

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
81619	A & A A/C & REFRIGERATION INC	06/23/2011	69289-1	MILLIKIN WALK IN COOLER REPAIR	0	296.19	941.91
10E000	2562 3230 00 000000			GENERAL/CAFETERIA/REPAIRS & MAINT		296.19	
			69292-1	REPAIR WALK IN COOLER AT MILLIKIN	0	193.15	
10E000	2562 3230 00 000000			GENERAL/CAFETERIA/REPAIRS & MAINT		193.15	
			69364-1	REPAIR FREEZER AT MILLIKIN	0	452.57	
10E000	2562 3230 00 000000			GENERAL/CAFETERIA/REPAIRS & MAINT		452.57	
81620	DEBORAH ABRAHAMSON	06/23/2011	6/15/11	TUITION REIMBURSEMENT	0	718.80	718.80
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		718.80	
81621	ALEXANDER LUMBER COMPANY	06/23/2011	6/15/11	TECH ED SUPPLIES	0	223.65	223.65
10E300	1400 4100 10 000000			HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES		223.65	
81622	ALLMAKES OFFICE FURNITURE	06/23/2011	6/15/11	HS OFFICE FURNITURE	0	4,368.40	4,368.40
10E300	1130 4100 00 000000			HIGH SCHOOL/HIGH SCHOOL/SUPPLIES		4,368.40	
81623	AMERICAN INSTITUTES FOR RESEAR	06/23/2011	6/20/11	PROFESSIONAL DEVELOPEMENT	0	6,875.00	6,875.00
10E010	2211 3900 00 870000			ADMINISTRATION/TITLE II/OTHER PURCHASED SERVICES		6,875.00	
81624	AMERIHOST	06/23/2011	6/20/11	LEADERSHIP TRAINING HOTEL EXPENSES	0	168.70	337.40
10E010	2211 3900 00 870000			ADMINISTRATION/TITLE II/OTHER PURCHASED SERVICES		168.70	
			6/21/11	LEADERSHIP TRAINING HOTEL EXPENSES	0	168.70	
10E010	2211 3900 00 870000			ADMINISTRATION/TITLE II/OTHER PURCHASED SERVICES		168.70	
81625	AUTO BODY DIRECT	06/23/2011	6/15/11	REPAIR TO MINIBUS	0	500.00	500.00
20E020	2540 3230 00 000000			BUILDING/OPER/MAINT/REPAIRS & MAINT		500.00	
81626	B & B LAWN EQUIPMENT & CYCLERY	06/23/2011	139972	CLASSROOM PARTS - SMITH	0	40.50	40.50
10E300	1400 4100 09 000000			HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES		40.50	
81627	BLACK HAWK AREA SPECIAL ED DIS	06/23/2011	6/15/11	SPECIAL ED SERVICES	0	642.87	642.87
10E000	4220 6700 00 000000			GENERAL/Payments for Special Education/TUITION		642.87	
81628	NANCY S BLAIR	06/23/2011	6/20/11	CONSULTING	0	4,000.00	4,000.00

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				TRAINING			
10E010	2211 3900 00 870000			ADMINISTRATION/TITLE II/OTHER PURCHASED SERVICES		4,000.00	
81629	NANCY S BLAIR	06/23/2011	6/21/11	CONSULTING	0	259.00	259.00
				EXPENSES			
10E010	2211 3900 00 870000			ADMINISTRATION/TITLE II/OTHER PURCHASED SERVICES		259.00	
81630	SARAH E BOONE	06/23/2011	6/15/11	TUITION	0	718.80	718.80
				REIMBURSEMENT			
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		718.80	
81631	JENNIFER D BRUDOS	06/23/2011	6/15/11	TUITION	0	1,078.20	1,078.20
				REIMBURSEMENT			
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		1,078.20	
81632	CAMBRIDGE COM UNIT SCHOOLS 227	06/23/2011	6/15/11	TRANSPORT OF	0	155.51	155.51
				STUDENT			
40E000	2550 3310 00 000000			GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED		155.51	
