

FINANCIAL REPORT
for
The Regular Board of Education Meeting
on

January 13, 2011

Board bills for the month were:	\$2,640,257.48
Payroll in the amount of:	<u>\$ 767,546.67</u>
Total Expenditures of:	\$3,407,804.15

NOTES:

The Board Bills for the past month include classroom supplies, workshop registration fees, athletic supplies, and cleaning materials.

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

Board bill for the month were:	\$2,416,299.70
Payroll in the amount of:	<u>\$ 767,545.51</u>
Total Expenditures of:	\$3,183,845.21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 000000	GENERAL/REGULAR DIST	80680	JUNIOR ACHIEVEMENT	M1339	PROJECTS/DONATIONS	0	1,588.50
	GENERAL/REGULAR DIST	80681	MARY KELLY	12/10/10	SPEC ED CLASSROOM MATERIALS	0	64.21
					Totals for account		1,652.71
10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	80654	GRAPH TECH SYSTEMS	6437	SUPPLIES	1301011017	2,499.00
	GENERAL/REGULAR DIST	80671	IDEA SPECTRUM	5148	SUPPLIES	3001011070	850.00
	GENERAL/REGULAR DIST	80680	JUNIOR ACHIEVEMENT	M1339	PROJECTS/DONATIONS	0	750.00
					Totals for account		4,099.00
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	80632	DEWITT,LIVINGSTON,MC	12/10/10	NOV AND DEC FACILITY TUITION	0	1,235.00
	GENERAL/SPEC ED/TUIT	80697	NORTHWEST ACADEMY	12/10/10	HOMEBOUND TUTORING	0	105.00
	GENERAL/SPEC ED/TUIT	80697	NORTHWEST ACADEMY	12/22/10	SPEC ED TUTORING	0	2,030.00
					Totals for account		3,370.00
10E000 1205 3320 00 000000	GENERAL/LRN DISABLTY	80630	KAREN DEPAUW	12/28/10	SPECIAL ED MILEAGE	0	13.50
					Totals for account		13.50
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	80724	SCHOOL HEALTH CORPOR	1834975-00	NURSE SUPPLIES-ROKIS	3001011067	369.45
					Totals for account		369.45
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	80612	APPLE,INC.	9861326995	CABLE	0	574.20
	GENERAL/COMPUTER/SUP	80612	APPLE,INC.	9861326996	RESTOCKING FEE	0	6.95
	GENERAL/COMPUTER/SUP	80616	BELL TECH.LOGIX	295414	LICENSES	3001011071	3,120.00
					Totals for account		3,701.15
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	80705	PINKS' BUS SERVICE,	12/27/10	LADDERS RIDERS	0	3,814.88
	GENERAL/TRANSPORTATI	80705	PINKS' BUS SERVICE,	12/19/10	LADDERS AND MISC TRIPS	0	58.39
					Totals for account		3,873.27
10E000 2561 3320 00 000000	GENERAL/CAFETERIA MA	80669	HEPNER, MICHELE	12/30/10	CAFETERIA MILEAGE	0	81.90
					Totals for account		81.90
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	80625	CONE'S REPAIR SERVIC	253700	Northside large heating unit repair	0	124.71
					Totals for account		124.71
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	80623	COCA-COLA REFRESHME	8578265803	FOOD	0	573.80
	GENERAL/CAFETERIA/SU	80623	COCA-COLA REFRESHME	8578266309	FOOD	0	501.65
	GENERAL/CAFETERIA/SU	80623	COCA-COLA REFRESHME	8568259722	FOOD	0	926.73

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	80639	ENYEART DISTRIBUTING	12-24	FOOD	0	1,055.41
	GENERAL/CAFETERIA/SU	80639	ENYEART DISTRIBUTING	12-03	FOOD	0	2,286.37
	GENERAL/CAFETERIA/SU	80639	ENYEART DISTRIBUTING	12-17	FOOD	0	2,224.07
	GENERAL/CAFETERIA/SU	80639	ENYEART DISTRIBUTING	12-10	FOOD	0	2,287.95
	GENERAL/CAFETERIA/SU	80641	FOX RIVER FOODS	334385	FOOD	0	116.18
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	4697648	FOOD	0	492.06
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	4697651	FOOD	0	1,006.53
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	4697649	FOOD	0	2,458.67
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	4700938	FOOD	0	79.32
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	4703086	FOOD	0	2,105.45
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	4700935	FOOD	0	2,627.33
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	4697652	FOOD	0	148.58
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	4697653	FOOD	0	302.61
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	4695095	FOOD	0	670.98
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	4695096	FOOD	0	3,759.76
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	CM4702565	FOOD	0	-28.12
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	CM186621	FOOD	0	-56.67
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	4695097	FOOD	0	70.28
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	4695100	FOOD	0	1,895.22
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	4691602	FOOD	0	1,312.60
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	4703083	FOOD	0	2,634.14
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	CM186522	FOOD	0	-209.75
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	CM186521	FOOD	0	-132.35
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	4689175	FOOD	0	39.45
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	4691600	FOOD	0	14.01
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	4689171	FOOD	0	2,164.23
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	4689174	FOOD	0	2,786.23
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	4691599	FOOD	0	3,342.44
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	4689170	FOOD	0	27.16
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	4691598	FOOD	0	260.87
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	4689169	FOOD	0	843.29
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	4700934	FOOD	0	960.91
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	4703082	FOOD	0	337.96
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	CM4699246	FOOD	0	-55.25
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	CM4698070	FOOD	0	-29.16
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	CM4698069	FOOD	0	-14.58
	GENERAL/CAFETERIA/SU	80666	HAWKEYE FOODSERVICE	4700937	FOOD	0	2,987.99
	GENERAL/CAFETERIA/SU	80669	HEPNER, MICHELE	12/30/10	CAFETERIA MILEAGE	0	11.98
	GENERAL/CAFETERIA/SU	80678	INTERSTATE BRANDS CO	5941073479	FOOD	0	39.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	80678	INTERSTATE BRANDS CO	5941073438	FOOD	0	26.50
	GENERAL/CAFETERIA/SU	80678	INTERSTATE BRANDS CO	5941073438	FOOD	0	21.15
	GENERAL/CAFETERIA/SU	80678	INTERSTATE BRANDS CO	5941073479	FOOD	0	66.90
	GENERAL/CAFETERIA/SU	80678	INTERSTATE BRANDS CO	5941073479	FOOD	0	46.90
	GENERAL/CAFETERIA/SU	80678	INTERSTATE BRANDS CO	5941073541	FOOD	0	28.40
	GENERAL/CAFETERIA/SU	80678	INTERSTATE BRANDS CO	5941073479	FOOD	0	35.30
	GENERAL/CAFETERIA/SU	80678	INTERSTATE BRANDS CO	5941073479	FOOD	0	15.55
	GENERAL/CAFETERIA/SU	80678	INTERSTATE BRANDS CO	5941073500	FOOD	0	46.20
	GENERAL/CAFETERIA/SU	80678	INTERSTATE BRANDS CO	5941073500	FOOD	0	27.45
	GENERAL/CAFETERIA/SU	80678	INTERSTATE BRANDS CO	5941073541	FOOD	0	42.90
	GENERAL/CAFETERIA/SU	80678	INTERSTATE BRANDS CO	5941073541	FOOD	0	44.75
	GENERAL/CAFETERIA/SU	80678	INTERSTATE BRANDS CO	5941073479	FOOD	0	40.75
	GENERAL/CAFETERIA/SU	80678	INTERSTATE BRANDS CO	5941073408	FOOD	0	12.85
	GENERAL/CAFETERIA/SU	80678	INTERSTATE BRANDS CO	5941073541	FOOD	0	6.85
	GENERAL/CAFETERIA/SU	80678	INTERSTATE BRANDS CO	5941073408	FOOD	0	47.80
	GENERAL/CAFETERIA/SU	80678	INTERSTATE BRANDS CO	5941073408	FOOD	0	39.30
	GENERAL/CAFETERIA/SU	80678	INTERSTATE BRANDS CO	5941073408	FOOD	0	62.25
	GENERAL/CAFETERIA/SU	80678	INTERSTATE BRANDS CO	5941073408	FOOD	0	75.20
	GENERAL/CAFETERIA/SU	80678	INTERSTATE BRANDS CO	5941073408	FOOD	0	23.80
	GENERAL/CAFETERIA/SU	80678	INTERSTATE BRANDS CO	5941073367	FOOD	0	31.20
	GENERAL/CAFETERIA/SU	80678	INTERSTATE BRANDS CO	5941073367	FOOD	0	31.15
	GENERAL/CAFETERIA/SU	80678	INTERSTATE BRANDS CO	5941073367	FOOD	0	46.20
	GENERAL/CAFETERIA/SU	80678	INTERSTATE BRANDS CO	5941073540	FOOD	0	24.00
	GENERAL/CAFETERIA/SU	80678	INTERSTATE BRANDS CO	5941073541	FOOD	0	25.20
	GENERAL/CAFETERIA/SU	80686	LANTER DISTRIBUTING, S126054		FOOD	0	110.25
	GENERAL/CAFETERIA/SU	80686	LANTER DISTRIBUTING, S126045		FOOD	0	191.97
	GENERAL/CAFETERIA/SU	80695	NATURESEAL, INC. 7522-00		FOOD	0	94.73
	GENERAL/CAFETERIA/SU	80707	PIZZA HUT 5652		FOOD	0	5,166.00
	GENERAL/CAFETERIA/SU	80718	REINHART FOODSERVICE 773789		FOOD	0	341.28
	GENERAL/CAFETERIA/SU	80718	REINHART FOODSERVICE 776303		FOOD	0	-127.98
					Totals for account		49,470.63
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	80631	DES MOINES STAMP MFG	0894920	BANK DEPOSIT STAMP	0	33.70
	GENERAL/CAFETERIA/NO	80637	EDWARD DON AND COMPA	11935080	KITCHEN SUPPLIES	0	476.95
	GENERAL/CAFETERIA/NO	80638	EMS DETERGENT SERVIC	124555	NON-FOOD	0	351.90
	GENERAL/CAFETERIA/NO	80638	EMS DETERGENT SERVIC	124557	NON-FOOD	0	290.00
	GENERAL/CAFETERIA/NO	80638	EMS DETERGENT SERVIC	124556	NON-FOOD	0	27.90
	GENERAL/CAFETERIA/NO	80641	FOX RIVER FOODS	334385N	NON-FOOD	0	80.08
	GENERAL/CAFETERIA/NO	80666	HAWKEYE FOODSERVICE	4695095N	NON-FOOD	0	155.02

