguishers	113.00	
							Totals for 29428	1,193.00	
JACKSONVILLE JOURNAL	10/21/2009	29429	10E310	2310	3500	00 000000	LEGAL AD-BUDGET	54.00	
							Totals for 29429	54.00	
JACKSONVILLE POST OF	10/21/2009	29430	10E117	2410	3400	00 000000	STAMPS	2,024.00	
							Totals for 29430	2,024.00	
JACOBS, JOYCE	10/21/2009	29431	10E000	2130	3320	00 000000	REIMBURSEMENT-MILEAGE	27.72	
							Totals for 29431	27.72	
JAMIESON, JAMI (CL)	10/21/2009	29432	10E400	2113	3320	00 000000	reimbursement-mileage-aug &sept	88.88	
							Totals for 29432	88.88	
JARVIS-HAVENS LOCKSM	10/21/2009	29433	20E200	2540	4110	00 000000	SUPPLIES	19.00	
JARVIS-HAVENS LOCKSM	10/21/2009		20E200	2540	4110	00 000000	dup keys	9.00	
JARVIS-HAVENS LOCKSM	10/21/2009		20E325	2540	4110	00 000000	lock	15.00	
JARVIS-HAVENS LOCKSM	10/21/2009		20E200	2540	4110	00 000000	KEYS	7.00	
JARVIS-HAVENS LOCKSM	10/21/2009		20E200	2540	4110	00 000000	LOCKS	102.45	
							Totals for 29433	152.45	
JHS CAFETERIA	10/21/2009	29434	10E320	2210	4120	00 000000	MTG REFRESHMENTS	54.74	
							Totals for 29434	54.74	
JOLLY LEARNING LTD	10/21/2009	29435	10E006	1110	4100	00 000000	CD ROM Phonics	146.13	
							Totals for 29435	146.13	
JONES, ANNETTE (TRN)	10/21/2009	29436	10E110	1120	4100	00 000000	REIMBURSEMENT	47.23	
							Totals for 29436	47.23	
JONES, MICHAEL, PH.D	10/21/2009	29437	10E300	1800	3140	00 000000	interpreter	90.00	
							Totals for 29437	90.00	
KEMMERER VILLAGE	10/21/2009	29438	10E400	1912	6704	00 000000	tuition-sept	2,162.16	
KEMMERER VILLAGE	10/21/2009		10E755	1912	6953	00 090000	room & board	10,824.89	
KEMMERER VILLAGE	10/21/2009		10E400	1912	6704	00 000000	tuition-aug.	617.76	
KEMMERER VILLAGE	10/21/2009		10E755	1912	6953	00 100000	room & board-sept	10,475.70	
							Totals for 29438	24,080.51	
KESSLERS TEAM SPORTS	10/21/2009	29439	10E137	1500	4100	00 000000	BASKETBALLS	219.95	
							Totals for 29439	219.95	
KITNER, JANET	10/21/2009	29440	10E340	2560	3320	00 000000	REIMBURSEMENT-MILEAGE	33.00	
							Totals for 29440	33.00	
KOHL WHOLESale	10/21/2009	29441	10E340	2560	4100	00 000000	MO CHGS-CAFE.SUPPLIES	2,179.13	
KOHL WHOLESale	10/21/2009		10E340	2560	4170	00 000000	MO CHGS-CAFE. FOODS	23,886.11	
KOHL WHOLESale	10/21/2009		10E227	1421	4100	00 000000	foods-familycon.science class-Stock-open PO	76.53	
KOHL WHOLESale	10/21/2009		10E550	1125	4100	00 100000	SUPPLIES	281.20	
KOHL WHOLESale	10/21/2009		10E550	3800	4100	00 100000	SUPPLIES	59.60	
KOHL WHOLESale	10/21/2009		10E550	2560	4100	00 100000	SUPPLIES	828.50	
							Totals for 29441	27,311.07	
KORDING, LOIS (TRN)	10/21/2009	29442	10E100	2130	4100	00 000000	REIMBURSEMENT	19.32	

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						Totals for 29442	19.32	
LA CROSSE LUMBER CO	10/21/2009	29443	20E100	2540	4110 00 000000	SUPPLIES	25.74	
						Totals for 29443	25.74	
LAKESHORE LEARNING M	10/21/2009	29444	10E570	1110	4100 00 100000	Kindergarten materials	1,804.35	
						Totals for 29444	1,804.35	
LAMB, JARED (S)	10/21/2009	29445	10E251	1500	3320 00 000000	REIMBURSE-MILEAGE	276.65	
						Totals for 29445	276.65	
LAMINATOR.COM	10/21/2009	29446	10E005	1110	4100 00 000000	Laminator film	130.54	
						Totals for 29446	130.54	
LANGDON, MARK A	10/21/2009	29447	40E345	2550	3191 00 000000	securtiy	420.00	
						Totals for 29447	420.00	
LANTER	10/21/2009	29448	10E340	2560	4170 00 000000	foods-cafeteria	392.71	
						Totals for 29448	392.71	
LIFEGUARD STORE	10/21/2009	29449	10E254	1500	4100 00 000000	Team Uniforms	275.00	
LIFEGUARD STORE	10/21/2009		10E252	1500	4110 00 000000	Team Uniforms	650.00	
LIFEGUARD STORE	10/21/2009		10E254	1500	4100 00 000000	Team caps	190.00	
						Totals for 29449	1,115.00	
LINCOLN LAND FS, INC	10/21/2009	29450	20E325	2540	3230 00 000000	TIRE REPAIR	30.00	
						Totals for 29450	30.00	
LINCOLN PRAIRIE BEHA	10/21/2009	29451	10E400	4220	6701 00 000000	TUITION	500.00	
LINCOLN PRAIRIE BEHA	10/21/2009		10E400	4220	6701 00 000000	tuition	400.00	
LINCOLN PRAIRIE BEHA	10/21/2009		10E400	4220	6701 00 000000	tuition	200.00	
						Totals for 29451	1,100.00	
LINK, CAROL	10/21/2009	29452	10E320	2510	3320 00 000000	REIMBURSEMENT-MILEAGE	101.20	
LINK, CAROL	10/21/2009		10E320	2510	4100 00 000000	reimbursement-chairs	89.36	
LINK, CAROL	10/21/2009		10E320	2510	3320 00 000000	reimbursement-mileage	263.45	
						Totals for 29452	454.01	
LITTLE WHITE COTTAGE	10/21/2009	29453	10E760	2210	4100 00 100000	LUNCHES	93.44	
						Totals for 29453	93.44	
LLEWELLYN, ANITA	10/21/2009	29454	10E580	1800	3320 00 100000	reimbursement-mileage	56.10	
						Totals for 29454	56.10	
LOMELINO SIGN CO	10/21/2009	29455	10E252	1500	4100 00 000000	JHS Athletic Supplies / Signs / Banners	310.00	
						Totals for 29455	310.00	
MASTER LOCK CO.	10/21/2009	29456	10E209	1130	4100 00 000000	REPAIR PHONE	28.94	
						Totals for 29456	28.94	
MATHER, JASON	10/21/2009	29457	10E300	1800	3140 00 000000	INTERPRETER	56.00	
MATHER, JASON	10/21/2009		10E400	1208	3140 00 000000	INTERPRETER	4,004.00	
						Totals for 29457	4,060.00	
MC GRAW-HILL	10/21/2009	29459	10E004	1110	4100 00 000000	workbooks	507.53	
MC GRAW-HILL	10/21/2009		10E004	1110	4100 00 000000	workbooks	326.60	
MC GRAW-HILL	10/21/2009		10E320	1110	4100 00 000000	Triumphs, Gr 4	730.00	
MC GRAW-HILL	10/21/2009		10E308	1130	4200 00 000000	PHYSICS BOOKS CR-PO 3210090106	-588.00	
MC GRAW-HILL	10/21/2009		10E308	1130	4200 00 000000	PHYSICS BOOKS CR-PO 3210090106	1,386.00	
MC GRAW-HILL	10/21/2009		10E308	1130	4200 00 000000	PHYSICS BOOKS CR-PO 3210090106	-294.00	
MC GRAW-HILL	10/21/2009		10E308	1130	4200 00 000000	PHYSICS BOOKS CR-PO 3210090106	3,395.70	
						Totals for 29459	5,463.83	
MCKEE FOODS CORPORAT	10/21/2009	29460	10E340	2560	4170 00 000000	MO CHGS	719.18	
						Totals for 29460	719.18	
MELESKI, LANI	10/21/2009	29461	10E200	2210	3330 00 000000	reimbursement-mileage-sept	29.70	
						Totals for 29461	29.70	
MENTAL HEALTH & DEAF	10/21/2009	29462	10E755	1912	6955 00 100000	ROOM & BOARD-SEPT	8,936.10	

VENDOR	CHECK	CHECK ACCOUNT						INVOICE	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
MENTAL HEALTH & DEAF	10/21/2009	29462	10E400 1912 6707 00 000000				TUITION-SEPT	2,775.99	
							Totals for 29462	11,712.09	
MIDWEST TRANSIT EQUI	10/21/2009	29463	40E345 2550 4100 00 000000				SUPPLIES	20.99	
MIDWEST TRANSIT EQUI	10/21/2009		40E345 2550 4100 00 000000				SUPPLIES	37.34	
MIDWEST TRANSIT EQUI	10/21/2009		40E345 2550 4100 00 000000				supplies	28.74	
							Totals for 29463	87.07	
MILLER, MARY	10/21/2009	29464	10E300 1800 3140 00 000000				interpreter	70.00	
							Totals for 29464	70.00	
MILLER, MARY	10/21/2009	29465	10E300 1800 3140 00 000000				mileage	38.50	
							Totals for 29465	38.50	
MJ KELLNER CO	10/21/2009	29466	10E340 2560 4170 00 000000				MO CHGS-CAFE FOODS	3,898.04	
MJ KELLNER CO	10/21/2009		10E340 2560 4100 00 000000				MO CHGS-CAFE SUPPLIES	341.24	
							Totals for 29466	4,239.28	
MONOPRICE, INC.	10/21/2009	29467	10E330 2225 4100 00 000000				Ca5e Cable - Blue	198.56	
							Totals for 29467	198.56	
MOORE MEDICAL CORP	10/21/2009	29468	10E200 2130 4100 00 000000				Open PO-nurse supplies	268.82	
MOORE MEDICAL CORP	10/21/2009		10E200 2130 4100 00 000000				Open PO	9.57	
							Totals for 29468	278.39	
MORGAN CO HEALTH DEP	10/21/2009	29469	10E550 3800 4100 00 100000				BIRTH CERTIFICATES	60.00	
							Totals for 29469	60.00	
MORGAN CO.SHERIFF	10/21/2009	29471	10E620 2640 3190 00 100000				FINGERPRINTING	1,360.00	
							Totals for 29471	1,360.00	
MORGAN CTY HOUSING A	10/21/2009	29470	20E400 2540 3250 00 000000				nov-rent	550.00	
							Totals for 29470	550.00	
MUSIC SHOPPE, INC	10/21/2009	29472	10E208 1130 4110 00 000000				piano-thorne	1,188.00	
MUSIC SHOPPE, INC	10/21/2009		10E208 1130 4110 00 000000				Thorne-SNARE FEET	15.00	
MUSIC SHOPPE, INC	10/21/2009		10E208 1130 4110 00 000000				music-thorne	27.45	
							Totals for 29472	1,230.45	
NAPA AUTO PARTS	10/21/2009	29473	40E345 2550 4100 00 000000				SUPPLIES	80.20	
NAPA AUTO PARTS	10/21/2009		40E345 2550 4100 00 000000				supplies	22.28	
NAPA AUTO PARTS	10/21/2009		40E345 2550 4100 00 000000				SUPPLIES	4.54	
NAPA AUTO PARTS	10/21/2009		40E345 2550 4100 00 000000				supplies	14.34	
NAPA AUTO PARTS	10/21/2009		40E345 2550 4100 00 000000				SUPPLIES	4.78	
NAPA AUTO PARTS	10/21/2009		40E345 2550 4100 00 000000				SUPPLIES	27.82	
							Totals for 29473	153.96	
NCI BUSINESS SYSTEMS	10/21/2009	29476	10E200 1130 3250 00 000000				copy count	30.00	
NCI BUSINESS SYSTEMS	10/21/2009		10E200 1130 3250 00 000000				copy count	145.01	
NCI BUSINESS SYSTEMS	10/21/2009		10E550 3800 3250 00 100000				COPY COUNT	248.60	
NCI BUSINESS SYSTEMS	10/21/2009		10E004 1110 3250 00 000000				copy count	128.36	
NCI BUSINESS SYSTEMS	10/21/2009		10E002 1110 3250 00 000000				COPY COUNT	675.56	
NCI BUSINESS SYSTEMS	10/21/2009		10E001 1110 3250 00 000000				COPY COUNT	926.12	
NCI BUSINESS SYSTEMS	10/21/2009		10E215 2120 3250 00 000000				copy count	93.12	
NCI BUSINESS SYSTEMS	10/21/2009		10E008 1110 3250 00 000000				copy count	861.83	
NCI BUSINESS SYSTEMS	10/21/2009		10E200 1130 3250 00 000000				copy count	30.00	
NCI BUSINESS SYSTEMS	10/21/2009		10E320 2320 3250 00 000000				copy count	119.84	
NCI BUSINESS SYSTEMS	10/21/2009		10E320 2520 3250 00 000000				copy count	114.29	
NCI BUSINESS SYSTEMS	10/21/2009		10E320 2320 3250 00 000000				copy count	119.30	
NCI BUSINESS SYSTEMS	10/21/2009		10E100 1120 3250 00 000000				copy count	31.95	
NCI BUSINESS SYSTEMS	10/21/2009		10E002 1110 3250 00 000000				COPY COUNT	769.98	
NCI BUSINESS SYSTEMS	10/21/2009		10E200 1130 3250 00 000000				COPY COUNT	30.00	
NCI BUSINESS SYSTEMS	10/21/2009		10E100 1120 3250 00 000000				COPY COUNT	42.23	
NCI BUSINESS SYSTEMS	10/21/2009		10E200 1130 3250 00 000000				COPY COUNT	30.00	
NCI BUSINESS SYSTEMS	10/21/2009		10E200 1130 3250 00 000000				COPY COUNT	85.02	
							Totals for 29476	4,481.21	
NEAL TIRE & BATTERY	10/21/2009	29477	20E200 2540 3230 00 000000				reimburse fund	16.00	
NEAL TIRE & BATTERY	10/21/2009		10E340 2560 3230 00 000000				SAFETY INSPECTION FOR FOOD	17.50	

VENDOR	CHECK DATE	CHECK NUMBER	CHECK ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
				TRUCK	
NEAL TIRE & BATTERY	10/21/2009	40E345	2550 3193 00 000000	SAFETY INSPECTION	126.00
NEAL TIRE & BATTERY	10/21/2009	40E345	2550 3230 00 000000	Judene, open PO	16.00
NEAL TIRE & BATTERY	10/21/2009	40E345	2550 4100 00 000000	tires	946.00
				Totals for 29477	1,121.50
NEVCO, INC.	10/21/2009	29478	10E252 1500 4100 00 000000	connector-AD Supplies	34.73
NEVCO, INC.	10/21/2009		10E252 1500 7100 00 000000	SCOREBOARD	1,428.31
				Totals for 29478	1,463.04
NWEA	10/21/2009	29479	10E620 2230 3160 00 100000	MAP TESTS RENEWAL	36,937.50
NWEA	10/21/2009		10E620 2230 4100 00 100000	Spanish translation	1,000.00
				Totals for 29479	37,937.50
O'REILLY AUTOMOTIVE	10/21/2009	29480	20E325 2540 4110 00 000000	supplies	2.29
				Totals for 29480	2.29
OER ASSOCIATES LLC	10/21/2009	29481	10E830 2623 3160 00 100000	EVALUATION SERVICES	4,000.00
				Totals for 29481	4,000.00
OFFICE, INK	10/21/2009	29484	10E200 1130 4120 00 000000	TONER	244.13
OFFICE, INK	10/21/2009		10E209 1130 4100 00 000000	TONER-BARLOW	162.17
OFFICE, INK	10/21/2009		10E117 2410 4100 00 000000	TONER	35.99
OFFICE, INK	10/21/2009		10E117 2410 4100 00 000000	MISC SUPPLIES	65.99
OFFICE, INK	10/21/2009		10E117 2410 4100 00 000000	MISC SUPPLIES	42.12
OFFICE, INK	10/21/2009		10E550 2330 4100 00 100000	SUPPLIES	69.08
OFFICE, INK	10/21/2009		10E117 2410 4100 00 000000	OFFICE SUPPLIES	85.30
OFFICE, INK	10/21/2009		10E100 1205 4100 00 000000	CLASSROOM SUPPLIES	33.97
OFFICE, INK	10/21/2009		10E400 1205 4100 00 000000	BD Supplies	242.91
OFFICE, INK	10/21/2009		10E550 2330 4100 00 100000	CABINETS	214.40
OFFICE, INK	10/21/2009		10E830 2330 4100 00 100000	CABINETS	214.40
OFFICE, INK	10/21/2009		10E117 2410 4100 00 000000	OFFICE SUPPLIES	55.98
OFFICE, INK	10/21/2009		10E117 2410 4100 00 000000	OFFICE SUPPLIES	46.04
OFFICE, INK	10/21/2009		10E117 2410 4100 00 000000	OFFICE SUPPLIES	114.40
OFFICE, INK	10/21/2009		10E117 2410 4100 00 000000	PRINTER CARTRIDGES	68.98
OFFICE, INK	10/21/2009		10E550 2330 4100 00 100000	SUPPLIES	81.99
				Totals for 29484	1,777.85
ORIENTAL TRADING CO,	10/21/2009	29485	10E005 1110 4100 00 000000	AR Supplies	176.80
				Totals for 29485	176.80
PALOS SPORTS	10/21/2009	29486	10E008 1110 4100 00 000000	Recess classroom balls	44.85
PALOS SPORTS	10/21/2009		10E008 1110 4100 00 000000	Recess classroom balls	22.95
PALOS SPORTS	10/21/2009		10E008 1110 4100 00 000000	class balls	44.85
				Totals for 29486	112.65
PATHWAY SERVICES UNL	10/21/2009	29487	10E400 1912 6706 00 000000	tuition-aug	8,071.50
PATHWAY SERVICES UNL	10/21/2009		10E400 1912 6706 00 000000	tuition-sept	16,950.15
				Totals for 29487	25,021.65
PEARSON EDUCATION	10/21/2009	29488	10E308 1130 4200 00 000000	Kindergarten matls (po 3210090108)	1,925.81
				Totals for 29488	1,925.81
PEKAY, ALYSON	10/21/2009	29489	10E300 1800 3140 00 000000	REIMBURSE-MILEAGE	39.60
PEKAY, ALYSON	10/21/2009		10E300 1800 3140 00 000000	REIMBURSEMENT-MILEAGE	39.60
				Totals for 29489	79.20
PEKAY, ALYSON	10/21/2009	29490	10E300 1800 3140 00 000000	INTERPRETER	90.00
PEKAY, ALYSON	10/21/2009		10E300 1800 3140 00 000000	INTERPRETING	100.00
				Totals for 29490	190.00
PEPPER & SON	10/21/2009	29492	10E208 1130 4110 00 000000	music	35.00
PEPPER & SON	10/21/2009		10E208 1130 4110 00 000000	music	50.00
PEPPER & SON	10/21/2009		10E208 1130 4110 00 000000	music	58.99
PEPPER & SON	10/21/2009		10E208 1130 4110 00 000000	music	73.99
PEPPER & SON	10/21/2009		10E208 1130 4110 00 000000	music	58.99
PEPPER & SON	10/21/2009		10E208 1130 4110 00 000000	music	100.00

