

FINANCIAL REPORT
for
The Regular Board of Education Meeting
on

June 9, 2011

Board bills for the month were:	\$1,204,584.58
Payroll in the amount of:	<u>\$ 740,149.92</u>
Total Expenditures of:	\$1,944,734.50

NOTES:

The Board Bills for the past month reflect typical expenditures for this time of year. Ed. Fund expenses include athletic supplies/awards, office supplies, workshop expenses, and various instructional supplies.

O & M Fund expenses include cleaning and maintenance supplies, natural gas, and electricity for all of the buildings.

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

Board bill for the month were:	\$ 998,978.96
Payroll in the amount of:	<u>\$ 786,688.39</u>
Total Expenditures of:	\$1,785,667.35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3900 00 960000	GENERAL/REGULAR DIST	81481	FIGGE ART MUSEUM	714	GEEE GRANTS 12 & 16	0	1,830.00
	GENERAL/REGULAR DIST	81555	NAHANT MARSH EDUCATI	NM-11-02	GEEE FIELD TRIP	0	1,075.00
	GENERAL/REGULAR DIST	81565	PINKS' BUS SERVICE,	6/1	MISC BUS TRIPS	0	2,229.50
	GENERAL/REGULAR DIST	81572	PUTNAM MUSEUM OF	04865	GEEE FIELD TRIP	0	633.50
					Totals for account		5,768.00
10E000 1100 4100 00 000000	GENERAL/REGULAR DIST	81479	EVERLAST CLIMBING IN	00034632	SUPPLIES	2001011023	1,108.92
					Totals for account		1,108.92
10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	81479	EVERLAST CLIMBING IN	00034632	SUPPLIES	2001011023	4,111.21
	GENERAL/REGULAR DIST	81484	DENISE FORD	5/10/11	GEEE 14 EXPENSES	0	248.44
	GENERAL/REGULAR DIST	81488	GAULEY, SANDRA	5/10/11	GEEE FIELD TRIP AND LUNCH	0	61.88
	GENERAL/REGULAR DIST	81590	SCHOLASTIC BOOK CLUB	5/12/11	CLASSROOM MAGAZONE GEEE GRANT	0	56.98
	GENERAL/REGULAR DIST	81606	VILLAGE FLORIST	46151	GEEE GRANT #26 FLOWERS	0	707.00
					Totals for account		5,185.51
10E000 1110 4100 13 000000	GENERAL/ELEMENTARY/S	81582	RITTENHOUSE, AMY	5/31/11	SCIENCE SUPPLIES	0	6.72
					Totals for account		6.72
10E000 1125 4100 00 112500	GENERAL/Prekindergar	81525	INSECT LORE PRODUCTS	0494432010	LADDERS-TEAGUE	1301011029	36.97
					Totals for account		36.97
10E000 1205 3320 00 000000	GENERAL/LRN DISABLT	81468	KAREN DEPAUW	5/10/11	APRIL SPEC ED MILEAGE	0	12.60
	GENERAL/LRN DISABLT	81552	TERI MINNAERT	5/23/11	SPEC ED IAASE CONF	0	305.94
					Totals for account		318.54
10E000 2130 3900 00 000000	GENERAL/HEALTH/OTHER	81520	IL DEPT. OF PUBLIC H	5/31/11	VISON/HEARING WORKSHOP	0	60.00
	GENERAL/HEALTH/OTHER	81520	IL DEPT. OF PUBLIC H	5/30/11	VISION.HEARING WORKSHOP	0	60.00
	GENERAL/HEALTH/OTHER	81522	ILLINOIS DEPT OF PUB	5/23/11	VISION/HEARING CALIBRATION	0	50.00
					SERVICE		
					Totals for account		170.00
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	81446	1800WHEELCHAIR	18254	wheelchair	3001011099	384.00
	GENERAL/HEALTH/SUPPL	81592	SCHOOL HEALTH CORPOR	1882240	NURSES SUPPLIES-DEB ROKIS	3001011098	595.99
					Totals for account		979.99
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON	81467	DATAMATION SYSTEMS I	0153013	SUPPLIES	4001011042	36,275.00
					Totals for account		36,275.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2410 3900 00 000000	GENERAL/PRINCIPAL OF	81462	COALITION FOR IL HIG	11-109	REGISTRATION-HIGH SCHOOL	3001011102	400.00
	GENERAL/PRINCIPAL OF	81578	REGIONAL OFFICE OF E	5/23/11	KASHNER WKSHOP 9471	0	150.00
	GENERAL/PRINCIPAL OF	81610	WOIWODE, JOANNE	5/10/11	CONSULTING FEES AND MILEAGE	0	260.00
					Totals for account		810.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	81565	PINKS' BUS SERVICE,	6/1	MISC BUS TRIPS	0	97.30
					Totals for account		97.30
10E000 2561 3320 00 000000	GENERAL/CAFETERIA MA	81489	GAYLORD OPRYLAND RES	324NKP6L	BALANCE OF BILL NATIONAL CONVENTION	0	130.00
	GENERAL/CAFETERIA MA	81524	ILSNA	2012	2012 CONFERENCE PREPAYMENT FOR 4 ATTENDEES AT \$180.00	0	720.00
	GENERAL/CAFETERIA MA	81580	REMOUR, SHARON	01366496	REIMBURSE FOR SANITATION REFRESHER COURSE & SANITATION LICENCE	0	69.00
					Totals for account		919.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	81447	A & A A/C & REFRIGER	69018-1	REPAIR MILLIKIN WALK-IN COOLER	0	83.00
					Totals for account		83.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	81463	COCA-COLA REFRESHME	8588264712	FOOD	0	492.31
	GENERAL/CAFETERIA/SU	81463	COCA-COLA REFRESHME	8588265207	FOOD	0	802.63
	GENERAL/CAFETERIA/SU	81463	COCA-COLA REFRESHME	8588266211	FOOD	0	644.00
	GENERAL/CAFETERIA/SU	81463	COCA-COLA REFRESHME	8558243906	FOOD	0	600.66
	GENERAL/CAFETERIA/SU	81478	ENYEART DISTRIBUTING	4-29	FOOD	0	1,767.68
	GENERAL/CAFETERIA/SU	81478	ENYEART DISTRIBUTING	5-13	FOOD	0	2,377.14
	GENERAL/CAFETERIA/SU	81478	ENYEART DISTRIBUTING	5-6	FOOD	0	2,298.28
	GENERAL/CAFETERIA/SU	81478	ENYEART DISTRIBUTING	5-27	FOOD	0	2,602.13
	GENERAL/CAFETERIA/SU	81478	ENYEART DISTRIBUTING	5-20	FOOD	0	2,393.12
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4808740	FOOD	0	2,119.93
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	CM191034	FOOD	0	-271.00
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4812272	FOOD	0	2,060.38
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4812269	FOOD	0	2,132.14
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4829367	FOOD	0	646.69
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4808739	FOOD	0	264.13
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4808745	FOOD	0	1,085.62
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4812268	FOOD	0	1,146.58
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4824309	FOOD	0	767.50