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	80666	HAWKEYE FOODSERVICE	4695100N	NON-FOOD	0	88.16
	GENERAL/CAFETERIA/NO	80666	HAWKEYE FOODSERVICE	4697649N	NON-FOOD	0	79.58
	GENERAL/CAFETERIA/NO	80666	HAWKEYE FOODSERVICE	4697651N	NON-FOOD	0	63.00
	GENERAL/CAFETERIA/NO	80666	HAWKEYE FOODSERVICE	4691602N	NON-FOOD	0	24.20
	GENERAL/CAFETERIA/NO	80666	HAWKEYE FOODSERVICE	4689171N	NON-FOOD	0	261.78
	GENERAL/CAFETERIA/NO	80666	HAWKEYE FOODSERVICE	4700934N	NON-FOOD	0	186.57
	GENERAL/CAFETERIA/NO	80666	HAWKEYE FOODSERVICE	4695096N	NON-FOOD	0	267.94
	GENERAL/CAFETERIA/NO	80666	HAWKEYE FOODSERVICE	4691598N	NON-FOOD	0	282.08
	GENERAL/CAFETERIA/NO	80666	HAWKEYE FOODSERVICE	4689169N	NON-FOOD	0	197.51
	GENERAL/CAFETERIA/NO	80666	HAWKEYE FOODSERVICE	4691599N	NON-FOOD	0	12.75
	GENERAL/CAFETERIA/NO	80666	HAWKEYE FOODSERVICE	4689174N	NON-FOOD	0	86.19
	GENERAL/CAFETERIA/NO	80666	HAWKEYE FOODSERVICE	CM4682845	NON-FOOD	0	-21.71
	GENERAL/CAFETERIA/NO	80666	HAWKEYE FOODSERVICE	4697648N	NON-FOOD	0	16.04
	GENERAL/CAFETERIA/NO	80666	HAWKEYE FOODSERVICE	4703086N	NON-FOOD	0	41.39
	GENERAL/CAFETERIA/NO	80666	HAWKEYE FOODSERVICE	4703083N	NON-FOOD	0	192.13
	GENERAL/CAFETERIA/NO	80666	HAWKEYE FOODSERVICE	4700935N	NON-FOOD	0	73.00
	GENERAL/CAFETERIA/NO	80666	HAWKEYE FOODSERVICE	4700937N	NON-FOOD	0	117.58
					Totals for account		3,383.74
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	80673	ILLINOIS DEPT OF PUB	01192919	J. RITTER SANITATION LICENSE RENEWAL	0	35.00
					Totals for account		35.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	80700	OFFICE MACHINE CONSU	12/28/10	ADDED NEW COPIER TO MAINT PLAN 3 MTHS OF BILLING	0	750.00
	GENERAL/Copiers and	80700	OFFICE MACHINE CONSU	266986	MONTHLY COPIER MAINT	0	3,100.00
					Totals for account		3,850.00
10E000 2660 4100 00 000000	GENERAL/Copiers and	80700	OFFICE MACHINE CONSU	266986	MONTHLY COPIER MAINT	0	200.00
					Totals for account		200.00
10E000 4190 6000 00 000000	GENERAL/PAYMENT TO O	80674	IL STATE BOARD OF ED	12/28/10	EARLY CHILDHOOD GRANT REIMBURSEMENT	0	20,822.00
					Totals for account		20,822.00
10E000 4210 6700 00 000000	GENERAL/Payments for	80722	ROCK RIVER COOPERATI	12/22/10	TUITION	0	2,145.00
					Totals for account		2,145.00
10E000 4220 6700 00 000000	GENERAL/Payments for	80667	HENRY-STARK CO-SPEC.	12/15/10	SPECIAL ED TUITION	0	3,503.96