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	DATE	NUMBER	NUMBER				DESCRIPTION		
PEPPER & SON	10/21/2009	29492	10E108	1120	4100	00 000000	MISC MUSIC	398.54	
PEPPER & SON	10/21/2009		10E108	1120	4100	00 000000	MISC MUSIC	45.00	
PEPPER & SON	10/21/2009		10E208	1130	4110	00 000000	thorne	165.99	
							Totals for 29492	986.50	
PERMA-BOUND	10/21/2009	29493	10E205	1130	4100	00 000000	BOOKS-RUSH	117.00	
PERMA-BOUND	10/21/2009		10E116	2220	4100	00 000000	MISC BOOKS	1,189.66	
PERMA-BOUND	10/21/2009		10E216	2220	4100	00 000000	media ctr-BOOKS	159.74	
PERMA-BOUND	10/21/2009		10E205	1130	4100	00 000000	books	511.26	
PERMA-BOUND	10/21/2009		10E205	1130	4100	00 000000	books	-156.36	
PERMA-BOUND	10/21/2009		10E116	2220	4100	00 000000	MC BOOKS	131.88	
							Totals for 29493	1,953.18	
PIERSON AUTO BODY	10/21/2009	29494	10E256	1500	3250	00 000000	VAN RENTAL	412.95	
PIERSON AUTO BODY	10/21/2009		10E256	1500	3250	00 000000	VAN RENTAL-GOLF	560.95	
PIERSON AUTO BODY	10/21/2009		10E256	1500	3250	00 000000	VAN RENTAL-TENNIS	369.20	
							Totals for 29494	1,343.10	
PITNEY BOWES	10/21/2009	29495	10E217	2410	3250	00 000000	JHS-RENTAL	717.00	
							Totals for 29495	717.00	
PITNEY BOWES GLOBAL	10/21/2009	29496	10E320	2570	3410	00 000000	leasing chgs	140.00	
							Totals for 29496	140.00	
POLLOCK, MARY	10/21/2009	29497	10E551	3800	3320	00 100000	REIMBURSEMENT-MILEAGE	86.57	
							Totals for 29497	86.57	
PONDER EQUIPMENT CO,	10/21/2009	29498	40E345	2550	4100	00 000000	supplies	57.54	
							Totals for 29498	57.54	
POSITIVE PROMOTIONS	10/21/2009	29499	10E005	1110	4100	00 000000	AR Supplies	73.55	
							Totals for 29499	73.55	
PRAIRIE FARMS	10/21/2009	29500	10E340	2560	4170	00 000000	jhs cafe-milk	17,250.06	
							Totals for 29500	17,250.06	
PRAIRIE WINDS ENGRAV	10/21/2009	29501	10E208	1130	4100	00 000000	music 2009	6.15	
							Totals for 29501	6.15	
PRESTON, EDWARD	10/21/2009	29502	10E211	1130	4100	00 000000	reimbursement-S. Studies-cartridge	27.98	
PRESTON, EDWARD	10/21/2009		10E211	1130	4100	00 000000	REIMBURSEMENT-INK CARTRIDGE	39.49	
PRESTON, EDWARD	10/21/2009		10E211	1130	4100	00 000000	REIMBURSEMENT-DVD PLAYER	59.99	
							Totals for 29502	127.46	
PRIME-STRIP INC.	10/21/2009	29503	10E252	1500	4100	00 000000	flag	106.95	
							Totals for 29503	106.95	
PRODUCTION XPRESS	10/21/2009	29504	10E217	2410	4100	00 000000	labels	218.31	
							Totals for 29504	218.31	
QUICKPRINT	10/21/2009	29505	10E830	3800	4100	00 100000	NAME TAGS	10.50	
QUICKPRINT	10/21/2009		10E004	1110	4100	00 000000	LINCOLN ENVELOPES	66.50	
							Totals for 29505	77.00	
R & M APPLIANCES	10/21/2009	29506	20E200	2540	4110	00 000000	HANDLE	24.81	
R & M APPLIANCES	10/21/2009		10E740	1400	4100	00 100000	Refrigerator for Foods Class/ICE MAKER	677.00	
							Totals for 29506	701.81	
RADIO SHACK	10/21/2009	29507	10E004	1110	4100	00 000000	Classroom Supplies	279.96	
							Totals for 29507	279.96	
RAMMELKAMP, BRADNEY,	10/21/2009	29508	10E310	2310	3180	00 000000	general	13,361.34	
RAMMELKAMP, BRADNEY,	10/21/2009		10E310	2310	3180	00 000000	general	6,871.14	
							Totals for 29508	20,232.48	
RAYMOND GEDDES	10/21/2009	29509	10E005	1110	4100	00 000000	AR Supplies	78.05	
							Totals for 29509	78.05	
REED, MELINDA	10/21/2009	29510	10E018	1110	3320	00 000000	reimbursement-mileage-sept	71.61	
							Totals for 29510	71.61	
REES, PAMELA (EIS)	10/21/2009	29511	20E325	2540	3320	00 000000	reimbursement-mileage	138.99	
							Totals for 29511	138.99	

VENDOR	CHECK	CHECK ACCOUNT						INVOICE	AMOUNT
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REXX BATTERY SPECIAL	10/21/2009	29512	20E100	2540	4110	00	000000	BATTERY	12.95
REXX BATTERY SPECIAL	10/21/2009		20E325	2540	4110	00	000000	BATTERY	77.70
								Totals for 29512	90.65
RID-ALL PEST CONTROL	10/21/2009	29513	20E325	2540	3230	00	000000	sept service	692.00
RID-ALL PEST CONTROL	10/21/2009		20E325	2540	3230	00	000000	MO SERV-AUG	692.00
								Totals for 29513	1,384.00
RIDDELL	10/21/2009	29514	10E240	1500	3230	00	000000	Reconditioning	107.08
								Totals for 29514	107.08
RIDGEWAY DISTRIBUTOR	10/21/2009	29515	40E345	2550	4100	00	000000	supplies	245.95
								Totals for 29515	245.95
RKDIXON	10/21/2009	29516	10E200	1130	4100	00	000000	main office-STAPLES	188.87
								Totals for 29516	188.87
ROADS, TREENA (EYP	10/21/2009	29517	10E551	3800	3320	00	100000	REIMBURSEMENT-MILEAGE	71.28
ROADS, TREENA (EYP	10/21/2009		10E830	3800	4100	00	100000	REIMBURSEMENT	19.21
								Totals for 29517	90.49
ROCHESTER 100 INC	10/21/2009	29518	10E007	1110	4100	00	000000	folders	54.92
ROCHESTER 100 INC	10/21/2009		10E007	1110	4100	00	000000	folders	-45.00
								Totals for 29518	9.92
ROE #46 (MORGAN OFFI	10/21/2009	29519	10E620	2640	3190	00	100000	FINGERPRINTING	390.00
								Totals for 29519	390.00
RP LUMBER	10/21/2009	29520	20E006	2540	4110	00	000000	supplies	16.74
RP LUMBER	10/21/2009		20E200	2540	4110	00	000000	LUMBER	214.47
								Totals for 29520	231.21
RUSH, MICHELE	10/21/2009	29521	10E205	1130	4100	00	000000	REIMBURSEMENT-DVD/VCR	69.88
								Totals for 29521	69.88
SABLOTNY PAINT & WAL	10/21/2009	29522	20E005	2540	4110	00	000000	SUPPLIES	64.98
								Totals for 29522	64.98
SALLEE, TOM	10/21/2009	29523	10E740	2210	3320	00	100000	REIMBURSEMENT-MILEAGE-2	31.90
								RIVERS	
								Totals for 29523	31.90
SANDBOX LEARNING	10/21/2009	29524	10E400	2113	4110	00	000000	Social Worker Supplies	98.89
								Totals for 29524	98.89
SAWSTOP	10/21/2009	29525	10E230	1446	4100	00	000000	woodworking	301.00
								Totals for 29525	301.00
SAX ARTS & CRAFTS OR	10/21/2009	29526	10E202	1130	4100	00	000000	supplies	771.81
SAX ARTS & CRAFTS OR	10/21/2009		10E012	1110	4100	00	000000	CONSUMABLE SUPPLIES	444.35
SAX ARTS & CRAFTS OR	10/21/2009		10E012	1110	4100	00	000000	CONSUMABLE SUPPLIES	1,287.41
								Totals for 29526	2,503.57
SCHALLER HARDWARE LU	10/21/2009	29527	10E230	1446	4100	00	000000	lumber	2,691.00
								Totals for 29527	2,691.00
SCHL DIST 117 - CAFE	10/21/2009	29528	10E340	2560	4170	00	000000	reimburse fund	7.75
SCHL DIST 117 - CAFE	10/21/2009		10E340	2560	4100	00	000000	reimburse fund	41.23
								Totals for 29528	48.98
SCHOLASTIC	10/21/2009	29529	10E400	1203	4100	00	000000	EMH Classroom Supplies	19.84
								Totals for 29529	19.84
SCHOLASTIC BOOK CLUB	10/21/2009	29530	10E830	3800	4100	00	100000	BOOKS	205.00
SCHOLASTIC BOOK CLUB	10/21/2009		10E830	3800	4100	00	100000	BOOKS	205.00
SCHOLASTIC BOOK CLUB	10/21/2009		10E830	3800	4100	00	100000	BOOKS	90.00
								Totals for 29530	500.00
SCHOLASTIC, INC	10/21/2009	29531	10E570	1110	4100	00	100000	Kindergarten matls	49.10
								Totals for 29531	49.10
SCHOOL NURSE SUPPLY	10/21/2009	29532	10E000	2130	4150	00	000000	Nurse supplies	199.69
SCHOOL NURSE SUPPLY	10/21/2009		10E000	2130	4170	00	000000	School Nurse Supplies	88.13
								Totals for 29532	287.82
SCOREBOARD SPORTS	10/21/2009	29533	10E151	1500	4100	00	000000	WRESTLING SINGLETs	95.37
								Totals for 29533	95.37

VENDOR	CHECK	CHECK ACCOUNT						INVOICE	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
SEXAUER	10/21/2009	29534	20E002	2540	4110	00	000000	supplies	247.88
SEXAUER	10/21/2009		20E325	2540	4110	00	000000	SUPPLIES	156.04
								Totals for 29534	403.92
SHERWIN-WILLIAMS	10/21/2009	29535	20E200	2540	4110	00	000000	PUMP PROTECTOR	10.49
SHERWIN-WILLIAMS	10/21/2009		20E200	2540	4110	00	000000	FEILD MARKING PAINT-ATHL.	1,835.20
SHERWIN-WILLIAMS	10/21/2009		20E325	2540	4110	00	000000	GRAFFITI REMOVER	23.58
								Totals for 29535	1,869.27
SHIRKEY, MATTHEW	10/21/2009	29536	40E345	2550	3191	00	000000	securtiy	245.00
								Totals for 29536	245.00
SHOPKO	10/21/2009	29537	10E551	3800	4100	00	100000	SUPPLIES	78.44
SHOPKO	10/21/2009		10E550	1125	4100	00	100000	SUPPLIES	8.58
SHOPKO	10/21/2009		10E830	3800	4100	00	100000	SUPPLIES	39.99
SHOPKO	10/21/2009		10E550	3800	4100	00	100000	SUPPLIES	17.99
								Totals for 29537	145.00
SIMPLEXGRINNELL LP	10/21/2009	29538	20E003	2540	3230	00	000000	repair alarm	466.46
								Totals for 29538	466.46
SMILE MAKERS	10/21/2009	29539	10E550	3800	4100	00	100000	SUPPLIES	94.34
								Totals for 29539	94.34
SMOKY JENNINGS CHEVR	10/21/2009	29540	40E345	2550	3230	00	000000	repairs-chevy truck	1,092.86
								Totals for 29540	1,092.86
SOUTH SIDE CONTROL S	10/21/2009	29541	20E325	2540	4110	00	000000	SUPPLIES	117.71
								Totals for 29541	117.71
SPRINGFIELD PEPSI-CO	10/21/2009	29543	10E340	2560	4170	00	000000	MO CHGS-CAFE FOODS	7,312.55
								Totals for 29543	7,312.55
SPRINGFIELD PUBLIC S	10/21/2009	29542	10E710	4120	3120	00	100000	TRAINING/TEACHER	21,900.00
								Totals for 29542	21,900.00
STANDARD STATIONERY	10/21/2009	29544	10E008	1110	4100	00	000000	SUPPLIES	19.90
STANDARD STATIONERY	10/21/2009		10E217	2410	4100	00	000000	storeroom supplies	818.93
STANDARD STATIONERY	10/21/2009		10E217	2410	4100	00	000000	storeroom supplies	3,546.85
								Totals for 29544	4,385.68
STANLEY SECURITY SOL	10/21/2009	29545	20E325	2540	4110	00	000000	supplies	118.98
STANLEY SECURITY SOL	10/21/2009		20E325	2540	4110	00	000000	supplies	21.13
								Totals for 29545	140.11
STANLEY SECURITY SOL	10/21/2009	29546	20E325	2540	4110	00	000000	MAINTENANCE SUPPLIES	16.08
STANLEY SECURITY SOL	10/21/2009		20E325	2540	4110	00	000000	MAINTENANCE SUPPLIES	559.34
								Totals for 29546	575.42
STAPLES CREDIT PLAN	10/21/2009	29549	10E320	2210	4100	00	000000	SUPPLIES	167.67
STAPLES CREDIT PLAN	10/21/2009		10E229	1446	4100	00	000000	printer,cartridges	837.90
STAPLES CREDIT PLAN	10/21/2009		10E550	1125	4100	00	100000	clock	-49.99
STAPLES CREDIT PLAN	10/21/2009		10E550	1125	4100	00	100000	clock	49.99
STAPLES CREDIT PLAN	10/21/2009		10E760	2210	4100	00	100000	supplies	16.56
STAPLES CREDIT PLAN	10/21/2009		10E320	2210	4100	00	000000	supplies	190.81
STAPLES CREDIT PLAN	10/21/2009		10E004	2410	4100	00	000000	EMH Classroom Supplies	230.85
STAPLES CREDIT PLAN	10/21/2009		10E006	1110	4100	00	000000	supplies	158.97
STAPLES CREDIT PLAN	10/21/2009		10E006	1110	4100	00	000000	supplies	80.02
STAPLES CREDIT PLAN	10/21/2009		10E117	1120	4100	00	000000	BINDERS	55.96
STAPLES CREDIT PLAN	10/21/2009		10E760	2210	4100	00	100000	SUPPLIES	270.71
STAPLES CREDIT PLAN	10/21/2009		10E320	2520	4100	00	000000	supplies	52.39
STAPLES CREDIT PLAN	10/21/2009		10E004	1110	4150	00	000000	SUPPLIES	72.73
STAPLES CREDIT PLAN	10/21/2009		10E002	2410	4100	00	000000	supplies-ink	125.67
STAPLES CREDIT PLAN	10/21/2009		10E208	1130	4100	00	000000	SUPPLIES	39.98
								Totals for 29549	2,300.22
STEARNS,WAYNE (JH	10/21/2009	29550	10E330	2225	3320	00	000000	REIMBURSEMENT	100.76
STEARNS,WAYNE (JH	10/21/2009		10E330	2225	3320	00	000000	REIMBURSEMENT-AUG MILES	41.09
								Totals for 29550	141.85
SUCCESS BY DESIGN, I	10/21/2009	29551	10E004	1110	4100	00	000000	STUDENT PLANNERS	701.80

