

FINANCIAL REPORT
for
The Regular Board of Education Meeting
on
September 9, 2010

Board bills for the month were:	\$1,616,307.44
Payroll in the amount of:	\$ <u>742,996.11</u>
Total Expenditures of:	\$2,359,303.55

NOTES:

The Board Bills for the past month reflect typical expenditures for this time of year. Many of the purchases are for supplies for the start of the new school year. The computer lease to Apple Financial Services was also paid.

O & M Fund expenses include concrete and cleaning supplies.

Several Health/Life Safety projects were paid this month.

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

Board bill for the month were:	\$1,001,004.52
Payroll in the amount of:	\$ <u>770,008.42</u>
Total Expenditures of:	\$1,771,012.94

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3900 00 960000	GENERAL/PROJECT/DONA	79990	PUTNAM MUSEUM OF	4029	GEEE TRIP NOT PAID IN 09-10	0	147.00
					Totals for account		147.00
10E000 1100 4100 00 000000	GENERAL/PROJECT/DONA	80026	VERNIER SOFTWARE & T	5010340	SUPPLIES	4001011009	2,576.94
					Totals for account		2,576.94
10E000 1110 4200 00 000000	GENERAL/ELEMENTARY/T	79902	FOLLETT EDUCATIONAL	719177A	5TH GRADE ENGLISH-	4001011014	286.75
					Totals for account		286.75
10E000 1111 3910 00 000000	GENERAL/DISTRICT WID	79909	GENESE0 REPUBLIC	8/9/10	BACK FOR SCHOOL AD REGISTRATION	0	1,123.20
					Totals for account		1,123.20
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	79975	OCOMOWOC DEVELOPME	200248	SPEC ED TUITION	0	11,905.72
					Totals for account		11,905.72
10E000 1205 3900 00 000000	GENERAL/LRN DISABLT	79944	IAASE IL ALLIANCE OF	2011-07/32	REGISTRATION-TERI MINNAERT	3001011045	175.00
					Totals for account		175.00
10E000 1205 6400 00 000000	GENERAL/LRN DISABLT	79944	IAASE IL ALLIANCE OF	2011-07/32	REGISTRATION-TERI MINNAERT	3001011045	140.00
					Totals for account		140.00
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	79968	MOORE MEDICAL	96345762	SUPPLIES	3001011005	3.50
					Totals for account		3.50
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	80005	SCHOLASTIC MAGAZINES	M43770290	SCHOLASTIC NEWS-K-3	1401011007	1,425.56
	GENERAL/CURRICULUM D	80005	SCHOLASTIC MAGAZINES	4370032	SCHOLASTIC NEWS-K-3	1201011011	1,455.19
	GENERAL/CURRICULUM D	80005	SCHOLASTIC MAGAZINES	4370259	SCHOLASTIC NEWS-K-3	1301011009	985.48
					Totals for account		3,866.23
10E000 2225 3230 00 113100	GENERAL/COMPUTER/REP	79866	APPLE FINANCIAL SERV	E040821861	COMPUTER LEASE PAY-OFF	0	138,286.53
					Totals for account		138,286.53
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	79867	APPLE, INC.	9847488073	COMPUTER SUPPLIES	0	159.95
					Totals for account		159.95
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	79857	A & A A/C & REFRIGER	66314-1	HS-both freezers repaired	0	259.04
					Totals for account		259.04

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 3900 00 000000	GENERAL/CAFETERIA/OT	79939	HENRY COUNTY HEALTH	8/18	Permits to Operate-renewals for 6 sites	0	600.00
					Totals for account		600.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	79877	COCA-COLA BTLG OF MI	8568267813	FOOD	0	1,008.82
	GENERAL/CAFETERIA/SU	79877	COCA-COLA BTLG OF MI	8568268414	FOOD	0	647.45
	GENERAL/CAFETERIA/SU	79877	COCA-COLA BTLG OF MI	8568269105	FOOD	0	577.34
	GENERAL/CAFETERIA/SU	79897	ENYEART DISTRIBUTING	8/27	FOOD	0	2,154.00
	GENERAL/CAFETERIA/SU	79897	ENYEART DISTRIBUTING	8/20	FOOD	0	1,987.27
	GENERAL/CAFETERIA/SU	79904	FOX RIVER FOODS	981376	FOOD	0	262.77
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	CM179723	FOOD	0	-11.04
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	4596676	FOOD	0	651.90
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	4602577	FOOD	0	76.65
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	4602576	FOOD	0	2,647.63
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	CM4600854	FOOD	0	-28.08
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	CM4598499	FOOD	0	-112.95
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	4591178	FOOD	0	158.88
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	4591177	FOOD	0	111.44
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	4591182	FOOD	0	330.36
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	4591180	FOOD	0	135.07
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	4591179	FOOD	0	27.52
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	CM180692	FOOD	0	-230.88
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	CM180687	FOOD	0	-11.04
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	CM180685	FOOD	0	-324.24
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	CM180683	FOOD	0	-11.04
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	CM181111	FOOD	0	-10.35
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	CM181110	FOOD	0	-85.18
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	CM179724	FOOD	0	-168.58
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	CM179737	FOOD	0	-197.88
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	CM179736	FOOD	0	-320.93
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	CM179725	FOOD	0	-451.44
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	CM180689	FOOD	0	-296.40
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	CM180684	FOOD	0	-145.81
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	4594383	FOOD	0	6,265.46
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	4594386	FOOD	0	4,382.40
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	4596677	FOOD	0	1,525.44
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	4600067	FOOD	0	3,086.26
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	4600065	FOOD	0	3,212.48
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	4596678	FOOD	0	56.55