81633	LINDA CARTON	06/23/2011	6/15/11	TREATS FOR	0	60.00	60.00
				STUDENT OF THE			
				QUARTER			
10E300	2410 3900 00 000000			HIGH SCHOOL/PRINCIPAL OFFICE/OTHER PURCHASED SERVICES		60.00	
81634	TAMI CLARY	06/23/2011	6/15/11	TUITION	0	359.40	359.40
				REIMBURSEMENT			
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		359.40	
81635	CULVERS	06/23/2011	6/15/11	FOOD FOR	0	214.95	532.89
				LEADERSHIP MTG			
10E050	2990 4100 00 000000			LEADERSHIP TEAMS INCL PIC 2010/LDRSHIP WRK DLT, BLT, PI		214.95	
			6/22/11	LEADERSHIP LUNCH	0	317.94	
10E050	2990 4100 00 000000			LEADERSHIP TEAMS INCL PIC 2010/LDRSHIP WRK DLT, BLT, PI		317.94	
81636	KAREN DEPAUW	06/23/2011	6/15/11	MILEAGE BETWEEN	0	36.90	36.90
				SCHOOLS			
10E000	1205 3320 00 000000			GENERAL/LRN DISABLTY/TRAVEL		36.90	
81637	MARIE DONALDSON	06/23/2011	6/15/11	COOKIES FOR BOARD	0	36.00	36.00
				MTG			
10E010	2310 3900 00 000000			ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVI		36.00	
81638	DRAGONFLY STUDIOS PHOTOGRAPHY	06/23/2011	20110609	VIRTUAL TOUR OF	0	3,000.00	3,000.00
				SCHOOLS			
10E010	2310 3100 00 000000			ADMINISTRATION/BOARD OF EDUCATION/PROFESSIONAL SERVICES		3,000.00	
81639	BRIAN DUWE	06/23/2011	6/15/11	TUITION	0	1,078.20	1,078.20
				REIMBURSEMENT			
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		1,078.20	

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81640	BILL BAKER	06/23/2011	6/15/11	SUMMER SCHOOL SUPPLIES	0	162.72	162.72
10E000	1600 4100 00 000000			GENERAL/SUMMER SCHOOL/SUPPLIES		162.72	
81641	ECOLAB INSTITUTIONAL DIVISION	06/23/2011	5625644	LAUNDRY SOAP	0	298.20	298.20
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		298.20	
81642	EDWARD DON AND COMPANY	06/23/2011	12501827	NON-FOOD	0	3.99	379.88
10E000	2562 4900 00 000000			GENERAL/CAFETERIA/NON-FOOD SUPPLIES		3.99	
			12512252	CLEANER FOR SW COMBI-OVEN	0	220.17	
10E000	2562 4900 00 000000			GENERAL/CAFETERIA/NON-FOOD SUPPLIES		220.17	
			12526085	CAFETERIA NON-FOOD	0	155.72	
10E000	2562 4900 00 000000			GENERAL/CAFETERIA/NON-FOOD SUPPLIES		155.72	
81643	EMS DETERGENT SERVICES	06/23/2011	5305	NON-FOOD	0	40.00	40.00
10E000	2562 4900 00 000000			GENERAL/CAFETERIA/NON-FOOD SUPPLIES		40.00	
81644	ENYEART DISTRIBUTING	06/23/2011	6/3	FOOD	0	706.05	706.05
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		706.05	
81645	FARM PLAN	06/23/2011	6/15/11	MAINT MOWER PARTS	0	132.97	132.97
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		132.97	
81646	BARTHOLOMEW T FREY	06/23/2011	6/15/11	TUITION REIMBURSEMENT	0	778.70	778.70
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		778.70	
81647	GENESE0 SCHOOLS CAFETERIA	06/23/2011	6/15/11	COOKIE COUPONS	0	42.35	42.35
10E300	2410 3900 00 000000			HIGH SCHOOL/PRINCIPAL OFFICE/OTHER PURCHASED SERVICES		42.35	
81648	GENESE0 REPUBLIC	06/23/2011	6/15/11	COMMENCEMENT PROGRAM	0	349.95	349.95