VENDOR	CHECK	CHECK ACCOUNT		INVOICE		AMOUNT
	DATE	NUMBER	NUMBER	DESCRIPTION		
					Totals for 29551	701.80
SWANSON, RANDY	10/21/2009	29552	10E200 2210 3330 00 000000	REIMBURSEMENT-WORKSHOP		84.25
					Totals for 29552	84.25
SWEATMAN, TODD (TR	10/21/2009	29553	10E151 1500 4100 00 000000	REIMBURSEMENT		24.40
					Totals for 29553	24.40
SYSCO CENTRAL ILLINO	10/21/2009	29554	10E340 2560 4170 00 000000	MO CHGS-CAFE.		2,511.14
					Totals for 29554	2,511.14
SZEFER, EWA (TURNER	10/21/2009	29555	10E106 1120 4100 00 000000	REIMBURSEMENT-SUPPLIES FOR CLASSROOM		70.41
					Totals for 29555	70.41
TACONY CORP	10/21/2009	29556	20E325 2540 4110 00 000000	SUPPLIES		67.90
TACONY CORP	10/21/2009		20E325 2540 4110 00 000000	SUPPLIES		474.91
					Totals for 29556	542.81
TENNIS WAREHOUSE	10/21/2009	29557	10E252 1500 4110 00 000000	Team uniforms		390.00
TENNIS WAREHOUSE	10/21/2009		10E246 1500 4100 00 000000	Team uniforms		430.95
TENNIS WAREHOUSE	10/21/2009		10E246 1500 4100 00 000000	Team uniforms		9.40
TENNIS WAREHOUSE	10/21/2009		10E246 1500 4100 00 000000	Team uniforms		13.53
					Totals for 29557	843.88
THINKSAFE	10/21/2009	29558	10E300 2130 7100 00 000000	DEFIBRILLATORS		1,965.61
					Totals for 29558	1,965.61
THUENTE, MALLORY (10/21/2009	29559	10E550 3800 3320 00 100000	REIMBURSE-MILEAGE		33.00
					Totals for 29559	33.00
TIGERDIRECT INC	10/21/2009	29560	10E330 2225 4100 00 000000	spider mount		854.91
TIGERDIRECT INC	10/21/2009		10E330 2225 4100 00 000000	Mount/Cables/etc.		780.51
TIGERDIRECT INC	10/21/2009		10E005 1110 4100 00 000000	Replacement Lamp for LP500 & NP100		158.99
TIGERDIRECT INC	10/21/2009		10E100 1120 4100 00 000000	Replacement Lamp for LP500 & NP100		79.50
TIGERDIRECT INC	10/21/2009		10E105 1120 4100 00 000000	Replacement Lamp for LP500 & NP100		79.49
					Totals for 29560	1,953.40
TIMBERLINE	10/21/2009	29561	10E210 1130 4100 00 000000	CRICKETS		51.70
TIMBERLINE	10/21/2009		10E210 1130 4100 00 000000	MEALWORMS		4.80
					Totals for 29561	56.50
TIME FOR KIDS	10/21/2009	29562	10E006 1110 4100 00 000000	Time for Kids - Magazines		415.48
TIME FOR KIDS	10/21/2009		10E006 1110 4100 00 000000	Time for Kids - Magazines		291.72
TIME FOR KIDS	10/21/2009		10E006 1110 4100 00 000000	Time for Kids - Magazines		256.36
					Totals for 29562	963.56
TOM DAY BUSINESS MAC	10/21/2009	29563	20E325 2540 4110 00 000000	copy count		30.00
TOM DAY BUSINESS MAC	10/21/2009		20E325 2540 4110 00 000000	copy count		3.05
TOM DAY BUSINESS MAC	10/21/2009		10E004 1110 4100 00 000000	LAMINATING FILM		208.00
TOM DAY BUSINESS MAC	10/21/2009		10E217 2410 4100 00 000000	INK, MASTERS		224.92
TOM DAY BUSINESS MAC	10/21/2009		10E217 2410 4100 00 000000	MASTERS		256.00
					Totals for 29563	721.97
TRIAD INDUSTRIAL SUP	10/21/2009	29564	20E325 2540 4110 00 000000	SUPPLIES		154.32
TRIAD INDUSTRIAL SUP	10/21/2009		20E325 2540 4110 00 000000	SUPPLIES		136.00
TRIAD INDUSTRIAL SUP	10/21/2009		20E325 2540 4110 00 000000	SUPPLIES		647.05
TRIAD INDUSTRIAL SUP	10/21/2009		20E325 2540 4110 00 000000	supplies		456.40
TRIAD INDUSTRIAL SUP	10/21/2009		20E325 2540 4110 00 000000	supplies		69.71
TRIAD INDUSTRIAL SUP	10/21/2009		20E325 2540 4110 00 000000	SUPPLIES		57.00
					Totals for 29564	1,520.48
TRUCK CENTERS, INC	10/21/2009	29565	40E345 2550 3230 00 000000	supplies		279.72
TRUCK CENTERS, INC	10/21/2009		40E345 2550 4100 00 000000	supplies		59.05
TRUCK CENTERS, INC	10/21/2009		40E345 2550 4100 00 000000	AIR FILTERS		221.68
TRUCK CENTERS, INC	10/21/2009		40E345 2550 4100 00 000000	supplies		43.50
TRUCK CENTERS, INC	10/21/2009		40E345 2550 3230 00 000000	repairs bus 34		210.57

VENDOR	CHECK DATE	CHECK NUMBER	CHECK ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for 29565	814.52
TTCI	10/21/2009	29566	10E008 2410 3230 00 000000	phone repair-washington	60.00
TTCI	10/21/2009		10E007 2410 3230 00 000000	phone repair-south	60.00
TTCI	10/21/2009		10E007 2410 3230 00 000000	phone repair-south	480.00
TTCI	10/21/2009		10E117 2410 3230 00 000000	REPAIR PHONE	60.00
				Totals for 29566	660.00
TURKE, BERFORD A	10/21/2009	29567	40E345 2550 3191 00 000000	securtiy	770.00
				Totals for 29567	770.00
UNIVERSITY OF OREGON	10/21/2009	29568	10E217 2410 4100 00 000000	SWIS subscription	250.00
				Totals for 29568	250.00
US ELECTRIC CO	10/21/2009	29569	20E200 2540 4110 00 000000	STARTER	284.49
US ELECTRIC CO	10/21/2009		20E200 2540 4110 00 000000	supplies	284.49
				Totals for 29569	568.98
US SCHOOL SUPPLY	10/21/2009	29570	10E005 1110 4100 00 000000	AR Supplies	191.75
				Totals for 29570	191.75
VASILKO, CINDI	10/21/2009	29571	10E320 2520 3320 00 000000	REIMBURSEMENT	36.85
				Totals for 29571	36.85
VERIZON SELECT SERVI	10/21/2009	29572	10E217 2410 3230 00 000000	PHONE SYSTEM REPAIR	270.00
				Totals for 29572	270.00
VILLAGE CYCLE SHOP	10/21/2009	29573	20E325 2540 3230 00 000000	sharpen blades	12.20
				Totals for 29573	12.20
VOELKEL GLASS CO	10/21/2009	29574	20E006 2540 4110 00 000000	supplies	10.00
VOELKEL GLASS CO	10/21/2009		20E200 2540 4110 00 000000	GLASS	23.45
VOELKEL GLASS CO	10/21/2009		20E325 2540 3230 00 000000	supplies	99.00
				Totals for 29574	132.45
WADE & DOWLAND	10/21/2009	29575	10E004 1110 4100 00 000000	TABLES & SHELVES	537.00
WADE & DOWLAND	10/21/2009		10A320 1710 0000 00 000000	FOLDERS	6.99
				Totals for 29575	543.99
WAGGENER, PAMELA (NO	10/21/2009	29576	10E400 1205 3320 00 000000	reimbursement-mileage-sept	42.08
				Totals for 29576	42.08
WATTS COPY SYSTEM	10/21/2009	29578	10E006 1110 3250 00 000000	copy count	507.17
WATTS COPY SYSTEM	10/21/2009		10E004 1110 3250 00 000000	copy count	233.61
WATTS COPY SYSTEM	10/21/2009		40E345 2550 3250 00 000000	copy count	43.00
WATTS COPY SYSTEM	10/21/2009		10E400 2330 3250 00 000000	copy count	143.25
WATTS COPY SYSTEM	10/21/2009		10E005 1110 3250 00 000000	copy count	376.88
WATTS COPY SYSTEM	10/21/2009		10E300 1110 3250 00 000000	copy count	246.72
WATTS COPY SYSTEM	10/21/2009		10E008 1110 3250 00 000000	copy count	68.31
WATTS COPY SYSTEM	10/21/2009		10E007 1110 3250 00 000000	copy count	548.19
				Totals for 29578	2,167.13
WEBB, RICHARD (EYP)	10/21/2009	29579	10E550 3800 3320 00 100000	REIMBURSEMENT-MILEAGE	75.90
				Totals for 29579	75.90
WEEKLY READER CORP	10/21/2009	29580	10E205 1130 4100 00 000000	subscription to w.reader	335.10
				Totals for 29580	335.10
WEGER, CYNTHIA (EYP)	10/21/2009	29581	10E552 3800 3320 00 100000	REIMBURSEMENT-MILEAGE	48.29
				Totals for 29581	48.29
WHITAKER, BELINDA (M	10/21/2009	29582	10E000 2130 3320 00 000000	REIMBURSEMENT-MILEAGE	256.03
				Totals for 29582	256.03
WILLIAM M BEDELL	10/21/2009	29583	10E400 1912 6701 00 000000	july tuition	1,937.24
WILLIAM M BEDELL	10/21/2009		10E400 1912 6701 00 000000	AUG TUITION	1,100.33
WILLIAM M BEDELL	10/21/2009		10E400 1912 6701 00 000000	SEPT TUITION	2,100.63
				Totals for 29583	5,138.20
WILLS, JASON	10/21/2009	29584	10E330 2225 3320 00 000000	reimbursement-mileage-sept	48.02
				Totals for 29584	48.02
WLDS/WEAI	10/21/2009	29585	10E310 2310 3500 00 000000	BD ADVERTISING	150.00
				Totals for 29585	150.00
WOODSIDE, JOYCE	10/21/2009	29586	10E300 1800 3140 00 000000	interpreter	60.00

VENDOR	CHECK	CHECK ACCOUNT						INVOICE	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
WOODSIDE, JOYCE	10/21/2009	29586	10E300 1800 3140 00 000000				interpreter	165.00	
							Totals for 29586	225.00	
WOODWIND & BRASSWIND	10/21/2009	29587	10E108 1120 4100 00 000000				MISC MUSIC	184.91	
WOODWIND & BRASSWIND	10/21/2009		10E108 1120 4100 00 000000				MISC MUSIC	11.25	
							Totals for 29587	196.16	
YOGA DIRECT	10/21/2009	29588	10E208 1130 4110 00 000000				fitness balls, blue,yellow,silver, red-thorne/music	104.23	
							Totals for 29588	104.23	
ZEP MANUFACTURING CO	10/21/2009	29589	10E252 1500 4100 00 000000				zep tackle	60.00	
							Totals for 29589	60.00	
ZINK'S AUTO CLINIC	10/21/2009	29590	40E345 2550 3230 00 000000				repairblower	111.27	
ZINK'S AUTO CLINIC	10/21/2009		10E204 1700 3230 00 000000				INSTALL BRAKES-DR.ED	32.40	
							Totals for 29590	143.67	
							Totals for checks	568,058.50	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	6.99	0.00	513,516.61	513,523.60
20	OPERATIONS & MAINTENANCE	0.00	0.00	48,746.62	48,746.62
40	TRANSPORTATION	0.00	0.00	5,788.28	5,788.28
*** Fund Summary Totals ***		6.99	0.00	568,051.51	568,058.50

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

BOARD REPORT OF REVENUES

FUNC		2009-10 Original Budget	Received as of August 31, 2009	Monthly Activity September 2009	Received as of September 30, 2009	2009-10 Balance
10	EDUCATION					
111-	EDUCATION LEVY	9,970,239.00	4,362,583.01		4,362,583.01	5,607,655.99
114-	SPECIAL EDUCATION LEVY	184,723.00	80,826.47		80,826.47	103,896.53
121-	MOBILE HOME PRIVILEGE TAX	30,000.00				30,000.00
123-	CORP PERS PROP REPLACE TAX	1,254,756.00	230,389.96		230,389.96	1,024,366.04
129-	PAY IN LIEU OF TAXES	3,000.00				3,000.00
131-	REGULAR DAY TUITION	11,000.00				11,000.00
132-	SUMMER SCHOOL TUITION	2,000.00	250	-75	175	1,825.00
134-	SPECIAL ED TUITION	147,650.00	73,067.00	65,598.00	138,665.00	8,985.00
151-	INTEREST	154,560.00	29,547.41	6,956.39	36,503.80	118,056.20
161-	STUDENT LUNCHES	617,000.00	41,554.90	85,641.45	127,196.35	489,803.65
162-	ADULT MEAL	23,500.00	696.9	2,108.75	2,805.65	20,694.35
169-	OTHER CAFETERIAL REVENUE	25,000.00	3,206.54	1,771.64	4,978.18	20,021.82
171-	ADMISSIONS	41,900.00	4,540.00	16,410.00	20,950.00	20,950.00
172-	ACTIVITY FEES	33,300.00	5,860.00	8,813.00	14,673.00	18,627.00
179-	RESALE	15,000.00	1,398.00	367	1,765.00	13,235.00
181-	TEXTBOOK RENTALS	145,805.00	143,704.60	1,481.50	145,186.10	618.9
194-	SERVICE TO OTHER LEA	2,000.00				2,000.00
197-	DRIVER ED FEES	10,000.00	5,685.00	50	5,735.00	4,265.00
199-	OTHER	1,500.00	-521.99	405.32	-116.67	1,616.67
300-	REVENUE FROM STATE SOURCES	7,377,728.00	399,812.14	814,624.28	1,214,436.42	6,163,291.58
310-	SP ED PRIV FAC	800,253.00	390,944.59		390,944.59	409,308.41
311-	SP ED PERSONNEL	648,693.00	195,612.03		195,612.03	453,080.97
312-	SP ED ORPHANS	46,717.00	12,300.11	12,488.17	24,788.28	21,928.72
314-	SP ED SUMMER SCHOOL	6,427.00				6,427.00
322-	AG SUPPLIMENT	1,589.00				1,589.00
330-	PAYMENTS IN LIEU OF TAXES	2,544.00		195	195	2,349.00
336-	STATE FREE LUNCH/BRKFST	34,511.00	14,511.15		14,511.15	19,999.85
337-	DRIVER ED REIMBURSEMENT	50,000.00		13,890.17	13,890.17	36,109.83
370-	EARLY CHILDHOOD	1,045,469.00	227,783.00		227,783.00	817,686.00
371-	READING IMPROVEMENT	116,131.00				116,131.00
377-	SCHOOL SAFETY	29,544.00				29,544.00
399-	STATE RESTRICTED	2,505.00				2,505.00
410-	TITLE V		-68		-68	68
421-	FEDERAL LUNCH	570,000.00	73,755.22	35,733.24	109,488.46	460,511.54
422-	FEDERAL BREAKFAST	167,000.00	22,488.63	9,675.00	32,163.63	134,836.37
425-	COMMODITY SALVAGE	330				330
430-	TITLE I	774,813.00		91,227.00	91,227.00	683,586.00
433-	ESEA - TITLE VI P.L.98-377-	150,000.00		15,000.00	15,000.00	135,000.00
440-	TITLE IV	14,080.00	1,087.00	1,000.00	2,087.00	11,993.00
462-	EHA FLOW THROUGH	658,476.00	34,730.37	80,289.82	115,020.19	543,455.81
477-	PERKINS	17,500.00				17,500.00
485-	STATE FISCAL STABILIZATION FDS	1,784,854.00				1,784,854.00
487-	SFSF OTHER GOVERNMENT SERVICE	414,812.00	414,812.14		414,812.14	-0.14
493-	TITLE II	222,526.00	71,145.00		71,145.00	151,381.00
495-	DORS	9,766.00	623.6		623.6	9,142.40
497-	TECHNOLOGY	7,500.00				7,500.00
499-	FEDERAL MISC GRANTS	138,000.00	26,206.25	28,942.81	55,149.06	82,850.94
----	EDUCATION	27,764,701.00	6,868,531.03	1,292,593.54	8,161,124.57	19,603,576.43
20	OPERATIONS & MAINTENANCE					
111-	EDUCATION LEVY	2,101,168.00	919,386.25		919,386.25	1,181,781.75
121-	MOBILE HOME PRIVILEGE TAX	6,000.00				6,000.00
123-	CORP PERS PROP REPLACE TAX	264,319.00	48,532.52		48,532.52	215,786.48
129-	PAY IN LIEU OF TAXES	500				500
151-	INTEREST	8,390.00	335.62	243.45	579.07	7,810.93
179-	RESALE	16,000.00	14,625.00	400	15,025.00	975
191-	FACILITY RENTAL	45,000.00	343.08	3,365.49	3,708.57	41,291.43
199-	OTHER	60	60	20	80	-20
300-	REVENUE FROM STATE SOURCES	150,000.00	15,000.00	15,000.00	30,000.00	120,000.00
----	OPERATIONS & MAINTENANCE	2,591,437.00	998,282.47	19,028.94	1,017,311.41	1,574,125.59
40	TRANSPORTATION					
111-	EDUCATION LEVY	786,232.00	344,020.66		344,020.66	442,211.34
141-	REGULAR DAY SCHOOL	17,075.00	1,722.32	1,342.15	3,064.47	14,010.53
144-	SPECIAL EDUCATION	134,000.00				134,000.00
151-	INTEREST	10,567.00	2,076.55	16.07	2,092.62	8,474.38
199-	OTHER	160	160		160	
350-	STATE REG TRANSPORTATION	471,761.00	242,615.33		242,615.33	229,145.67
351-	STATE SP ED TRANSPORTATION	290,652.00	142,337.03		142,337.03	148,314.97
----	TRANSPORTATION	1,710,447.00	732,931.89	1,358.22	734,290.11	976,156.89
50	MUNICIPAL RETIREMENT					
111-	EDUCATION LEVY	596,373.00	260,951.57		260,951.57	335,421.43
115-	SOCIAL SECURITY/MEDICARE LEVY	795,175.00	347,935.42		347,935.42	447,239.58
123-	CORP PERS PROP REPLACE TAX	51,016.00	42,513.00		42,513.00	8,503.00
151-	INTEREST	9,623.00	-291.91	32.72	-259.19	9,882.19
----	MUNICIPAL RETIREMENT	1,452,187.00	651,108.08	32.72	651,140.80	801,046.20
60	CAPITAL PROJECTS					
151-	INTEREST	1,250.00	65.69	19.51	85.2	1,164.80
300-	REVENUE FROM STATE SOURCES	250,000.00				250,000.00
----	CAPITAL PROJECT	251,250.00	65.69	19.51	85.2	251,164.80
70	WORKING CASH					
111-	EDUCATION LEVY	176,785.00	77,351.04		77,351.04	99,433.96
151-	INTEREST	4,135.00	-103.26	19.62	-83.64	4,218.64
----	WORKING CASH	180,920.00	77,247.78	19.62	77,267.40	103,652.60
80	TORT					
112-	TORT IMMUNITY LEVY	198,803.00	86,990.42		86,990.42	111,812.58
151-	INTEREST	7,332.00	-27.17	4.9	-22.27	7,354.27
----	TORT	206,135.00	86,963.25	4.9	86,968.15	119,166.85
90	FIRE PREVENTION & SAFETY					
111-	EDUCATION LEVY	176,785.00	77,351.04		77,351.04	99,433.96
151-	INTEREST	3,332.00	18.15	17.59	35.74	3,296.26
----	FIRE PREVENTION & SAFETY	180,117.00	77,369.19	17.59	77,386.78	102,730.22
	GRAND REVENUE TOTAL	34,337,194.00	9,492,499.38	1,313,075.04	10,805,574.42	23,531,619.58