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	4600064	FOOD	0	396.96
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	4594382	FOOD	0	900.83
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	4602581	FOOD	0	1,258.21
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	4602575	FOOD	0	597.47
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	4606288	FOOD	0	37.38
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	4608786	FOOD	0	658.34
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	4606287	FOOD	0	396.80
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	4606289	FOOD	0	3,336.88
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	4606291	FOOD	0	2,404.88
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	4608781	FOOD	0	506.50
	GENERAL/CAFETERIA/SU	79936	HAWKEYE FOODSERVICE	4608782	FOOD	0	2,298.50
	GENERAL/CAFETERIA/SU	79954	INTERSTATE BRANDS CO	5941072286	FOOD	0	101.98
	GENERAL/CAFETERIA/SU	79954	INTERSTATE BRANDS CO	5941072357	FOOD	0	92.72
	GENERAL/CAFETERIA/SU	79954	INTERSTATE BRANDS CO	5941072357	FOOD	0	98.30
	GENERAL/CAFETERIA/SU	79954	INTERSTATE BRANDS CO	5941072286	FOOD	0	97.92
	GENERAL/CAFETERIA/SU	79954	INTERSTATE BRANDS CO	5941072316	FOOD	0	62.31
	GENERAL/CAFETERIA/SU	79954	INTERSTATE BRANDS CO	5941072245	FOOD	0	79.42
	GENERAL/CAFETERIA/SU	79954	INTERSTATE BRANDS CO	5941072286	FOOD	0	15.95
	GENERAL/CAFETERIA/SU	79954	INTERSTATE BRANDS CO	5941072357	FOOD	0	94.82
	GENERAL/CAFETERIA/SU	79954	INTERSTATE BRANDS CO	5941072357	FOOD	0	77.30
	GENERAL/CAFETERIA/SU	79954	INTERSTATE BRANDS CO	5941072316	FOOD	0	20.90
	GENERAL/CAFETERIA/SU	79954	INTERSTATE BRANDS CO	5941072864	FOOD	0	19.60
	GENERAL/CAFETERIA/SU	79954	INTERSTATE BRANDS CO	5941072286	FOOD	0	46.20
	GENERAL/CAFETERIA/SU	79954	INTERSTATE BRANDS CO	5941072286	FOOD	0	139.65
	GENERAL/CAFETERIA/SU	79954	INTERSTATE BRANDS CO	5941072428	FOOD	0	86.90
	GENERAL/CAFETERIA/SU	79954	INTERSTATE BRANDS CO	5941072388	FOOD	0	59.78
	GENERAL/CAFETERIA/SU	79954	INTERSTATE BRANDS CO	5941072428	FOOD	0	128.10
	GENERAL/CAFETERIA/SU	79954	INTERSTATE BRANDS CO	5941072428	FOOD	0	44.10
	GENERAL/CAFETERIA/SU	79954	INTERSTATE BRANDS CO	5941072357	FOOD	0	4.75
	GENERAL/CAFETERIA/SU	79954	INTERSTATE BRANDS CO	5941072428	FOOD	0	153.53
	GENERAL/CAFETERIA/SU	79954	INTERSTATE BRANDS CO	5941072357	FOOD	0	137.37
	GENERAL/CAFETERIA/SU	79954	INTERSTATE BRANDS CO	5941072428	FOOD	0	116.98
	GENERAL/CAFETERIA/SU	79954	INTERSTATE BRANDS CO	5941072388	FOOD	0	80.94
	GENERAL/CAFETERIA/SU	79954	INTERSTATE BRANDS CO	5941072388	FOOD	0	25.08
	GENERAL/CAFETERIA/SU	79954	INTERSTATE BRANDS CO	5941072428	FOOD	0	33.69
	GENERAL/CAFETERIA/SU	79958	LANTER DISTRIBUTING, S122006		FOOD	0	92.50
	GENERAL/CAFETERIA/SU	79958	LANTER DISTRIBUTING, S122016		FOOD	0	498.36
	GENERAL/CAFETERIA/SU	79988	PIZZA HUT	5579	FOOD	0	2,723.00
						Totals for account	44,824.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	79880	CREATIVE IMAGES CENT	00000372	HS Menus	0	60.68
	GENERAL/CAFETERIA/NO	79893	EDWARD DON AND COMPA	11599660	GMS TOASTER	0	31.99
	GENERAL/CAFETERIA/NO	79893	EDWARD DON AND COMPA	11302758	RINSE FOR SW	0	140.38
	GENERAL/CAFETERIA/NO	79893	EDWARD DON AND COMPA	11564433	Insulated carrier for Rock River lunches	0	175.34
	GENERAL/CAFETERIA/NO	79893	EDWARD DON AND COMPA	80043701	CREDIT FOR MISPICK-RINSE AT SW	0	-111.96
	GENERAL/CAFETERIA/NO	79896	EMS DETERGENT SERVIC	122419	NON-FOOD	0	515.50
	GENERAL/CAFETERIA/NO	79896	EMS DETERGENT SERVIC	122420	NON-FOOD	0	263.50
	GENERAL/CAFETERIA/NO	79896	EMS DETERGENT SERVIC	122421	NON-FOOD	0	124.00
	GENERAL/CAFETERIA/NO	79904	FOX RIVER FOODS	981376N	non-food	0	60.06
	GENERAL/CAFETERIA/NO	79936	HAWKEYE FOODSERVICE	CM4606894	NON-FOOD	0	-50.93
	GENERAL/CAFETERIA/NO	79936	HAWKEYE FOODSERVICE	4591176	NON-FOOD	0	88.23
	GENERAL/CAFETERIA/NO	79936	HAWKEYE FOODSERVICE	4602575N	NON-FOOD	0	103.36
	GENERAL/CAFETERIA/NO	79936	HAWKEYE FOODSERVICE	4602581N	NON-FOOD	0	149.83
	GENERAL/CAFETERIA/NO	79936	HAWKEYE FOODSERVICE	4594382N	NON-FOOD	0	72.42
	GENERAL/CAFETERIA/NO	79936	HAWKEYE FOODSERVICE	4600064N	NON-FOOD	0	80.50
	GENERAL/CAFETERIA/NO	79936	HAWKEYE FOODSERVICE	4596678N	NON-FOOD	0	15.64
	GENERAL/CAFETERIA/NO	79936	HAWKEYE FOODSERVICE	4600065N	NON-FOOD	0	31.59
	GENERAL/CAFETERIA/NO	79936	HAWKEYE FOODSERVICE	4600067N	NON-FOOD	0	390.17
	GENERAL/CAFETERIA/NO	79936	HAWKEYE FOODSERVICE	4596677N	NON-FOOD	0	47.58
	GENERAL/CAFETERIA/NO	79936	HAWKEYE FOODSERVICE	4594386N	NON-FOOD	0	217.53
	GENERAL/CAFETERIA/NO	79936	HAWKEYE FOODSERVICE	4594383N	NON-FOOD	0	61.68
	GENERAL/CAFETERIA/NO	79936	HAWKEYE FOODSERVICE	4606289N	NON-FOOD	0	48.40
	GENERAL/CAFETERIA/NO	79936	HAWKEYE FOODSERVICE	4608782N	NON-FOOD	0	13.64
	GENERAL/CAFETERIA/NO	79936	HAWKEYE FOODSERVICE	4608781N	NON-FOOD	0	79.76
	GENERAL/CAFETERIA/NO	79936	HAWKEYE FOODSERVICE	4606291N	NON-FOOD	0	6.82
	GENERAL/CAFETERIA/NO	79936	HAWKEYE FOODSERVICE	4606287N	NON-FOOD	0	225.29
	GENERAL/CAFETERIA/NO	79936	HAWKEYE FOODSERVICE	4608786N	NON-FOOD	0	35.57
					Totals for account		2,876.57
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	80010	SNA	454562	B ROBERTS Membership Renewal	0	42.00
					Totals for account		42.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	79980	OFFICE MACHINE CONSU	261454	MONTHLY COPIER MAINT	0	3,100.00
					Totals for account		3,100.00
10E000 2660 4100 00 000000	GENERAL/Copiers and	79980	OFFICE MACHINE CONSU	261454	MONTHLY COPIER MAINT	0	200.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	79937	HAWKEYE FOODSERVICE	4596682	SAFE FOOD	0	325.18
						Totals for account	325.18
10E000 4190 6000 00 000000	GENERAL/PAYMENT TO O	79948	IL STATE BOARD OF ED	8/9/10	ARRA GRANT MONEY DID NOT USE	0	82,144.00
						Totals for account	82,144.00
10E000 4210 6700 00 000000	GENERAL/Payments for	80000	ROCK RIVER COOPERATI	9/1/10	MEMBERSHIP FEE	0	2,990.00
						Totals for account	2,990.00
10E000 4220 6700 00 000000	GENERAL/Payments for	79938	HENRY-STARK CO-SPEC.	825/10	SPECIAL ED TUITION	0	62,006.95
						Totals for account	62,006.95
10E010 2210 3320 00 000000	ADMINISTRATION/CURRI	80019	JONI SWANSON	8/9/10	TRAVEL EXPENSES	0	250.00
						Totals for account	250.00
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	79995	REGIONAL OFFICE OF E	8/30/10	M HENDERSON WKSHOP	0	20.00
	ADMINISTRATION/CURRI	79995	REGIONAL OFFICE OF E	8/31/10	S MILLER WKSHOP	0	20.00
	ADMINISTRATION/CURRI	79996	REGIONAL OFFICE OF E	8/18/10	REGISTRATION	0	120.00
						Totals for account	160.00
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	80007	SCHOOL SPECIALITY IN	2081044480	SCIENCE	1301011010	27.88
					MATERIALS--KINDERGARTEN		
	ADMINISTRATION/CURRI	80007	SCHOOL SPECIALITY IN	2081044228	SCIENCE	1201011010	121.86
					MATERIALS-KINDERGARTEN		
						Totals for account	149.74
10E010 2210 4140 00 000000	ADMINISTRATION/CURRI	79982	PEARSON EDUCATION	4019854255	DRA-J SWANSON	4001011015	351.74
						Totals for account	351.74
10E010 2210 6400 00 000000	ADMINISTRATION/CURRI	79971	NASSP	8/18/10	JONI'S MEMBERSHIP	0	234.00
						Totals for account	234.00
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	79887	DISCOVERY BENEFITS	204416	AUG INS. BENEFITS	0	205.70
						Totals for account	205.70
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	79976	ODELL, NATHAN	8/31/10	MOVING EXPENSES	0	2,000.00
						Totals for account	2,000.00