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4820630	FOOD	0	344.48
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	CM4824880	FOOD	0	-13.15
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4824311	FOOD	0	29.33
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4824313	FOOD	0	1,818.49
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4826388	FOOD	0	2,081.82
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4814921	FOOD	0	2,938.88
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4814920	FOOD	0	509.60
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	CM191805	FOOD	0	-34.35
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	CM191804	FOOD	0	-206.80
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	CM4815478	FOOD	0	-19.18
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4814926	FOOD	0	1,229.04
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4820635	FOOD	0	1,206.28
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	CM191806	FOOD	0	-123.08
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4818227	FOOD	0	2,481.81
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4820634	FOOD	0	250.20
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4814922	FOOD	0	135.49
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4815656	FOOD	0	80.16
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4818232	FOOD	0	3,317.12
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4818226	FOOD	0	420.34
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4820631	FOOD	0	2,790.08
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4829376	FOOD	0	24.69
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4829375	FOOD	0	591.23
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4826387	FOOD	0	294.89
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4824310	FOOD	0	3,297.26
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4826389	FOOD	0	81.51
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4824314	FOOD	0	77.60
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4826393	FOOD	0	920.60
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4829371	FOOD	0	53.70
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4829368	FOOD	0	35.80
	GENERAL/CAFETERIA/SU	81513	HAWKEYE FOODSERVICE	4829369	FOOD	0	1,915.34
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071259	FOOD	0	63.95
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071228	FOOD	0	70.95
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071228	FOOD	0	37.25
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071228	FOOD	0	95.05
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071228	FOOD	0	36.40
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071320	FOOD	0	18.45
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071259	FOOD	0	29.00
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071228	FOOD	0	94.55
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071228	FOOD	0	17.15

