

**FINANCIAL REPORT**  
for  
**The Regular Board of Education Meeting**  
on

**February 10, 2011**

Board bills for the month were:	\$ 990,657.45
Payroll in the amount of:	<u>\$ 697,790.67</u>
<b>Total Expenditures of:</b>	<b>\$1,688,448.12</b>

**NOTES:**

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

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

Board bill for the month were:	\$1,001,997.56
Payroll in the amount of:	<u>\$ 733,205.79</u>
Total Expenditures of:	\$1,735,203.35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4200 00 000000	GENERAL/REGULAR DIST	80792	FOLLETT EDUCATIONAL	788410A	PAPERBACK BOOKS-HICKERSON	3001011072	1,229.98
					Totals for account		1,229.98
10E000 1205 3320 00 000000	GENERAL/LRN DISABLT	80783	KAREN DEPAUW	1/31/11	SPECIAL ED MILEAGE	0	9.00
	GENERAL/LRN DISABLT	80846	TERI MINNAERT	1/26/11	SPEC ED MILEAGE	0	89.55
	GENERAL/LRN DISABLT	80871	ANNE SAMMONS	1/31/11	SPECIAL ED MILEAGE	0	52.20
					Totals for account		150.75
10E000 1205 3900 00 000000	GENERAL/LRN DISABLT	80846	TERI MINNAERT	2/3/11	MINNAERT WKSHOP	0	75.00
	GENERAL/LRN DISABLT	80887	SUMMIT PROFESSIONAL	98116	REGISTRATION-JANET HINTZ/ELLEN NELSON	1301011018	318.00
	GENERAL/LRN DISABLT	80900	WOODFORD COUNTY SPEC	1/31/11	WKSHOP SAMMONS	0	75.00
	GENERAL/LRN DISABLT	80900	WOODFORD COUNTY SPEC	2/1/11	NATE ODELL WKSHOP	0	75.00
					Totals for account		543.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	80767	BELL TECH.LOGIX	295472	SUPPLIES	3001011071	27.00
	GENERAL/COMPUTER/SUP	80870	ROODHOUSE, JAMES	1/12/10	COMPUTER SUPPLIES REIMBURSEDFOR PURCHASE	0	161.95
					Totals for account		188.95
10E000 2410 3900 00 000000	GENERAL/PRINCIPAL OF	80828	IL ASSO OF SCHOOL AD	1/26/11	PROFESSIONAL DEVELOPEMENT	0	390.00
					Totals for account		390.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	80858	PINKS' BUS SERVICE,	2/7/11	LADDERS RIDERS	0	3,576.45
					Totals for account		3,576.45
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MA	80880	SNA	480700	M HEPNER CERTIFICATION RENEWAL	0	9.00
					Totals for account		9.00
10E000 2562 3100 00 000000	GENERAL/CAFETERIA/PR	80777	CONE'S REPAIR SERVIC	0010072	INSTALL NEW DISHMACHINE AT MILLIKIN	0	830.00
	GENERAL/CAFETERIA/PR	80899	WIRTH PLUMBING	68121	DISH WASHER EXHAUST	0	350.00
					Totals for account		1,180.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	80760	A & A A/C & REFRIGER	68264-1	MILLIKIN WALK-IN COOLER REPAIR	0	157.82
	GENERAL/CAFETERIA/RE	80760	A & A A/C & REFRIGER	68265-1	MILLIKIN FREEZER NEW MOTOR ON CONDENSER FAN	0	405.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	80760	A & A A/C & REFRIGER	65239-1	2009-10 REPAIR TO MILLIKIN WALK-IN FRIG	0	431.38
					Totals for account		994.40
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	80776	COCA-COLA REFRESHME	8578267209	FOOD	0	662.76
	GENERAL/CAFETERIA/SU	80776	COCA-COLA REFRESHME	8528293716	FOOD	0	641.60
	GENERAL/CAFETERIA/SU	80776	COCA-COLA REFRESHME	8578268106	FOOD	0	687.95
	GENERAL/CAFETERIA/SU	80791	ENYEART DISTRIBUTING	1-14	FOOD	0	2,849.08
	GENERAL/CAFETERIA/SU	80791	ENYEART DISTRIBUTING	1-21	FOOD	0	1,281.51
	GENERAL/CAFETERIA/SU	80791	ENYEART DISTRIBUTING	1-28	FOOD	0	2,162.89
	GENERAL/CAFETERIA/SU	80793	FOX RIVER FOODS	379838	FOOD	0	244.98
	GENERAL/CAFETERIA/SU	80816	HAWKEYE FOODSERVICE	4720133	FOOD	0	670.54
	GENERAL/CAFETERIA/SU	80816	HAWKEYE FOODSERVICE	4727865	FOOD	0	2,936.12
	GENERAL/CAFETERIA/SU	80816	HAWKEYE FOODSERVICE	4727864	FOOD	0	376.26
	GENERAL/CAFETERIA/SU	80816	HAWKEYE FOODSERVICE	4716727	FOOD	0	795.69
	GENERAL/CAFETERIA/SU	80816	HAWKEYE FOODSERVICE	4720134	FOOD	0	4,516.09
	GENERAL/CAFETERIA/SU	80816	HAWKEYE FOODSERVICE	4720136	FOOD	0	3,309.30
	GENERAL/CAFETERIA/SU	80816	HAWKEYE FOODSERVICE	4716728	FOOD	0	3,691.03
	GENERAL/CAFETERIA/SU	80816	HAWKEYE FOODSERVICE	4716731	FOOD	0	1,799.39
	GENERAL/CAFETERIA/SU	80816	HAWKEYE FOODSERVICE	CM187208	FOOD	0	-127.53
	GENERAL/CAFETERIA/SU	80816	HAWKEYE FOODSERVICE	CM187209	FOOD	0	-181.77
	GENERAL/CAFETERIA/SU	80816	HAWKEYE FOODSERVICE	4718203	FOOD	0	70.92
	GENERAL/CAFETERIA/SU	80816	HAWKEYE FOODSERVICE	CM187650	FOOD	0	-45.15
	GENERAL/CAFETERIA/SU	80816	HAWKEYE FOODSERVICE	4725650	FOOD	0	586.50
	GENERAL/CAFETERIA/SU	80816	HAWKEYE FOODSERVICE	4725654	FOOD	0	2,665.35
	GENERAL/CAFETERIA/SU	80816	HAWKEYE FOODSERVICE	4727869	FOOD	0	1,133.59
	GENERAL/CAFETERIA/SU	80816	HAWKEYE FOODSERVICE	4727866	FOOD	0	156.96
	GENERAL/CAFETERIA/SU	80816	HAWKEYE FOODSERVICE	4725652	FOOD	0	2,117.44
	GENERAL/CAFETERIA/SU	80816	HAWKEYE FOODSERVICE	4731211	FOOD	0	131.90
	GENERAL/CAFETERIA/SU	80816	HAWKEYE FOODSERVICE	CM4726362	FOOD	0	-33.91
	GENERAL/CAFETERIA/SU	80816	HAWKEYE FOODSERVICE	4729224	FOOD	0	192.57
	GENERAL/CAFETERIA/SU	80816	HAWKEYE FOODSERVICE	4731207	FOOD	0	1,761.12
	GENERAL/CAFETERIA/SU	80816	HAWKEYE FOODSERVICE	4731208	FOOD	0	29.61
	GENERAL/CAFETERIA/SU	80816	HAWKEYE FOODSERVICE	4731210	FOOD	0	2,524.34
	GENERAL/CAFETERIA/SU	80816	HAWKEYE FOODSERVICE	4733582	FOOD	0	442.59
	GENERAL/CAFETERIA/SU	80816	HAWKEYE FOODSERVICE	4733586	FOOD	0	2,005.06
	GENERAL/CAFETERIA/SU	80816	HAWKEYE FOODSERVICE	4733583	FOOD	0	2,851.11
	GENERAL/CAFETERIA/SU	80816	HAWKEYE FOODSERVICE	4731206	FOOD	0	574.21
	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070135	FOOD	0	26.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070104	FOOD	0	46.20
	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070104	FOOD	0	41.30
	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070104	FOOD	0	36.75
	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070135	FOOD	0	-24.00
	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070135	FOOD	0	70.25
	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070104	FOOD	0	14.35
	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070104	FOOD	0	45.05
	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070104	FOOD	0	64.75
	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070247	FOOD	0	42.75
	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070175	FOOD	0	42.30
	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070175	FOOD	0	30.35
	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070175	FOOD	0	38.75
	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070247	FOOD	0	34.65
	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070247	FOOD	0	65.40
	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070247	FOOD	0	46.00
	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070206	FOOD	0	29.40
	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070206	FOOD	0	21.55
	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070175	FOOD	0	38.60
	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070247	FOOD	0	40.30
	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070135	FOOD	0	9.50
	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070175	FOOD	0	14.95
	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070277	FOOD	0	25.40
	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070277	FOOD	0	41.60
	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070318	FOOD	0	14.95
	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070318	FOOD	0	51.40
	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070318	FOOD	0	66.40
	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070318	FOOD	0	38.90
	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070318	FOOD	0	35.80
	GENERAL/CAFETERIA/SU	80835	INTERSTATE BRANDS CO	5941070318	FOOD	0	37.75
	GENERAL/CAFETERIA/SU	80840	LANTER DISTRIBUTING,	S128658	FOOD	0	672.51
	GENERAL/CAFETERIA/SU	80840	LANTER DISTRIBUTING,	S128649	FOOD	0	231.19
	GENERAL/CAFETERIA/SU	80860	PIZZA HUT	5677	FOOD	0	2,506.00
					Totals for account		47,977.35
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	80771	C & T DESIGN, INC.	31-0016	MILLIKIN STAINLESS STEEL DISHTABLE	0	383.04
	GENERAL/CAFETERIA/NO	80790	EMS DETERGENT SERVIC	253391	NON-FOOD	0	144.00
	GENERAL/CAFETERIA/NO	80790	EMS DETERGENT SERVIC	253392	NON-FOOD	0	144.00
	GENERAL/CAFETERIA/NO	80790	EMS DETERGENT SERVIC	253390	NON-FOOD	0	144.00