BOARD REPORT OF EXPENDITURES - SEPTEMBER 2009

Function	Function Description	2009-10 Original Budget	Expended as of August 31, 2009	Monthly Activity September 2009	Expended as of September 30, 2009	2009-10 Balance
10	EDUCATION					
1100	REGULAR EDUCATION	97,113.00	10,514.02	43,371.36	53,885.38	43,227.62
1110	ELEMENTARY	6,395,111.00	974,328.11	504,333.51	1,478,661.62	4,916,449.38
1120	JUNIOR HIGH	1,823,038.00	244,917.33	176,352.56	421,269.89	1,401,768.11
1125	PRE-K PROGRAM	621,340.00	81,585.73	50,873.56	132,459.29	488,880.71
1130	HIGH SCHOOL	3,064,205.00	437,002.83	279,392.11	716,394.94	2,347,810.06
1200	SPECIAL EDUCATION	218,062.00				218,062.00
1202	TRAINABLE MENTALLY HANDICAPPED	276,282.00	63,788.13	19,986.54	83,774.67	192,507.33
1203	EDUCABLE MENTALLY HANDICAPPED	787,195.00	103,944.08	63,865.39	167,809.47	619,385.53
1204	PHYSICALLY HANDICAPPED	500.00				500.00
1205	LEARNING DISABILITIES	1,316,879.00	175,715.53	109,731.59	285,447.12	1,031,431.88
1207	HARD OF HEARING	52,618.00		5,960.62	5,960.62	46,657.38
1208	DEAF	100,125.00		3,680.59	3,680.59	96,444.41
1212	BEHAVIORAL DISORDER	405,598.00	73,390.47	32,646.42	106,036.89	299,561.11
1213	OTHER HEALTH IMPAIRMENT	144,914.00	31,735.91	13,689.28	45,425.19	99,488.81
1216	AUTISM	417,770.00	47,330.08	36,515.28	83,845.36	333,924.64
1220	CROSS CATEGORICAL	50,534.00	4,305.37	781.37	5,086.74	45,447.26
1225	SP ED PRE-K	21,195.00	2,370.68	1,231.20	3,601.88	17,593.12
1250	TITLE I	938,524.00	86,912.07	50,690.44	137,602.51	800,921.49
1400	VOCATIONAL PROGRAMS	96,190.00	11,574.73	6,302.92	17,877.65	78,312.35
1401	AGRICULTURAL OCCUPATIONS	73,160.00	15,902.66	5,747.30	21,649.96	51,510.04
1407	BUSINESS	246,014.00	42,557.60	23,544.53	66,102.13	179,911.87
1417	HEALTH OCCUPATIONS	18,086.00	2,669.43	1,451.10	4,120.53	13,965.47
1421	HOME EC OCCUPATIONS	136,352.00	19,717.04	11,351.25	31,068.29	105,283.71
1446	CONSTRUCTION TRADES	125,624.00	13,641.22	8,236.52	21,877.74	103,746.26
1447	MECHANIC TRADES	113,136.00	16,018.62	7,984.66	24,003.28	89,132.72
1500	INTERSCHOLASTIC PROGRAM	570,276.00	61,419.45	56,820.91	118,240.36	452,035.64
1600	SUMMER SCHOOL PROGRAMS	27,110.00	17,813.25		17,813.25	9,296.75
1650	GIFTED	54,520.00	2,486.92	3,608.86	6,095.78	48,424.22
1700	DRIVER'S ED PROGRAM	132,591.00	20,374.62	9,800.54	30,175.16	102,415.84
1800	BILINGUAL PROGRAMS	49,091.00	7,287.33	5,148.74	12,436.07	36,654.93
1900	ALTERNATIVE PROGRAMS	102,193.00	15,754.92	8,506.92	24,261.84	77,931.16
1912	SP ED PRIV TUITION K-12	1,050,209.00	121,692.00	63,608.35	185,300.35	864,908.65
2110	USE SUB ACCOUNT	11,536.00	5,604.80		5,604.80	5,931.20
2113	SOCIAL WORK	250,251.00	32,152.19	19,053.63	51,205.82	199,045.18
2120	GUIDANCE SERVICE	630,854.00	91,353.87	52,853.37	144,207.24	486,646.76
2130	HEALTH SERVICES	154,418.00	12,614.62	15,526.77	28,141.39	126,276.61
2140	PSYCHOLOGICAL SERVICE	249,350.00	36,815.57	54,620.76	91,436.33	157,913.67
2150	SPEECH PATHOLOGY & AUDIOLOGY	406,843.00	60,814.00	34,052.78	94,866.78	311,976.22
2190	OTHER SUPPORT SERVICES	68,773.00		7,810.81	7,810.81	60,962.19
2210	IMPROVEMENT OF INSTRUCTION SER	668,363.00	56,956.97	24,214.48	81,171.45	587,191.55
2213	STAFF DEVELOPMENT	3,000.00				3,000.00
2220	MEDIA SERVICE	384,782.00	56,826.70	32,922.22	89,748.92	295,033.08
2225	COMPUTER INSTRUCTION	343,986.00	92,439.83	33,503.57	125,943.40	218,042.60
2230	ASSESSMENT AND TESTING	35,100.00				35,100.00
2310	BOARD OF EDUCATION SERVICE	361,789.00	28,092.71	147,837.33	175,930.04	185,858.96
2320	SUPERINTENDENT OFFICE	267,796.00	43,761.71	21,164.07	64,925.78	202,870.22
2330	SPECIAL AREA ADMIN SERV	224,387.00	43,658.66	20,679.55	64,338.21	160,048.79
2410	PRINCIPAL OFFICE	1,714,669.00	303,036.09	139,518.17	442,554.26	1,272,114.74
2510	DIRECTOR OF BUSINESS	148,761.00	24,357.30	12,130.77	36,488.07	112,272.93
2520	FISCAL SERVICES	169,691.00	36,322.52	15,128.92	51,451.44	118,239.56
2540	OPERATION & MAINTENANCE	661,519.00	92,932.62	39,519.02	132,451.64	529,067.36
2550	TRANSPORTATION SERVICE	130,000.00				130,000.00
2560	FOOD SERVICE	1,428,261.00	116,289.82	118,556.77	234,846.59	1,193,414.41
2563	FOOD DELIVERY SERVICE	24,009.00	3,622.96	2,586.69	6,209.65	17,799.35
2570	INTERNAL SERVICES	7,500.00	1,226.33	354.00	1,580.33	5,919.67
2574	COPY SERVICE	11,000.00	1,401.25	404.00	1,805.25	9,194.75
2633	PUBLIC INFORMATION SERVICE	5,206.00	4,296.00		4,296.00	705.00
2640	HUMAN RESOURCE	100,576.00	15,089.09	9,084.65	24,173.74	76,402.26
2660	DATA PROCESSING	67,406.00	8,919.84	5,569.92	14,489.76	52,916.24
2900	OTHER SUPPORT SERVICES	2,891.00				2,891.00
3700	NONPUBLIC SCHOOL PUPILS SERV	120,259.00	1,384.60	1,095.50	2,480.10	117,778.90
3800	HOME/SCHOOL SERVICE	499,972.00	66,570.88	34,942.07	101,512.95	398,459.05
4120	PAY FOR SPEC ED PROGRAMS	21,900.00				21,900.00
4170	COMMUNITY COLLEGE	2,500.00				2,500.00
4190	PAY TO OTH GOVT UNITS	14,400.00		4,900.00	4,900.00	9,500.00
4220	SP ED TUITION IN STATE GOV	648,658.00	161,206.83	3,726.98	164,933.81	483,724.19
6000	PROVISION FOR CONTINGENCIES	200,000.00				200,000.00
----	EDUCATION	29,565,755.00	4,104,496.89	2,456,971.22	6,561,468.11	23,004,286.89
20	OPERATIONS & MAINTENANCE					
2533	ARCHITECTURE DEVELOPEMENT	25,000.00	12,555.43		12,555.43	12,444.57
2540	OPERATION & MAINTENANCE	2,668,008.00	521,911.14	260,403.98	782,315.12	1,885,692.88
2541	MAINTENANCE DIRECTOR	77,233.00	12,840.04	6,436.02	19,276.06	57,956.94
6000	PROVISION FOR CONTINGENCIES	100,000.00				100,000.00
----	OPERATIONS & MAINTENANCE	2,870,241.00	547,306.61	266,840.00	814,146.61	2,056,094.39
40	TRANSPORTATION					
2540	OPERATION & MAINTENANCE			2,013.61	2,013.61	-2,013.61
2550	TRANSPORTATION SERVICE	1,527,959.00	402,307.94	89,918.88	492,226.82	1,035,732.18
6000	PROVISION FOR CONTINGENCIES	50,000.00				50,000.00
----	TRANSPORTATION	1,577,959.00	402,307.94	91,932.49	494,240.43	1,083,718.57
50	MUNICIPAL RETIREMENT					
1100	REGULAR EDUCATION	812.00	409.26	595.22	1,004.48	-192.48
1110	ELEMENTARY	122,819.00	15,726.97	8,747.00	24,473.97	98,345.03
1120	JUNIOR HIGH	21,843.00	2,819.42	1,914.49	4,733.91	17,109.09
1130	HIGH SCHOOL	35,445.00	4,491.38	2,759.58	7,250.96	28,194.04
1202	TRAINABLE MENTALLY HANDICAPPED	14,603.00	3,348.50	804.53	4,153.03	10,449.97
1203	EDUCABLE MENTALLY HANDICAPPED	54,626.00	6,282.33	4,161.29	10,443.62	44,182.38
1204	PHYSICALLY HANDICAPPED	88.00				88.00
1205	LEARNING DISABILITIES	18,796.00	1,922.63	1,302.70	3,225.33	15,570.67
1207	HARD OF HEARING	7,102.00		416.18	416.18	6,685.82
1212	BEHAVIORAL DISORDER	19,552.00	4,692.92	1,633.88	6,326.80	13,225.20
1213	OTHER HEALTH IMPAIRMENT	19,311.00	4,059.60	1,649.79	5,709.39	13,601.61
1216	AUTISM	48,959.00	4,823.16	3,665.28	8,488.44	40,470.56
1220	CROSS CATEGORICAL	363.00	19.05		19.05	343.95
1225	SP ED PRE-K	2,645.00	382.52	198.68	581.20	2,063.80
1400	VOCATIONAL PROGRAMS	3,001.00	376.42	230.64	607.06	2,393.94
1401	AGRICULTURAL OCCUPATIONS	900.00	91.48		91.48	808.52
1407	BUSINESS	3,142.00	430.20	204.02	634.22	2,507.78
1417	HEALTH OCCUPATIONS	259.00	38.56	20.73	59.29	199.71
1421	HOME EC OCCUPATIONS	1,711.00	242.02	134.23	376.25	1,334.75
1446	CONSTRUCTION TRADES	1,192.00	119.36	99.30	218.66	973.34
1447	MECHANIC TRADES	1,233.00		23.60	23.60	1,209.40
1500	INTERSCHOLASTIC PROGRAM	14,373.00	783.81	1,554.22	2,338.03	12,034.97
1600	SUMMER SCHOOL PROGRAMS	2,590.00	1,851.31		1,851.31	738.69
1650	GIFTED	1,561.00	3.26	42.96	46.22	1,514.78
1700	DRIVER'S ED PROGRAM	1,574.00	68.27	33.64	101.91	1,472.09
1900	ALTERNATIVE PROGRAMS	4,504.00	641.34	336.92	978.26	3,525.74
2113	SOCIAL WORK	2,655.00	390.96	219.40	610.36	2,044.64
2120	GUIDANCE SERVICE	19,813.00	2,275.86	1,576.00	3,851.86	15,961.14
2130	HEALTH SERVICES	18,545.00	1,644.22	1,726.29	3,370.51	15,174.49
2140	PSYCHOLOGICAL SERVICE	2,743.00	387.64	213.89	601.53	2,141.47
2150	SPEECH PATHOLOGY & AUDIOLOGY	5,225.00	454.66	258.24	712.90	4,512.10
2190	OTHER SUPPORT SERVICES	12,171.00		790.09	790.09	11,380.91
2210	IMPROVEMENT OF INSTRUCTION SER	12,862.00	2,015.50	1,069.06	3,084.56	9,777.44
2220	MEDIA SERVICE	34,875.00	4,430.19	2,415.34	6,845.53	28,029.47
2225	COMPUTER INSTRUCTION	23,415.00	2,431.24	1,759.92	4,191.16	19,223.84
2310	BOARD OF EDUCATION SERVICE	44.00				44.00
2320	SUPERINTENDENT OFFICE	13,657.00	2,135.19	1,052.23	3,187.42	10,469.58
2330	SPECIAL AREA ADMIN SERV	8,506.00	1,325.61	653.51	1,979.12	6,526.88
2410	PRINCIPAL OFFICE	81,386.00	11,583.04	6,038.98	17,622.02	63,763.98
2510	DIRECTOR OF BUSINESS	7,256.00	1,124.61	562.30	1,686.91	5,569.09
2520	FISCAL SERVICES	21,578.00	3,203.57	1,774.04	4,977.61	16,600.39
2540	OPERATION & MAINTENANCE	254,678.00	38,146.55	18,917.14	57,063.69	197,614.31
2541	MAINTENANCE DIRECTOR	12,619.00	1,923.60	961.80	2,885.40	9,733.60
2550	TRANSPORTATION SERVICE	146,630.00	19,500.44	10,619.27	30,119.71	116,510.29
2560	FOOD SERVICE	88,920.00	10,815.48	6,648.25	17,463.73	71,456.27
2563	FOOD DELIVERY SERVICE	3,368.00	508.80	254.40	763.20	2,604.80
2574	COPY SERVICE	153.00	107.19		107.19	45.81

Jacksonville School District 117 - Insurance Fund Report (continued)
Insurance Fund - Receipts

Egyptian	Board Share	Employee Share/Other	Total
July 2009	217,290.40	50,834.36	268,124.76
August	226,415.50	53,402.23	279,817.73
September	239,612.46	55,821.10	295,433.56
October			-
November			-
December			-
January 2010			-
February			-
March			-
April			-
May			-
June			-

Jacksonville School District 117 - Insurance Fund Report
Insurance Fund - Disbursements

Egyptian	Premium	Total
July 2009	269,163.43	269,163.43
August	292,466.69	292,466.69
September	273,581.20	273,581.20
October		-
November		-
December		-
January 2010		-
February		-
March		-
April		-
May		-
June		-