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10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	79899	FAREWAY STORES INC.	18		0	1,125.00
	ADMINISTRATION/BOARD	79926	HAPPY JOE'S PIZZA	8733	OPENING DAY BREAKFAST	0	127.78
	ADMINISTRATION/BOARD	79961	LUNDSTROM INSURANCE	70453	TREASURER'S BOND	0	646.00
					Totals for account		1,898.78
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	79908	GENESEO SCHOOLS CAFE	8/24/10	OPENING DAY BREAKFAST	0	111.35
	ADMINISTRATION/BOARD	79910	GENESEO CHAMBER OF C	8/24/10	NOVA NET TRAINING GIFT CERT	0	1,500.00
	ADMINISTRATION/BOARD	79910	GENESEO CHAMBER OF C	1224	GIFT CERT	0	100.00
					Totals for account		1,711.35
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	79913	GENESEO MUNICIPAL UT	8/9/10	storage shed	0	10.48
	ADMINISTRATION/FISCA	79913	GENESEO MUNICIPAL UT	8/20/10	STORAGE SHED	0	10.61
	ADMINISTRATION/FISCA	80004	JACK SCHLINDWEIN	8/9/10	TRAVEL EXPENSES	0	275.00
					Totals for account		296.09
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	79875	NEOPOST POSTAGE ON C	8/13/10	POSTAGE MACHINE FUNDS	0	500.00
	ADMINISTRATION/FISCA	79963	MAIL FINANCE NEOPOST	1805925	postage machine	0	1.00
					Totals for account		501.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	79966	MEDICAL ARTS PRESS	3090822	UO SUPPLIES	0	42.47
	ADMINISTRATION/FISCA	79966	MEDICAL ARTS PRESS	3089463	UO SUPPLIES	0	9.02
	ADMINISTRATION/FISCA	79979	OFFICE DEPOT	5264797830	UO SUPPLIES	0	13.13
	ADMINISTRATION/FISCA	79979	OFFICE DEPOT	5294015190	UO OFFICE SUPPLIES	0	12.41
	ADMINISTRATION/FISCA	79979	OFFICE DEPOT	5291766330	U.O BINDING COMBS	0	8.83
	ADMINISTRATION/FISCA	79979	OFFICE DEPOT	5296556460	UO CALENDAR	0	16.19
	ADMINISTRATION/FISCA	79979	OFFICE DEPOT	5300633330	UO PAPER	0	10.99
	ADMINISTRATION/FISCA	79979	OFFICE DEPOT	5291766330	UO SUPPLIES	0	14.97
	ADMINISTRATION/FISCA	79979	OFFICE DEPOT	5301546670	UO SUPPLIES	0	41.92
	ADMINISTRATION/FISCA	80025	VARITRONIC SYSTEMS.	9312689595	LAMINATE FILM-UO	4001011013	301.11
					Totals for account		471.04
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	79915	COURTNEY GENTRY	8/15/10	TEACHER SUPPLIES	0	16.98
	MILLIKIN/ELEMENTARY/	79991	QUAD CITY ARTS VISIT	2641	MILLIKIN PROGRAM PTA PAYING	0	250.00
					DIST BACK		
	MILLIKIN/ELEMENTARY/	80007	SCHOOL SPECIALITY IN	2081043467	SUPPLIES	1201011006	3.14
					Totals for account		270.12
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/	79918	GREAT LAKES CLAY & S	55611	CLAY	1201011009	161.00