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	80816	HAWKEYE FOODSERVICE	4725650N	NON-FOOD	0	101.61
	GENERAL/CAFETERIA/NO	80816	HAWKEYE FOODSERVICE	4716728N	NON-FOOD	0	41.83
	GENERAL/CAFETERIA/NO	80816	HAWKEYE FOODSERVICE	4720136N	NON-FOOD	0	316.37
	GENERAL/CAFETERIA/NO	80816	HAWKEYE FOODSERVICE	4720134N	NON-FOOD	0	137.18
	GENERAL/CAFETERIA/NO	80816	HAWKEYE FOODSERVICE	4716727N	NON-FOOD	0	123.80
	GENERAL/CAFETERIA/NO	80816	HAWKEYE FOODSERVICE	4720133N	NON-FOOD	0	138.49
	GENERAL/CAFETERIA/NO	80816	HAWKEYE FOODSERVICE	4725654N	NON-FOOD	0	209.99
	GENERAL/CAFETERIA/NO	80816	HAWKEYE FOODSERVICE	4725652N	NON-FOOD	0	481.59
	GENERAL/CAFETERIA/NO	80816	HAWKEYE FOODSERVICE	4727865N	NON-FOOD	0	232.59
	GENERAL/CAFETERIA/NO	80816	HAWKEYE FOODSERVICE	4725651N	NON-FOOD	0	23.60
	GENERAL/CAFETERIA/NO	80816	HAWKEYE FOODSERVICE	4727864N	NON-FOOD	0	24.20
	GENERAL/CAFETERIA/NO	80816	HAWKEYE FOODSERVICE	4731207N	FOOD	0	50.53
	GENERAL/CAFETERIA/NO	80816	HAWKEYE FOODSERVICE	4731210N	FOOD	0	23.04
	GENERAL/CAFETERIA/NO	80816	HAWKEYE FOODSERVICE	4725655	NON-FOOD	0	551.25
	GENERAL/CAFETERIA/NO	80816	HAWKEYE FOODSERVICE	4731206N	NON-FOOD	0	152.60
	GENERAL/CAFETERIA/NO	80816	HAWKEYE FOODSERVICE	4733583N	NON-FOOD	0	173.60
	GENERAL/CAFETERIA/NO	80816	HAWKEYE FOODSERVICE	4733586N	NON-FOOD	0	72.11
					Totals for account		3,669.42
10E000 2562 5400 00 000000	GENERAL/CAFETERIA/EQ	80788	EDWARD DON AND COMPA	1199234	SUPPLIES	4001011032	10,830.96
	GENERAL/CAFETERIA/EQ	80788	EDWARD DON AND COMPA	1/31/11	CAFETERIA DISH WASHER	4001011032	11,971.79
					Totals for account		22,802.75
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	80802	GONZALEZ, ANDREA	1514347	REIMBURSE FOR SANITATION COURSE	0	94.00
	GENERAL/CAFETERIA/DU	80827	IL DEPT. OF PUBLIC H	1514347	A GONZALES SANITATION CERTIFICATE	0	35.00
	GENERAL/CAFETERIA/DU	80880	SNA	441104	J DALE MEMBERSHIP RENEWAL	0	42.00
	GENERAL/CAFETERIA/DU	80880	SNA	441111	L HENRY MEMBERSHIP	0	44.00
					Totals for account		215.00
10E000 2562 7540 00 000000	GENERAL/CAFETERIA/NO	80788	EDWARD DON AND COMPA	11992341	SUPPLIES	4001011033	567.88
					Totals for account		567.88
10E000 2660 3100 00 000000	GENERAL/Copiers and	80854	OFFICE MACHINE CONSU	268304	MONTHLY COPIER MAINT	0	3,350.00
					Totals for account		3,350.00
10E000 2660 4100 00 000000	GENERAL/Copiers and	80854	OFFICE MACHINE CONSU	268304	MONTHLY COPIER MAINT	0	200.00
					Totals for account		200.00