10E300	2410 4100 00 000000			HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES		349.95	
81649	GENESE0 ENDOWMENT EXCELLENCE E	06/23/2011	6/15/11	MEMORIAL GIFT/ JOHN PHLEGER	0	100.00	100.00
10E010	2310 3900 00 000000			ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVI		100.00	
81650	GENESE0 FFA	06/23/2011	6/15/11	MULCH FOR HS	0	450.00	450.00
10E300	2410 3900 00 000000			HIGH SCHOOL/PRINCIPAL OFFICE/OTHER PURCHASED SERVICES		450.00	
81651	RACHEL E HAMILTON	06/23/2011	6/15/11	TUITION REIMBURSEMENT	0	659.90	676.64
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		659.90	
			6/20/11	SUMMER LEARNING	0	16.74	

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EXPENSES							
10E000	1600 4100 00 000000			GENERAL/SUMMER SCHOOL/SUPPLIES		16.74	
81652	HAMMOND-HENRY DIST HOSPITAL	06/23/2011	6/15/11	STRENGTH TRAINING	0	3,377.00	5,278.25
10E300	1500 3100 51 000000			HIGH SCHOOL/ATHLETICS/PROFESSIONAL SERVICES		3,377.00	
			6/17/11	FOOD FOR RETIREMENT LUNCHEON	0	1,901.25	
10E010	2310 3900 00 000000			ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVI		1,901.25	
81653	HAPPY JOE'S PIZZA	06/23/2011	8751	LEADERSHIP MTG BREAKFAST PIZZA'S	0	129.28	129.28
10E050	2990 4100 00 000000			LEADERSHIP TEAMS INCL PIC 2010/LDRSHIP WRK DLT, BLT, PI		129.28	
81654	SCOTT HARDISON	06/23/2011	6/15/11	TUITION REIMBURSEMENT	0	359.40	359.40
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		359.40	
81655	MIKE HARRINGTON	06/23/2011	6/15/11	TUITION REIMBURSEMENT	0	1,078.20	1,078.20
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		1,078.20	
81656	HAWKEYE FOODSERVICE	06/23/2011	4838053	CAFETERIA NON-FOOD	0	120.32	191.29
10E000	2562 4900 00 000000			GENERAL/CAFETERIA/NON-FOOD SUPPLIES		120.32	
			CM4831455	FOOD	0	-49.35	
10E000	2562 4100 00 000000			GENERAL/CAFETERIA/SUPPLIES		-49.35	
			DM192311	NON-FOOD	0	120.32	
10E000	2562 4900 00 000000			GENERAL/CAFETERIA/NON-FOOD SUPPLIES		120.32	
81657	HENRY COUNTY HIGHWAY DEPT	06/23/2011	6515	BLACKTOP PATCH	0	109.60	109.60
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		109.60	
81658	MICHELE HEPNER	06/23/2011	6/15/11	CAFETERIA MILEAGE	0	82.35	82.35
10E000	2561 3320 00 000000			GENERAL/CAFETERIA MANAGEMENT/TRAVEL		82.35	
81659	ANTHONY HERNANDEZ	06/23/2011	6/15/11	TUITION REIMBURSEMENT	0	599.00	599.00
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		599.00	
81660	J.D. DARNALL SENIOR HIGH	06/23/2011	6/15/11	REIMBURSE HS BAND ACTIVITY FUND	0	2,740.00	2,740.00
10E300	1130 3900 81 000000			HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES		2,740.00	
81661	KIMBALL MIDWEST	06/23/2011	1979398	MAINT PARTS	0	348.64	348.64
20E020	2540 4100 00 000000			BUILDING/OPER/MAINT/SUPPLIES		348.64	

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81662	STEPHEN LACROIX	06/23/2011	6/15/11	TUITION	0	1,078.20	1,078.20
				REIMBURSEMENT			
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		1,078.20	
