

<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>VENDOR</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>PO</u> <u>NUMBER</u>	<u>AMOUNT</u>
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	6119	GENESE0 C.U.S.D. #22	06172011	POSTAGE	0	17.28
					Totals for account		17.28
10R000 1940 0000 00 000000	GENERAL/SERVICES PRO	6118	COLONA SCHOOL DISTRI	06232011	MEMBERSHIP FEE REFUND	0	276.00
10R000 1940 0000 00 000000	GENERAL/SERVICES PRO	6121	RIVERDALE CUSD #100	06172011	MEMBERSHIP FEE REFUND	0	1,168.00
10R000 1940 0000 00 000000	GENERAL/SERVICES PRO	6122	SHERRARD CUSD #200	06172011	MEMBERSHIP FEE REFUND	0	376.00
					Totals for account		1,820.00
80E000 2365 3800 00 000000	GENERAL/RISK MANAGEM	6120	HENRY COUNTRY SHERIF	06082011	OFFICER	0	6,066.52
					Totals for account		6,066.52
					Totals for checks		7,903.80

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	0.00	1,820.00	17.28	1,837.28
80	TORT	0.00	0.00	6,066.52	6,066.52
***	Fund Summary Totals ***	0.00	1,820.00	6,083.80	7,903.80

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