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10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	80809	HAWKEYE FOODSERVICE	4711206	SAFE FOOD	0	709.52
	GENERAL/COMMUNITY SE	80816	HAWKEYE FOODSERVICE	CM4726345	SAFE CREDIT MEMO	0	-25.72
					Totals for account		683.80
10E000 4220 6700 00 000000	GENERAL/Payments for	80817	HENRY-STARK CO-SPEC. 1/12/11		SPECIAL ED TUITION	0	62,006.95
	GENERAL/Payments for	80863	QUAD CITIES AUTISM C YF12062010		SPECIAL ED TUITION	0	1,600.00
					Totals for account		63,606.95
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	80821	IAASE IL ALLIANCE OF 1/19/11		WORKSHOP REGISTRATION MINNAERT	0	175.00
	ADMINISTRATION/CURRI	80866	REGIONAL OFFICE OF E 1/26/11		TEAGUE WKSHOP	0	20.00
					Totals for account		195.00
10E010 2210 4140 00 000000	ADMINISTRATION/CURRI	80842	LIFETRACK SERVICES 1/31/11		LIFETRACK SERVICES	0	1,997.25
					Totals for account		1,997.25
10E010 2210 6400 00 000000	ADMINISTRATION/CURRI	80889	THE CHRONICLE 1/26/11		JONI'S SUBSCRIPTION	0	39.97
					Totals for account		39.97
10E010 2211 3900 00 870000	ADMINISTRATION/TITLE	80764	AMERICAN INSTITUTES 3121-002		PROFESSIONAL SERVICES	0	6,875.00
	ADMINISTRATION/TITLE	80898	WIDE AWAKE, INC. 2011-06		TRAINING COACH	0	7,762.08
					Totals for account		14,637.08
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	80784	DISCOVERY BENEFITS 223037		JAN INS BENEFITS	0	205.70
					Totals for account		205.70
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	80797	GENESEO REPUBLIC 1/7/11		GAS BID AD	0	35.80
	ADMINISTRATION/BOARD	80798	GENESEO CHAMBER OF C 1323		BOARD DINNER	0	200.00
					Totals for account		235.80
10E010 2320 3900 00 000000	ADMINISTRATION/SUPER	80828	IL ASSO OF SCHOOL AD 1/26/11		PROFESSIONAL DEVELOPEMENT	0	195.00
					Totals for account		195.00
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	80874	JACK SCHLINDWEIN 1/12/11		TRAVEL EXPENSES	0	275.00
					Totals for account		275.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	80774	CMFI GROUP 1/26/11		SHIPPING ON PREVIOUS ORDER	0	40.06
	ADMINISTRATION/FISCA	80780	CREATIVE IMAGES CENT 1/12/11		UO ENVELOPES	0	189.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	80864	QUILL CORPORATION	1749640	UO SUPPLIES	0	37.77
	ADMINISTRATION/FISCA	80864	QUILL CORPORATION	1569648	UO SUPPLIES	0	23.18
	ADMINISTRATION/FISCA	80864	QUILL CORPORATION	1863620	UO SUPPLIES	0	46.53
	ADMINISTRATION/FISCA	80879	SKYWARD ACCOUNTING D	144043	W-2 PRINTING	0	17.11
	ADMINISTRATION/FISCA	80879	SKYWARD ACCOUNTING D	144044	W-2 PRINTING	0	950.47
					Totals for account		1,304.87
10E010 2520 6400 00 000000	ADMINISTRATION/FISCA	80822	IASBO	01/07/2011	IASBO CONFERENCE-J. SCHLINDWEIN	4001011035	540.00
					Totals for account		540.00
10E120 1110 3900 00 000000	MILLIKIN/ELEMENTARY/	80797	GENESEO REPUBLIC	1/26/11	MILLIKIN SUBSCRIPTION	0	41.00
					Totals for account		41.00
10E120 2410 6400 00 000000	MILLIKIN/PRINCIPAL O	80830	ILLINOIS PRINCIPALS	5618880	WIESE PRINCIPAL DUES	0	205.00
					Totals for account		205.00
10E140 1110 3900 00 000000	SOUTHWEST/ELEMENTARY	80797	GENESEO REPUBLIC	1/27/11	SW SUBSCRIPTION	0	41.00
					Totals for account		41.00
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE	80805	GRIGGS MUSIC INC.	3776977	MS BAND REPAIR	0	80.00
					Totals for account		80.00
10E200 1120 3320 00 000000	MIDDLE SCHOOL/MIDDLE	80894	VERSLUIS, JOHN	1/26/11	WKSHOP EXPENSES	0	40.00
					Totals for account		40.00
10E200 1120 3900 12 000000	MIDDLE SCHOOL/MIDDLE	80824	I G S M A DISTRICT	2/1/11	CHOIR FEES	0	612.00
					Totals for account		612.00
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE	80825	I G S M A DISTRICT	2/2/11	MS BAND FEES	0	513.00
					Totals for account		513.00
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE	80805	GRIGGS MUSIC INC.	3777206	MS BAND MUSIC	0	29.90
	MIDDLE SCHOOL/MIDDLE	80823	I G S M A DISTRICT	1/31/11	MS BAND FEES	0	50.00
					Totals for account		79.90
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	80787	ECONOMY TROPHY CO.	57052	MS WRESTLING TROPIES	0	308.00
	MIDDLE SCHOOL/ATHLET	80806	GUY E. TEMPLE INC.	54946	MS ATHLETIC SUPPLIES	0	41.38
	MIDDLE SCHOOL/ATHLET	80806	GUY E. TEMPLE INC.	55027	SUPPLIES	4001011010	158.54

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10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	80806	GUY E. TEMPLE INC.	55028	SUPPLIES	4001011010	173.65
					Totals for account		681.57
10E200 2410 3320 00 000000	MIDDLE SCHOOL/PRINCI	80782	DEBAENE, MATT	1/31/11	WKSHOP PARKING FEES	0	30.00
					Totals for account		30.00
10E200 2410 6400 00 000000	MIDDLE SCHOOL/PRINCI	80765	ASSOC. FOR SUPERVISI	1/12/11	RYERSON MEMBERSHIP	0	89.00
	MIDDLE SCHOOL/PRINCI	80830	ILLINOIS PRINCIPALS	16648	RYERSON MEMBERSHIP	0	305.00
					Totals for account		394.00
10E300 1130 3230 13 000000	HIGH SCHOOL/HIGH SCH	80876	THE SCOPE SHOPPE INC	1/26/11	HS MISCROPE REPAIR	0	77.20
					Totals for account		77.20
10E300 1130 3320 00 000000	HIGH SCHOOL/HIGH SCH	80819	HERNANDEZ, ANTHONY	1/12/11	TRAVEL EXPENSES	0	257.93
	HIGH SCHOOL/HIGH SCH	80819	HERNANDEZ, ANTHONY	1/26/11	WKSHOP EXPENSES	0	57.00
	HIGH SCHOOL/HIGH SCH	80873	STEVE SCHERER	1/26/11	WKSHOP EXPENSES	0	49.00
					Totals for account		363.93
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCH	80850	NASCO		HS ART SUP SCULPTURE SKULL-LOGAN HAMILTON	3001011073	39.95
					Totals for account		39.95
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	80872	SARGENT-WELCH	44393046	SUPPLIES	3001011040	29.99
	HIGH SCHOOL/HIGH SCH	80872	SARGENT-WELCH	44463026	SUPPLIES	3001011040	17.59
					Totals for account		47.58
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	80768	BMI EDUCATIONAL SERV	1122995	RADIO STATION LICENSE	0	301.00
	HIGH SCHOOL/VOCATION	80800	GENESEO TELEPHONE CO	1/12/11	TELEPHONE BILL	0	45.04
	HIGH SCHOOL/VOCATION	80877	SESAC RADIO LICENSE	3272207	RADIO STATION LICENSE	0	121.00
	HIGH SCHOOL/VOCATION	80893	VERIZON WIRELESS	1/7/11	RADIO STATION CELL CHARGES	0	55.48
					Totals for account		522.52
10E300 1400 4100 04 000000	HIGH SCHOOL/VOCATION	80839	LAMPO GROUP	2741578	SUPPLIES	3001011075	1,688.18
					Totals for account		1,688.18
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	80837	KLAVINE MOTOR CO	5873	INDUST TECH SUPPLIES	0	634.21
					Totals for account		634.21
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	80808	HAMMOND-HENRY DIST	1/12/11	STRENGTH TRAINING	0	3,285.92