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10E000 4220 6700 00 000000	GENERAL/Payments for	80667	HENRY-STARK CO-SPEC.	12/19/10	SPECIAL ED TUITION	0	62,006.95
	GENERAL/Payments for	80691	MOLINE SCHOOL DISTRI	12/10/10	SPEC ED TUITION	0	25,183.14
	GENERAL/Payments for	80691	MOLINE SCHOOL DISTRI	12/15/10	SPECIAL ED TUITION	0	30,309.67
					Totals for account		121,003.72
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	80716	REGIONAL OFFICE OF E	12/22/10	MCGEE WKSHOP 9338	0	100.00
	ADMINISTRATION/CURRI	80716	REGIONAL OFFICE OF E	12/10/10	HARVEY WKSHOP 9256	0	100.00
	ADMINISTRATION/CURRI	80716	REGIONAL OFFICE OF E	12/11/10	NELSON WKSHOP 9256	0	100.00
	ADMINISTRATION/CURRI	80731	THE CENTER: IRC	18530	REGISTRATION-NCLB CONFERENCE	2001011016	250.00
					Totals for account		550.00
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	80633	DISCOVERY BENEFITS	217242	DEC INS BENEFITS	0	205.70
	ADMINISTRATION/BOARD	80651	GORENZ AND ASSOCIATE	0-130912	ANNUAL AUDIT	0	10,595.00
					Totals for account		10,800.70
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	80672	ILL ASSOC OF SCHOOL	0005	BOARD MTG DINNER	0	150.00
					Totals for account		150.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	80645	GENESE0 REPUBLIC	12/17/10	LEGAL AD	0	1,757.30
	ADMINISTRATION/BOARD	80646	GENESE0 CHAMBER OF C	1289	BOARD PURCHASED SERVICE	0	200.00
	ADMINISTRATION/BOARD	80646	GENESE0 CHAMBER OF C	1237	BOARD PURCHASE SERVICE	0	150.00
					Totals for account		2,107.30
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	80612	APPLE, INC.	9858832317	BATTERY FOR COMPUTER BOARD SUPPLY	0	123.05
	ADMINISTRATION/BOARD	80627	CREATIVE IMAGES CENT	723	BIRTHDAY CARDS	0	223.20
					Totals for account		346.25
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	80723	JACK SCHLINDWEIN	12/17/10	TRAVEL EXPENSES	0	275.00
					Totals for account		275.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	80622	NEOPOST POSTAGE ON C	12/30/10	POSTAGE MACHINE	0	300.00
					Totals for account		300.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	80617	BI-STATE BUSINESS SO	41518	INK FOR POSTAGE MACHINE	0	137.95
	ADMINISTRATION/FISCA	80621	CMFI GROUP	0372600	CHECKS	0	222.50
	ADMINISTRATION/FISCA	80634	THE DISPATCH	12/28/10	UNIT OFFICE NEWSPAPER SUBSCRIPTION	0	210.00
	ADMINISTRATION/FISCA	80699	OFFICE DEPOT	5454295960	U O SUPPLIES	0	24.00

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10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	80699	OFFICE DEPOT	5434461070	OFFICE SUPPLIES	0	47.72
	ADMINISTRATION/FISCA	80699	OFFICE DEPOT	5433798220	OFFICE SUPPLIES	0	13.70
	ADMINISTRATION/FISCA	80699	OFFICE DEPOT	5433289470	OFFICE SUPPLIES	0	32.34
	ADMINISTRATION/FISCA	80699	OFFICE DEPOT	5425425980	OFFICE FOLDERS	0	33.12
	ADMINISTRATION/FISCA	80702	JILL PATTEN	12/22/10	TAPE FOR OFFICE	0	13.98
	ADMINISTRATION/FISCA	80712	QUILL CORPORATION	1086782	U O PAPER	0	15.89
	ADMINISTRATION/FISCA	80712	QUILL CORPORATION	9510737	CALCULATOR RIBBONS	0	15.66
	ADMINISTRATION/FISCA	80712	QUILL CORPORATION	9700737	OFFICE SUPPLIES	0	13.79
					Totals for account		780.65
10E050 2990 4100 00 000000	LEADERSHIP TEAMS INC	80611	AMERIHOST	12/22/10	LEADERSHIP TRAINING EXPENSES	0	84.35
	LEADERSHIP TEAMS INC	80611	AMERIHOST	12/23/10	LEADERSHIP TRAINER	0	84.35
					Totals for account		168.70
10E120 1110 3320 00 000000	MILLIKIN/ELEMENTARY/	80714	DANIEL RAKESTRAW	12/17/10	MILEAGE BETWEEN BLDGS	0	21.10
					Totals for account		21.10
10E130 1110 3320 00 000000	NORTHSIDE/ELEMENTARY	80714	DANIEL RAKESTRAW	12/17/10	MILEAGE BETWEEN BLDGS	0	21.10
					Totals for account		21.10
10E140 1110 4100 50 000000	SOUTHWEST/ELEMENTARY	80701	PALOS SPORTS, INC	79832-00	PE SUPPLIES-NASH	1401011013	136.39
					Totals for account		136.39
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	80629	JILL DEPAUW	12/10/10	CLASSROOM MATERIALS	0	60.00
					Totals for account		60.00
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE	80643	GALESBURG SEWING CEN	7675	MS SEWING MACHINE	0	1,036.33
					Totals for account		1,036.33
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE	80618	BILL'S MUSICAL INSTR	307266	MS BAND MUSIC	0	106.00
	MIDDLE SCHOOL/MIDDLE	80656	GRIGGS MUSIC INC.	12/28/10	MS BAND MUSIC	0	168.80
	MIDDLE SCHOOL/MIDDLE	80656	GRIGGS MUSIC INC.	12/30/10	MS BAND MUSIC	0	77.70
	MIDDLE SCHOOL/MIDDLE	80656	GRIGGS MUSIC INC.	3765682	MS BAND CONTEST MUSIC	0	16.93
					Totals for account		369.43
10E200 1530 3900 00 000000	MIDDLE SCHOOL/CHORUS	80688	MCNAUGHT, PATTI	12/30/10	MS ACCOMPIANIST	0	108.00
					Totals for account		108.00
10E300 1130 3320 00 000000	HIGH SCHOOL/HIGH SCH	80620	CHRISTENSEN, SCOTT	12/17/10	TRAVEL EXPENSE MATHLETES	0	14.40