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						Totals for account	161.00
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	79979	OFFICE DEPOT	5288685330	NS SHREDDER	1301011011	49.10
	NORTHSIDE/ELEMENTARY	79979	OFFICE DEPOT	5296772980	NS ROLLED PAPER	0	33.58
						Totals for account	82.68
10E130 1110 4100 02 000000	NORTHSIDE/ELEMENTARY	79918	GREAT LAKES CLAY & S	00055610	CLAY	1301011008	139.70
						Totals for account	139.70
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	79979	OFFICE DEPOT	5301837780	SW SUPPLIES	0	30.03
	SOUTHWEST/ELEMENTARY	79979	OFFICE DEPOT	5301837750	SW CHALK	0	1.60
						Totals for account	31.63
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY	79918	GREAT LAKES CLAY & S	55606	CLAY	1401011006	166.75
						Totals for account	166.75
10E140 2410 6400 00 000000	SOUTHWEST/PRINCIPAL	79947	ILLINOIS PRINCIPALS	8/9/10	WIESE MEMBERSHIP	0	334.00
						Totals for account	334.00
10E200 1120 3100 00 000000	MIDDLE SCHOOL/MIDDLE	79920	GRETCHEN COURTNEY &	27269	CONSULTING FEE	0	1,808.76
						Totals for account	1,808.76
10E200 1120 3230 09 000000	MIDDLE SCHOOL/MIDDLE	79907	GALESBURG SEWING CEN	7460	MS SEWING MACHINE REPAIR	0	646.80
						Totals for account	646.80
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE	79921	GRIGGS MUSIC INC.	8/31/10	MS BAND REPAIR	0	72.00
	MIDDLE SCHOOL/MIDDLE	79921	GRIGGS MUSIC INC.	3739611	MS BAND REPAIR	0	130.00
						Totals for account	202.00
10E200 1120 3900 12 000000	MIDDLE SCHOOL/MIDDLE	79911	GENESEO MIDDLE SCHOO	9/1/10	REIMBURSE CHOIR ACTIVITY FUND	0	55.83
						Totals for account	55.83
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE	79912	GENESEO JUNIOR HIGH	8/31/10	REIMBURSE MS BAND FOR IGSMA	0	55.84
					FEES		
	MIDDLE SCHOOL/MIDDLE	79949	I M E A DISTRICT 2	8/25/10	IMEA FEES	0	120.00
						Totals for account	175.84
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	79979	OFFICE DEPOT	5296673400	MS SUPPLIES	0	22.57
	MIDDLE SCHOOL/MIDDLE	80006	SCHOOL MATE	304056	MS PLANNERS	0	1,908.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	1,930.57
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE	79957	LAB-AIDS, INC.	00073495	SUPPLIES	2001011001	125.07
						Totals for account	125.07
10E200 1120 4100 61 000000	MIDDLE SCHOOL/MIDDLE	79979	OFFICE DEPOT	5296442120	SMALL SUPPLIES	0	29.75
	MIDDLE SCHOOL/MIDDLE	79979	OFFICE DEPOT	5296406680	SMALL SUPPLIES	0	11.93
						Totals for account	41.68
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE	79921	GRIGGS MUSIC INC.	3726183	HS BAND	0	38.00
	MIDDLE SCHOOL/MIDDLE	79921	GRIGGS MUSIC INC.	9/1/10	MS REEDS FOR BAND	0	82.00
	MIDDLE SCHOOL/MIDDLE	79921	GRIGGS MUSIC INC.	3732108	MS BAND MUSIC	0	11.90
						Totals for account	131.90
10E200 1120 4200 00 000000	MIDDLE SCHOOL/MIDDLE	79902	FOLLETT EDUCATIONAL	717878A	TEXTBOOKS-MIDDLE SCHOOL	2001011007	755.30
						Totals for account	755.30
10E200 1205 4100 00 000000	MIDDLE SCHOOL/LRN DI	79979	OFFICE DEPOT	5296448960	SMALL SUPPLIES	0	6.40
	MIDDLE SCHOOL/LRN DI	79979	OFFICE DEPOT	5296427030	SMALL SUPPLIES	0	8.41
						Totals for account	14.81
10E200 2410 3320 00 000000	MIDDLE SCHOOL/PRINCI	79883	DEBAENE, MATT	8/9/10	TRAVEL EXPENSES	0	275.00
						Totals for account	275.00
10E200 2410 6400 00 000000	MIDDLE SCHOOL/PRINCI	79947	ILLINOIS PRINCIPALS	9000126977	DEBAENE MEMBERSHIP	0	539.00
						Totals for account	539.00
10E300 1130 3900 00 462000	HIGH SCHOOL/HIGH SCH	79983	PEARSON NCS	3513818	NOVANET SUBSCRIPTION LICENSE	3001011019	25,930.00
						Totals for account	25,930.00
10E300 1130 3900 50 000000	HIGH SCHOOL/HIGH SCH	79943	LARRY HONZEL	8/24/10	REPAIR TO TENNIS RACKETS	0	50.00
						Totals for account	50.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCH	79868	ASHCRAFT, ROBERT	8/31/10	COLOR GUARD INSTRUCTOR	0	2,000.00
	HIGH SCHOOL/HIGH SCH	79870	BIMM, GREG	8/31/10	MARCHING BAND DRILL WRITER	0	2,000.00
	HIGH SCHOOL/HIGH SCH	79964	MARTINEZ, RAMIRO JR.	8/31/10	DRUMLINE INSTRUCTOR	0	2,800.00
	HIGH SCHOOL/HIGH SCH	80003	SCHERER, JANE	8/31/10	COLOT GUARD INSTRUCTOR	0	800.00
						Totals for account	7,600.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	79871	BREEDLOVE'S SPORTING	9180	engraved name plates	0	9.00
	HIGH SCHOOL/HIGH SCH	79871	BREEDLOVE'S SPORTING	9104	engraved name plates	0	21.00
	HIGH SCHOOL/HIGH SCH	79885	DES MOINES STAMP MFG	0884581	HS STAMP	0	67.10
					Totals for account		97.10
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	80011	SOUTHEASTERN PERFORM	250035	CREDIT ON CHOIR DRESSES	0	-16.00
	HIGH SCHOOL/HIGH SCH	80011	SOUTHEASTERN PERFORM	224313A	SUPPLIES	3001011043	6,275.55
					Totals for account		6,259.55
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	79901	FLINN SCIENTIFIC INC	1400059	SUPPLIES	3001011020	1,519.44
	HIGH SCHOOL/HIGH SCH	79901	FLINN SCIENTIFIC INC	1400133	SUPPLIES	3001011021	750.94
	HIGH SCHOOL/HIGH SCH	79974	OBRECHT, JON	8/24/10	SCIENCE SUPPLIES	0	49.39
	HIGH SCHOOL/HIGH SCH	80001	SARGENT-WELCH	42752817	SUPPLIES	3001011009	53.20
	HIGH SCHOOL/HIGH SCH	80001	SARGENT-WELCH	42723003	SUPPLIES	3001011009	48.72
					Totals for account		2,421.69
10E300 1130 4100 30 000000	HIGH SCHOOL/HIGH SCH	79872	LA NEL CAREY	8/18/10	FRESHMAN ACADEMY	0	17.85
					Totals for account		17.85
10E300 1130 4100 31 000000	HIGH SCHOOL/HIGH SCH	79863	ALL IN STITCHES	10304	LINK CREW TSHIRTS	0	55.50
	HIGH SCHOOL/HIGH SCH	79898	CHERYL EWERT	8/20/10	LINK CREW SUPPLIES	0	225.95
	HIGH SCHOOL/HIGH SCH	79908	GENESEO SCHOOLS CAFE	9/1/10	LINK CREW FOOD	0	242.60
	HIGH SCHOOL/HIGH SCH	79965	MC CORMICK, BETH	8/31/10	BAKING FOR LINK CREW	0	20.42
					Totals for account		544.47
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCH	79886	DISC N' DAT	081310-01	SUPPLIES	3001011030	33.50
	HIGH SCHOOL/HIGH SCH	80002	SHELDE NORTH AMERIC	23177	SUPPLIES	3001011029	91.56
					Totals for account		125.06
10E300 1130 4200 00 000000	HIGH SCHOOL/HIGH SCH	79902	FOLLETT EDUCATIONAL	717643A	PAPERBACK NOVELS-D HALL	3001011039	434.70
	HIGH SCHOOL/HIGH SCH	79902	FOLLETT EDUCATIONAL	717676A	PAPERBACK BOOKS-M. SCHNEDEN	3001011035	986.10
	HIGH SCHOOL/HIGH SCH	79902	FOLLETT EDUCATIONAL	717671A	PAPERBACK BOOKS-E. ERICSON	3001011037	485.25
	HIGH SCHOOL/HIGH SCH	79902	FOLLETT EDUCATIONAL	717660A	PAPERBACK BOOKS-S. HICKERSON	3001011038	1,228.24
	HIGH SCHOOL/HIGH SCH	79942	HOLT-MCDOUGAL CUSTOM	946203473	PAPERBACK NOVELS-EMILY ERICSON	3001011033	605.00
	HIGH SCHOOL/HIGH SCH	79956	K12 SAVINGS TEXTBOOK	105831	TEXTBOOKS-D BOTT	3001011026	350.60
					Totals for account		4,089.89
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	79914	GENESEO TELEPHONE CO	8/13/10	telephone bill	0	45.04