From 09/01/2009 through 09/30/2009
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/01...			-split- 240 - 311 Footbal...	Deposit	X	1,293.50 1,275.00	2,320.00
			241 - 640 Golf En...			18.50	
09/01...			Revolving Fund Re...	Deposit	X	50.00	2,370.00
09/01...	7712	Hemberger, Mike	Revolving Fund Re...	9/1 Boys Soccer	80.00 X		2,290.00
09/01...	7713	Hemberger, Doug	Revolving Fund Re...	9/1 Boys Soccer	80.00 X		2,210.00
09/01...	7714	Schwartz, Jerry	Revolving Fund Re...	9/1 Boys Soccer	80.00 X		2,130.00
09/01...	7715	Moy, Dan	Revolving Fund Re...	9/1 CC Meet	55.00 X		2,075.00
09/03...	7716	Bollinger, Maureen	Revolving Fund Re...	9/3 vb	60.00 X		2,015.00
09/03...	7717	Ebetsch, Suzanne	Revolving Fund Re...	9/3 VB	60.00 X		1,955.00
09/08...	7718	Bloomington H.S.	Revolving Fund Re...	Refund JV VB Entr...	150.00 X		1,805.00
09/08...	7719	Colburn, Chuck	Revolving Fund Re...	9/9 G. Swim	70.00 X		1,735.00
09/08...	7720	Haven, George	Revolving Fund Re...	9/8 B. Soccer	80.00 X		1,655.00
09/08...	7721	Marconi, Paul	Revolving Fund Re...	9/8 B. Soccer	80.00 X		1,575.00
09/08...	7722	Lex, Bob	Revolving Fund Re...	9/8 B. Soccer	80.00 X		1,495.00
09/08...	7723	Carter, Jill	Revolving Fund Re...	9/8 Volleyball	60.00 X		1,435.00
09/08...	7724	Wilson, Linda	Revolving Fund Re...	9/8 Volleyball	60.00 X		1,375.00
09/10...			-split- 239 - 311 CC Pay	Deposit	X	845.00 55.00	2,220.00
			242 - 311 Boys So...			480.00	
			249 - 311 Volleyb...			240.00	

09/10...	7725	Nelson, Ken	Revolving Fund Re... 9/11 Varsity	65.00 X	2,155.00
09/10...	7726	Paul, Jim	Revolving Fund Re... 9/11 Varsity FB	65.00 X	2,090.00
09/10...	7727	McLeese, Randy	Revolving Fund Re... 9/11 Varsity FB	65.00 X	2,025.00
09/10...	7728	Nargelenas, Limey	Revolving Fund Re... 9/11 Varsity FB	65.00 X	1,960.00
09/10...	7729	Claton, Bob	Revolving Fund Re... 9/11 Varsity FB	65.00 X	1,895.00
09/10...	7730	Curtis, Fred	Revolving Fund Re... 9/12 Freshman FB	50.00 X	1,845.00
09/10...	7731	Dixon, Bev	Revolving Fund Re... 9/12 Freshman FB	50.00 X	1,795.00
09/10...	7732	Paul, Jim	Revolving Fund Re... 9/12 Freshman FB	50.00 X	1,745.00
09/10...	7733	Kepler, Dave	Revolving Fund Re... 9/12 Freshman FB	50.00 X	1,695.00
09/10...	7734	Curtis, Fred	Revolving Fund Re... 9/14 Soph FB	50.00 X	1,645.00
09/10...	7735	Dixon, Bev	Revolving Fund Re... 9/14 Soph FB	50.00 X	1,595.00
09/10...	7736	Wright, Barry	Revolving Fund Re... 9/14 Soph FB	50.00 X	1,545.00
09/10...	7737	Kepler, Dave	Revolving Fund Re... VOID: 9/14 Soph FB	X	1,545.00
09/10...	7738	Ebetsch, Suzanne	Revolving Fund Re... 9/10 VB	60.00 X	1,485.00
09/10...	7739	Wilson, Linda	Revolving Fund Re... 9/10 VB	60.00 X	1,425.00
09/11...	7740	Turner, David	Revolving Fund Re... VOID: 9/11 FB Sec...	X	1,425.00
09/11...	7741	Chumley, Kyle	Revolving Fund Re... 9/11 FB Security	75.00 X	1,350.00
09/11...	7742	Melbourne, Dave	Revolving Fund Re... 9/11 FB Security	75.00	1,275.00
09/11...	7743	Carter, Jill	Revolving Fund Re... 9/12 VB	280.00 X	995.00
09/11...	7744	Bollinger, Maureen	Revolving Fund Re... 9/12 VB	280.00 X	715.00

09/11...	7745	McGinnis, Marlen	Revolving Fund Re... 9/12 VB	280.00	X	435.00
09/11...	7746	Terstriep, Julie	Revolving Fund Re... 9/12 VB	280.00		155.00
09/11...	7747	McNaught, Karen	Revolving Fund Re... 9/12 VB	280.00	X	-125.00
09/11...	7748	Ebetsch, Suzanne	Revolving Fund Re... 9/12 VB	280.00	X	-405.00
09/11...	7749	Bowden, Charles	Revolving Fund Re... 9/12 VB	280.00	X	-685.00
09/11...	7750	Wilson, Linda	Revolving Fund Re... 9/12 VB	280.00		-965.00
09/11...	7751	Niedernhofer, Paul	Revolving Fund Re... 9/12 VB	280.00	X	-1,245.00
09/14...	7752	Cameron, Rob	Revolving Fund Re... 9/14 B. Soccer	80.00	X	-1,325.00
09/14...	7753	Farris, Steve	Revolving Fund Re... 9/14 B. Soccer	80.00	X	-1,405.00
09/14...	7754	Schwartz, Jerry	Revolving Fund Re... 9/14 B. Soccer	80.00	X	-1,485.00
09/14...	7755	Moore, Chad	Revolving Fund Re... 9/11 FB Security	75.00	X	-1,560.00
09/14...	7756	Saladino, Sam	Revolving Fund Re... 9/14 Soph FB	50.00	X	-1,610.00
09/17...		-split-	Deposit		X	845.00
		240 - 311 Footbal...				725.00
		249 - 311 Volleyb...				120.00
09/17...		-split-	Deposit		X	1,905.00
		240 - 311 Footbal...				225.00
		249 - 311 Volleyb...				1,680.00
09/17...	7757	Bowden, Charles	Revolving Fund Re... 9/17 VB	60.00	X	1,080.00
09/17...	7758	Niedernhofer, Paul	Revolving Fund Re... 9/17 VB	60.00	X	1,020.00
09/17...	7759	Sears, Michael	Revolving Fund Re... 9/18 FB	65.00	X	955.00
09/17...	7760	Mellor, Tom	Revolving Fund Re... 9/18 FB	65.00	X	890.00
09/17...	7761	Carter, Dustin	Revolving Fund Re... 9/18 FB	65.00	X	825.00

09/17...	7762	Olsen, Josh	Revolving Fund Re... 9/18 FB	65.00	X	760.00
09/17...	7763	Chaplin, Jason	Revolving Fund Re... 9/18 FB	65.00	X	695.00
09/17...	7764	Moore, Chad	Revolving Fund Re... 9/18 FB Security	75.00	X	620.00
09/17...	7765	Hansell, Eric	Revolving Fund Re... 9/18 FB Security	75.00		545.00
09/17...	7766	Melbourne, Dave	Revolving Fund Re... 9/18 FB Security	75.00		470.00
09/17...	7767	Wright, Barry	Revolving Fund Re... 9/19 Freshman FB	50.00	X	420.00
09/17...	7768	Paul, Jim	Revolving Fund Re... 9/19 Freshmn FB	50.00	X	370.00
09/17...	7769	Curtis, Fred	Revolving Fund Re... 9/19 Freshman FB	50.00	X	320.00
09/17...	7770	Dixon, Bev	Revolving Fund Re... 9/19 Freshman FB	50.00	X	270.00
09/18...		-split-	Deposit		X	1,950.00
		240 - 311 Footbal...				750.00
		242 - 311 Boys So...				240.00
		249 - 311 Volleyb...				960.00
09/18...	7771	Carter, Jill	Revolving Fund Re... 9/18 VB	200.00	X	2,020.00
09/18...	7772	Bollinger, Maureen	Revolving Fund Re... 9/18 VB Trny	200.00	X	1,820.00
09/18...	7773	McNaught, Karen	Revolving Fund Re... 9/18 VB Trny	200.00	X	1,620.00
09/18...	7774	Covey, James	Revolving Fund Re... 9/18 VB Trny	200.00	X	1,420.00
09/18...	7775	Ebetsch, Suzanne	Revolving Fund Re... 9/18 VB Trny	200.00	X	1,220.00
09/18...	7776	Wilson, Linda	Revolving Fund Re... 9/18 VB Trny	200.00		1,020.00
09/18...	7777	Creek, Patricia	Revolving Fund Re... VOID: 9/18 VB Trny		X	1,020.00
09/18...	7780	Creek, Mike	Revolving Fund Re... VOID: 9/18 VB Trny		X	1,020.00
09/18...	7781	McGinnis, Marlen	Revolving Fund Re... 9/18 VB Trny	120.00	X	900.00
09/18...	7782	Terstriep, Julie	Revolving Fund Re... 9/18 VB Trny	120.00		780.00

09/21...	7783	Melbourne, Dave	Revolving Fund Re... 9/21 FB Security	75.00		705.00
09/21...	7784	Bowden, Charles	Revolving Fund Re... 9/18 VB Trny	80.00	X	625.00
09/21...	7785	Quincy H.S.	Revolving Fund Re... Girls Regional En...	31.50		593.50
09/21...	7786	Curtis, Fred	Revolving Fund Re... 9/21 FB	50.00	X	543.50
09/21...	7787	Wright, Barry	Revolving Fund Re... 9/21 FB	50.00	X	493.50
09/21...	7788	Paul, Jim	Revolving Fund Re... 9/21 FB	50.00	X	443.50
09/21...	7789	Dixon, Bev	Revolving Fund Re... 9/21 FB	50.00	X	393.50
09/22...	7790	Baines, Tony	Revolving Fund Re... 9/22 B. Soccer	80.00	X	313.50
09/22...	7791	O'Brien, Dennis	Revolving Fund Re... VOID: 9/22 B. Soccer		X	313.50
09/22...	7792	Taylor, Robert	Revolving Fund Re... 9/22 B. Soccer	80.00	X	233.50
09/22...	7793	Carter, Jill	Revolving Fund Re... 9/22 VB	60.00	X	173.50
09/22...	7794	Wilson, Linda	Revolving Fund Re... 9/22 VB	60.00	X	113.50
09/23...			-split- Deposit		X	1,380.00
			249 - 311 Volleyb...			1,600.00
			236 - 311 Basebal...			-220.00
09/23...	7795	Chatham Glenwood H.S.	Revolving Fund Re... 9/19 G. TENNIS EN...	100.00		1,393.50
09/23...	7796	Jimenez, Carlos	Revolving Fund Re... 9/24 B. SOCCER	80.00		1,313.50
09/23...	7797	Kulavic, Thomas	Revolving Fund Re... 9/24 B. SOCCER	80.00	X	1,233.50
09/23...	7798	Casey, Jack	Revolving Fund Re... 9/24 B. SOCCER	80.00	X	1,153.50
09/23...	7799	Carter, Jill	Revolving Fund Re... 9/26 VB	60.00		1,093.50
09/23...	7800	Void	Revolving Fund Re...			1,093.50
09/23...	7801	Void	Revolving Fund Re...			1,093.50

09/23...	7802	Wilson, Linda	Revolving Fund Re... 9/26 VB	60.00	1,033.50
09/23...	7803	Bollinger, Maureen	Revolving Fund Re... 9/28 VB	60.00	973.50
09/23...	7804	Ebetsch, Suzanne	Revolving Fund Re... 9/28 VB	60.00	913.50
09/29...		-split-	Deposit	X 1,086.50	2,000.00
		240 - 311 Footbal...		275.00	
		241 - 640 Golf En...		31.50	
		242 - 311 Boys So...		400.00	
		246 - 311 Girls T...		100.00	
		249 - 311 Volleyb...		280.00	
09/29...	7805	Springfield H.S.	Revolving Fund Re... 9/12 G. Swim Entry	125.00	1,875.00
09/29...	7806	Cowles, Robert	Revolving Fund Re... 9/29 B. Soccer	80.00	1,795.00
09/29...	7807	Brown, Paul	Revolving Fund Re... 9/29 B. Soccer	80.00	1,715.00
09/29...	7808	Gronau, Charlie	Revolving Fund Re... 9/29 B. Soccer	80.00	1,635.00
09/29...	7809	Carter, Jill	Revolving Fund Re... 9/29 VB	60.00	1,575.00
09/29...	7810	Wilson, Linda	Revolving Fund Re... 9/29 VB	60.00	1,515.00
09/29...	7811	Lokaitis, Brian	Revolving Fund Re... 10/2 Football	65.00	1,450.00
09/29...	7812	Moomey, Pat	Revolving Fund Re... 10/2 Var. FB	65.00	1,385.00
09/29...	7813	Russell, Scott	Revolving Fund Re... 10/2 Var FB	65.00	1,320.00
09/29...	7814	Snow, Chuck	Revolving Fund Re... 10/2 Var FB	65.00	1,255.00
09/29...	7815	Stearns, Brad	Revolving Fund Re... 10/2 Var FB	65.00	1,190.00
09/29...	7816	Wright, Barry	Revolving Fund Re... 10/3 FB	50.00	1,140.00
09/29...	7817	Frank, Jason	Revolving Fund Re... 10/3 FB	50.00	1,090.00
09/29...	7818	Paul, Jim	Revolving Fund Re... 10/3 FB	50.00	1,040.00

09/29...	7819	Kepler, Dave	Revolving Fund Re... 10/3 FB	50.00		990.00
09/29...	7820	Moy, Dan	Revolving Fund Re... 10/3 CC	55.00		935.00
09/29...	7821	Lowder, Greg	Revolving Fund Re... 10/2 FB Security	75.00		860.00
09/29...	7822	Moore, Chad	Revolving Fund Re... VOID: 10/2 FB Sec...		X	860.00
09/29...	7824	Melbourne, Dave	Revolving Fund Re... 10/2 FB Security	75.00		785.00
09/29...	7825	Melbourne, Dave	Revolving Fund Re... 9/21 FB Security	75.00		710.00
09/30...	7823	Lincoln H.S.	Revolving Fund Re... Girls Golf Entry	30.00		680.00

10/06/09
Accrual Basis

JHS Student Activities
General Ledger
As of September 30, 2009

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Open Balance</u>
Farmers State Bank				
9/18/2009	DEP	Jacksonville District 117	Deposit	30.00
9/21/2009	1723	Eisenhower Elementary		-101.00
9/24/2009	1724	Buford Stowers		-81.97
9/29/2009	1725	Staples		-211.29
Total Farmers State Bank				-364.26
Opening Bal Equity				
Total Opening Bal Equity				
Retained Earnings				
Total Retained Earnings				
Reimbursement				
9/18/2009	DEP	Jacksonville District 117	Deposit	-30.00
Total Reimbursement				-30.00
10.5.1500.314.309				
Total 10.5.1500.314.309				
10.5.1500.411.309				
9/21/2009	1723	Eisenhower Elementary		101.00
9/24/2009	1724	Buford Stowers		81.97
9/29/2009	1725	Staples		211.29
Total 10.5.1500.411.309				394.26
10.5.1500.640.309				
Total 10.5.1500.640.309				
TOTAL				0.00