81663	DAVID MARTIN	06/23/2011	6/15/11	TUITION	0	898.50	898.50
				REIMBURSEMENT			
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		898.50	
81664	MICHLIG AGRI CENTER	06/23/2011	436332	DIESEL	0	1,016.53	2,718.18
				GENERAL/TRANSPORTATION/GASOLINE		1,016.53	
40E000	2550 4640 00 000000						
			436516	DIESEL	0	704.29	
40E000	2550 4640 00 000000			GENERAL/TRANSPORTATION/GASOLINE		704.29	
			436709	DIESEL	0	843.92	
40E000	2550 4640 00 000000			GENERAL/TRANSPORTATION/GASOLINE		843.92	
			437238	DIESEL	0	153.44	
40E000	2550 4640 00 000000			GENERAL/TRANSPORTATION/GASOLINE		153.44	
81665	MOLINE SCHOOL DISTRICT NO. 40	06/23/2011	6/15/11	SPECIAL ED	0	22,771.54	50,079.90
				TUITION			
10E000	4220 6700 00 000000			GENERAL/Payments for Special Education/TUITION		22,771.54	
			6/16/11	SPEC ED TUITION	0	27,308.36	
10E000	4220 6700 00 000000			GENERAL/Payments for Special Education/TUITION		27,308.36	
81666	NICOR GAS	06/23/2011	6/15/11	ROODHOUSE GAS	0	79.36	79.36
				ADMINISTRATION/OPER/MAINT/NATURAL GAS		79.36	
20E010	2540 4650 00 000000						
81667	PARTNERS 4 RESULTS	06/23/2011	535	ANNUAL LICENSE	0	39,058.00	39,058.00
				FEE			
10E000	2210 3900 00 430000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		39,058.00	
81668	MONICA J PIERCE	06/23/2011	6/15/11	SUMMER LEARNING	0	74.89	74.89
				SUPPLIES			
10E000	1600 4100 00 000000			GENERAL/SUMMER SCHOOL/SUPPLIES		74.89	
81669	PINKS' BUS SERVICE, INC.	06/23/2011	6/15/11	LADDERS RIDERS	0	5,483.89	5,600.65
				GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED		5,483.89	
10E000	2550 3310 00 112500						
			6/17/11	NORTHSIDE 3RD	0	116.76	
				GRADE FIELD TRIP			
40E000	2550 3390 00 000000			GENERAL/TRANSPORTATION/EDUC FIELD TRIPS		116.76	
81670	PIZZA HUT	06/23/2011	5985	FOOD	0	2,345.00	2,345.00
				GENERAL/CAFETERIA/SUPPLIES		2,345.00	
10E000	2562 4100 00 000000						
81671	PLEASANT VALLEY COMM. SCHOOL D	06/23/2011	CO-OP 159	Additional co-op	0	50.00	50.00
				dues to cover			

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				unforeseen expenses incurred by the co-op during 2010-11 school year			
10E000 2562 3900 00 000000				GENERAL/CAFETERIA/OTHER PURCHASED SERVICES		50.00	
81672 PRECEDENCE, INC.		06/23/2011	677	JUNE ASSIST PROGRAM	0	403.75	403.75
80E000 2365 3800 00 000000				GENERAL/Risk Managment and Claims Serv/TORT EXPENSE		403.75	
81673 PROBUILD		06/23/2011	6/15/11	MAINT SUPPLIES	0	498.50	498.50
20E020 2540 4100 00 000000				BUILDING/OPER/MAINT/SUPPLIES		498.50	
81674 QUILL CORPORATION		06/23/2011	4635574	UO SUPPLIES	0	24.09	29.67
10E010 2520 4100 00 000000				ADMINISTRATION/FISCAL SERVICES/SUPPLIES		24.09	
			4686705	U O SUPPLIES	0	5.58	
10E010 2520 4100 00 000000				ADMINISTRATION/FISCAL SERVICES/SUPPLIES		5.58	
81675 DANIEL RAKESTRAW		06/23/2011	6/15/11	travel between bldgs.	0	53.10	53.10
10E120 1110 3320 00 000000				MILLIKIN/ELEMENTARY/TRAVEL		26.55	