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	45.04
10E300 1400 4100 01 000000	HIGH SCHOOL/VOCATION	79945	IDC TECH CENTER	13642	CABLE AG BUDGET	0	26.55
						Totals for account	26.55
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATION	79908	GENESEO SCHOOLS CAFE	8/31/10	FACS FOOD	0	66.27
						Totals for account	66.27
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	79925	HAMMOND-HENRY DIST	8/18/10	STRENGTH TRAINING	0	3,585.92
						Totals for account	3,585.92
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	79962	TRAVIS MACKEY	8/9/10	TRAVEL EXPENSES	0	400.00
						Totals for account	400.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	79914	GENESEO TELEPHONE CO	8/13/10	telephone bill	0	33.59
						Totals for account	33.59
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	79909	GENESEO REPUBLIC	8/24/10	STUDENT ATHLETIC PASSES	0	98.95
	HIGH SCHOOL/ATHLETIC	79924	GUY E. TEMPLE INC.	53233	SUPPLIES	4001011010	113.28
	HIGH SCHOOL/ATHLETIC	79924	GUY E. TEMPLE INC.	53623	SUPPLIES	4001011010	282.32
	HIGH SCHOOL/ATHLETIC	79924	GUY E. TEMPLE INC.	53232	SUPPLIES	4001011010	526.94
	HIGH SCHOOL/ATHLETIC	79924	GUY E. TEMPLE INC.	53237	SUPPLIES	4001011010	942.23
	HIGH SCHOOL/ATHLETIC	79924	GUY E. TEMPLE INC.	53110	SUPPLIES	4001011010	2,175.90
	HIGH SCHOOL/ATHLETIC	79924	GUY E. TEMPLE INC.	53236	SUPPLIES	4001011010	3,848.33
	HIGH SCHOOL/ATHLETIC	79924	GUY E. TEMPLE INC.	53235	SUPPLIES	4001011010	285.50
	HIGH SCHOOL/ATHLETIC	79924	GUY E. TEMPLE INC.	53234	SUPPLIES	4001011010	165.78
	HIGH SCHOOL/ATHLETIC	79924	GUY E. TEMPLE INC.	53519	SUPPLIES	4001011010	157.65
	HIGH SCHOOL/ATHLETIC	79924	GUY E. TEMPLE INC.	53585	SUPPLIES	4001011010	484.75
	HIGH SCHOOL/ATHLETIC	79924	GUY E. TEMPLE INC.	53630	FTBALL GOAL POSTS	0	1,895.14
	HIGH SCHOOL/ATHLETIC	79972	THE NEFF COMPANY	1840127	ATHLETIC AWARDS	0	481.35
	HIGH SCHOOL/ATHLETIC	79972	THE NEFF COMPANY	1840126	ATHLETIC AWARDS	0	4,333.67
	HIGH SCHOOL/ATHLETIC	79972	THE NEFF COMPANY	001838732	ATHLETIC AWARDS	0	352.08
	HIGH SCHOOL/ATHLETIC	79993	KEVIN REED	8/18/10	TENNIS BALLS FOR ATHLETICS	0	766.20
	HIGH SCHOOL/ATHLETIC	80027	WELDON WILLIAMS & L	200399	ATHLETIC TICKETS	0	514.17
						Totals for account	17,424.24
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICUL	79922	TIM GRONSKI	8/13/10	COURSE REGISTRATION	0	50.00
	HIGH SCHOOL/CURRICUL	80012	SOUTHERN ILLINOIS UN	8/13/10	COURSE REGISTRATION	0	1,800.00
						Totals for account	1,850.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 2222 3900 00 000000	HIGH SCHOOL/LIBRARY/	79960	LINCOLN TRAIL LIBRAR	64918	ON-LINE LIBRARY	0	436.00
					Totals for account		436.00
10E300 2410 3320 00 000000	HIGH SCHOOL/PRINCIPA	79927	HAUGSE, MIKE	8/9/10	TRAVEL EXPENSES	0	400.00
					Totals for account		400.00
10E300 2410 6400 00 000000	HIGH SCHOOL/PRINCIPA	79947	ILLINOIS PRINCIPALS	8/13/10	ODELL MEMBERSHIP	0	514.25
					Totals for account		514.25
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	79864	AM SAN	228091229	JANITOR SUPPLIES	0	173.50
	GENERAL/CUSTODIAL/SU	79919	GREAT WESTERN SUPPLY	020742B	MOP JANITOR SUPPLIES	0	12.33
	GENERAL/CUSTODIAL/SU	79919	GREAT WESTERN SUPPLY	023363	JANITOR SUPPLIES	0	2,122.30
	GENERAL/CUSTODIAL/SU	80017	STATE INDUSTRIAL PRO	94720681	JANITOR SUPPLIES	0	2,184.08
	GENERAL/CUSTODIAL/SU	80017	STATE INDUSTRIAL PRO	94750781	JANITOR SUPPLIES	0	1,437.08
	GENERAL/CUSTODIAL/SU	80017	STATE INDUSTRIAL PRO	94750780	JANITOR SUPPLIES RETURNED	0	-2,184.08
	GENERAL/CUSTODIAL/SU	80017	STATE INDUSTRIAL PRO	94747795	JANITOR SUPPLIES	0	1,644.94
					Totals for account		5,390.15
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	79914	GENESEO TELEPHONE CO	8/13/10	telephone bill	0	1,118.55
	ADMINISTRATION/OPER/	80024	US CELLULAR	8/31/10	DIST CELL PHONES	0	486.15
					Totals for account		1,604.70
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	79879	CONSTELLATION ENERGY	8/31/10	NATURAL GAS	0	92.86
	ADMINISTRATION/OPER/	79973	NICOR GAS	8/18/10	ROODHOUSE GAS	0	46.17
					Totals for account		139.03
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	79913	GENESEO MUNICIPAL UT	8/10/10	DIST UTILITIES	0	702.19
	ADMINISTRATION/OPER/	79913	GENESEO MUNICIPAL UT	8/14/10	ROODHOUSE UTILITIES	0	183.86
					Totals for account		886.05
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	79858	A-1 LOCKSMITH SERVIC	56588	KEYS/REPAIR	0	195.50
	BUILDING/OPER/MAINT/	79876	CO-OP GAS & OIL CO.	139005	SCOTT'S TRUCK OIL CHANGE	0	61.15
	BUILDING/OPER/MAINT/	79903	FORCE & SONS	001356	REPAIR TO FOOD SERVICE VAN	0	280.06
	BUILDING/OPER/MAINT/	79940	HENRY COUNTY HIGHWAY	6082	BLACKTOP	0	12,498.84
	BUILDING/OPER/MAINT/	79950	INTERSTATE FENCE & G	243	FENCE REPAIRS	0	2,700.00
	BUILDING/OPER/MAINT/	79981	OLDEEN AND COMPANY I	8/13/10	ROOF REPAIRS	0	645.40
	BUILDING/OPER/MAINT/	79985	PIEHL MOTORS	1083	G6 CAR REPAIRS	0	235.48
	BUILDING/OPER/MAINT/	79986	PINKS PAINT & BODY	1243	REPAIR TO SCOTT'S TRUCK	0	300.00

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20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	80008	SIMPLEXGRINNELL LP	65834968	CLOCK REPAIR WORK	0	509.00
	BUILDING/OPER/MAINT/	80013	SPECIALTY FLOORS, IN	10689	REPAIR & SND GYM FLOOR	0	22,950.00
	BUILDING/OPER/MAINT/	80018	SUNBELT RENTALS	26313107-0	SANDER RENTAL	0	103.78
	BUILDING/OPER/MAINT/	80023	TURPIN CHEVROLET & O	112379	VAN REPAIR	0	106.89
	BUILDING/OPER/MAINT/	80023	TURPIN CHEVROLET & O	287086	2002 CHEVY VAN REPAIR	0	939.20
					Totals for account		41,525.30
20E020 2540 3400 00 000000	BUILDING/OPER/MAINT/	79869	AT& T MOBILITY	8/18/10	JAMES I-PHONE	0	299.93
	BUILDING/OPER/MAINT/	79869	AT& T MOBILITY	8/24/10	ADMIN I PHONES	0	538.80
	BUILDING/OPER/MAINT/	80024	US CELLULAR	8/9/10	RANDY'S MAINT LINE	0	59.71
	BUILDING/OPER/MAINT/	80024	US CELLULAR	8/30/10	RANDY'S MAINT LINE	0	73.18
					Totals for account		971.62
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	79913	GENESEO MUNICIPAL UT	8/10/10	DIST UTILITIES	0	881.11
	BUILDING/OPER/MAINT/	79913	GENESEO MUNICIPAL UT	8/14/10	ROODHOUSE UTILITIES	0	73.42
					Totals for account		954.53
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	79862	ALLIED TERMITE & PES	8/13/10	TERMITE INSPECTION OF UNIT OFFICE	0	225.00
	BUILDING/OPER/MAINT/	79862	ALLIED TERMITE & PES	8/14/10	TERMITE INSPECTION OF MAINT OFFICE	0	250.00
	BUILDING/OPER/MAINT/	79878	CONRAD DISPOSAL SERV	8/13/10	SEPT WASTE REMOVAL	0	1,000.00
	BUILDING/OPER/MAINT/	79878	CONRAD DISPOSAL SERV	8/16/10	AUGUST WASTE REMOVAL	0	1,000.00
	BUILDING/OPER/MAINT/	79891	EAGLE ENTERPRISES RE	8/9/10	RECYCLING FEE	0	100.00
	BUILDING/OPER/MAINT/	79894	EMAJNT ENTERPRISES,	107664	EMAJNT RENEWAL	0	960.00
	BUILDING/OPER/MAINT/	79895	EMERICK PEST CONTROL	48614	PEST CONTROL	0	270.00
	BUILDING/OPER/MAINT/	79984	PENNY PINCHERS	8/18/10	PAINT GYM FLOOR	0	975.00
					Totals for account		4,780.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	79858	A-1 LOCKSMITH SERVIC	56435	KEYS & REPAIR	0	205.92
	BUILDING/OPER/MAINT/	79859	ADEL WHOLESALERS INC	1498752	PLUMBING SUPPLIES	0	31.94
	BUILDING/OPER/MAINT/	79859	ADEL WHOLESALERS INC	1498308	MAINT PLUMBING SUPPLIES	0	384.25
	BUILDING/OPER/MAINT/	79859	ADEL WHOLESALERS INC	1498361	MAINTPLUMBING SUPPLIES	0	116.33
	BUILDING/OPER/MAINT/	79859	ADEL WHOLESALERS INC	1498309	MAINT SUPPLIES	0	157.55
	BUILDING/OPER/MAINT/	79859	ADEL WHOLESALERS INC	1501790	RETURNED PLUMBING ITEMS	0	-192.75
	BUILDING/OPER/MAINT/	79859	ADEL WHOLESALERS INC	1502923	PLUMBING SUPPLIES	0	144.41
	BUILDING/OPER/MAINT/	79861	ALEXANDER LUMBER COM	8/9/10	MAINT SUPPLIES	0	194.47
	BUILDING/OPER/MAINT/	79864	AM SAN	229189451	MOTOR-MAINT	0	170.62
	BUILDING/OPER/MAINT/	79864	AM SAN	229364047	MAINT SUPPLIES	0	137.88