Activity Accounts
Summary of Cash Receipts & Disbursements
Sept 2009

Account Level Description	Sept 1, 2009 Balance	Sept 2009 Revenue	Sept 2009 Expenditures	Sept 30, 2009 Balance
850 ADMINSTRATIVE COURTESY REV	\$268.31	\$445.00	\$200.00	\$513.31
851 CO REFRESHMENT REV	\$1,594.52	\$71.11	\$109.00	\$1,556.63
856 INTEREST REV	-\$63.71	\$86.44	\$0.00	\$22.73
857 INTEREST ON INVESTMENTS REV	\$7,511.39	\$14.46	\$0.00	\$7,525.85
859 SP ED TECH REV	\$1,786.03	\$0.00	\$0.00	\$1,786.03
860 SP ED LD REV	\$1,059.64	\$0.00	\$0.00	\$1,059.64
866 GIFTED REV	\$269.00	\$0.00	\$0.00	\$269.00
867 EARLY YEARS PROGRAM REV	\$1,349.10	\$234.45	\$314.45	\$1,269.10
875 EISENHOWER SCH REV	\$5,790.07	\$115.96	\$3,669.50	\$2,236.53
876 EISENHOWER STORE REV	\$650.47	\$0.00	\$0.00	\$650.47
878 FRANKLIN STUDENTS IN NEED REV	\$126.33	\$344.48	\$0.00	\$470.81
879 FRANKLIN TEACHERS REV	\$726.64	\$0.00	\$30.00	\$696.64
881 LINCOLN SCHOOL REV	\$1,005.27	\$142.96	\$552.01	\$596.22
882 LINCOLN TEACHERS REV	\$286.56	\$0.00	\$0.00	\$286.56
883 LINCOLN ABE'S BOOK SMART REV	\$386.16	\$0.00	\$0.00	\$386.16
884 MURRAYVILLE SCHOOL REV	\$1,467.38	\$0.00	\$0.00	\$1,467.38
887 NORTH SCHOOL REV	\$2,788.81	\$85.07	\$0.00	\$2,873.88
890 SOUTH SCHOOL REV	\$8,225.25	\$3,512.31	\$613.30	\$11,124.26
893 WASHINGTON PEPSI REV	\$173.74	\$76.75	\$105.82	\$144.67
894 WASHINGTON SCHOOL REV	\$2,307.45	\$100.00	\$0.00	\$2,407.45
900 JHS ATH OTHER REV	\$1,368.41	\$917.98	\$740.00	\$1,546.39
901 JHS BASEBALL REV	\$3,556.77	\$0.00	\$0.00	\$3,556.77
902 JHS J'ETTES REV	\$673.57	\$0.00	\$0.00	\$673.57
903 JHS CHEERLEADING REV	\$189.00	\$0.00	\$117.50	\$71.50
904 JHS CROSS COUNTRY REV	\$2,348.25	\$756.00	\$722.20	\$2,382.05
905 JHS FELLOW. CHRISTIAN ATH REV	\$3.14	\$0.00	\$0.00	\$3.14
906 JHS FOOTBALL REV	\$8,128.58	\$240.00	\$8,305.90	\$62.68
907 JHS BOYS' BASKETBALL REV	\$161.24	\$0.00	\$0.00	\$161.24
908 JHS BOYS' BB TOURNEY REV	\$36.60	\$0.00	\$0.00	\$36.60
909 JHS GIRLS' BASKETBALL REV	\$563.83	\$457.66	\$150.00	\$871.49
910 JHS GIRLS' SOCCER REV	\$9,672.67	\$0.00	\$0.00	\$9,672.67
911 JHS GIRLS' TENNIS REV	\$1.75	\$822.50	\$440.82	\$383.43
912 JHS GIRLS' TRACK REV	\$1,110.80	\$0.00	\$0.00	\$1,110.80
913 JHS GOLF REV	\$3,014.13	\$540.00	\$158.00	\$3,396.13
914 JHS BOYS' SOCCER REV	\$4,647.19	\$6,871.81	\$2,903.00	\$8,616.00
915 JHS SOFTBALL REV	\$415.11	\$0.00	\$295.41	\$119.70
916 JHS SWIM BOYS REV	\$44.82	\$0.00	\$0.00	\$44.82
917 JHS BOYS' TENNIS REV	\$8.24	\$0.00	\$0.00	\$8.24
919 JHS BOYS' TRACK REV	\$1,255.85	\$0.00	\$0.00	\$1,255.85
920 JHS VOLLEYBALL REV	\$12,536.13	\$6,703.40	\$7,853.56	\$11,385.97
921 JHS WARCUP MEMORIAL REV	\$255.00	\$0.00	\$0.00	\$255.00
922 JHS WRESTLING TOURNEY REV	\$1,569.97	\$0.00	\$0.00	\$1,569.97
923 JHS SWIMMING GIRLS	\$0.00	\$345.00	\$60.00	\$285.00
930 JHS ART CLUB REV	\$287.03	\$0.00	\$0.00	\$287.03
931 JHS C CLUB REV	\$702.80	\$0.00	\$47.29	\$655.51
932 JHS CVE CLUB REV	\$5.17	\$0.00	\$0.00	\$5.17
934 JHS FBLA REV	\$137.37	\$0.00	\$0.00	\$137.37
935 JHS FFA REV	\$2,721.92	\$0.00	\$2,312.43	\$409.49
936 JHS FRENCH CLUB REV	\$103.95	\$0.00	\$0.00	\$103.95
937 JHS GERMAN CLUB REV	\$406.09	\$0.00	\$147.18	\$258.91
938 JHS COMPUTER CLUB REV	\$598.26	\$0.00	\$0.00	\$598.26
939 JHS SCIENCE CLUB REV	\$3,843.79	\$1,440.00	\$1,710.75	\$3,573.04
940 JHS BAND REV	\$1,350.46	\$0.00	\$97.80	\$1,252.66
941 JHS CHOIR REV	\$1,194.30	\$0.00	\$0.00	\$1,194.30
942 JHS SCHOLASTIC BOWL REV	\$491.73	\$0.00	\$0.00	\$491.73
943 JHS CLASS OF 2007 REV	\$0.00	\$0.00	-\$250.00	\$250.00
944 JHS CLASS OF 2008 REV	\$824.54	\$0.00	\$0.00	\$824.54
945 JHS CLASS OF 2009 REV	\$837.71	\$0.00	\$250.00	\$587.71
946 JHS CLASS OF 2010 REV	\$756.85	\$0.00	\$0.00	\$756.85
947 JHS CLASS OF 2011 REV	\$2,351.44	\$0.00	\$43.85	\$2,307.59
948 JHS CLASS OF 2012 REV	\$1,663.82	\$0.00	\$0.00	\$1,663.82
949 JHS ADMINISTRATION REV	\$1,487.72	\$0.00	\$310.14	\$1,177.58
950 JHS CHILD CARE EXPERIENCE REV	\$870.89	\$0.00	\$0.00	\$870.89
951 JHS CRIMSON J REV	\$29,454.91	\$120.00	\$1,135.00	\$28,439.91
952 JHS CRIMSON TIMES REV	\$1,251.27	\$0.00	\$0.00	\$1,251.27
953 JHS DRAMA REV	\$2,911.90	\$0.00	\$124.95	\$2,786.95
954 JHS AG FARM REV	\$7,820.43	\$0.00	\$20.35	\$7,800.08
955 JHS FOREIGN LANGUAGE REV	\$448.01	\$0.00	\$0.00	\$448.01
956 JHS GAPP REV	\$2,729.56	\$0.00	\$198.00	\$2,531.56
957 JHS NATIONAL HONOR SOCIETY REV	\$659.17	\$0.00	\$0.00	\$659.17
958 JHS OE LIFE SKILLS REV	\$349.93	\$0.00	\$0.00	\$349.93
959 JHS REFRESHMENTS REV	\$10,832.75	\$520.18	\$5,707.48	\$5,645.45
960 JHS WELDING REV	\$824.18	\$25.85	\$0.00	\$850.03
961 JHS STUDENT GOVERNMENT REV	\$3,277.73	\$0.00	\$375.00	\$2,902.73
975 TURNER BAND/CHORUS REV	\$488.23	\$470.00	\$31.55	\$926.68
976 TURNER CHEERLEADING REV	\$2,711.25	\$28.00	\$2,630.70	\$108.55
977 TURNER COURTESY REV	\$355.96	\$0.00	\$0.00	\$355.96
978 TURNER ECOLOGY REV	\$119.77	\$0.00	\$0.00	\$119.77
979 TURNER ACAD & ATH BOOSTERS REV	\$477.85	\$0.00	\$0.00	\$477.85
980 TURNER FAMILY REV	\$2.98	\$0.00	\$0.00	\$2.98
981 TURNER FUNDRAISING REV	\$6,988.20	\$936.24	\$325.19	\$7,599.25
982 TURNER LOUNGE REV	\$583.20	\$0.00	\$35.14	\$548.06
983 TURNER MEDIA CENTER REV	\$363.40	\$168.00	\$0.00	\$531.40
984 TURNER PEP CLUB REV	\$259.85	\$999.07	\$361.49	\$897.43
985 TURNER POM PON REV	\$352.20	\$0.00	\$25.00	\$327.20
986 TURNER FIELD TRIP REV	\$8,004.05	\$0.00	\$0.00	\$8,004.05
987 TURNER STUDENT COUNCIL REV	\$887.35	\$0.00	\$108.17	\$779.18
988 TURNER TOURNAMENT REV	\$18,341.33	\$2,642.00	\$9,456.47	\$11,526.86
989 TURNER YEARBOOK REV	\$8,561.80	-\$23.00	\$1,803.91	\$6,734.89
TOTALS	\$218,962.56	\$30,209.68	\$54,348.31	\$194,823.93

Activity Accounts
Check Register
September 2009

Check Nbr	Check Amount	Check Date	Payee Name as it Appeared on Check
35045	\$500.00	09/02/2009	GEIRNAEIRT, TERRY
35046	\$2,373.21	09/02/2009	GRAPHIC EDGE
35047	\$1,750.80	09/02/2009	GRAPHIC EDGE
35048	\$798.42	09/02/2009	GRAPHIC EDGE
35049	\$765.84	09/02/2009	GRAPHIC EDGE
35050	\$837.00	09/02/2009	SOCCER 2000
35051	\$117.00	09/02/2009	CARTRIDGE CHARGE CO
35052	\$105.93	09/02/2009	MILLER, DAVID (S)
35053	\$106.50	09/02/2009	SCRIPPS NATIONAL SPELLING BEE
35054	\$175.19	09/02/2009	BOUND TO STAY BOUND BOOKS,
35055	\$150.00	09/02/2009	BROCKSCHMIDT,BETH (TRN)
35056	\$19.55	09/02/2009	BURCHARD, BRETT (TRN)
35057	\$1,803.91	09/02/2009	JOSTENS INC
35058	\$1,892.40	09/02/2009	VARSITY SPIRIT FASHION
35059	\$47.29	09/02/2009	BARKER, MARY JO
35060	\$102.75	09/02/2009	CARDMEMBER SERVICES
35061	\$129.25	09/02/2009	GODFATHERS PIZZA
35062	\$71.25	09/02/2009	JTHREE,INC
35063	\$19.00	09/02/2009	MAIN STREET EXPRESS CLEANERS
35064	\$28.57	09/02/2009	NEATHERY, MEKELLE
35065	\$122.00	09/02/2009	NELSON, JOANN
35066	\$108.17	09/09/2009	BOGLE, CAROL (TRN)
35067	\$35.14	09/09/2009	BROCKSCHMIDT,BETH (TRN)
35068	\$7,650.00	09/09/2009	DOLLAMUR SPORT SURFACES
35069	\$75.99	09/09/2009	GRAPHIC EDGE
35070	\$25.00	09/09/2009	SCHUDEL, MARK
35071	\$12.00	09/09/2009	STOUT, KIM (BUS G)
35072	\$41.64	09/09/2009	FRAAS, MATTHEW
35073	\$15.00	09/09/2009	ILL DEPT OF PUBLIC HEALTH
35074	\$116.58	09/09/2009	MILLER, DAVID (S)
35075	\$1,700.00	09/09/2009	CAVALLO BUS LINES, INC.
35076	\$55.63	09/09/2009	CULLIGAN WATER CONDITION
35077	\$78.00	09/09/2009	DONUT SHOP
35078	\$310.14	09/09/2009	GRAPHIC EDGE
35079	\$40.00	09/09/2009	HEINL THE FLORIST
35080	\$8.55	09/09/2009	MELESKI, LANI
35081	\$4,625.00	09/09/2009	PRODUCTION PRESS
35082	\$78.80	09/09/2009	THORNE, STEVE (JHS)
35083	\$167.96	09/16/2009	GRAPHIC EDGE
35084	\$711.47	09/16/2009	GROUNDS, MARK (JHS)
35085	\$150.00	09/16/2009	GYM
35086	\$40.00	09/16/2009	HEINL THE FLORIST
35087	\$718.62	09/16/2009	JACKSONVILLE SCHOOL DIST #117
35088	\$3.52	09/16/2009	LAMB, JARED (S)

35089	\$30.00	09/16/2009	LOUGHARY, THOMAS
35090	\$1,746.00	09/16/2009	NELSON'S CATERING
35091	\$106.29	09/16/2009	TENNIS WAREHOUSE
35092	-\$15.00	09/16/2009	ALEXANDE002
35092	\$15.00	09/16/2009	ALEXANDER, JENNA
35093	\$15.00	09/16/2009	BAKER, KODY
35093	-\$15.00	09/16/2009	BAKER, K000
35094	\$15.00	09/16/2009	BARKER, KATE
35094	-\$15.00	09/16/2009	BARKER, 001
35095	\$15.00	09/16/2009	BELL, ERIK
35095	-\$15.00	09/16/2009	BELL, ER000
35096	\$15.00	09/16/2009	BRIDGES, ABBY
35096	-\$15.00	09/16/2009	BRIDGES,000
35097	\$15.00	09/16/2009	BROGDON, CAMRI
35097	-\$15.00	09/16/2009	BRODGON,000
35098	\$15.00	09/16/2009	BROGDON, COREY
35098	-\$15.00	09/16/2009	BROGDON,001
35099	\$15.00	09/16/2009	BRYANT, COLE
35099	-\$15.00	09/16/2009	BRYANT, 000
35100	\$15.00	09/16/2009	BUCHANAN, CHRISTOPHER
35100	-\$15.00	09/16/2009	BUCHANAN000
35101	\$15.00	09/16/2009	BUNNER, CLARK
35101	-\$15.00	09/16/2009	BUNNER, 000
35102	\$15.00	09/16/2009	BURLESON, TIM
35102	-\$15.00	09/16/2009	BURLESON000
35103	\$15.00	09/16/2009	BURT, AUBREE
35103	-\$15.00	09/16/2009	BURT, AU000
35104	\$15.00	09/16/2009	CHATHAM, NICHOLE
35104	-\$15.00	09/16/2009	CHATHAM,000
35105	\$15.00	09/16/2009	COMSTOCK, DREW
35105	-\$15.00	09/16/2009	COMSTOCK000
35106	\$15.00	09/16/2009	COPLEY, ERIK
35106	-\$15.00	09/16/2009	COPLEY, 000
35107	-\$15.00	09/16/2009	COX, AUS000
35107	\$15.00	09/16/2009	COX, AUSTIN
35108	-\$15.00	09/16/2009	CRISS, J000
35108	\$15.00	09/16/2009	CRISS, JASSAMAYN
35109	-\$15.00	09/16/2009	DAVIDSON000
35109	\$15.00	09/16/2009	DAVIDSON, BRANDON
35110	-\$15.00	09/16/2009	DOUGLASS000
35110	\$15.00	09/16/2009	DOUGLASS, RYAN
35111	-\$15.00	09/16/2009	EASTIN, 001
35111	\$15.00	09/16/2009	EASTIN, KENDALL
35112	\$15.00	09/16/2009	ALEXANDER, RICKY
35113	\$15.00	09/16/2009	BARKER, CARL
35114	\$15.00	09/16/2009	BECKER, JANE
35115	\$15.00	09/16/2009	BELL, SCOTT
35116	\$15.00	09/16/2009	BRIDGES, LISA
35117	\$15.00	09/16/2009	BROGDON, JERRY
35118	\$15.00	09/16/2009	BRYANT, PATTY

35119	\$15.00	09/16/2009	BUCHANAN, CHRISTOPHER
35120	\$15.00	09/16/2009	BUNNER, TODD
35121	\$15.00	09/16/2009	BURLESON, TIMOTHY
35122	\$15.00	09/16/2009	BURT, LAWERENCE
35123	\$15.00	09/16/2009	CHATHAM, BRENT
35124	\$15.00	09/16/2009	COMSTOCK, JAMES
35125	\$15.00	09/16/2009	COOLEY, ERICKA
35126	\$15.00	09/16/2009	COX, DAVID
35127	\$15.00	09/16/2009	CRISS, BARRY
35128	\$15.00	09/16/2009	DAVIDSON, STEPHANIE
35129	\$15.00	09/16/2009	DOUGLASS, STEVEN
35130	\$15.00	09/16/2009	GILLIS, ANNETTE
35131	\$15.00	09/16/2009	WATT, KRIS
35132	\$20.35	09/16/2009	CHAPIN FARMERS ELEVATOR CO
35133	\$198.00	09/16/2009	CHICAGO FROM THE LAKE, LTD.
35134	\$205.00	09/16/2009	IAVAT
35135	\$16.00	09/16/2009	ILLINOIS ASSOCIATION FFA
35136	\$1,860.00	09/16/2009	NATIONAL FFA ORGANIZATION
35137	\$147.20	09/16/2009	PRODUCTION XPRESS
35138	\$132.43	09/16/2009	RAHE, JIM
35139	\$99.00	09/16/2009	THRUSHWOOD FARMS
35140	\$580.30	09/16/2009	CAMPUS TEAM WEAR
35141	\$150.00	09/16/2009	E & M ENTERTAINMENT
35142	\$234.45	09/16/2009	JACKSONVILLE SCHOOL DIST #117
35143	\$65.00	09/16/2009	MORGAN CTY HOUSING AUTH
35144	\$15.00	09/16/2009	ALLEN, JAMES
35145	\$15.00	09/16/2009	FAIRFIELD, CINDY
35146	\$15.00	09/16/2009	FERNANDES, KIRK
35147	\$15.00	09/16/2009	FOX, MARK
35148	\$15.00	09/16/2009	FREEMAN, RICHARD
35149	\$15.00	09/16/2009	GARRETT, MICHAEL
35150	\$15.00	09/16/2009	GILLESPIE, MARK
35151	\$15.00	09/16/2009	GRAHAM, DAWN
35152	\$15.00	09/16/2009	GREGORY, JON
35153	\$15.00	09/16/2009	HEATON, KEN
35154	\$15.00	09/16/2009	HEIMLICH, BETH
35155	\$15.00	09/16/2009	HEITZ, KEVIN
35156	\$15.00	09/16/2009	HELMICH, JEREMY
35157	\$15.00	09/16/2009	HENEISEN, DAVID
35158	\$15.00	09/16/2009	HEYER, DIANE
35159	\$15.00	09/16/2009	JACKSON, MARK
35160	\$15.00	09/16/2009	JARZEN, JOHN
35161	\$15.00	09/16/2009	JOHNSON, LEO
35162	\$15.00	09/16/2009	PERKINS, BRENDA
35163	\$10.00	09/16/2009	WOOD, SUSAN
35164	\$30.00	09/18/2009	BUSTER, JOSEPH
35165	\$15.00	09/18/2009	KESINGER, G RONALD
35166	\$15.00	09/18/2009	KULKARNI, KISHORE
35167	\$15.00	09/18/2009	LANE, BRENDA
35168	\$15.00	09/18/2009	LINDSEY, GERALD