10E130 1110 3320 00 000000				NORTHSIDE/ELEMENTARY/TRAVEL		26.55	
81676 REGIONAL SUP OF SCHOOLS/PEORIA		06/23/2011	6/23/11	HOSPITAL TUTORING	0	140.00	140.00
10E000 1200 6700 00 000000				GENERAL/SPEC ED/TUITION		140.00	
81677 RIVER VALLEY COOPERATIVE		06/23/2011	2996	MAINT GAS	0	869.64	4,243.27
20E020 2540 4640 00 000000				BUILDING/OPER/MAINT/GASOLINE		455.43	
40E020 2550 4640 00 000000				BUILDING/TRANSPORTATION/GASOLINE		414.21	
			3007	BUS GAS	0	2,493.92	
40E000 2550 4640 00 000000				GENERAL/TRANSPORTATION/GASOLINE		2,493.92	
			3057	MAINT GAS	0	879.71	
20E020 2540 4640 00 000000				BUILDING/OPER/MAINT/GASOLINE		879.71	
81678 AMANDA RODRIGUEZ		06/23/2011	6/15/11	TUITION REIMBURSEMENT	0	1,515.47	1,515.47
10E000 2210 3900 00 000000				GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		1,515.47	
81679 ANNE SAMMONS		06/23/2011	6/15/11	SPEC ED MILEAGE	0	34.65	34.65
10E000 1205 3320 00 000000				GENERAL/LRN DISABLTY/TRAVEL		34.65	
81680 JACK SCHLINDWEIN		06/23/2011	6/14/11	BUNS FOR CUSTODIAL MTG	0	9.67	30.90
20E020 2540 4100 00 000000				BUILDING/OPER/MAINT/SUPPLIES		9.67	
			6/15/11	BUSINESS LUNCH	0	21.23	

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10E010	2520 3320 00 000000			ADMINISTRATION/FISCAL SERVICES/TRAVEL		21.23	
81681	TRACI SCHULZ	06/23/2011	6/20/11	SUMMER LEARNING ADVENTURES	0	280.85	280.85
10E000	1600 4100 00 000000			GENERAL/SUMMER SCHOOL/SUPPLIES		280.85	
81682	BRIAN STAHL	06/23/2011	6/20/11	GAS TO STATE CONVENTION	0	123.73	123.73
20E020	2540 4640 00 000000			BUILDING/OPER/MAINT/GASOLINE		123.73	
81683	ANNE STROHM	06/23/2011	6/15/11	TUITION REIMBURSEMENT	0	1,078.20	1,078.20
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		1,078.20	
81684	TRI-STATE TRAVEL	06/23/2011	6/15/11	HS ATHLETIC TRAVEL	0	325.00	725.00
40E000	2550 3330 00 000000			GENERAL/TRANSPORTATION/SPORTS & MUSIC		325.00	
40E000	2550 3330 00 000000		6/17/11	BASEBALL TEAM ATHLETIC TRAVEL	0	400.00	
40E000	2550 3330 00 000000			GENERAL/TRANSPORTATION/SPORTS & MUSIC		400.00	
81685	TURPIN CHEVROLET & OLDS. INC.	06/23/2011	6/15/11	MAY DRIVERS ED FEE	0	350.00	350.00
10E300	1700 3100 00 000000			HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SE		350.00	
81686	US CELLULAR	06/23/2011	6/15/11	RANDY'S MAINT LINE	0	51.10	51.10
20E020	2540 3400 00 000000			BUILDING/OPER/MAINT/TELEPHONE & POSTAGE		51.10	
81687	VERIZON WIRELESS	06/23/2011	2578795913	RADIO STATION CELL PHONE	0	35.65	35.65
10E300	1400 3100 22 000000			HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES		35.65	
81688	JOHN VERSLUIS	06/23/2011	6/15/11	TUITION REIMBURSEMENT	0	1,078.20	1,078.20
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		1,078.20	
81689	VILLAGE OF ATKINSON	06/23/2011	231	CROSSING GUARD	0	202.80	202.80
80E000	2365 3800 00 000000			GENERAL/Risk Managment and Claims Serv/TORT EXPENSE		202.80	