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	3,285.92
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	80794	DON FREDERICKS	1/12/11	TRACK COACHES CLINIC	0	110.00
						Totals for account	110.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	80800	GENESEO TELEPHONE CO	1/12/11	TELEPHONE BILL	0	33.77
						Totals for account	33.77
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	80769	BREEDLOVE'S SPORTING	1/12/11	ATHLETIC SUPPLIES	0	39.00
	HIGH SCHOOL/ATHLETIC	80806	GUY E. TEMPLE INC.	55027	SUPPLIES	4001011010	634.17
	HIGH SCHOOL/ATHLETIC	80806	GUY E. TEMPLE INC.	55028	SUPPLIES	4001011010	694.60
						Totals for account	1,367.77
10E300 1550 4100 00 000000	HIGH SCHOOL/SCHOLAST	80769	BREEDLOVE'S SPORTING	10351	SCHOLASTIC BOWL NAMEPLATES	0	5.00
	HIGH SCHOOL/SCHOLAST	80769	BREEDLOVE'S SPORTING	10310	SCHOLASTIC BOWL PLATES	0	15.00
						Totals for account	20.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	80891	TURPIN CHEVROLET & O	1/8/11	DEC DRIVERS ED FEE	0	350.00
						Totals for account	350.00
10E300 2222 3900 00 000000	HIGH SCHOOL/LIBRARY/	80770	BRUCHER, JEANNE	1/19/11	REIMBURSEMENT FOR CLASS PAID PERSONALLY	0	10.00
						Totals for account	10.00
10E300 2410 3900 00 000000	HIGH SCHOOL/PRINCIPA	80780	CREATIVE IMAGES CENT	870	HS COURSE PLANNING GUIDES	0	770.55
						Totals for account	770.55
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	80804	GREAT WESTERN SUPPLY	028270	JANITOR SUPPLIES	0	101.30
	GENERAL/CUSTODIAL/SU	80807	HAGEMEYER	61637-11	CAN LINERS	0	1,448.49
	GENERAL/CUSTODIAL/SU	80886	STATE INDUSTRIAL PRO	94895415	JANITOR SUPPLIES	0	522.00
						Totals for account	2,071.79
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	80800	GENESEO TELEPHONE CO	1/12/11	TELEPHONE BILL	0	1,115.64
	ADMINISTRATION/OPER/	80892	US CELLULAR	1/27/11	DIST CELL PHONES	0	472.93
						Totals for account	1,588.57
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	80779	CONSTELLATION ENERGY	1/19/11	DIST NATURAL GAS	0	551.88
	ADMINISTRATION/OPER/	80852	NICOR GAS	1/19/11	ROODHOUSE GAS	0	161.26
						Totals for account	713.14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	80799	GENESEO MUNICIPAL UT	1/13/11	ROODHOUSE UTILITIES	0	128.68
	ADMINISTRATION/OPER/	80799	GENESEO MUNICIPAL UT	1/12/11	STORAGE SHED	0	12.96
	ADMINISTRATION/OPER/	80799	GENESEO MUNICIPAL UT	01/07/2011	DIST WATER AND ELECT BILL	0	407.42
					Totals for account		549.06
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	80775	CO-OP GAS & OIL CO.	140864	SCOTT'S TRUCK OIL CHANGE	0	65.00
	BUILDING/OPER/MAINT/	80853	NW MECHANICAL, INC.	635236	MAINT REPAIR WORK	0	505.72
	BUILDING/OPER/MAINT/	80853	NW MECHANICAL, INC.	635182	MAINT WORK	0	2,926.75
	BUILDING/OPER/MAINT/	80853	NW MECHANICAL, INC.	634640	MAINT CONTRACT	0	7,247.78
	BUILDING/OPER/MAINT/	80855	OLDEEN AND COMPANY I	1/7/11	SW ROOF REPAIRS	0	522.60
	BUILDING/OPER/MAINT/	80878	SIMPLEXGRINNELL LP	74059622	SPRINKLER REPAIR	0	783.80
	BUILDING/OPER/MAINT/	80891	TURPIN CHEVROLET & O	1/7/11	OIL CHANGE BLUE VAN	0	21.76
					Totals for account		12,073.41
20E020 2540 3400 00 000000	BUILDING/OPER/MAINT/	80766	AT& T MOBILITY	1/27/11	ADMIN IPHONES	0	511.33
	BUILDING/OPER/MAINT/	80766	AT& T MOBILITY	1/26/11	ADMIN I PHONES	0	171.16
	BUILDING/OPER/MAINT/	80892	US CELLULAR	1/26/11	DRIVER ED CA PHONE	0	73.57
	BUILDING/OPER/MAINT/	80892	US CELLULAR	1/7/11	RANDY'S MAINT LINE	0	63.88
	BUILDING/OPER/MAINT/	80892	US CELLULAR	1/31/11	CREDIT ON RANDY'S MAINT LINE	0	-29.57
					Totals for account		790.37
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	80799	GENESEO MUNICIPAL UT	1/13/11	ROODHOUSE UTILITIES	0	64.37
	BUILDING/OPER/MAINT/	80799	GENESEO MUNICIPAL UT	01/07/2011	DIST WATER AND ELECT BILL	0	3,019.38
					Totals for account		3,083.75
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	80759	2BROTHERS TREE SERVI	1/19/11	TREE REMOVAL AT NORTHSIDE	0	200.00
	BUILDING/OPER/MAINT/	80778	CONRAD DISPOSAL SERV	1/26/11	3 MONTHS WASTE REMOVAL	0	3,000.00
	BUILDING/OPER/MAINT/	80786	EAGLE ENTERPRISES RE	1/7/11	RECYCLING FEE	0	100.00
	BUILDING/OPER/MAINT/	80789	EMERICK PEST CONTROL	50668	PEST CONTROL	0	310.00
	BUILDING/OPER/MAINT/	80789	EMERICK PEST CONTROL	50965	PEST CONTROL	0	310.00
					Totals for account		3,920.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	80761	ADEL WHOLESALERS INC	1531797	PLUMBING SUPPLIES	0	304.48
	BUILDING/OPER/MAINT/	80763	ALEXANDER LUMBER COM	1/7/11	MAINT SUPPLIES	0	71.83
	BUILDING/OPER/MAINT/	80772	CARGILL, INC.	3043938	BULK SALT FOR ICE	0	1,251.07
	BUILDING/OPER/MAINT/	80781	CULLIGAN	1/7/11	SOFTNER SALT	0	664.45
	BUILDING/OPER/MAINT/	80781	CULLIGAN	1/31/11	SOFTNER SALT	0	664.45
	BUILDING/OPER/MAINT/	80801	GITTER DONE CONSTRUC	370	SNOW REMOVAL	0	330.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	80803	GRAINGER	9445139000	MAINT PUMP	0	86.40
	BUILDING/OPER/MAINT/	80807	HAGEMEYER	61950-11	CAN LINERS	0	564.20
	BUILDING/OPER/MAINT/	80836	KIMBALL MIDWEST	1810428	MAINT SUPPLIES	0	177.57
	BUILDING/OPER/MAINT/	80849	NAPA AUTO GENESEO	168489	MAINT LUBE SPRAY	0	95.88
	BUILDING/OPER/MAINT/	80849	NAPA AUTO GENESEO	169144	MAINT BELT	0	4.03
	BUILDING/OPER/MAINT/	80849	NAPA AUTO GENESEO	167841	MAINT SUPPLIES	0	33.25
	BUILDING/OPER/MAINT/	80849	NAPA AUTO GENESEO	167772	MAINT WIPER BLADES	0	9.49
	BUILDING/OPER/MAINT/	80849	NAPA AUTO GENESEO	168713	MAINT SUPPLIES	0	104.68
	BUILDING/OPER/MAINT/	80849	NAPA AUTO GENESEO	169453	MAINT SUPPLIES	0	5.69
	BUILDING/OPER/MAINT/	80862	PROBUILD	20101130	MAINT SUPPLIES	0	7.52
	BUILDING/OPER/MAINT/	80875	SCHOOL SPECIALITY IN	2081054282	SUPPLIES	3001011064	816.96
	BUILDING/OPER/MAINT/	80882	SPRINGFIELD ELECTRIC	3131971.00	ELECTRICAL SUPPLIES	0	71.76
	BUILDING/OPER/MAINT/	80882	SPRINGFIELD ELECTRIC	3137061-00	ELECTRICAL SUPPLIES	0	81.56
	BUILDING/OPER/MAINT/	80882	SPRINGFIELD ELECTRIC	3126949.00	ELECTRICAL SUPPLIES	0	115.20
	BUILDING/OPER/MAINT/	80882	SPRINGFIELD ELECTRIC	3132097-00	ELECTRICAL SUPPLIES	0	251.41
	BUILDING/OPER/MAINT/	80882	SPRINGFIELD ELECTRIC	3117966.00	MAINT ELECT SUPPLIES	0	70.80
	BUILDING/OPER/MAINT/	80882	SPRINGFIELD ELECTRIC	3110269.00	ELECTRICAL SUPPLIES	0	425.69
	BUILDING/OPER/MAINT/	80882	SPRINGFIELD ELECTRIC	3121803.00	ELECTRICAL SUPPLIES	0	145.16
	BUILDING/OPER/MAINT/	80882	SPRINGFIELD ELECTRIC	S3126110.0	ELECTRICAL SUPPLIES	0	104.00
	BUILDING/OPER/MAINT/	80882	SPRINGFIELD ELECTRIC	S3126949.0	ELECTRICAL SUPPLIES	0	134.40
	BUILDING/OPER/MAINT/	80882	SPRINGFIELD ELECTRIC	S3128769.0	ELECTRICAL SUPPLIES	0	160.70
	BUILDING/OPER/MAINT/	80886	STATE INDUSTRIAL PRO	94894126	SHIPPING FOR SPRAYER MAINT	0	17.76
	BUILDING/OPER/MAINT/	80899	WIRTH PLUMBING	67912	PLUMBING MAINT SUPPLIES	0	1,146.19
					Totals for account		7,916.58
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	80773	CENEX FLEETCARD	1/26/11	DIESEL FUEL	0	27.89
	BUILDING/OPER/MAINT/	80796	FS INC	51118	MAINT GAS	0	495.42
	BUILDING/OPER/MAINT/	80796	FS INC	51081	MAINT GAS	0	451.22
	BUILDING/OPER/MAINT/	80796	FS INC	50970	MAINT GAS	0	469.38
	BUILDING/OPER/MAINT/	80796	FS INC	50915	MAINT GAS	0	553.30
	BUILDING/OPER/MAINT/	80796	FS INC	50995	MAINT GAS	0	489.90
	BUILDING/OPER/MAINT/	80883	BRIAN STAHL	1/31/11	GAS REIMBURSEMENT	0	50.01
					Totals for account		2,537.12
20E110 2540 3400 00 000000	ATKINSON/OPER/MAINT/	80818	HENRY COUNTY TELEPHO	1/12/11	TELEPHONE BILL	0	58.26
					Totals for account		58.26
20E120 2540 3400 00 000000	MILLIKIN/OPER/MAINT/	80800	GENESEO TELEPHONE CO	1/12/11	TELEPHONE BILL	0	516.39
					Totals for account		516.39