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						Totals for account	14.40
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	80631	DES MOINES STAMP MFG	0895054	HS STAMPS	0	209.45
	HIGH SCHOOL/HIGH SCH	80700	OFFICE MACHINE CONSU	141741	HS DUPLICATOR SUPPLIES	0	95.00
						Totals for account	304.45
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	80682	KIDDER MUSIC SERVICE	1000118175	MUSIC	3001011069	132.35
						Totals for account	132.35
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	80613	ASCAP RADIO GROUP	12/22/10	RADIO STATION LICENSE FEE	0	300.00
	HIGH SCHOOL/VOCATION	80649	GENESEO TELEPHONE CO	12/17/10	TELEPHONE BILL	0	45.04
	HIGH SCHOOL/VOCATION	80734	VERIZON WIRELESS	12/17/10	RADIO STATION CELL PHONE	0	57.18
						Totals for account	402.22
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATION	80644	GENESEO SCHOOLS CAFE	12/28/10	FACS FOOD	0	63.50
						Totals for account	63.50
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	80615	B & B LAWN EQUIPMENT	D10807	INDUST TECH CLASS SUPPLIES	0	20.04
	HIGH SCHOOL/VOCATION	80684	KLAVINE MOTOR CO	12/10/10	INDUST TECH AND MAINT SUPPLIES	0	489.22
						Totals for account	509.26
10E300 1400 4100 22 000000	HIGH SCHOOL/VOCATION	80713	RADIO SHACK	12/28/10	RADIO STATION SUPPLIES	0	84.95
						Totals for account	84.95
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	80658	HAMMOND-HENRY DIST	12/10/10	STRENGTH TRAINING	0	3,285.92
						Totals for account	3,285.92
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	80649	GENESEO TELEPHONE CO	12/17/10	TELEPHONE BILL	0	33.53
						Totals for account	33.53
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	80619	BREEDLOVE'S SPORTING	10377	HS WRESTLING UNIFORMS	0	1,677.00
	HIGH SCHOOL/ATHLETIC	80645	GENESEO REPUBLIC	12/22/10	BASKETBALL TICKETS	0	118.00
	HIGH SCHOOL/ATHLETIC	80657	GUY E. TEMPLE INC.	54725	FTBALL DECALS	0	631.31
	HIGH SCHOOL/ATHLETIC	80657	GUY E. TEMPLE INC.	54784	TRACK JERSEYS	0	1,159.57
	HIGH SCHOOL/ATHLETIC	80657	GUY E. TEMPLE INC.	54687	HELMET DECALS	0	631.31
						Totals for account	4,217.19
10E300 1550 3900 00 000000	HIGH SCHOOL/SCHOLAST	80670	ICTM MATHEMATICS CON	12/22/10	CONTEST REGISTRATION	0	300.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1550 3900 00 000000	HIGH SCHOOL/SCHOLAST	80679	J D DARNALL STUDENT	12/22/10	REIMBURSE STUDENT SERVICES FOR SCHOLASTIC BOWL	0	50.00
					Totals for account		350.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	80732	TURPIN CHEVROLET & O	12/10/10	NOV DRIVERS ED FEE	0	350.00
					Totals for account		350.00
10E300 2210 4100 00 477000	HIGH SCHOOL/CURRICUL	80671	IDEA SPECTRUM	5148	SUPPLIES	3001011070	899.65
					Totals for account		899.65
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	80719	RICHARD L. JOHNSON A	12/17/10	NORTHSIDE ADDITION	0	4,000.00
					Totals for account		4,000.00
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	80609	AM SAN	236213302	VACUUM JANITOR SUPPLIES	0	606.52
	GENERAL/CUSTODIAL/SU	80655	GREAT WESTERN SUPPLY	026770	TOWELS	0	1,997.60
	GENERAL/CUSTODIAL/SU	80655	GREAT WESTERN SUPPLY	027024	JANITOR SQUEEGEE BLADES	0	36.02
	GENERAL/CUSTODIAL/SU	80655	GREAT WESTERN SUPPLY	027110	MPOHANDLE JANITOR SUPPLIES	0	44.42
	GENERAL/CUSTODIAL/SU	80655	GREAT WESTERN SUPPLY	027375	LID JANITOR SUPPLIES	0	20.72
	GENERAL/CUSTODIAL/SU	80730	STATE INDUSTRIAL PRO	94860892	CLEANING CHEMICALS	0	11,895.00
	GENERAL/CUSTODIAL/SU	80730	STATE INDUSTRIAL PRO	94860893	CLEANING SUPPLIES	0	3,223.00
	GENERAL/CUSTODIAL/SU	80730	STATE INDUSTRIAL PRO	94860950	JANITOR CHEMICALS	0	522.00
	GENERAL/CUSTODIAL/SU	80730	STATE INDUSTRIAL PRO	94860894	JANITOR CHEMICALS	0	1,511.00
					Totals for account		19,856.28
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	80649	GENESEO TELEPHONE CO	12/17/10	TELEPHONE BILL	0	1,147.56
	ADMINISTRATION/OPER/	80733	US CELLULAR	12/28/10	DIST CELL PHONES	0	474.89
	ADMINISTRATION/OPER/	80733	US CELLULAR	12/30/10	DRIVERS ED CAR	0	76.54
					Totals for account		1,698.99
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	80626	CONSTELLATION ENERGY	12/22/10	DIST GAS CHARGES	0	606.05
	ADMINISTRATION/OPER/	80696	NICOR GAS	12/17/10	ROODHOUSE GAS	0	102.79
					Totals for account		708.84
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	80647	GENESEO MUNICIPAL UT	12/11/10	DIST UTILITIES	0	327.48
	ADMINISTRATION/OPER/	80647	GENESEO MUNICIPAL UT	12/17/10	STORAGE SHED	0	10.48
	ADMINISTRATION/OPER/	80647	GENESEO MUNICIPAL UT	12/18/10	ROODHOUSE UTILITIES	0	80.38
					Totals for account		418.34
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	80649	GENESEO TELEPHONE CO	12/17/10	TELEPHONE BILL	0	42.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	80698	NW MECHANICAL, INC.	634286	MAINT REPAIR	0	564.00
	BUILDING/OPER/MAINT/	80736	WIRTH PLUMBING	67086	SW TRANSFORMER REPAIR	0	140.60
					Totals for account		747.10
20E020 2540 3320 00 000000	BUILDING/OPER/MAINT/	80698	NW MECHANICAL, INC.	633662	MIDDLE SCHOOL MAINT REPAIR	0	250.00
					Totals for account		250.00
20E020 2540 3400 00 000000	BUILDING/OPER/MAINT/	80614	AT& T MOBILITY	12/28/10	ADMIN I PHONES	0	508.63
	BUILDING/OPER/MAINT/	80614	AT& T MOBILITY	12/29/10	ADMIM I PHONES	0	287.38
	BUILDING/OPER/MAINT/	80733	US CELLULAR	12/10/10	RANDY'S MAINT LINE	0	64.63
					Totals for account		860.64
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	80647	GENESEO MUNICIPAL UT	12/11/10	DIST UTILITIES	0	2,930.12
	BUILDING/OPER/MAINT/	80647	GENESEO MUNICIPAL UT	12/18/10	ROODHOUSE UTILITIES	0	83.38
					Totals for account		3,013.50
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	80635	EAGLE ENTERPRISES RE	12/10/10	RECYCLING FEE	0	100.00
	BUILDING/OPER/MAINT/	80736	WIRTH PLUMBING	67085	MILLIKIN BASEBALL WINTERIZE	0	137.09
					Totals for account		237.09
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	80608	ALEXANDER LUMBER COM	12/10/10	MAINT SUPPLIES	0	58.11
	BUILDING/OPER/MAINT/	80624	COMMERCIAL WINDOW CO	1285	ROLLER SHADES	0	1,400.00
	BUILDING/OPER/MAINT/	80628	CULLIGAN	23477	SOFTNER SALT	0	661.50
	BUILDING/OPER/MAINT/	80636	ECOLAB INSTITUTIONAL	4237503	LAUNDRY SOAP	0	1,073.94
	BUILDING/OPER/MAINT/	80640	FARM PLAN	12/10/10	MAINT PARTS	0	2,692.16
	BUILDING/OPER/MAINT/	80650	GITTER DONE CONSTRUC	365	SNOW REMOVAL	0	2,170.00
	BUILDING/OPER/MAINT/	80653	GRAINGER	9408951359	MAINT SNOW SHOVEL	0	304.66
	BUILDING/OPER/MAINT/	80653	GRAINGER	9408595134	MAINT SUPPLIES	0	39.60
	BUILDING/OPER/MAINT/	80653	GRAINGER	9413497430	MAINT MOTOR	0	149.17
	BUILDING/OPER/MAINT/	80653	GRAINGER	9419909453	maint supplies	0	230.40
	BUILDING/OPER/MAINT/	80653	GRAINGER	9418724531	MAINT SUPPLIES	0	4.08
	BUILDING/OPER/MAINT/	80653	GRAINGER	9421174658	MAINT	0	307.80
	BUILDING/OPER/MAINT/	80653	GRAINGER	9413308470	MAINT SUPPLIES	0	35.53
	BUILDING/OPER/MAINT/	80653	GRAINGER	9413099889	maint supplies	0	129.78
	BUILDING/OPER/MAINT/	80653	GRAINGER	9403241491	MAINT SUPPLIES	0	18.16
	BUILDING/OPER/MAINT/	80655	GREAT WESTERN SUPPLY	027563	MAINT FILTER	0	291.27
	BUILDING/OPER/MAINT/	80683	KIMBALL MIDWEST	176609	DE-ICER MAINT	0	48.37
	BUILDING/OPER/MAINT/	80684	KLAVINE MOTOR CO	12/10/10	INDUST TECH AND MAINT SUPPLIES	0	94.96