81690	VIRCO INC	06/23/2011	6/23/11	TABLES FOR HIGH SCHOOL	0	851.20	851.20
10E300	1130 4100 00 000000			HIGH SCHOOL/HIGH SCHOOL/SUPPLIES		851.20	
81691	DEB WAGNER	06/23/2011	6/2311	SUMMER LEARNING ADVENTURE EXPENSES	0	61.73	61.73
10E000	1600 4100 00 000000			GENERAL/SUMMER SCHOOL/SUPPLIES		61.73	

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81692	WEBB ELECTRONICS	06/23/2011	JJE11060101	SUPPORT AGREEMENT FOR FTBALL PD BY DONATION	0	1,495.00	1,495.00
10E000	1100 4100 00 000000			GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES		1,495.00	
81693	WIDE AWAKE, INC.	06/23/2011	2011-09	PROFESSIONAL IMPROVEMENT	0	7,538.09	7,538.09
10E010	2211 3900 00 870000			ADMINISTRATION/TITLE II/OTHER PURCHASED SERVICES		7,538.09	
81694	JENNI WYFFELS	06/23/2011	6/15/11	TUITION REIMBURSEMENT	0	1,916.80	1,916.80
10E000	2210 3900 00 000000			GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES		1,916.80	
				76 Computer	Check(s) For a Total of		165,717.24

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81587	JAMES ROODHOUSE	06/10/2011	5/23/11	ROODHOUSE GAS	0	79.36	79.36		
20E010	2540 4650 00 000000			ADMINISTRATION/OPER/MAINT/NATURAL GAS		79.36			
81606	VILLAGE FLORIST	06/10/2011	46151	GEEE GRANT #26 FLOWERS	0	707.00	707.00		
10E000	1100 4100 00 960000			GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES		707.00			
						2	Void	Check(s) For a Total of	786.36

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	76	Computer	Checks For a Total of	165,717.24
Total For	76	Manual, Wire Tran, ACH & Computer	Checks	165,717.24
Less	2	Voided	Checks For a Total of	786.36
			Net Amount	164,930.88

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	154,293.20	154,293.20
20	OPER/BLDG/MAINT	0.00	0.00	3,407.55	3,407.55
40	TRANSPORTATION	0.00	0.00	6,623.58	6,623.58
80	TORT FUND	0.00	0.00	606.55	606.55

	EDUCATION	OPER. BLDG	BOND &	TRANSP	IMRF	WORKING	TORT	LIFE	TOTAL	% BUDGET
		MAINT	INTEREST			CASH		SAFETY		
CASH BALANCE 7/1/10	5,153,389.81	2,292,835.92	1,486,543.38	688,219.42	378,556.17	4,008,310.63	220,133.06	922,600.58	15,150,588.97	
AUDITOR TRANSFER	0.00	0.00		0.00			0.00		0.00	
CURREN YEAR LEVY	3,722,688.50	762,845.19	859,116.63	305,139.31	248,078.87	76,286.37	121,595.30	76,286.37	6,172,036.54	48.66%
MOBILE HOME	9,131.63								9,131.63	100.00%
CORP PERS PROP	467,837.22				25,000.00				492,837.22	197.13%
P.I.L.O.T.	20,000.00								20,000.00	100.00%
TUITION/OTR LEASE				2,145.97					2,145.97	107.30%
SUMMER SCH TUITION									0.00	0.00%
INTEREST	30,510.40	14,050.93	8,885.97	6,926.38	2,080.26	33,105.39	318.15	5,137.45	101,014.93	51.54%
SCHOOL LUNCH	820,153.80								820,153.80	98.25%
PUPIL ACTIVITIES	92,465.98								92,465.98	264.19%
S.A.F.E.	104,876.70								104,876.70	97.11%
TEXTBOOK RENTAL	54,442.14								54,442.14	163.98%
DONATIONS	174,843.16	563.62							175,406.78	107.61%
SERVICES OTR LEA									0.00	100.00%