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20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	79864	AM SAN	228447140	VACUUM PARTS	0	26.10
	BUILDING/OPER/MAINT/	79865	AMERICAN TIME & SIGN	11581293	CLOCK PARTS	0	480.55
	BUILDING/OPER/MAINT/	79874	CHICAGO STREET DECOR	512626	PAINT SUPPLIES	0	10.39
	BUILDING/OPER/MAINT/	79874	CHICAGO STREET DECOR	512575	PAINT	0	25.49
	BUILDING/OPER/MAINT/	79874	CHICAGO STREET DECOR	512585	MILLIKIN TILE	0	3,156.72
	BUILDING/OPER/MAINT/	79874	CHICAGO STREET DECOR	512441	PAINT	0	49.68
	BUILDING/OPER/MAINT/	79874	CHICAGO STREET DECOR	512336	PAINT	0	119.50
	BUILDING/OPER/MAINT/	79874	CHICAGO STREET DECOR	512107	PAINT	0	180.42
	BUILDING/OPER/MAINT/	79881	CULLIGAN	9/1/10	SOFTNER SALT	0	664.45
	BUILDING/OPER/MAINT/	79882	DALE, NANCY	8/24/10	damaged book	0	121.17
	BUILDING/OPER/MAINT/	79889	DOUBLE S MASONRY & C	2279	SPECIAL ED ROOM DOORS	0	7,450.00
	BUILDING/OPER/MAINT/	79890	DURICK'S RADIO SHACK	8/9/10	MAINT CELL PHONE SUPPLIES	0	50.00
	BUILDING/OPER/MAINT/	79892	EDWARDS READY MIX CO	23902	CONCRETE	0	334.75
	BUILDING/OPER/MAINT/	79892	EDWARDS READY MIX CO	23702	CONCRETE	0	341.75
	BUILDING/OPER/MAINT/	79892	EDWARDS READY MIX CO	23884	ROCK	0	36.00
	BUILDING/OPER/MAINT/	79892	EDWARDS READY MIX CO	23866	CONCRETE	0	202.50
	BUILDING/OPER/MAINT/	79900	FARM PLAN	8/13/10	MAINT PARTS	0	45.86
	BUILDING/OPER/MAINT/	79916	GITTER DONE CONSTRUC	293	SEED FOR SOCCER FIELDS	0	214.38
	BUILDING/OPER/MAINT/	79916	GITTER DONE CONSTRUC	300	HOLE DRILLING/TREE TRIMMING	0	670.00
	BUILDING/OPER/MAINT/	79917	GRAINGER	9321940828	MAINT SUPPLIES	0	7.64
	BUILDING/OPER/MAINT/	79917	GRAINGER	9316631275	MAINT SUPPLIES	0	280.04
	BUILDING/OPER/MAINT/	79917	GRAINGER	9326941326	MAINT SUPPLIES	0	40.91
	BUILDING/OPER/MAINT/	79959	LAWSON PRODUCTS	9463768	MAINT SUPPLIES	0	61.74
	BUILDING/OPER/MAINT/	79970	NAPA AUTO GENESEO	159439	BATTERY MAINT	0	93.60
	BUILDING/OPER/MAINT/	79970	NAPA AUTO GENESEO	160360	BRAKE PADS	0	106.20
	BUILDING/OPER/MAINT/	79970	NAPA AUTO GENESEO	160546	MAINT PARTS	0	10.93
	BUILDING/OPER/MAINT/	79970	NAPA AUTO GENESEO	161171	MAINT SCREW	0	3.16
	BUILDING/OPER/MAINT/	79970	NAPA AUTO GENESEO	161194	MAINT BATTERY	0	83.69
	BUILDING/OPER/MAINT/	79970	NAPA AUTO GENESEO	161041	MAINT LUBE	0	11.19
	BUILDING/OPER/MAINT/	79989	PLUMMASTER	00527011	PLUMBING SUPPLIES	0	91.65
	BUILDING/OPER/MAINT/	79989	PLUMMASTER	00533180	PLUMBING SUPPLIES	0	285.21
	BUILDING/OPER/MAINT/	79994	REGALIA MANUFACTURIN	292409	dedication PLAQUE	0	218.62
	BUILDING/OPER/MAINT/	79998	RJ INDUSTRIES	685	MAINT CHAIR PARTS	0	667.20
	BUILDING/OPER/MAINT/	80007	SCHOOL SPECIALITY IN	2081043910	SUPPLIES	3001011008	719.00
	BUILDING/OPER/MAINT/	80009	SIVCO WELDING	5701	flagpole FOR DEDICATION FOR MERTON	0	350.00
	BUILDING/OPER/MAINT/	80009	SIVCO WELDING	5743	MAINT SUPPLIES	0	263.15
	BUILDING/OPER/MAINT/	80014	SPRINGFIELD ELECTRIC	3001225.00	ELECTRICAL SUPPLIES	0	123.88
	BUILDING/OPER/MAINT/	80014	SPRINGFIELD ELECTRIC	3006010.00	ELECTRICAL SUPPLIES	0	324.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	80014	SPRINGFIELD ELECTRIC	3002494.00	LAMP ELECTRICAL SUPPLIES	0	123.55
	BUILDING/OPER/MAINT/	80014	SPRINGFIELD ELECTRIC	3009984.00	FUSES ELECT SUPPLIES	0	387.00
	BUILDING/OPER/MAINT/	80028	WIRTH PLUMBING	64086	HENRY STARK CLASSROOM	0	9,095.00
	BUILDING/OPER/MAINT/	80029	XYLEM LTD	60630	MULCH	0	2,156.00
	BUILDING/OPER/MAINT/	80029	XYLEM LTD	60626	MULCH	0	2,156.00
	BUILDING/OPER/MAINT/	80029	XYLEM LTD	60627	MULCH	0	2,695.00
					Totals for account		35,884.69
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	79873	CENEX FLEETCARD	8/24/10	DIESEL FUEL FOR MOWING	0	196.68
	BUILDING/OPER/MAINT/	79906	FS INC	49966	MAINT AND PAT'S GAS	0	786.07
	BUILDING/OPER/MAINT/	79906	FS INC	54422	MAINT GAS	0	487.78
	BUILDING/OPER/MAINT/	79906	FS INC	49894	MAINT GAS	0	751.04
					Totals for account		2,221.57
20E110 2540 3400 00 000000	ATKINSON/OPER/MAINT/	79941	HENRY COUNTY TELEPHO 8//		TELEPHONE BILL	0	57.50
					Totals for account		57.50
20E120 2540 3400 00 000000	MILLIKIN/OPER/MAINT/	79914	GENESEO TELEPHONE CO 8/13/10		telephone bill	0	488.13
					Totals for account		488.13
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	79879	CONSTELLATION ENERGY 8/31/10		NATURAL GAS	0	-1,311.93
					Totals for account		-1,311.93
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	79913	GENESEO MUNICIPAL UT 8/10/10		DIST UTILITIES	0	2,418.57
					Totals for account		2,418.57
20E130 2540 3400 00 000000	NORTHSIDE/OPER/MAINT	79914	GENESEO TELEPHONE CO 8/13/10		telephone bill	0	348.63
					Totals for account		348.63
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	79879	CONSTELLATION ENERGY 8/31/10		NATURAL GAS	0	214.01
					Totals for account		214.01
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	79913	GENESEO MUNICIPAL UT 8/10/10		DIST UTILITIES	0	522.11
					Totals for account		522.11
20E140 2540 3400 00 000000	SOUTHWEST/OPER/MAINT	79914	GENESEO TELEPHONE CO 8/13/10		telephone bill	0	397.09
					Totals for account		397.09
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	79879	CONSTELLATION ENERGY 8/31/10		NATURAL GAS	0	159.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	159.80
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	79913	GENESEO MUNICIPAL UT	8/10/10	DIST UTILITIES	0	2,205.65
						Totals for account	2,205.65
20E200 2540 3400 00 000000	MIDDLE SCHOOL/OPER/M	79914	GENESEO TELEPHONE CO	8/13/10	telephone bill	0	798.61
						Totals for account	798.61
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	79879	CONSTELLATION ENERGY	8/31/10	NATURAL GAS	0	221.21
						Totals for account	221.21
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	79913	GENESEO MUNICIPAL UT	8/10/10	DIST UTILITIES	0	5,453.22
						Totals for account	5,453.22
20E300 2540 3400 00 000000	HIGH SCHOOL/OPER/MAI	79914	GENESEO TELEPHONE CO	8/13/10	telephone bill	0	1,621.16
						Totals for account	1,621.16
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	79879	CONSTELLATION ENERGY	8/31/10	NATURAL GAS	0	538.15
						Totals for account	538.15
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	79913	GENESEO MUNICIPAL UT	8/10/10	DIST UTILITIES	0	8,053.80
						Totals for account	8,053.80
20E350 2540 3400 00 000000	HIGH SCHOOL FACILITY	79914	GENESEO TELEPHONE CO	8/13/10	telephone bill	0	43.48
						Totals for account	43.48
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	79879	CONSTELLATION ENERGY	8/31/10	NATURAL GAS	0	159.01
						Totals for account	159.01
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	79913	GENESEO MUNICIPAL UT	8/10/10	DIST UTILITIES	0	2,471.94
						Totals for account	2,471.94
20E900 2540 3400 00 000000	ROCK RIVER CO-OP ALT	79914	GENESEO TELEPHONE CO	8/13/10	telephone bill	0	26.60
						Totals for account	26.60
20E900 2540 4100 00 000000	ROCK RIVER CO-OP ALT	79884	DEBLIECK TRUCKING	8/9/10	ROCK FOR HS	0	202.06
						Totals for account	202.06
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	79967	MID AMERICAN ENERGY	8/9/10	RR GAS/ELECT	0	51.84