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20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	80687	LAWSON PRODUCTS	9850068	MAINT SUPPLIES	0	233.52
	BUILDING/OPER/MAINT/	80693	NAPA AUTO GENESEO	167417	MAINT FUSE/BLADES	0	9.13
	BUILDING/OPER/MAINT/	80693	NAPA AUTO GENESEO	166550	MAINT PARTS	0	4.99
	BUILDING/OPER/MAINT/	80693	NAPA AUTO GENESEO	166777	MAINT BELT	0	81.90
	BUILDING/OPER/MAINT/	80708	PLUMBMASTER	566895	MAINT PLUMBING SUPPLIES	0	384.01
	BUILDING/OPER/MAINT/	80710	PROBUILD	12/17/10	MAINT SUPPLIES	0	11.76
	BUILDING/OPER/MAINT/	80711	QUALITY REPAIR INC	63805	MAINT SNOW REMOVAL	0	78.60
	BUILDING/OPER/MAINT/	80720	RJ INDUSTRIES	729	CHALK BOARDS MAINT	0	7,524.00
	BUILDING/OPER/MAINT/	80725	SIVCO WELDING	5972	ANGLE IRON	0	61.00
	BUILDING/OPER/MAINT/	80726	SMITH FILTER CORP.	12/22/10	SHIPPING CHARGES FOR FILTERS	0	27.90
	BUILDING/OPER/MAINT/	80726	SMITH FILTER CORP.	199232	FILTERS MAINT	0	454.90
	BUILDING/OPER/MAINT/	80728	SPRINGFIELD ELECTRIC	S3104249.0	ELECTRICAL SUPPLIES	0	129.80
	BUILDING/OPER/MAINT/	80728	SPRINGFIELD ELECTRIC	3066333.00	ELECT SUPPLIES	0	132.48
	BUILDING/OPER/MAINT/	80728	SPRINGFIELD ELECTRIC	3095320	ELECTRICAL SUPPLIES	0	342.32
	BUILDING/OPER/MAINT/	80728	SPRINGFIELD ELECTRIC	3098188-00	ELECTRICAL SUPPLIES	0	228.40
	BUILDING/OPER/MAINT/	80728	SPRINGFIELD ELECTRIC	S3099841.0	ELECTRICAL SUPPLIES	0	249.60
	BUILDING/OPER/MAINT/	80728	SPRINGFIELD ELECTRIC	S3106687.0	ELECT SUPPLIES	0	56.15
	BUILDING/OPER/MAINT/	80728	SPRINGFIELD ELECTRIC	S3106150.0	ELECTRICAL SUPPLIES	0	302.85
	BUILDING/OPER/MAINT/	80728	SPRINGFIELD ELECTRIC	S3096963.0	ELECTRICAL SUPPLIES	0	70.78
					Totals for account		20,093.58
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	80620	CHRISTENSEN, SCOTT	12/17/10	TRAVEL EXPENSE MATHLETES	0	25.00
	BUILDING/OPER/MAINT/	80642	FS INC	55668	MAINT GAS	0	583.55
	BUILDING/OPER/MAINT/	80642	FS INC	55636	PAT'S GAS MAINT GAS	0	607.24
					Totals for account		1,215.79
20E110 2540 3400 00 000000	ATKINSON/OPER/MAINT/	80668	HENRY COUNTY TELEPHO	12/17/10	TELEPHONE BILL	0	60.60
					Totals for account		60.60
20E120 2540 3400 00 000000	MILLIKIN/OPER/MAINT/	80649	GENESEO TELEPHONE CO	12/17/10	TELEPHONE BILL	0	529.49
					Totals for account		529.49
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	80626	CONSTELLATION ENERGY	12/22/10	DIST GAS CHARGES	0	257.20
					Totals for account		257.20
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	80647	GENESEO MUNICIPAL UT	12/11/10	DIST UTILITIES	0	2,200.98
					Totals for account		2,200.98
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	80647	GENESEO MUNICIPAL UT	12/10/10	MILLIKIN BASEBALL UTLITIES	0	104.78