OTR LOCAL REVENUE	50,639.42	112,640.95		1,803.99	791.64		21,953.67		187,829.67	284.59%
DRIVERS EDUCATION	9,435.04								9,435.04	269.57%
STATE AID	5,707,160.00								5,707,160.00	104.90%
SPEC ED	621,321.83								621,321.83	153.87%
VOC ED	88,312.00								88,312.00	5887.47%
PROGRAM IMPROVEMENT									0.00	0.00%
STATE LUNCH	10,030.47								10,030.47	143.29%
DRIVER ED	33,440.16								33,440.16	209.00%
TRANSP AID				1,160,045.97					1,160,045.97	128.89%
EARLY CHILDHOOD	180,000.00								180,000.00	163.64%
READING IMPROVE	31,168.00								31,168.00	103.89%
ADA SAFETY AND ED	11,496.01								11,496.01	100.00%
OTHER STATE REVENUE	3,698.22								3,698.22	100.00%
NATL SCHOOL LUNCH	297,490.62								297,490.62	112.26%
TITLE I	118,454.00								118,454.00	94.76%
DRUG FREE	12,038.00								12,038.00	100.00%
FED-SPEC ED-IDEA	202,213.13								202,213.13	577.75%
TECH PREP	5,065.00								5,065.00	506.50%
TITLE II TEACHER QUALITY	63,718.00								63,718.00	182.05%
MED MATCH/ADMIN OUTREACH	45,233.94								45,233.94	150.78%
MED MATCH/FEE FOR SERVICE	4,847.73								4,847.73	100.00%
OTHER FEDERAL	577,456.14								577,456.14	100.00%
SALE OF FIXED ASSETS	400.00								400.00	100.00%
TRANSFER FROM W/C	900,000.00								900,000.00	180.00%
TRANSFER FROM ED FUND				500,000.00					500,000.00	100.00%
PRINCIPAL ON BONDS SOLD			5,000.00			2,000,000.00		600,000.00	2,605,000.00	100.00%
ACCRUED INTEREST			40,198.55						40,198.55	100.50%
SALE OF FIXED ASSETS									0.00	100.00%
REVENUE FROM OTR SOURCE									0.00	0.00%
TOTAL RECEIPTS	14,470,567.24	890,100.69	913,201.15	1,976,061.62	275,950.77	2,109,391.76	143,867.12	681,423.82	21,460,564.17	83.99%
% BUDGET	90.27%	50.55%	49.18%	96.61%	51.53%	95.23%	42.00%	89.08%	83.99%	
EXPENDITURES										
TRANSFERS	500,000.00					900,000.00			1,400,000.00	140.00%
100 SALARIES	11,070,988.06	258,725.17		13,807.48			3,500.00		11,347,020.71	90.14%
200 FRINGE BENEFITS	1,779,874.51	28,401.43		152.88	596,060.64				2,404,489.46	83.39%
300 PURCHASE SERVICES	649,387.94	439,774.56		1,348,296.65			319,227.74	814,834.94	3,571,521.83	79.90%
400 SUPPLIES	990,117.40	608,440.60		206,517.62				1,360.00	1,806,435.62	71.46%
500 EQUIPMENT	22,802.75	28,075.00							50,877.75	18.43%
600 DUES & FEES	994,493.73	0.00	1,803,032.30						2,797,526.03	100.60%
700 TRANSFERS	604,393.82	200,000.00							804,393.82	165.00%
800 TUITION									0.00	100.00%
TOTAL EXPENDITURES	16,612,058.21	1,563,416.76	1,803,032.30	1,568,774.63	596,060.64	900,000.00	322,727.74	816,194.94	24,182,265.22	89.52%
% BUDGET	87.82%	86.64%	102.57%	85.15%	93.49%		0.61	79.74%	89.52%	
EXPEND/RECEIPTS 2010-2011	-2,141,490.97	-673,316.07	-889,831.15	407,286.99	-320,109.87	1,209,391.76	-178,860.62	-134,771.12	-2,721,701.05	
INTERFUND TRANSFERS				-500,000.00		500,000.00				
CASH BALANCE 5/31/11	3,011,898.84	1,619,519.85	596,712.23	595,506.41	58,446.30	5,717,702.39	41,272.44	787,829.46	12,428,887.92	