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20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	80779	CONSTELLATION ENERGY	1/19/11	DIST NATURAL GAS	0	332.64
					Totals for account		332.64
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	80799	GENESEO MUNICIPAL UT	01/07/2011	DIST WATER AND ELECT BILL	0	4,117.46
					Totals for account		4,117.46
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	80799	GENESEO MUNICIPAL UT	1/8/11	MILLIKIN BASEBALL WATER/ELECT	0	23.65
					Totals for account		23.65
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	80799	GENESEO MUNICIPAL UT	1/8/11	MILLIKIN BASEBALL WATER/ELECT	0	41.59
					Totals for account		41.59
20E130 2533 3100 00 485700	NORTHSIDE/ARCHITECT	80868	RICHARD L. JOHNSON A	1/19/11	NORTHSIDE ADDITION PROJECT	0	6,113.11
					Totals for account		6,113.11
20E130 2540 3100 00 485700	NORTHSIDE/OPER/MAINT	80888	TERRACON CONSULTANTS	1/18/09	NORTHSIDE ADDITION PROJECT	0	3,375.00
					Totals for account		3,375.00
20E130 2540 3400 00 000000	NORTHSIDE/OPER/MAINT	80800	GENESEO TELEPHONE CO	1/12/11	TELEPHONE BILL	0	386.72
					Totals for account		386.72
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	80779	CONSTELLATION ENERGY	1/19/11	DIST NATURAL GAS	0	232.69
					Totals for account		232.69
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	80799	GENESEO MUNICIPAL UT	01/07/2011	DIST WATER AND ELECT BILL	0	2,033.49
					Totals for account		2,033.49
20E140 2540 3400 00 000000	SOUTHWEST/OPER/MAINT	80800	GENESEO TELEPHONE CO	1/12/11	TELEPHONE BILL	0	625.29
					Totals for account		625.29
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	80779	CONSTELLATION ENERGY	1/19/11	DIST NATURAL GAS	0	1,679.27
					Totals for account		1,679.27
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	80799	GENESEO MUNICIPAL UT	01/07/2011	DIST WATER AND ELECT BILL	0	2,452.18
					Totals for account		2,452.18
20E200 2540 3400 00 000000	MIDDLE SCHOOL/OPER/M	80800	GENESEO TELEPHONE CO	1/12/11	TELEPHONE BILL	0	866.33
					Totals for account		866.33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	80779	CONSTELLATION ENERGY	1/19/11	DIST NATURAL GAS	0	3,809.01
					Totals for account		3,809.01
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	80799	GENESEO MUNICIPAL UT	01/07/2011	DIST WATER AND ELECT BILL	0	5,479.21
					Totals for account		5,479.21
20E300 2540 3400 00 000000	HIGH SCHOOL/OPER/MAI	80800	GENESEO TELEPHONE CO	1/12/11	TELEPHONE BILL	0	1,759.58
					Totals for account		1,759.58
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	80779	CONSTELLATION ENERGY	1/19/11	DIST NATURAL GAS	0	8,992.30
					Totals for account		8,992.30
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	80799	GENESEO MUNICIPAL UT	01/07/2011	DIST WATER AND ELECT BILL	0	8,270.15
					Totals for account		8,270.15
20E350 2540 3400 00 000000	HIGH SCHOOL FACILITY	80800	GENESEO TELEPHONE CO	1/12/11	TELEPHONE BILL	0	43.48
					Totals for account		43.48
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	80779	CONSTELLATION ENERGY	1/19/11	DIST NATURAL GAS	0	1,606.07
					Totals for account		1,606.07
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	80799	GENESEO MUNICIPAL UT	01/07/2011	DIST WATER AND ELECT BILL	0	1,381.30
					Totals for account		1,381.30
20E900 2540 3400 00 000000	ROCK RIVER CO-OP ALT	80800	GENESEO TELEPHONE CO	1/12/11	TELEPHONE BILL	0	26.60
					Totals for account		26.60
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	80845	MID AMERICAN ENERGY	2/1/11	RR GAS	0	1,066.47
					Totals for account		1,066.47
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	80845	MID AMERICAN ENERGY	2/1/11	RR GAS	0	277.53
					Totals for account		277.53
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	80838	RAY KUTZMAN	1/26/11	BUS STOP MONITOR	0	300.00
	GENERAL/TRANSPORTATI	80843	MARIMAN TRUCK TESTIN	1636	STICKER TESTING	0	75.00
	GENERAL/TRANSPORTATI	80892	US CELLULAR	1/27/11	DIST CELL PHONES	0	24.90
					Totals for account		399.90