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	104.78
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	80647	GENESEO MUNICIPAL UT	12/10/10	MILLIKIN BASEBALL UTLITIES	0	42.48
						Totals for account	42.48
20E130 2540 3400 00 000000	NORTHSIDE/OPER/MAINT	80649	GENESEO TELEPHONE CO	12/17/10	TELEPHONE BILL	0	385.67
						Totals for account	385.67
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	80626	CONSTELLATION ENERGY	12/22/10	DIST GAS CHARGES	0	250.20
						Totals for account	250.20
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	80647	GENESEO MUNICIPAL UT	12/11/10	DIST UTILITIES	0	1,357.73
						Totals for account	1,357.73
20E140 2540 3400 00 000000	SOUTHWEST/OPER/MAINT	80649	GENESEO TELEPHONE CO	12/17/10	TELEPHONE BILL	0	420.59
						Totals for account	420.59
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	80626	CONSTELLATION ENERGY	12/22/10	DIST GAS CHARGES	0	1,728.28
						Totals for account	1,728.28
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	80647	GENESEO MUNICIPAL UT	12/11/10	DIST UTILITIES	0	2,094.88
						Totals for account	2,094.88
20E200 2540 3400 00 000000	MIDDLE SCHOOL/OPER/M	80649	GENESEO TELEPHONE CO	12/17/10	TELEPHONE BILL	0	855.88
						Totals for account	855.88
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	80626	CONSTELLATION ENERGY	12/22/10	DIST GAS CHARGES	0	3,561.64
						Totals for account	3,561.64
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	80647	GENESEO MUNICIPAL UT	12/11/10	DIST UTILITIES	0	5,716.61
						Totals for account	5,716.61
20E300 2540 3400 00 000000	HIGH SCHOOL/OPER/MAI	80649	GENESEO TELEPHONE CO	12/17/10	TELEPHONE BILL	0	1,749.35
						Totals for account	1,749.35
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	80626	CONSTELLATION ENERGY	12/22/10	DIST GAS CHARGES	0	11,053.98
						Totals for account	11,053.98
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	80647	GENESEO MUNICIPAL UT	12/11/10	DIST UTILITIES	0	7,902.44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	7,902.44
20E350 2540 3400 00 000000	HIGH SCHOOL FACILITY	80649	GENESEO TELEPHONE CO	12/17/10	TELEPHONE BILL	0	43.48
						Totals for account	43.48
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	80626	CONSTELLATION ENERGY	12/22/10	DIST GAS CHARGES	0	1,768.15
						Totals for account	1,768.15
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	80647	GENESEO MUNICIPAL UT	12/11/10	DIST UTILITIES	0	1,162.44
						Totals for account	1,162.44
20E900 2540 3400 00 000000	ROCK RIVER CO-OP ALT	80649	GENESEO TELEPHONE CO	12/17/10	TELEPHONE BILL	0	26.60
						Totals for account	26.60
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	80690	MID AMERICAN ENERGY	12/28/10	RR GAS	0	953.97
						Totals for account	953.97
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	80690	MID AMERICAN ENERGY	12/28/10	RR GAS	0	297.77
						Totals for account	297.77
30E000 5200 6100 00 000000	GENERAL/BOND PRINCIP	80610	AMALGAMATED BANK OF	12/10/10	BONDS PRINCIPAL AND INTEREST PAYMENT	0	1,365,000.00
						Totals for account	1,365,000.00
30E000 5200 6200 00 000000	GENERAL/BOND PRINCIP	80610	AMALGAMATED BANK OF	12/10/10	BONDS PRINCIPAL AND INTEREST PAYMENT	0	221,261.00
						Totals for account	221,261.00
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	80658	HAMMOND-HENRY DIST	12/17/10	DRUG TESTING FOR DRIVER	0	99.75
	GENERAL/TRANSPORTATI	80685	RAY KUTZMAN	12/28/10	BUS STOP MONITOR	0	320.00
	GENERAL/TRANSPORTATI	80733	US CELLULAR	12/28/10	DIST CELL PHONES	0	25.00
						Totals for account	444.75
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	80706	PINKS' BUS SERVICE,	12/10/10	CONTRACT PAYMENT	0	115,576.80
						Totals for account	115,576.80
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	80705	PINKS' BUS SERVICE,	12/24/10	SPECIAL ED RIDERS	0	1,064.70
	GENERAL/TRANSPORTATI	80705	PINKS' BUS SERVICE,	12/23/10	SPECIAL ED RIDERS	0	4,684.68
	GENERAL/TRANSPORTATI	80705	PINKS' BUS SERVICE,	12/25/10	SPECIAL ED	0	3,781.12

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40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	80705	PINKS' BUS SERVICE,	12/26/10	ECE RIDERS	0	1,856.80
	GENERAL/TRANSPORTATI	80705	PINKS' BUS SERVICE,	12/22/10	SPECIAL ED	0	886.20
	GENERAL/TRANSPORTATI	80715	HEIDI RASTETTER	12/22/10	TRANSPORT OF STUDENT TO SCHOOL	0	300.00
	GENERAL/TRANSPORTATI	80729	STAHL, SCOTT	12/22/10	TRANSPORT OF STUDENT	0	161.01
	GENERAL/TRANSPORTATI	80729	STAHL, SCOTT	12/17/10	TRANSPORT OF STUDENT	0	183.60
					Totals for account		12,918.11
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	80705	PINKS' BUS SERVICE,	12/30/10	ATHLETIC TRIPS	0	6,438.94
	GENERAL/TRANSPORTATI	80705	PINKS' BUS SERVICE,	12/31/10	ATHLETIC TRIPS	0	1,694.62
	GENERAL/TRANSPORTATI	80705	PINKS' BUS SERVICE,	12/19/10	LADDERS AND MISC TRIPS	0	1,151.65
					Totals for account		9,285.21
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	80705	PINKS' BUS SERVICE,	12/28/10	FIELD TRIP ST. MALACHY'S PAID US	0	86.82
	GENERAL/TRANSPORTATI	80705	PINKS' BUS SERVICE,	12/10/10	FACS HS FIELD TRIPS	0	121.63
					Totals for account		208.45
40E000 2550 4100 00 000000	GENERAL/TRANSPORTATI	80732	TURPIN CHEVROLET & O	12/15/10	TIRES FOR SPEC ED VAN	0	377.40
					Totals for account		377.40
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	80642	FS INC	5558	BUS GAS	0	3,155.83
	GENERAL/TRANSPORTATI	80642	FS INC	55636	PAT'S GAS MAINT GAS	0	275.99
	GENERAL/TRANSPORTATI	80642	FS INC	55667	BUS GAS	0	1,768.04
	GENERAL/TRANSPORTATI	80642	FS INC	55620	BUS GAS	0	2,315.02
	GENERAL/TRANSPORTATI	80642	FS INC	55635	BUS GAS	0	2,772.81
	GENERAL/TRANSPORTATI	80689	MICHLIG AGRI CENTER	427666	DIESEL	0	1,058.87
	GENERAL/TRANSPORTATI	80689	MICHLIG AGRI CENTER	427298	DIESEL	0	1,000.85
	GENERAL/TRANSPORTATI	80689	MICHLIG AGRI CENTER	426916	DIESEL	0	1,160.40
	GENERAL/TRANSPORTATI	80689	MICHLIG AGRI CENTER	13856	DIESEL	0	1,377.98
					Totals for account		14,885.79
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	80705	PINKS' BUS SERVICE,	12/20/10	EXCEL RIDERS	0	2,700.80
					Totals for account		2,700.80
40E900 2550 3300 00 000000	ROCK RIVER CO-OP ALT	80705	PINKS' BUS SERVICE,	12/21/10	ALTERNATIVE RIDERS	0	2,038.26
					Totals for account		2,038.26
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	80667	HENRY-STARK CO-SPEC.	12/18/10	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	80667	HENRY-STARK CO-SPEC.	12/17/10	SPECIAL ED FICA	0	838.85
						Totals for account	838.85
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	80667	HENRY-STARK CO-SPEC.	12/10/10	MEDICARE	0	15.60
	GENERAL/PAYMENT FOR	80667	HENRY-STARK CO-SPEC.	12/20/10	SPECIAL ED MEDICARE	0	816.58
						Totals for account	832.18
80E000 2364 3800 00 000000	GENERAL/Insurance Py	80692	MUTUAL MEDICAL PLANS	12/28/10	JAN TPA FEE	0	2,778.00
						Totals for account	2,778.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	80607	ADT SECURITY SYSTEMS	37620287	SECURITY CAMERAS	0	258.33
	GENERAL/Risk Managme	80607	ADT SECURITY SYSTEMS	37620289	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	80607	ADT SECURITY SYSTEMS	37620290	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	80607	ADT SECURITY SYSTEMS	37620286	SECURITY CAMERAS	0	548.67
	GENERAL/Risk Managme	80607	ADT SECURITY SYSTEMS	37620288	SECURITY CAMERAS	0	166.67
	GENERAL/Risk Managme	80648	GENESEO POLICE DEPAR	10-122902	CROSSING GUARD SALARY	0	5,160.00
	GENERAL/Risk Managme	80648	GENESEO POLICE DEPAR	10-122901	CROSSING GUARD BONUS	0	1,559.00
	GENERAL/Risk Managme	80709	PRECEDENCE, INC.	617	DEC EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	80735	VILLAGE OF ATKINSON	173	CROSSING GUARD PAY	0	143.65
						Totals for account	8,606.73
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	80717	REGIONAL OFFICE OF E	3009	FINGERPRINTING	0	150.00
						Totals for account	150.00
80E000 2369 3800 00 000000	GENERAL/Legal Servic	80694	NASH, NASH & BEAN &	63830	LEGAL FEES	0	150.00
	GENERAL/Legal Servic	80721	ROBBINS, SCHWARTZ, N	12/22/10	LEGAL FEES	0	1,588.75
						Totals for account	1,738.75
						Totals for checks	2,103,461.67