35169	\$15.00	09/18/2009	MAASER, KURT
35170	\$30.00	09/18/2009	MCQUEEN, GREG
35171	\$15.00	09/18/2009	METZ, MARK
35172	\$15.00	09/18/2009	MOULTON, STEVEN
35173	\$15.00	09/18/2009	NEWTON, DANIEL
35174	\$15.00	09/18/2009	PATE, HARRY
35175	\$15.00	09/18/2009	PENNELL, DAVID
35176	\$15.00	09/18/2009	PETTIT, RICK
35177	\$15.00	09/18/2009	PRANGER, DAVID
35178	\$15.00	09/18/2009	RAMMELKAMP, ERIC
35179	\$15.00	09/18/2009	ROBSON, DARYL
35180	\$15.00	09/18/2009	ROEHRS, CHRISTINA
35181	\$15.00	09/18/2009	SANDERS, TOD
35182	\$332.91	09/23/2009	ARES SPORTSWEAR
35183	\$67.24	09/23/2009	BROCKSCHMIDT,BETH (TRN)
35184	\$22.00	09/23/2009	CAMPUS TEAM WEAR
35185	\$50.00	09/23/2009	JACKSONVILLE SCHOOL DIST #117
35186	\$114.32	09/23/2009	QUICKPRINT
35187	\$30.00	09/23/2009	ALL OCCASIONS
35187	-\$30.00	09/30/2009	ALL OCCA001
35188	\$63.00	09/23/2009	CARTRIDGE CHARGE CO
35189	\$10.10	09/23/2009	DECKER, PENNY
35190	\$384.57	09/23/2009	ENGLISH, EMILY (LINC)
35191	\$105.82	09/23/2009	MANKER, PAT
35192	\$64.50	09/23/2009	MIDAMERICA BOOKS
35193	\$39.79	09/23/2009	PERMA-BOUND
35194	\$109.00	09/23/2009	WALMART COMMUNITY BRC
35195	\$83.83	09/23/2009	CENTRAL STATE 8
35196	\$158.00	09/23/2009	CROWLEY, PERRY
35197	\$338.28	09/23/2009	GRAPHIC EDGE
35198	\$554.24	09/23/2009	GRAPHIC EDGE
35199	\$240.00	09/23/2009	JACKSONVILLE SCHOOL DIST #117
35200	\$80.00	09/23/2009	PRAIRIE WINDS ENGRAVING
35201	\$27.00	09/23/2009	QUINCY SENIOR HIGH SCHOOL
35202	\$194.53	09/23/2009	SCREEN TEK
35203	\$320.00	09/23/2009	SIGN DEPOT
35204	\$37.31	09/23/2009	STEWART, PAULA (JHS)
35205	\$188.50	09/23/2009	BAUDVILLE
35206	\$100.00	09/23/2009	MUSIC SOURCE
35207	\$25.18	09/23/2009	NELSON, JOANN
35208	\$27.80	09/23/2009	SALKAUSKAS, MICHELE (JHS)
35209	\$232.78	09/23/2009	SAM'S CLUB
35210	\$124.95	09/23/2009	STOWERS, BUFORD
35211	\$15.00	09/25/2009	CLEGG, BECKY
35212	\$15.00	09/25/2009	GRADDY, JOE
35213	\$15.00	09/25/2009	HAWKS, CATHY
35214	\$15.00	09/25/2009	RONDEAU, SEAN
35215	\$15.00	09/25/2009	SCOTT, DOUG
35216	\$15.00	09/25/2009	SIBERT, ROBERT
35217	\$15.00	09/25/2009	SONNEBORN, JOHN

35218	\$15.00	09/25/2009	TURNER, DORIS
35219	\$15.00	09/25/2009	VANHYNING, DAVID
35220	\$15.00	09/25/2009	WAGSTAFF, JAMEY
35221	\$15.00	09/25/2009	WALKER, DAVID
35222	\$15.00	09/25/2009	WATKINS, KEVIN
35223	\$15.00	09/25/2009	WHITE, MICHAEL
35224	\$15.00	09/25/2009	WILLIAMS, WILLIAM
35225	\$15.00	09/25/2009	WYATT, MICHAEL
35226	\$15.00	09/25/2009	ZINK, KAREN
35227	\$200.00	09/25/2009	CARDMEMBER SERVICES
35228	\$731.90	09/29/2009	GRAPHIC EDGE
35229	\$1,176.32	09/29/2009	GRAPHIC EDGE
35230	\$2,660.36	09/29/2009	GRAPHIC EDGE
35231	\$644.67	09/29/2009	GRAPHIC EDGE
35232	\$555.65	09/29/2009	GRAPHIC EDGE
35233	\$400.40	09/29/2009	GRAPHIC EDGE
35234	\$93.86	09/29/2009	GRAPHIC EDGE
35235	\$1,834.46	09/29/2009	LINCOLNLAND FUNDRAISING
35236	\$250.00	09/29/2009	LOMELINO SIGN CO
35237	\$117.50	09/29/2009	OUTBREAK DESIGNS
35238	\$400.00	09/29/2009	PRAIRIE WINDS ENGRAVING
35239	\$148.95	09/29/2009	SPRINGFIELD PEPSI-COLA
35240	\$66.20	09/29/2009	BROCKSCHMIDT,BETH (TRN)
35241	\$295.29	09/29/2009	BROCKSCHMIDT,BETH (TRN)
35242	\$1,216.01	09/29/2009	GRAPHIC EDGE
35243	\$86.00	09/29/2009	OUTBREAK DESIGNS
35244	\$3,669.50	09/29/2009	JACKSONVILLE SCHOOL DIST #117
35245	\$59.95	09/29/2009	POWELL, TAMMIE
35246	\$55.75	09/29/2009	SWISHER, LINDA (N)
35247	\$30.00	09/30/2009	ALL OCCASIONS
35248	\$10.75	09/30/2009	BROOKFIELD ZOO
35249	\$6.42	09/30/2009	BURNHAM, ABIGAIL
35250	\$9.63	09/30/2009	MIKOVICH, SAM
35251	\$275.00	09/30/2009	MUSIC SOURCE

VENDOR	CHECK	CHECK ACCOUNT						INVOICE	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
ASQ	10/21/2009	29634	10E760	2210	3330	00	100000	MEETING REGISTRATION-S. NEWMAN	350.00
								Totals for 29634	350.00
BOYD MUSIC	10/21/2009	29635	10E208	1130	4110	00	000000	AMERICAN DRUM RADIALS	63.00
BOYD MUSIC	10/21/2009		10E208	1130	4110	00	000000	CLEANING CLOTH -band	3.09
BOYD MUSIC	10/21/2009		10E018	1110	3240	00	000000	Instrument repairs	30.80
BOYD MUSIC	10/21/2009		10E018	1110	4150	00	000000	Instrument supplies	17.15
BOYD MUSIC	10/21/2009		10E208	1130	3230	00	000000	REWORK BRIDGE & SET UP BASS-band	100.00
								Totals for 29635	214.04
CDW GOVERNMENT, INC.	10/21/2009	29636	10E330	2225	4100	00	000000	HP OfficeJet Pro	526.74
CDW GOVERNMENT, INC.	10/21/2009		10E330	2225	4100	00	000000	FREIGHT	-51.79
								Totals for 29636	474.95
E & D REPAIRS	10/21/2009	29637	20E325	2540	3230	00	000000	repair auger	230.68
								Totals for 29637	230.68
FASTENAL	10/21/2009	29638	20E200	2540	4110	00	000000	supplies	1.99
FASTENAL	10/21/2009		20E325	2540	4110	00	000000	supplies	16.35
FASTENAL	10/21/2009		20E325	2540	4110	00	000000	supplies	3.98
FASTENAL	10/21/2009		20E006	2540	4110	00	000000	supplies	34.45
FASTENAL	10/21/2009		20E200	2540	4110	00	000000	supplies	9.32
FASTENAL	10/21/2009		20E008	2540	4110	00	000000	supplies	30.74
								Totals for 29638	96.83
FESTIVAL FOODS	10/21/2009	29639	10E400	1202	4100	00	000000	TMH Classroom Supplies	0.50
								Totals for 29639	0.50
GATEKEEPER SYSTEM IN	10/21/2009	29640	40E345	2550	3230	00	000000	vcr repairs	425.00
								Totals for 29640	425.00
GOPHER	10/21/2009	29641	10E209	1130	4100	00	000000	BASES, TAPE,MISC. SUPPLIES- West	986.41
								Totals for 29641	986.41
GRAHAM & HYDE ARCHIT	10/21/2009	29642	20E325	2533	3110	00	000000	professional services	280.00
GRAHAM & HYDE ARCHIT	10/21/2009		20E325	2533	3110	00	000000	professional services	5,803.20
GRAHAM & HYDE ARCHIT	10/21/2009		20E325	2533	3110	00	000000	professional services	5,991.97
GRAHAM & HYDE ARCHIT	10/21/2009		20E325	2533	3110	00	000000	professional services	3,240.00
GRAHAM & HYDE ARCHIT	10/21/2009		20E325	2533	3110	00	000000	professional services	910.00
								Totals for 29642	16,225.17
HERRING, PAUL (JHS)	10/21/2009	29643	10E207	1130	4100	00	000000	REIMBURSEMENT-FILE BOX, BATTERIES,BOOKS	97.75
								Totals for 29643	97.75
HOME DEPOT	10/21/2009	29644	10E230	1446	4100	00	000000	lumber, cutter	937.95
								Totals for 29644	937.95
IASB	10/21/2009	29645	10E310	2310	4100	00	000000	policy reference	625.00
								Totals for 29645	625.00
JB LARGE AND SONS	10/21/2009	29646	20E006	2540	3230	00	000000	REPAIRS	740.00
JB LARGE AND SONS	10/21/2009		20E006	2540	3230	00	000000	REPAIRS	700.00
								Totals for 29646	1,440.00
LIBRARY STORE	10/21/2009	29647	10E216	2220	4100	00	000000	weber-DURA GUARD ROLL	73.29
								Totals for 29647	73.29
MC GRAW-HILL	10/21/2009	29648	10E002	1110	4100	00	000000	MATERIALS WILL BE USED TO INCREASE READING ACHIEVEMENT	467.97
								Totals for 29648	467.97
MENTAL HEALTH & DEAF	10/21/2009	29649	10E400	1912	6707	00	000000	TUTITION	5,515.86
MENTAL HEALTH & DEAF	10/21/2009		10E755	1912	6955	00	100000	ROOM & BOARD-SEPT	8,936.10
								Totals for 29649	14,451.96
MOORE MEDICAL CORP	10/21/2009	29650	10E000	2130	4110	00	000000	NURSE'S SUPPLIES	155.37
								Totals for 29650	155.37
MORGAN CTY HOUSING A	10/21/2009	29651	10E830	4190	3250	00	100000	nov-rent	100.00

VENDOR	CHECK	CHECK ACCOUNT						INVOICE	AMOUNT
	DATE	NUMBER	NUMBER				DESCRIPTION		
MORGAN CTY HOUSING A	10/21/2009	29651	10E550 4190 3250 00 100000				nov-rent	1,000.00	
							Totals for 29651	1,100.00	
MURRAYVILLE UNITED M	10/21/2009	29652	10E550 4190 3250 00 100000				nov-rent	250.00	
							Totals for 29652	250.00	
MUSIC SHOPPE, INC	10/21/2009	29653	10E208 1130 4110 00 000000				STRAPS, PADS, CYMBALS-thorne	708.00	
							Totals for 29653	708.00	
NCI BUSINESS SYSTEMS	10/21/2009	29654	10E100 1120 4110 00 000000				STAPLES FOR COPY MACHINE	96.40	
							Totals for 29654	96.40	
NORTHWEST ACADEMY	10/21/2009	29655	10E400 1912 6708 00 000000				tuition-sept	2,872.80	
							Totals for 29655	2,872.80	
OFFICE, INK	10/21/2009	29656	10E200 1130 4100 00 000000				toner	41.72	
OFFICE, INK	10/21/2009		10E202 1130 4100 00 000000				ART-TONER	218.37	
OFFICE, INK	10/21/2009		10E225 1446 4100 00 000000				TONER-drafting	469.98	
OFFICE, INK	10/21/2009		10E200 1130 4100 00 000000				toner	359.79	
							Totals for 29656	1,089.86	
PEDIATRIC CONSULTATI	10/21/2009	29657	10E400 2140 3140 00 000000				consultation	1,350.00	
							Totals for 29657	1,350.00	
PEDIATRIC CONSULTATI	10/21/2009	29658	10E400 2140 3320 00 000000				hotel/travel	1,594.00	
							Totals for 29658	1,594.00	
PIPPEN CONSULTING	10/21/2009	29659	10E760 2210 3140 00 100000				PRESENTATION	3,800.00	
							Totals for 29659	3,800.00	
PIZZA HUT	10/21/2009	29660	10E710 3800 4100 00 100000				WILL BE USED TO FEED PARTICIPANTS AT TITLE 1 PARENTING CLUB MEETING	114.00	
							Totals for 29660	114.00	
POSITIVE PROMOTIONS	10/21/2009	29661	10E005 1110 4100 00 000000				Red Ribbon Supplies	117.20	
							Totals for 29661	117.20	
PRESENTATION DIRECT	10/21/2009	29662	10E012 1110 4100 00 000000				CONSUMABLE SUPPLIES	108.20	
							Totals for 29662	108.20	
PROGRESSIVE PEDIATRI	10/21/2009	29663	10E400 2150 3141 00 000000				therapy	110.00	
							Totals for 29663	110.00	
SCHOLASTIC CLASS MAG	10/21/2009	29665	10E005 1110 4100 00 000000				Classroom Magazines	136.13	
SCHOLASTIC CLASS MAG	10/21/2009		10E400 1202 4100 00 000000				TMH Classroom Supplies	43.89	
SCHOLASTIC CLASS MAG	10/21/2009		10E005 1110 4100 00 000000				Classroom Magazines	460.86	
SCHOLASTIC CLASS MAG	10/21/2009		10E007 1110 4100 00 000000				scholastic classroom magazines for 2nd grades	245.78	
							Totals for 29665	886.66	
SCHOLASTIC, INC	10/21/2009	29664	10E008 1110 4100 00 000000				Scholastic News 2 2nd Grade	175.56	
							Totals for 29664	175.56	
STANDARD STATIONERY	10/21/2009	29666	10E006 2410 4100 00 000000				SUPPLIES-OFFICE	292.10	
STANDARD STATIONERY	10/21/2009		10E006 2410 4100 00 000000				SUPPLIES-OFFICE	44.25	
STANDARD STATIONERY	10/21/2009		10E006 1110 4100 00 000000				SUPPLIES-NORTH	444.12	
							Totals for 29666	780.47	
STREAMWOOD BEHAVORIA	10/21/2009	29667	10E755 1912 6954 00 100000				room & board-sept	10,113.90	
							Totals for 29667	10,113.90	
TIME FOR KIDS	10/21/2009	29668	10E005 1110 4100 00 000000				Classroom Magazines	181.22	
							Totals for 29668	181.22	
UNISOURCE WORLDWIDE	10/21/2009	29669	10A320 1710 0000 00 000000				COPY PAPER	7,532.00	
							Totals for 29669	7,532.00	
UNIVERSITY OF ILLINO	10/21/2009	29670	10E720 2210 3140 00 100000				speaker	300.00	
							Totals for 29670	300.00	
WALLSTREET JOURNAL	10/21/2009	29671	10E203 1407 4100 00 000000				WALL STREET JOURNAL-BUSINESS	99.00	
							Totals for 29671	99.00	
WEBCO PACKAGING	10/21/2009	29672	10E340 2560 4100 00 000000				trays-cafe	5,454.40	
							Totals for 29672	5,454.40	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
Totals for checks					76,086.54

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	7,532.00	0.00	50,136.86	57,668.86
20	OPERATIONS & MAINTENANCE	0.00	0.00	17,992.68	17,992.68
40	TRANSPORTATION	0.00	0.00	425.00	425.00
*** Fund Summary Totals ***		7,532.00	0.00	68,554.54	76,086.54

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

B. Approval of Minutes (Mr. Huddle)	
C. Interagency Agreement between Illinois Department of Healthcare and Family Services and the District (Link)	126

CONSENT AGENDA

TO: Board of Education

FROM: Carol A. Link

SUBJECT: Interagency Agreement between Illinois Department of Healthcare and Family Services (HFS) and Jacksonville School District 117

PROPOSED MOTION BY THE BOARD OF EDUCATION:

MOVED BY:		Seconded			
YEA:	NAY:	YEA:	NAY:		
_____	ALBERS _____	_____	DEWITT _____		
_____	BALLARD _____	_____	HEATON _____		
_____	CANTRELL _____	_____	OLSON _____		
_____	CLARK _____				

BACKGROUND INFORMATION:

The District was notified by the Illinois Department of Healthcare and Family Services of the change in submitting for Administrative Claims for Medicaid reimbursement. Because of this change, a new interagency agreement is required.