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071290	FOOD	0	14.35
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071361	FOOD	0	14.95
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071361	FOOD	0	41.50
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071361	FOOD	0	64.70
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071290	FOOD	0	43.65
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071290	FOOD	0	43.25
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071290	FOOD	0	54.40
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071290	FOOD	0	35.75
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071290	FOOD	0	39.65
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071320	FOOD	0	39.70
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071361	FOOD	0	32.65
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071361	FOOD	0	38.55
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071361	FOOD	0	36.65
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071392	FOOD	0	20.75
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071372	FOOD	0	50.60
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071433	FOOD	0	21.60
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071433	FOOD	0	45.75
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071433	FOOD	0	46.75
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071392	FOOD	0	23.00
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071433	FOOD	0	28.31
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071464	FOOD	0	21.00
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071464	FOOD	0	89.34
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071433	FOOD	0	40.10
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071443	FOOD	0	23.00
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071514	FOOD	0	26.88
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071433	FOOD	0	13.05
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071514	FOOD	0	59.53
	GENERAL/CAFETERIA/SU	81532	INTERSTATE BRANDS CO	5941071514	FOOD	0	5.70
	GENERAL/CAFETERIA/SU	81542	LANTER DISTRIBUTING,	S132590	FOOD	0	870.44
	GENERAL/CAFETERIA/SU	81542	LANTER DISTRIBUTING,	S132581	FOOD	0	182.89
	GENERAL/CAFETERIA/SU	81567	PIZZA HUT	5883	FOOD	0	4,711.00
					Totals for account		57,701.29
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	81473	EDWARD DON AND COMPA	12482838	SMALL WARES FOR ALL KITCHENS	0	381.34
	GENERAL/CAFETERIA/NO	81477	EMS DETERGENT SERVIC	2878	NON-FOOD	0	120.00
	GENERAL/CAFETERIA/NO	81477	EMS DETERGENT SERVIC	5155	NON-FOOD	0	59.00
	GENERAL/CAFETERIA/NO	81513	HAWKEYE FOODSERVICE	4808745N	NON-FOOD	0	77.12
	GENERAL/CAFETERIA/NO	81513	HAWKEYE FOODSERVICE	4812269N	NON-FOOD	0	141.15
	GENERAL/CAFETERIA/NO	81513	HAWKEYE FOODSERVICE	4812272N	NON-FOOD	0	94.84

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	81513	HAWKEYE FOODSERVICE	4812268N	NON-FOOD	0	151.33
	GENERAL/CAFETERIA/NO	81513	HAWKEYE FOODSERVICE	4829369N	NON-FOOD	0	367.85
	GENERAL/CAFETERIA/NO	81513	HAWKEYE FOODSERVICE	4826388N	NON-FOOD	0	191.73
	GENERAL/CAFETERIA/NO	81513	HAWKEYE FOODSERVICE	4820635N	NON-FOOD	0	107.55
	GENERAL/CAFETERIA/NO	81513	HAWKEYE FOODSERVICE	4820631N	NON-FOOD	0	159.99
	GENERAL/CAFETERIA/NO	81513	HAWKEYE FOODSERVICE	4818226N	NON-FOOD	0	77.55
	GENERAL/CAFETERIA/NO	81513	HAWKEYE FOODSERVICE	4818232N	NON-FOOD	0	5.82
	GENERAL/CAFETERIA/NO	81513	HAWKEYE FOODSERVICE	4818227N	NON-FOOD	0	185.94
	GENERAL/CAFETERIA/NO	81513	HAWKEYE FOODSERVICE	4814921N	NON-FOOD	0	98.76
	GENERAL/CAFETERIA/NO	81513	HAWKEYE FOODSERVICE	4814926N	NON-FOOD	0	97.99
	GENERAL/CAFETERIA/NO	81513	HAWKEYE FOODSERVICE	4820630N	NON-FOOD	0	47.87
	GENERAL/CAFETERIA/NO	81513	HAWKEYE FOODSERVICE	4824313N	NON-FOOD	0	26.22
	GENERAL/CAFETERIA/NO	81513	HAWKEYE FOODSERVICE	4824309N	NON-FOOD	0	72.75
	GENERAL/CAFETERIA/NO	81513	HAWKEYE FOODSERVICE	4824310N	NON-FOOD	0	201.65
	GENERAL/CAFETERIA/NO	81513	HAWKEYE FOODSERVICE	4826387N	NON-FOOD	0	52.45
	GENERAL/CAFETERIA/NO	81513	HAWKEYE FOODSERVICE	4826393N	NON-FOOD	0	40.80
	GENERAL/CAFETERIA/NO	81513	HAWKEYE FOODSERVICE	4829370	NON-FOOD	0	522.93
	GENERAL/CAFETERIA/NO	81513	HAWKEYE FOODSERVICE	4829367N	NON-FOOD	0	80.53
	GENERAL/CAFETERIA/NO	81513	HAWKEYE FOODSERVICE	4829375N	NON-FOOD	0	26.69
	GENERAL/CAFETERIA/NO	81579	REINHART FOODSERVICE	849005	SMALL WARES FOR KITCHENS	0	122.49
	GENERAL/CAFETERIA/NO	81579	REINHART FOODSERVICE	848959	SMALL WARES FOR GHS	0	156.00
					Totals for account		3,668.34
10E000 2562 5400 00 000000	GENERAL/CAFETERIA/EQ	81474	EDWARD DON AND COMPA	PG_01997	DISHMACHINE AT SOUTHWEST	0	14,693.40
					Totals for account		14,693.40
10E000 2562 7540 00 000000	GENERAL/CAFETERIA/NO	81457	C & T DESIGN, INC.	31-0037	1 HEATED TRANSPORT UNIT	0	1,893.90
	GENERAL/CAFETERIA/NO	81475	EDWARD DON AND COMPA	PG_02437	6 HEATED TRANSPORT UNITS	0	15,089.94
					Totals for account		16,983.84
10E000 2660 3100 00 000000	GENERAL/Copiers and	81559	OFFICE MACHINE CONSU	273816	MONTHLY COPIER MAINT	0	3,408.00
					Totals for account		3,408.00
10E000 2660 4100 00 000000	GENERAL/Copiers and	81559	OFFICE MACHINE CONSU	273816	MONTHLY COPIER MAINT	0	200.00
					Totals for account		200.00
10E000 3000 3900 00 112500	GENERAL/COMMUNITY SE	81482	FIRST CONGREGATIONAL	5/10/11	THANK YOU FOR LADDERS SCREENING	0	50.00
					Totals for account		50.00