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40E000 2550 3230 00 000000	GENERAL/TRANSPORTATI	80895	VERSTRAETE GARAGE &	91973	SPECIAL ED VAN REPAIR	0	249.03
					Totals for account		249.03
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	80859	PINKS' BUS SERVICE,	1/12/11	TRANSPORTATION PAYMENT	0	115,576.80
					Totals for account		115,576.80
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	80829	ILLINOIS SCHOOL FOR	1/26/11	TRANSPORT OF STUDENT	0	366.00
	GENERAL/TRANSPORTATI	80858	PINKS' BUS SERVICE,	2/2/11	SPECIAL ED RIDERS	0	5,908.00
	GENERAL/TRANSPORTATI	80858	PINKS' BUS SERVICE,	2/3/11	SPECIAL ED RIDERS	0	6,846.84
	GENERAL/TRANSPORTATI	80858	PINKS' BUS SERVICE,	2/4/11	SPECIAL ED RIDERS	0	1,228.50
	GENERAL/TRANSPORTATI	80858	PINKS' BUS SERVICE,	2/5/11	SPECIAL ED	0	3,544.80
	GENERAL/TRANSPORTATI	80858	PINKS' BUS SERVICE,	2/6/11	ECE RIDERS	0	1,740.75
	GENERAL/TRANSPORTATI	80865	HEIDI RASTETTER	1/31/11	TRANSPORT OF STUDENT	0	300.00
	GENERAL/TRANSPORTATI	80884	STAHL, SCOTT	1/26/11	TRANSPORT OF STUDENT	0	147.15
					Totals for account		20,082.04
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	80858	PINKS' BUS SERVICE,	2/9/11	HS ATHLETICS	0	8,835.78
	GENERAL/TRANSPORTATI	80858	PINKS' BUS SERVICE,	2/10/11	MS ATHLETICS	0	784.50
	GENERAL/TRANSPORTATI	80890	TRI-STATE TRAVEL	1/26/11	BBALL TRAVEL TO TOURNEY	0	500.00
					Totals for account		10,120.28
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	80858	PINKS' BUS SERVICE,	12/29/10	FIELD TRIPS	0	124.00
	GENERAL/TRANSPORTATI	80858	PINKS' BUS SERVICE,	2/8/11	misc field TRIPS	0	2,484.74
					Totals for account		2,608.74
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	80796	FS INC	55745	BUS GAS	0	1,854.88
	GENERAL/TRANSPORTATI	80796	FS INC	51080	BUS GAS	0	627.51
	GENERAL/TRANSPORTATI	80796	FS INC	51117	BUS GAS	0	3,568.43
	GENERAL/TRANSPORTATI	80796	FS INC	50969	BUS GAS	0	3,235.08
	GENERAL/TRANSPORTATI	80796	FS INC	50914	BUS GAS	0	2,403.94
	GENERAL/TRANSPORTATI	80796	FS INC	50994	BUS GAS	0	2,631.00
	GENERAL/TRANSPORTATI	80844	MICHLIG AGRI CENTER	428230	DIESEL	0	580.20
	GENERAL/TRANSPORTATI	80844	MICHLIG AGRI CENTER	428883	DIESEL	0	1,160.40
	GENERAL/TRANSPORTATI	80844	MICHLIG AGRI CENTER	427938	DIESEL	0	513.49
	GENERAL/TRANSPORTATI	80844	MICHLIG AGRI CENTER	428434	DIESEL	0	812.28
	GENERAL/TRANSPORTATI	80844	MICHLIG AGRI CENTER	428954	DIESEL	0	837.81
					Totals for account		18,225.02
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	80858	PINKS' BUS SERVICE,	1/31/11	EXCEL RIDERS	0	2,532.00