**AGREEMENT BETWEEN
ILLINOIS DEPARTMENT OF HEALTHCARE AND
FAMILY SERVICES (HFS)
AND
Jacksonville School District #117 (LEA)
REGARDING REIMBURSEMENT OF EXPENDITURES FOR
THE SCHOOL BASED HEALTH SERVICES PROGRAM**

I. Introduction

HFS and the Local Education Agency (LEA) hereby enter into this Agreement to:

- (a) delineate their respective roles, responsibilities, resources and financial obligations associated with the administration of the Medical Assistance Program authorized under Title XIX of the Social Security Act as administered by HFS, and
- (b) maintain clear communications between both parties in the interest of our mutual clients.

This Agreement shall have an effective date of October 1, 2009 and shall remain in effect until terminated under Section XIII, below. This Agreement relates specifically to expenditures of the HFS' School Based Health Services Program (SBHS) as described under this Agreement.

II. Covered Services

Covered medical services for purpose of this Agreement are those services that meet all of the following criteria:

- A. Provided to a child enrolled in the Medical Programs. "Medical Programs" under this Agreement are the Medical Assistance Program authorized under Title XIX of the Social Security Act, the State Children's Health Insurance Program and the Covering ALL KIDS Health Insurance Act, as authorized under Title XXI of the Social Security Act, as administered by HFS; and
- B. Included in the Illinois State Plan or otherwise required and not otherwise restricted by the Social Security Act, as may be amended from time to time.

III. Covered Administrative Activities

Administrative expenditures by the LEA attributable to Medicaid may be eligible for federal matching funds. Medicaid, for purposes of the agreement, is the Medical Assistance Program authorized under Title XIX of the Social Security Act as administered by HFS under the Illinois Public Aid Code. The LEA shall maintain detailed records sufficient to meet the requirements of OMB Circular A-87 and to document such compliance.

Under this Agreement, the LEA may submit to HFS documentation of administrative activities that relate to allowable Medicaid services. Allowable Medicaid services for the purpose of this

Agreement, are those provided to a child enrolled in the Medical Assistance Program and included in the Illinois Title XIX State Plan or otherwise required under the Social Security Act, as each may be amended from time to time. HFS, as the Medicaid Single State Agency, shall determine what expenditures are allowable through a cost allocation plan established and maintained by HFS in accordance with the provisions of OMB Circular A-87. This plan, which is subject to approval by the United States Centers for Medicare and Medicaid Services, must be followed by the LEA whenever a claim is submitted.

IV. Mutual Responsibilities

- A. HFS and the LEA agree to facilitate the necessary implementation of this Agreement and to include the procedures in their respective policy manual or like documents.
- B. Each party shall designate a representative for regular intergovernmental communications. The representative shall report all requests for interpretation of this Agreement to their respective supervisors who shall clarify policy and pursue any necessary changes to this Agreement pursuant to the procedures outlined in Section XI, *infra*.
- C. The parties agree to comply with, to require its contractors to comply with, and to protect the confidentiality of the information consistent with, HIPAA and the Family Educational Rights and Privacy Act (FERPA), to the extent that each party's functions and records are covered by either act and the regulations promulgated thereunder [45 CFR Parts 160 and 164; 34 CFR Part 99].

V. HFS Responsibilities

- A. HFS shall maintain the separate account with the State Treasury for the purposes of receipt and disbursement of federal funds received for SBHS and shall request the necessary appropriation from the General Assembly.
- B. For as long as the LEA otherwise qualifies as such, HFS shall enroll the LEA as a medical provider in the Medical Programs and, through this agreement, as an administrative extension of HFS.
- C. HFS shall receive, review and process in a timely fashion any claim for reimbursement of Medicaid administrative expenditures, and the documentation related thereto, provided by the LEA.
- E. HFS shall draw federal monies for the reimbursement of the eligible expenditures of the LEA in accordance with the federal rules and regulations as prescribed in the Cash Management Improvement Act Agreement between HFS and the US Treasurer, and, except as otherwise provided herein, deposit such federal monies into the Special Education Medicaid Matching Fund.
- F. HFS shall expeditiously authorize the Comptroller to disburse ninety-six percent (96%) of the federal monies attributable to services provided and administrative activities hereunder, to the LEA in a timely manner, less any amount set off pursuant to section VIIA, below.
- G. HFS shall monitor the operation of services reimbursed under Titles XIX and XXI, and in compliance with the applicable standards, including but not limited to inspecting individual service records, including Individualized Education Programs (IEPs) and/or

Individualized Family Service Plans (IFSPs). Monitoring shall include, but is not limited to, reviews of the following:

- 1) Recipient eligibility;
 - 2) Claims;
 - 3) IEP and/or IFSPs;
 - 4) Rates
- H. HFS shall recognize the IEPs and IFSPs as determinative of the medical necessity of the services provided.
- I. HFS shall monitor the application of the cost allocation plan to administrative expenditures incurred by the LEA. Said monitoring may include, but not be limited to, inspecting LEA personnel and expenditure records and conducting interviews.
- J. HFS shall report in writing to the LEA for all deficiencies and problems noted in the course of such monitoring in order that the LEA may correct the deficiencies.
- K. HFS shall be responsible for the coordination and implementation of State and Federal audit requirements.
- L. HFS shall administer the Medicaid Management Information System (MMIS), and expeditiously process medical services claims for payments to the LEA. The maximum rate allowed, amount, timing and nature of claims processed through the MMIS shall be determined by HFS in accordance with Federal regulations.
- M. HFS shall provide for a process by which the LEA may seek an informal reconsideration of, or an adjustment to, HFS' decision to reject any portion of any claim for reimbursement of Medicaid administrative expenses. This process shall include a right to notice and an opportunity to be heard.

VI. LEA Responsibilities

- A. The LEA agrees to comply with all policies and instructions promulgated by HFS and communicated to the LEA from time to time.
- B. The LEA shall enroll as a medical provider in Medicaid and, through this agreement, as an administrative extension of HFS.
- C. The LEA shall submit to HFS properly prepared medical services claims for processing through the MMIS.
- D. The LEA shall maintain documentation of the basis for any claim for reimbursement of Medicaid administrative expenditures pursuant to this agreement.
- E. By submitting to HFS a claim for reimbursement of Medicaid administrative expenditures, the LEA certifies that the expenditures were incurred prior to submittal, and that they are the actual costs of the administrative activity undertaken in support of Medicaid in accordance with the principles established in OMB Circular A-87 and in accordance with the cost allocation plan. The LEA certifies that the funds used for expenditures are not federal funds, or if they are federal funds, their use is authorized by federal law to match other federal funds. The LEA further certifies that the funds used for expenditures have not been used to match other federal funds.
- F. The LEA shall provide to HFS all documents and other necessary information to allow HFS, as the Medicaid Single State Agency, to submit a request for reimbursement and to monitor the program. This documentation shall be provided in a timely fashion to facilitate the request for reimbursement.

- G. The LEA shall make necessary arrangements or contracts to acquire eligibility data needed to determine the claim for reimbursement of Medicaid administrative expenditures.
- H. The LEA shall use the claiming processes provided by HFS.
- I. The LEA shall submit claims for reimbursement of Medicaid administrative expenditures on a quarterly basis. Claims received by HFS after the fifteenth day of the month following a calendar quarter may not be processed until the following quarter.
- J. The LEA shall cooperate and comply with any reviews or audits by HFS, the State Auditor General, the US Department of Health and Human Services, the Medicaid Fraud Control Unit of the Office of Inspector General and any other entity authorized by law to review state or federal expenditures related to Medicaid or this Agreement.
- K. The LEA shall maintain detailed records sufficient to meet the requirements of OMB Circular A-87 and to document such compliance. Documents in support of a claim for reimbursement of Medicaid administrative expenditures shall include, but are not limited to, identification of sampled staff and allowable expenditures and expenses.

VII. Reimbursement to the State

In order to offset the costs to the State for administering SBHS, the LEA agrees that:

- A. HFS will transfer any fee or cost assigned to the Special Education Medicaid Matching Fund as directed by state statute. These fees can include, but are not limited to, any amount assessed the fund for services of the Auditor General and any amount directed by statute to be transferred out of the fund.
- B. Of the remaining funds, HFS shall deposit four percent (4%) in the General Revenue Fund (GRF).

VIII. Adjustments

Upon completion of a review or audit that results in a finding that federal reimbursement under this Agreement was obtained or paid incorrectly, the LEA shall be furnished with a written notice containing the finding and necessary adjustment or requested repayment. In the event that the LEA objects or disagrees with the finding, it may request reconsideration, as allowed by HFS.

In the event that the finding requires repayment to the federal government, the LEA shall make repayment to HFS. Such repayment may, at the sole discretion of HFS, be made directly from the LEA to HFS or taken as an adjustment to current or future reimbursement.

In the event that the finding results in additional reimbursement due from the federal government, the LEA may initiate an adjustment to affect future reimbursement.

IX. Records

The LEA agrees to retain on its premises all financial and programmatic records, supporting documents, statistical records and other records of recipients relating to the delivery of care or service under this Agreement, and as further required by HFS, for a period of six (6) years after the payment of federal funds for reimbursement of expenditures under this

Agreement. If any litigation, claim, or other action involving the records has been initiated prior to the expiration of the six (6) year period, the records shall be retained until completion of the action and resolution of all issues that arise from it or until the end of the six (6) year period, whichever is later.

X. Protection of Confidential Information

- A. The LEA and HFS shall use child and family information provided under this Agreement only for the purposes contemplated by this Agreement.
- B. The LEA and HFS recognize that all information, records, data, and data elements pertaining to applicants for and recipients of SBHS is confidential and each party shall ensure that it be protected from unauthorized disclosure by that party and its employees, and by such party's subcontractors and their employees, pursuant to 305 ILCS 5/11-9, 11-10, and 11-12, 42 CFR Part 431, Subpart F, and 89 Ill. Admin. Code 102.30, the federal Family Educational Rights and Privacy Act and the Illinois Schools Student Records Act.
- C. When confidential information is exchanged or otherwise provided by the parties under this Agreement, the following rules shall apply: (i) the confidential nature of the information shall be preserved; (ii) the receiving party shall assure that proper steps shall be taken to safeguard the confidentiality of the information; and (iii) access to such information shall be limited to personnel who require the information to perform their duties or for whom access is permitted by statute. Except for the statutory restrictions referred to in Section IX.B. above, nothing herein shall preclude the use of such information in an administrative hearing, civil suit or criminal proceeding involving the LEA's request for payment through this agreement.
- D. When the LEA is no longer required to retain recipient information provided by IHFS, that information, as well as all copies of the information, is to be deleted from any electronic storage medium in a manner to ensure that the data cannot be retrieved by any means. Any hard copy version of the recipient information, including printed-paper or microfiche versions, is also to be destroyed. Notwithstanding the foregoing, the LEA may retain for audit purposes the following data elements for each child for a period not to exceed five (5) years after each child reaches the age of 23 years:
 - i. the child's recipient identification number (RIN),
 - ii. the beginning and end dates of the child's periods of eligibility, and
 - iii. the MANG P codes associated with each eligibility period.

XI. Nondiscrimination

The parties shall abide by the Individuals with Disabilities Education Act (IDEA), the Social Security Act, Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, the Americans with Disabilities Act (ADA), the Illinois Human Rights Act and all other federal and state constitutional provisions, laws, regulations or orders which prohibit discrimination. The parties further agree to take affirmative action to ensure that no unlawful discrimination is committed.

XII. Notices

All written notices, requests and communications, except any notice sent under Section XII below, may be sent by regular mail. Notices sent under Section XII below shall be: (i) delivered in person, obtaining a signature indicating successful delivery; (ii) sent by a recognized overnight delivery service, obtaining a signature indicating successful delivery; (iii) sent by certified mail, obtaining a signature indicating successful delivery; or (iv) transmitted by telefacsimile, producing a document indicating the date and time of successful transmission, to the address or telefacsimile number set forth below. All telephonic communications between the parties shall be made to the telephone number(s) set forth below. Either party may at any time give notice in writing to the other party of a change of name, address, or telephone or telefacsimile number.

To HFS: Bureau of Policy and Reimbursement Analysis
 201 S. Grand Avenue East, 2nd Floor
 Springfield, IL 62763
Telephone 217/ 782-3953
Telefacsimile 217/ 524-2530

To LEA: See address, telephone and telefacsimile numbers provided as part
 of provider enrollment process

Written notice as specified above shall be deemed given two (2) business days after being delivered or deposited in the U.S. mail, or upon faxing or hand delivery if receipt is confirmed.

XIII. Amendment

This Agreement may be reviewed periodically and, if necessary, amended. Any changes to this Agreement shall be subject to intergovernmental discussion and concurrence in writing, thereafter to be reduced to writing and incorporating this document by reference.

XIV. Termination

- A. Either party may terminate this Agreement with 60 days written notice to the other. Upon the mutual written consent of both parties, the Agreement may be terminated sooner. In the event of termination, HFS shall process all claims for reimbursement of Medicaid administrative expenditures incurred prior to the effective date of termination even though such processing activities may extend beyond the termination date.
- B. Nothing contained herein shall be construed as an agreement to perform any illegal act or any act not permitted to be performed by either HFS or the LEA. In the event that this Agreement is determined to be invalid, it shall be terminated immediately, subject to processing data and matching fund requests for services provided prior to such termination. Should any portion or portions of the Agreement be found to be invalid, the

said portion or portions shall not be construed to render the entire Agreement void, but shall be severed from the Agreement upon such finding.

- C. Nothing contained herein serves to limit, alter or amend either agency's duties, rights or responsibilities as set out in the applicable State and Federal statutes, laws or regulations.

Barry S. Maram, Director
Illinois Department of Healthcare and
Family Services

Date

Signature of LEA authorized representative
Mindy Olson President, Board of Education
Print name and title

Jacksonville School District # 117
Local Education Agency name

October 21, 2009
Date

376004176001
Medicaid Provider number

46-069-1170-22
Region-County-District Code

IX. CLOSED SESSION - For the purposes of:

A. Appointment, employment, compensation, discipline, performance or dismissal of employees of the District. 5ILCS 120/2(c)(1)

X. ACTION ITEMS

A. Personnel Recommendations (Mr. Huddle)

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October 21, 2009

Resignations:

- Kelly Wyatt, Special Ed. aide at JHS effective October 16, 2009
- Jason Orebaugh, One-on-one aide at JHS effective at the end of the semester
- Christie Best, Special Ed. Teacher at JHS effective October 30, 2009
- Sonya Taylor, line worker and fryer at JHS Cafeteria effective September 16, 2009

Employment:

- Stephanie Coonce, One on one Special Ed. Aide at Franklin
- Alaina Brockhouse, One on one Special Ed. Aide, 2 hours per day with Four Rivers Program

Volunteer Coach:

- Cory Bunner, District Employee, volunteer JHS Basketball

Elementary Stipend Positions:

- Patrick Moore, No planning Period Stipend first semester, Lincoln
- Katie Perry, No planning Period Stipend, first semester, Washington

JHS Stipend Position:

- Joann Nelson, German Club

Instructors for 2009 Fall Session of Saturday Scholars

- Meg Lorton, Dist. 117 Clay Court
- Michele Salkauskas, Dist. 117 JHS
- Amy Gillespie, Dist. 117 TAG Coordinator
- Jennifer Bible, Dist. 117 Franklin/C.O.
- Mary Parks, Dist. 117 Franklin
- Heather Smith, Dist. 117 Washington
- Tammy Cannon, Dist 117 Clay Court
- Tammy Pattie, Dist. 117 Substitute Teacher
- Sam Black, Dist. 117 Substitute Teacher/swim coach
- Lauren Russell, State of IL.
- Brian Gillespie, CSC-Customer Service Rep. Financial Services
- Laura Marks, Jacksonville Savings Bank
- Rachel Kant, A-C Central Teacher, former Dist. 117 Substitute and coach
- Mary Steelman, Four Rivers Early Childhood teacher
- Ashley England/IC Chem Club, Illinois College students
- Angie Long, TAG Assistant

Retirements:

- Warren Daniel, Central Office Custodian effective November 30, 2009

ACTION ITEM

TO: Board of Education
FROM: Carol Link
SUBJECT: Approval of Audit Report

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I move that the Board of Education approve the audit report of Jacksonville School District No. 117 for the 2008-2009 fiscal year, prepared by Zumbahlen, Eyth, Surratt, Foote, and Flynn, Ltd., as presented.”

MOVED BY:	_____		Seconded	_____	
YEA:	NAY:		YEA:	NAY:	
_____	ALBERS	_____	_____	HEATON	_____
_____	BALLARD	_____	_____	OLSON	_____
_____	DEWITT	_____	_____	CLARK	_____
_____	CANTRELL	_____			

BACKGROUND INFORMATION:

Valerie Flynn of Zumbahlen, Eyth, Surratt, Foote, and Flynn, Ltd. will present the 2008-2009 audit during the Board Meeting.

XI. CLOSED SESSION

A. Appointment, employment, compensation, discipline, performance or dismissal of employees of the District. 5ILCS 120/2(c)(1)

B. Purchase or lease of real property owned for the use of the District, including meetings for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5)

C. The placement of individual students in special education programs and other matters relating to individual students 5 ILCS 120-2(c)(10)

XII. ADJOURNMENT