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	246,074.15	246,074.15
20	OPER/BLDG/MAINT	0.00	0.00	97,625.34	97,625.34
30	DEBT SERVICE	0.00	0.00	1,586,261.00	1,586,261.00
40	TRANSPORTATION	0.00	0.00	158,435.57	158,435.57
50	IMRF	0.00	0.00	1,792.13	1,792.13
80	TORT FUND	0.00	0.00	13,273.48	13,273.48
***	Fund Summary Totals ***	0.00	0.00	2,103,461.67	2,103,461.67

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

GENESE0 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	7.25%
September	\$1,476,111.92	\$1,640,218.35	\$2,273,716.33	12.35%
October	\$1,634,466.39	\$1,418,586.86	\$1,571,239.68	8.53%
November	\$1,494,908.80	\$1,424,839.27	\$1,360,660.51	7.39%
December	\$1,525,458.38	\$1,419,475.57	\$1,587,260.00	8.62%
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	\$9,270,007.57	50.34%
BUDGET	\$18,333,322.00	\$18,762,385.00	\$18,416,496.00	

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	\$106,771.78	5.92%
September	\$132,172.29	\$107,585.91	\$347,486.39	19.26%
October	\$87,333.39	\$117,987.51	\$87,028.40	4.82%
November	\$380,317.75	\$108,576.85	\$108,498.11	6.01%
December	\$106,573.58	\$123,364.10	\$104,902.62	5.81%
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	\$822,500.57	45.58%
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	\$130,871.30	7.10%
October	\$206,383.38	\$181,575.13	\$190,078.75	10.32%
November	\$172,230.15	\$173,783.79	\$173,107.74	9.40%
December	\$159,378.74	\$167,037.19	\$168,505.70	9.15%
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	\$692,926.75	37.61%
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	\$62,717.44	9.84%
October	\$53,030.03	\$51,674.64	\$62,306.09	9.77%
November	\$52,666.25	\$52,076.18	\$57,964.14	9.09%
December	\$51,378.62	\$51,873.44	\$62,419.23	9.79%
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	\$322,246.81	50.54%
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	\$212,924.01	20.80%
October	\$20,985.00	\$333,193.24	\$14,696.43	1.44%
November	\$3,811.92	\$29,576.74	\$215,205.66	21.03%
December	\$15,750.00	\$39,838.16	\$1,317.20	0.13%
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	\$803,200.53	78.47%
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	\$17,749.36	3.34%
October	\$23,299.15	\$19,819.11	\$22,837.32	4.30%
November	\$25,946.24	\$19,799.55	\$26,168.92	4.92%
December	\$22,044.65	\$16,294.62	\$25,525.47	4.80%
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	\$389,972.52	73.34%
BUDGET	\$517,350.00	\$499,931.00	\$531,700.00	

Account	Description	Jul. 1, 2010 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Dec. 31, 2010 Ending Balance
95L100 8500 0000 00 000000	ADMIN FLOWER FUND	201.68CR	0.00	0.00	0.00	201.68CR
95L100 8501 0000 00 000000	CAFETERIA FLOWER FUND	13.65CR	185.00CR	41.85	0.00	156.80CR
95L100 8502 0000 00 000000	DONATION FUND	0.00	0.00	0.00	0.00	0.00
95L100 8503 0000 00 000000	H SHOEMAKER CD	85,000.00CR	0.00	0.00	0.00	85,000.00CR
95L100 8503 0000 00 950012	H SHOEMAKER CD	5,755.64CR	0.00	916.00	0.00	4,839.64CR
95L100 8504 0000 00 000000	ELEM BOOK WK	1,067.19CR	0.00	0.00	0.00	1,067.19CR
95L100 8505 0000 00 000000	MILLIKIN CONVENIENCE	2,530.95CR	590.40CR	283.75	0.00	2,837.60CR
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	1,586.10CR	0.00	339.59	0.00	1,246.51CR
95L100 8507 0000 00 000000	MILLIKIN STORE	3.67CR	0.00	0.00	0.00	3.67CR
95L100 8508 0000 00 000000	NORTHSIDE CONVENIENCE	3,646.70CR	1,296.43CR	872.27	0.00	4,070.86CR
95L100 8509 0000 00 000000	SOUTHWEST CONVENIENCE	1,255.38CR	2,100.17CR	1,405.46	0.00	1,950.09CR
95L100 8510 0000 00 000000	SOUTHWEST JEANS	709.77CR	1,008.00CR	300.00	0.00	1,417.77CR
95L100 8511 0000 00 000000	SAFE	1,332.45CR	172.00CR	540.00	0.00	964.45CR
95L100 8512 0000 00 000000	UNIT OFFICE CONVENIENCE	4,184.66CR	166.00CR	0.00	0.00	4,350.66CR
95L100 8513 0000 00 000000	INTEREST	29,429.12CR	68.56CR	490.50	0.00	29,007.18CR
	Total Liability Accounts:	136,716.96CR	5,586.56CR	5,189.42	0.00	137,114.10CR
	Total Liability Accounts:	136,716.96CR	5,586.56CR	5,189.42	0.00	137,114.10CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	136,716.96CR	5,586.56CR	5,189.42	0.00	137,114.10CR

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

Account	Description	Jul. 1, 2010 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Dec. 31, 2010 Ending Balance
95L200 8101 0000 00 000000	6TH GRADE BAND FUND	120.53CR	409.65CR	400.82	0.00	129.36CR
95L200 8105 0000 00 000000	YEARBOOK	12,302.12CR	7,129.00CR	6,965.20	32.00	12,433.92CR
95L200 8120 0000 00 000000	BAND	2,618.51CR	3,560.84CR	4,577.18	7.75	1,594.42CR
95L200 8121 0000 00 000000	BUILDERS CLUB	413.96CR	1,331.16CR	639.86	0.00	1,105.26CR
95L200 8122 0000 00 000000	GENERAL FUND	2,589.81CR	1,051.85CR	152.74	0.00	3,488.92CR
95L200 8221 0000 00 000000	IMPACT FOOD	128.10CR	0.00	0.00	0.00	128.10CR
95L200 8224 0000 00 000000	INTEREST	148.75CR	73.82CR	0.00	0.00	222.57CR
95L200 8225 0000 00 000000	LIBRARY	2,185.92CR	4,801.82CR	4,805.71	18.10	2,163.93CR
95L200 8230 0000 00 000000	STUDENT SERVICES	15,500.77CR	60,762.98CR	41,851.16	55.00	34,357.59CR
95L200 8300 0000 00 000000	P.E.	1,261.06CR	0.00	5.00	0.00	1,256.06CR
95L200 8325 0000 00 000000	STUDENT COUNCIL	4,155.72CR	2,883.71CR	2,362.72	0.00	4,676.71CR
95L200 8326 0000 00 000000	6TH GRADE STUDENT SENATE	545.80CR	1,011.03CR	340.25	0.00	1,216.58CR
95L200 8327 0000 00 000000	TEACHER SERVICE	2,750.93CR	1,758.40CR	1,482.25	0.00	3,027.08CR
95L200 8335 0000 00 000000	VOCAL FUND	27.80CR	1,251.00CR	587.91	12.50	678.39CR
	Total Liability Accounts:	44,749.78CR	86,025.26CR	64,170.80	125.35	66,478.89CR
	Total Liability Accounts:	44,749.78CR	86,025.26CR	64,170.80	125.35	66,478.89CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	44,749.78CR	86,025.26CR	64,170.80	125.35	66,478.89CR