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	79967	MID AMERICAN ENERGY	8/31/10	RR GAS	0	52.54
	ROCK RIVER CO-OP ALT	79967	MID AMERICAN ENERGY	8/13/10	RR GAS/ELECT	0	48.36
					Totals for account		152.74
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	79967	MID AMERICAN ENERGY	8/9/10	RR GAS/ELECT	0	201.82
	ROCK RIVER CO-OP ALT	79967	MID AMERICAN ENERGY	8/31/10	RR GAS	0	287.80
	ROCK RIVER CO-OP ALT	79967	MID AMERICAN ENERGY	8/13/10	RR GAS/ELECT	0	201.82
					Totals for account		691.44
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	80022	TRINITY FAMILY MEDIC	8/18/10	CAUSEMAKER PHYSICAL	0	118.00
	GENERAL/TRANSPORTATI	80024	US CELLULAR	8/31/10	DIST CELL PHONES	0	28.60
					Totals for account		146.60
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	79987	PINKS' BUS SERVICE,	8/9/10	MONTHLY TRANSPORTATION FEE	0	115,576.80
					Totals for account		115,576.80
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	79992	HEIDI RASTETTER	9/1/10	TRANSPORT OF STUDENT	0	220.00
	GENERAL/TRANSPORTATI	80015	STAHL, SCOTT	8/24/10	TRANSPORT OF STUDENT	0	72.90
	GENERAL/TRANSPORTATI	80015	STAHL, SCOTT	9/1/10	TRANSPORT OF STUDENT	0	139.50
					Totals for account		432.40
40E000 2550 4100 00 000000	GENERAL/TRANSPORTATI	79830	TURPIN CHEVROLET & O	T14912	KEY FIR NEW BUS	0	-49.46
	GENERAL/TRANSPORTATI	79863	ALL IN STITCHES	10309	STICKERS ON NEW MINI-BUS	0	515.00
					Totals for account		465.54
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	79906	FS INC	54352	BUS GAS	0	2,950.56
	GENERAL/TRANSPORTATI	79906	FS INC	49965	BUS GAS	0	2,019.81
	GENERAL/TRANSPORTATI	79906	FS INC	49892	DIESEL	0	742.84
	GENERAL/TRANSPORTATI	79906	FS INC	49924	DIESEL	0	150.21
	GENERAL/TRANSPORTATI	79906	FS INC	54415	DIESEL	0	626.98
	GENERAL/TRANSPORTATI	79906	FS INC	49925	BUS GAS	0	2,362.04
	GENERAL/TRANSPORTATI	79906	FS INC	49964	DIESEL	0	605.72
	GENERAL/TRANSPORTATI	79906	FS INC	54416	BUS GAS	0	2,953.21
					Totals for account		12,411.37
40E020 2540 4640 05 000000	BUILDING/OPER/MAINT/	79906	FS INC	49966	MAINT AND PAT'S GAS	0	149.20
					Totals for account		149.20
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	79938	HENRY-STARK CO-SPEC.	8/30/10	SPECIAL ED IMRF	0	121.10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	121.10
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	79938	HENRY-STARK CO-SPEC.	8/31/10	SPECIAL ED FICA	0	838.85
						Totals for account	838.85
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	79938	HENRY-STARK CO-SPEC.	8/22/10	SPECIAL ED MEDICARE	0	816.58
						Totals for account	816.58
80E000 2364 3800 00 000000	GENERAL/Insurance Py	79969	MUTUAL MEDICAL PLANS	8/20/10	AUGUST TPA FEE	0	2,778.00
	GENERAL/Insurance Py	79969	MUTUAL MEDICAL PLANS	8/21/10	SEPT TPA FEE	0	2,778.00
						Totals for account	5,556.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	79860	ADT SECURITY SYSTEMS	30093503	SECURITY CAMERAS	0	258.33
	GENERAL/Risk Managme	79860	ADT SECURITY SYSTEMS	30093504	SECURITY CAMERAS	0	166.67
	GENERAL/Risk Managme	79860	ADT SECURITY SYSTEMS	30093506	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	79860	ADT SECURITY SYSTEMS	30093505	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	79860	ADT SECURITY SYSTEMS	30093502	SECURITY CAMERAS	0	548.67
	GENERAL/Risk Managme	79888	DOCUMENT DESTRUCTION	33343	SHREDDED DOCUMENTS	0	38.00
						Totals for account	1,378.33
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	79938	HENRY-STARK CO-SPEC.	9/1/10	SPECIAL ED TORT	0	7,038.61
	GENERAL/Loss Prevent	80008	SIMPLEXGRINNELL LP	40245044	FIRE ALARM REPAIR	0	52.92
	GENERAL/Loss Prevent	80016	STATE FIRE MARSHAL I	9441419	BOILER INSPECTIONS	0	300.00
						Totals for account	7,391.53
80E000 2369 3800 00 000000	GENERAL/Legal Servic	79999	ROBBINS, SCHWARTZ, N	8/24/10	LEGAL FEES	0	100.00
						Totals for account	100.00
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	79860	ADT SECURITY SYSTEMS	30975103	NS PASS CARD AND DOOR MONITOR	0	7,099.97
	GENERAL/SITE & CONST	79946	IDEAL ENVIRONMENTAL	39101	ASBESTOS REMOVAL NS	0	990.75
	GENERAL/SITE & CONST	79955	JL BRADY CO.	8/31/10	GEOHERMAL NS PROJECT	0	104,831.01
	GENERAL/SITE & CONST	79981	OLDEEN AND COMPANY I	8/16/10	ROOF WORK SW L/S	0	764.40
	GENERAL/SITE & CONST	79981	OLDEEN AND COMPANY I	8/18/10	ROOF WORK L/S ROCK RIVER	0	571.20
	GENERAL/SITE & CONST	80020	TRI-COUNTY IRRIGATIO	81090	WELL DRILLING NORTHSIDE	0	93,844.80
	GENERAL/SITE & CONST	80021	TRI-STATE FIRE CONTR	93130	NS GEOHERMAL LIFE SAFETY	0	185.00
						Totals for account	208,287.13
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	79997	RICHARD L. JOHNSON A	8/15/10	GEOHERMAL PROJECT	0	2,830.75
	GENERAL/ARCHITECT SE	79997	RICHARD L. JOHNSON A	8/16/10	GREENHOUSE LIFE SAFETY	0	609.13