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						Totals for account	2,532.00
40E900 2550 3300 00 000000	ROCK RIVER CO-OP ALT	80858	PINKS' BUS SERVICE,	2/1/11	ALTERNATIVE SCHOOL	0	886.20
						Totals for account	886.20
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	80817	HENRY-STARK CO-SPEC.	1/16/11	SPECIAL ED IMRF	0	121.10
						Totals for account	121.10
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	80817	HENRY-STARK CO-SPEC.	1/15/11	SPECIAL ED FICA	0	838.85
						Totals for account	838.85
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	80817	HENRY-STARK CO-SPEC.	1/13/11	SPECIAL ED MEDICARE	0	816.58
						Totals for account	816.58
80E000 2363 3800 00 000000	GENERAL/Unemployment	80820	I.D.E.S.	1/31/11	UNEMPLOYMENT FEES	0	1,154.00
						Totals for account	1,154.00
80E000 2364 3800 00 000000	GENERAL/Insurance Py	80841	LAURUS STRATEGIES	100	4TH QUARTER CONSULTING FEE	0	6,250.00
	GENERAL/Insurance Py	80848	MUTUAL MEDICAL PLANS	1/13/11	FEB TPA FEE	0	2,808.00
	GENERAL/Insurance Py	80848	MUTUAL MEDICAL PLANS	1/12/11	NEW RATE INCREASE FOR JAN 2011	0	30.00
						Totals for account	9,088.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	80762	ADT SECURITY SYSTEMS	39524253	URITY CAMERAS	0	183.33
	GENERAL/Risk Managme	80762	ADT SECURITY SYSTEMS	39524251	SECURITY CAMERAS	0	258.33
	GENERAL/Risk Managme	80762	ADT SECURITY SYSTEMS	39524254	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	80762	ADT SECURITY SYSTEMS	39524525	SECURITY CAMERAS	0	166.67
	GENERAL/Risk Managme	80762	ADT SECURITY SYSTEMS	39524250	SECURITY CAMERAS	0	258.33
	GENERAL/Risk Managme	80785	DOCUMENT DESTRUCTION	117582	SHREDDED DOCUMENTS	0	43.80
	GENERAL/Risk Managme	80861	PRECEDENCE,INC.	630	JAN EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	80896	VILLAGE OF ATKINSON	181	CROSSING GUARD FEES	0	135.20
						Totals for account	1,632.74
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	80826	IL DEPT OF PUBLIC HE	1/19/11	ASBESTOS LICENSE BORMANN	0	75.00
	GENERAL/Loss Prevent	80826	IL DEPT OF PUBLIC HE	2/1/11	ASBESTOS LICENSE RUSK	0	25.00
	GENERAL/Loss Prevent	80826	IL DEPT OF PUBLIC HE	2/2/11	ASBESTOS LICENSE RENNER	0	25.00
	GENERAL/Loss Prevent	80847	MINORITIES & SUCCESS	201101.030	EQUAL OPPORTUNITY ADVERTISING	0	2,495.00
	GENERAL/Loss Prevent	80853	NW MECHANICAL, INC.	634585	MAINT CONTRACT	0	1,623.72
	GENERAL/Loss Prevent	80856	PDC LABORATORIES, IN	6760538	RR WATER TESTING	0	1,230.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	80867	REGIONAL OFFICE OF E	3072	FINGERPRINTING	0	230.00
	GENERAL/Loss Prevent	80867	REGIONAL OFFICE OF E	3086	FINGERPRINTING	0	100.00
	GENERAL/Loss Prevent	80885	STATE FIRE MARSHAL I	9449295	BOILER INSPECTIONS	0	300.00
	GENERAL/Loss Prevent	80897	WATER RESOURCE MANAG	GCS11211	RR WATER TESTING	0	375.00
					Totals for account		6,478.72
80E000 2369 3800 00 000000	GENERAL/Legal Servic	80851	NASH, NASH & BEAN &	1/19/11	LEGAL FEES	0	50.00
	GENERAL/Legal Servic	80851	NASH, NASH & BEAN &	1/31/11	LEGAL FEES	0	150.00
	GENERAL/Legal Servic	80869	ROBBINS, SCHWARTZ, N	1/19/11	LEGAL FEES	0	467.50
					Totals for account		667.50
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	80868	RICHARD L. JOHNSON A	1/12/11	ENERGY GRANT	0	445.00
					Totals for account		445.00
					Totals for checks		465,732.46



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	183,000.40	183,000.40
20	OPER/BLDG/MAINT	0.00	0.00	90,809.56	90,809.56
40	TRANSPORTATION	0.00	0.00	170,680.01	170,680.01
50	IMRF	0.00	0.00	1,776.53	1,776.53
80	TORT FUND	0.00	0.00	19,020.96	19,020.96
90	FIRE PREVENTION & SAFETY	0.00	0.00	445.00	445.00
***	Fund Summary Totals ***	0.00	0.00	465,732.46	465,732.46

\*\*\*\*\* 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	7.25%
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	\$1,589,032.82	8.63%
January	\$1,447,198.42	\$1,370,542.11	\$1,403,978.89	7.62%
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	\$10,675,759.28	57.97%
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	\$121,960.40	6.76%
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	\$944,460.97	52.34%
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	\$159,365.34	8.65%
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	\$852,292.09	46.26%
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	\$47,833.63	7.50%
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		
<b>TOTAL</b>	\$571,149.52	\$616,312.94	\$370,080.44	58.04%
<b>BUDGET</b>	\$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	\$0.00	0.00%
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		
<b>TOTAL</b>	\$304,722.36	\$1,258,810.51	\$803,200.53	78.47%
<b>BUDGET</b>	\$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	\$12,873.48	2.42%
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		
<b>TOTAL</b>	\$487,553.84	\$496,251.66	\$402,846.00	75.77%
<b>BUDGET</b>	\$517,350.00	\$499,931.00	\$531,700.00	

	EDUCATION	OPER. BLDG	BOND &	TRANSP	IMRF	WORKING	TORT	LIFE	TOTAL	% BUDGET
		MAINT	INTEREST			CASH		SAFETY		
CASH BALANCE 7/1/10	5,153,389.81	2,292,835.92	1,486,543.38	688,219.42	378,556.17	4,008,310.63	220,133.06	922,600.58	15,150,588.97	
AUDITOR TRANSFER	0.00	0.00		0.00			0.00		0.00	
CURRENT YEAR LEVY	3,722,688.50	762,845.19	859,116.63	305,139.31	248,078.87	76,286.37	121,595.30	76,286.37	6,172,036.54	48.66%
MOBILE HOME	9,131.63								9,131.63	100.00%
CORP PERS PROP	239,400.45				25,000.00				264,400.45	105.76%
P.I.L.O.T.									0.00	100.00%
TUITION/OTR LEASE									0.00	0.00%
SUMMER SCH TUITION				1,984.28					1,984.28	50.88%
INTEREST	20,224.64	8,634.04	6,525.69	4,380.53	1,499.25	17,383.59	318.15	3,065.16	62,031.05	31.65%
SCHOOL LUNCH	429,678.25								429,678.25	51.47%
PUPIL ACTIVITIES	74,302.25								74,302.25	212.29%
S.A.F.E.	61,849.16								61,849.16	57.27%
TEXTBOOK RENTAL	41,026.95								41,026.95	123.58%
DONATIONS	32,430.88	563.62							32,994.50	20.24%
SERVICES OTR LEA									0.00	100.00%
OTR LOCAL REVENUE	7,830.92	76,435.95		1,803.99					86,070.86	130.41%
DRIVERS EDUCATION	2,741.68								2,741.68	78.33%
STATE AID	2,853,580.00								2,853,580.00	52.45%
SPEC ED	416,841.37								416,841.37	103.23%
VOC ED	46,406.00								46,406.00	3093.73%
PROGRAM IMPROVEMENT									0.00	0.00%
STATE LUNCH	7,543.97								7,543.97	107.77%
DRIVER ED	11,146.72								11,146.72	69.67%
TRANSP AID				920,572.86					920,572.86	102.29%
EARLY CHILDHOOD	108,000.00								108,000.00	98.18%
READING IMPROVE	31,168.00								31,168.00	103.89%
ADA SAFETY AND ED	11,496.01								11,496.01	100.00%
OTHER STATE REVENUE	3,698.22								3,698.22	100.00%
NATL SCHOOL LUNCH	134,963.38								134,963.38	50.93%
TITLE I	41,428.00								41,428.00	33.14%
DRUG FREE	12,038.00								12,038.00	100.00%
FED-SPEC ED-IDEA	84,956.97								84,956.97	242.73%
TECH PREP	1,266.00								1,266.00	126.60%
TITLE II TEACHER QUALITY	43,174.00								43,174.00	123.35%
MED MATCH/ADMIN OUTREACH	45,233.94								45,233.94	150.78%
MED MATCH/FEE FOR SERVICE	4,847.73								4,847.73	100.00%
OTHER FEDERAL									0.00	100.00%
SALE OF FIXED ASSETS	400.00								400.00	100.00%
TRANSFER FROM W/C	500,000.00								500,000.00	100.00%
TRANSFER FROM ED FUND				500,000.00					500,000.00	100.00%
PRINCIPAL ON BONDS SOLD			5,000.00			2,000,000.00		600,000.00	2,605,000.00	100.00%
ACCRUED INTEREST			40,198.55						40,198.55	100.50%
SALE OF FIXED ASSETS									0.00	100.00%
REVENUE FROM OTR SOURCE									0.00	0.00%
<b>TOTAL RECEIPTS</b>	<b>8,999,493.62</b>	<b>848,478.80</b>	<b>910,840.87</b>	<b>1,733,880.97</b>	<b>274,578.12</b>	<b>2,093,669.96</b>	<b>121,913.45</b>	<b>679,351.53</b>	<b>15,662,207.32</b>	<b>61.30%</b>
% BUDGET	56.14%	48.18%	49.05%	84.77%	51.28%	94.52%	35.60%	88.80%	61.30%	
<b>EXPENDITURES</b>										
<b>TRANSFERS</b>	500,000.00					500,000.00			1,000,000.00	100.00%
100 SALARIES	5,993,565.20	151,267.44		6,896.80			3,000.00		6,154,729.44	48.89%
200 FRINGE BENEFITS	996,221.93	15,138.68		152.88	322,246.81				1,333,760.30	46.26%
300 PURCHASE SERVICES	456,266.06	147,584.49		598,389.19			386,522.52	801,840.53	2,390,602.79	53.48%
400 SUPPLIES	561,846.03	305,684.96		87,487.88					956,018.87	37.83%
500 EQUIPMENT	0.00	2,825.00							2,825.00	1.02%
600 DUES & FEES	531,668.04	0.00	216,773.75						748,441.79	26.91%
700 TRANSFERS	230,554.28	200,000.00							430,554.28	88.32%
800 TUITION									0.00	100.00%
<b>TOTAL EXPENDITURES</b>	<b>9,270,121.54</b>	<b>822,500.57</b>	<b>216,773.75</b>	<b>692,926.75</b>	<b>322,246.81</b>	<b>500,000.00</b>	<b>389,522.52</b>	<b>803,200.53</b>	<b>13,017,292.47</b>	<b>48.19%</b>
% BUDGET	49.01%	45.58%	12.33%	37.61%	50.54%		0.73%	78.47%	48.19%	
<b>EXPEND/RECEIPTS 2010-2011</b>	<b>-270,627.92</b>	<b>25,978.23</b>	<b>694,067.12</b>	<b>1,040,954.22</b>	<b>-47,668.69</b>	<b>1,593,669.96</b>	<b>-267,609.07</b>	<b>-123,849.00</b>	<b>2,644,914.85</b>	
INTERFUND TRANSFERS				-500,000.00		500,000.00				
CASH BALANCE 12/31/10	4,882,761.89	2,318,814.15	2,180,610.50	1,229,173.64	330,887.48	6,101,980.59	-47,476.01	798,751.58	17,795,503.82	