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

Account	Description	Jul. 1, 2010 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Dec. 31, 2010 Ending Balance
95L300 8100 0000 00 000000	A C T	139.56CR	0.00	0.00	0.00	139.56CR
95L300 8105 0000 00 000000	YEARBOOK	4,349.52CR	20,700.00CR	17,454.15	0.00	7,595.37CR
95L300 8120 0000 00 000000	BAND	8,485.22CR	2,272.41CR	3,207.00	0.00	7,550.63CR
95L300 8130 0000 00 000000	CHEERLEADERS	2,186.10CR	0.00	853.60	0.00	1,332.50CR
95L300 8135 0000 00 000000	CHOIR	1,834.45CR	1,199.65CR	1,761.71	0.00	1,272.39CR
95L300 8143 0000 00 000000	CLASS OF 2009	0.00	0.00	106.00	106.00CR	0.00
95L300 8144 0000 00 000000	CLASS OF 2010	920.33CR	0.00	0.00	920.33	0.00
95L300 8145 0000 00 000000	CLASS OF 2011	3,422.85CR	0.00	66.88	10.00CR	3,365.97CR
95L300 8146 0000 00 000000	CLASS OF 2012	4,042.52CR	10,179.50CR	6,202.72	10.00	8,009.30CR
95L300 8147 0000 00 000000	CLASS OF 2013	760.32CR	0.00	326.62	330.00CR	763.70CR
95L300 8148 0000 00 000000	CLASS OF 2014	0.00	0.00	0.00	20.00CR	20.00CR
95L300 8200 0000 00 000000	VOC CAREERS CLB	1,337.35CR	4,623.00CR	3,724.60	300.00	1,935.75CR
95L300 8205 0000 00 000000	CO-OP CLUB	2,020.71CR	0.00	0.00	300.00CR	2,320.71CR
95L300 8207 0000 00 000000	FUTURE BUSINESS LEADERS OF AME	0.00	110.00CR	0.00	0.00	110.00CR
95L300 8209 0000 00 000000	FIRST ROBOTICS CLUB	0.00	0.00	0.00	0.00	0.00
95L300 8210 0000 00 000000	F.F.A.	1,749.82CR	3,619.67CR	5,101.10	300.00CR	568.39CR
95L300 8220 0000 00 000000	HEALTH CLUB	2,008.99CR	115.00CR	360.97	0.00	1,763.02CR
95L300 8225 0000 00 000000	LIBRARY	973.41CR	335.56CR	0.00	0.00	1,308.97CR
95L300 8230 0000 00 000000	STUDENT SERVICES	259.84CR	5,606.62CR	3,180.90	1,338.67	1,346.89CR
95L300 8230 0000 00 950005	STUDENT SERVICES	0.00	0.00	0.00	0.00	0.00
95L300 8245 0000 00 000000	IHSA SPEECH	40.00CR	0.00	0.00	0.00	40.00CR
95L300 8250 0000 00 000000	J K B	1,890.32CR	600.00CR	875.77	0.00	1,614.55CR
95L300 8255 0000 00 000000	JAZZ/SWING CHR	6,897.73CR	0.00	317.36	0.00	6,580.37CR
95L300 8260 0000 00 000000	KEY CLUB	7,764.03CR	2,233.12CR	3,565.97	300.00CR	6,731.18CR
95L300 8267 0000 00 000000	LIFE SKILLS	1,578.25CR	0.00	208.68	0.00	1,369.57CR
95L300 8285 0000 00 000000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950001	MISCELLANEOUS	1,003.00CR	0.00	0.00	0.00	1,003.00CR
95L300 8285 0000 00 950002	MISCELLANEOUS	0.00	611.00CR	611.00	0.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS	42.00CR	180.00CR	150.71	0.00	71.29CR
95L300 8285 0000 00 950004	MISCELLANEOUS	48.75CR	313.50CR	343.88	0.00	18.37CR
95L300 8285 0000 00 950005	MISCELLANEOUS	0.00	0.00	76.00	76.00CR	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS	152.00	0.00	130.00	282.00CR	0.00
95L300 8285 0000 00 950007	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950008	MISCELLANEOUS	721.55CR	200.00CR	0.00	0.00	921.55CR
95L300 8285 0000 00 950009	MISCELLANEOUS	93.00CR	0.00	0.00	0.00	93.00CR
95L300 8285 0000 00 950010	MISCELLANEOUS	15.00CR	0.00	0.00	0.00	15.00CR
95L300 8285 0000 00 950011	MISCELLANEOUS	1,375.00CR	0.00	555.64	5.00	814.36CR
95L300 8287 0000 00 000000	MUSIC TRIP FUND	386.15CR	0.00	0.00	0.00	386.15CR
95L300 8295 0000 00 000000	MAPLETTES	185.28CR	0.00	0.00	300.00CR	485.28CR

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2010 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>Dec. 31, 2010 Ending Balance</u>
95L300 8302 0000 00 000000	RADIO CLUB	514.09CR	0.00	103.82	300.00CR	710.27CR
95L300 8310 0000 00 000000	TROUPE	2,455.45CR	725.96CR	969.85	0.00	2,211.56CR
95L300 8315 0000 00 000000	STAGE FUND	11,785.11CR	1,622.18CR	1,608.00	0.00	11,799.29CR
95L300 8324 0000 00 000000	STUDIO CLUB	0.00	835.10CR	220.00	0.00	615.10CR
95L300 8325 0000 00 000000	STUDENT COUNCIL	756.75CR	5,764.50CR	3,186.28	60.00	3,274.97CR
95L300 8330 0000 00 000000	THESPIAN	234.18CR	50.00CR	0.00	300.00CR	584.18CR
95L300 8513 0000 00 000000	INTEREST	323.85CR	90.07CR	0.00	0.00	413.92CR
	Total Liability Accounts:	72,448.48CR	61,986.84CR	55,269.21	10.00	79,156.11CR
	Total Liability Accounts:	72,448.48CR	61,986.84CR	55,269.21	10.00	79,156.11CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	72,448.48CR	61,986.84CR	55,269.21	10.00	79,156.11CR

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

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2010</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>Dec. 31, 2010</u> <u>Ending Balance</u>
95L301 8110 0000 00 000000	ATHLETIC	11,581.41CR	70,056.27CR	67,763.49	0.00	13,874.19CR
95L301 8513 0000 00 000000	INTEREST	43.53CR	27.95CR	0.00	0.00	71.48CR
	Total Liability Accounts:	11,624.94CR	70,084.22CR	67,763.49	0.00	13,945.67CR
	Total Liability Accounts:	11,624.94CR	70,084.22CR	67,763.49	0.00	13,945.67CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	11,624.94CR	70,084.22CR	67,763.49	0.00	13,945.67CR

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