<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</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>
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	79997 RICHARD L. JOHNSON A	8/13/10	GEO THERMAL PROJECT	0	1,197.00
				Totals for account		4,636.88
				Totals for checks		924,673.59

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	446,074.66	446,074.66
20	OPER/BLDG/MAINT	0.00	0.00	120,290.62	120,290.62
40	TRANSPORTATION	0.00	0.00	129,181.91	129,181.91
50	IMRF	0.00	0.00	1,776.53	1,776.53
80	TORT FUND	0.00	0.00	14,425.86	14,425.86
90	FIRE PREVENTION & SAFETY	0.00	0.00	212,924.01	212,924.01
***	Fund Summary Totals ***	0.00	0.00	924,673.59	924,673.59

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

GENESEO CUSD #228

ED FUND

MONTH	FY09	FY10	FY11	FY11 - %
July	\$1,337,991.60	\$1,626,987.62	\$1,141,191.45	6.20%
August	\$1,118,799.77	\$1,230,947.52	\$1,335,939.60	7.26%
September	\$1,476,111.92	\$1,640,218.35		
October	\$1,634,466.39	\$1,418,586.86		
November	\$1,494,908.80	\$1,424,839.27		
December	\$1,525,458.38	\$1,419,475.57		
January	\$1,447,198.42	\$1,370,542.11		
February	\$1,374,338.33	\$1,384,561.65		
March	\$1,498,928.43	\$1,460,810.14		
April	\$1,540,673.59	\$1,590,243.32		
May	\$1,484,727.96	\$1,469,453.11		
June	\$1,512,652.55	\$1,508,102.39		
TOTAL	\$17,446,256.14	\$17,544,767.91	\$2,477,131.05	13.46%
BUDGET	\$18,333,322.00	\$18,762,385.00	\$18,398,296.00	

O/M FUND

MONTH	FY09	FY10	FY11	FY11 - %
July	\$194,238.64	\$159,854.80	\$67,813.27	3.76%
August	\$56,854.78	\$500,793.47	\$106,736.78	5.91%
September	\$132,172.29	\$107,585.91		
October	\$87,333.39	\$117,987.51		
November	\$380,317.75	\$108,576.85		
December	\$106,573.58	\$123,364.10		
January	\$123,909.53	\$109,414.31		
February	\$145,974.61	\$117,094.44		
March	\$119,157.38	\$225,159.57		
April	\$100,467.44	\$119,168.94		
May	\$152,656.00	\$132,403.56		
June	\$129,965.80	\$163,242.72		
TOTAL	\$1,729,621.19	\$1,984,646.18	\$174,550.05	9.67%
BUDGET	\$1,924,776.00	\$2,271,100.00	\$1,804,555.00	

GENESEO CUSD #228

TRANSPORTATION FUND

MONTH	FY09	FY10	FY11	FY11 - %
July	\$10,519.39	\$20,419.03	\$9,016.73	0.49%
August	\$2,085.03	\$634.09	\$21,346.53	1.16%
September	\$120,863.62	\$121,837.46		
October	\$206,383.38	\$181,575.13		
November	\$172,230.15	\$173,783.79		
December	\$159,378.74	\$167,037.19		
January	\$166,087.56	\$164,084.05		
February	\$161,911.58	\$175,067.94		
March	\$228,704.07	\$175,766.21		
April	\$120,461.19	\$178,113.11		
May	\$168,790.06	\$188,414.44		
June	\$175,053.40	\$193,471.52		
TOTAL	\$1,692,468.17	\$1,740,203.96	\$30,363.26	1.65%
BUDGET	\$1,824,000.00	\$1,782,830.00	\$1,842,305.00	

FUND 50 - IMRF/SS

MONTH	FY09	FY10	FY11	FY11 - %
July	\$35,939.88	\$37,856.85	\$39,260.56	6.16%
August	\$33,011.83	\$33,591.53	\$37,579.35	5.89%
September	\$46,958.87	\$50,848.02		
October	\$53,030.03	\$51,674.64		
November	\$52,666.25	\$52,076.18		
December	\$51,378.62	\$51,873.44		
January	\$42,856.70	\$49,955.33		
February	\$49,803.22	\$56,269.25		
March	\$52,425.69	\$58,713.47		
April	\$51,427.08	\$58,532.34		
May	\$54,911.09	\$60,131.56		
June	\$46,740.26	\$54,790.33		
TOTAL	\$571,149.52	\$616,312.94	\$76,839.91	12.05%
BUDGET	\$628,085.00	\$622,034.00	\$637,580.00	

FUND 90 - FIRE PREVENT./SAFETY

MONTH	FY09	FY10	FY11	FY11 - %
July	\$6,436.80	\$436,520.10	\$18,772.17	1.83%
August	\$10,356.14	\$18,169.00	\$340,285.06	33.25%
September	\$9,186.33	\$146,543.47		
October	\$20,985.00	\$333,193.24		
November	\$3,811.92	\$29,576.74		
December	\$15,750.00	\$39,838.16		
January	\$17,820.00	\$26,105.89		
February	\$10,987.40	\$9,720.77		
March	\$24,640.54	\$29,354.61		
April	\$81,774.03	\$18,840.06		
May	\$70,933.59	\$148,532.37		
June	\$32,040.61	\$22,416.10		
TOTAL	\$304,722.36	\$1,258,810.51	\$359,057.23	35.08%
BUDGET	\$373,500.00	\$1,393,000.00	\$1,023,513.00	

FUND 80 - TORT

MONTH	FY09	FY10	FY11	FY11 - %
July	\$314,149.32	\$323,541.80	\$169,464.40	31.87%
August	\$7,188.76	\$7,286.95	\$128,227.05	24.12%
September	\$28,358.33	\$3,817.18		
October	\$23,299.15	\$19,819.11		
November	\$25,946.24	\$19,799.55		
December	\$22,044.65	\$16,294.62		
January	-\$17,870.18	\$4,561.74		
February	\$29,434.85	\$26,215.42		
March	\$11,494.55	\$13,020.18		
April	\$7,626.57	\$9,295.94		
May	\$22,162.77	\$18,337.98		
June	\$13,718.83	\$34,261.19		
TOTAL	\$487,553.84	\$496,251.66	\$297,691.45	55.99%
BUDGET	\$517,350.00	\$499,931.00	\$531,700.00	