Account	Description	Jul. 1, 2010 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Feb. 28, 2011 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	1,750.50CR	671.53	0.00	2,665.07CR
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	964.07	0.00	3,979.06CR
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	738.91	0.00	3,611.75CR
95L100 8513 0000 00 000000	INTEREST	29,429.12CR	83.18CR	740.50	0.00	28,771.80CR
	Total Liability Accounts:	136,716.96CR	7,351.68CR	6,602.07	0.00	137,466.57CR
	Total Liability Accounts:	136,716.96CR	7,351.68CR	6,602.07	0.00	137,466.57CR
	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	7,351.68CR	6,602.07	0.00	137,466.57CR

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

Account	Description	Jul. 1, 2010 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Feb. 28, 2011 Ending Balance
95L200 8101 0000 00 000000	6TH GRADE BAND FUND	120.53CR	535.65CR	629.47	0.00	26.71CR
95L200 8105 0000 00 000000	YEARBOOK	12,302.12CR	7,154.00CR	7,414.80	20.00	12,021.32CR
95L200 8120 0000 00 000000	BAND	2,618.51CR	3,785.84CR	4,627.52	7.75	1,769.08CR
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	1,148.85CR	304.42	0.00	3,434.24CR
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	91.91CR	0.00	0.00	240.66CR
95L200 8225 0000 00 000000	LIBRARY	2,185.92CR	5,381.12CR	4,805.71	18.10	2,743.23CR
95L200 8230 0000 00 000000	STUDENT SERVICES	15,500.77CR	60,882.98CR	43,689.49	55.00	32,639.26CR
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	2,990.71CR	2,632.52	0.00	4,513.91CR
95L200 8326 0000 00 000000	6TH GRADE STUDENT SENATE	545.80CR	1,081.03CR	937.50	0.00	689.33CR
95L200 8327 0000 00 000000	TEACHER SERVICE	2,750.93CR	2,092.90CR	1,821.82	0.00	3,022.01CR
95L200 8335 0000 00 000000	VOCAL FUND	27.80CR	1,251.00CR	612.91	12.50	653.39CR
	Total Liability Accounts:	44,749.78CR	87,727.15CR	68,121.02	113.35	64,242.56CR
	Total Liability Accounts:	44,749.78CR	87,727.15CR	68,121.02	113.35	64,242.56CR
	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	87,727.15CR	68,121.02	113.35	64,242.56CR

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



Account	Description	Jul. 1, 2010 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Feb. 28, 2011 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	22,810.00CR	17,454.15	0.00	9,705.37CR
95L300 8120 0000 00 000000	BAND	8,485.22CR	2,272.41CR	5,082.00	0.00	5,675.63CR
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	1,279.65CR	1,773.20	0.00	1,340.90CR
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	4,633.00CR	3,724.60	300.00	1,945.75CR
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	5,826.62CR	6,344.85	1,338.67	1,597.06
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	622.35	0.00	6,275.38CR
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>Feb. 28, 2011 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	2,224.26	0.00	957.15CR
95L300 8315 0000 00 000000	STAGE FUND	11,785.11CR	1,662.18CR	1,713.75	0.00	11,733.54CR
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00	0.00
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	4,176.28	60.00	2,284.97CR
95L300 8330 0000 00 000000	THESPIAN	234.18CR	50.00CR	0.00	300.00CR	584.18CR
95L300 8513 0000 00 000000	INTEREST	323.85CR	111.36CR	0.00	0.00	435.21CR
	Total Liability Accounts:	72,448.48CR	64,468.13CR	62,974.80	10.00	73,931.81CR
	Total Liability Accounts:	72,448.48CR	64,468.13CR	62,974.80	10.00	73,931.81CR
	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	64,468.13CR	62,974.80	10.00	73,931.81CR

\*\*\*\*\* 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>Feb. 28, 2011</u> <u>Ending Balance</u>
95L301 8110 0000 00 000000	ATHLETIC	11,581.41CR	79,188.07CR	77,870.64	0.00	12,898.84CR
95L301 8513 0000 00 000000	INTEREST	43.53CR	32.73CR	0.00	0.00	76.26CR
	Total Liability Accounts:	11,624.94CR	79,220.80CR	77,870.64	0.00	12,975.10CR
	Total Liability Accounts:	11,624.94CR	79,220.80CR	77,870.64	0.00	12,975.10CR
	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:	11,624.94CR	79,220.80CR	77,870.64	0.00	12,975.10CR

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