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10E000 4220 6700 00 000000	GENERAL/Payments for	81515	HENRY-STARK CO-SPEC.	5/30/11	TUITION ADJUSTED BILLING	0	107,088.83
	GENERAL/Payments for	81573	QUAD CITIES AUTISM C	YF12062010	SPEC ED TUITION	0	5,275.00
					Totals for account		112,363.83
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	81577	REGIONAL OFFICE OF E	5/23/11	RIVERA WKSHOP 9387	0	100.00
	ADMINISTRATION/CURRI	81577	REGIONAL OFFICE OF E	5/10/11	OMALLEY WKSHOP	0	100.00
					Totals for account		200.00
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	81469	DISCOVERY BENEFITS	246352	MAY INS BENEFITS	0	205.70
	ADMINISTRATION/BOARD	81469	DISCOVERY BENEFITS	251290	JUNE INS BENEFITS	0	205.70
					Totals for account		411.40
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	81521	ILL ASSOC OF SCHOOL	0003	BLACKHAWK MEETING	0	120.00
					Totals for account		120.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	81491	GENESEO REPUBLIC	5/11/11	LEGAL ADS	0	335.60
	ADMINISTRATION/BOARD	81492	GENESEO CHAMBER OF C	1380	RETIRES GIFT CERTIFICATES	0	750.00
					Totals for account		1,085.60
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	81451	ALL IN STITCHES	11120	RETIREMENT GIFT DENNISON	0	35.00
	ADMINISTRATION/BOARD	81544	LISA'S PLACE	292718	PIES FOR BOARD MEETING	0	22.00
					Totals for account		57.00
10E010 2320 3900 00 000000	ADMINISTRATION/SUPER	81586	ROBBINS, SCHWARTZ, N	6/1/11	LEGAL WKSHOP	0	25.00
					Totals for account		25.00
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	81503	DEB HANCOCK	5/10/11	MILEAGE REIMBURSEMENT	0	67.50
	ADMINISTRATION/FISCA	81589	JACK SCHLINDWEIN	5/31/11	TRAVEL EXPENSES	0	275.00
					Totals for account		342.50
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	81461	NEOPOST POSTAGE ON C	5/23/11	POSTAGE MACHINE	0	300.00
	ADMINISTRATION/FISCA	81545	MAIL FINANCE NEOPOST	N2505087	POSTAGE MACHINE LEASE PAYMENT	0	228.02
					Totals for account		528.02
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	81460	CMFI GROUP	0379824	REVOLVING FUND CHECKS	0	319.94
	ADMINISTRATION/FISCA	81574	QUILL CORPORATION	4131832	U O SUPPLIES	0	30.85
	ADMINISTRATION/FISCA	81574	QUILL CORPORATION	4250687	U O SUPPLIES	0	95.96
	ADMINISTRATION/FISCA	81574	QUILL CORPORATION	4159894	U O SUPPLIES	0	15.99

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						Totals for account	462.74
10E050 2990 4100 00 000000	LEADERSHIP TEAMS INC	81466	CREATIVE IMAGES CENT	1256	NEWSLETTER PAID OUT LEADERSHIP	0	368.00
	LEADERSHIP TEAMS INC	81492	GENESE0 CHAMBER OF C	1386	LEADERSHIP GIFT CARDS	0	742.50
	LEADERSHIP TEAMS INC	81533	JAY BANKS PRODUCTION	2071	SW LEADERSHIP BULLYING ASSEMBY	0	500.00
						Totals for account	1,610.50
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/ MILLIKIN/ELEMENTARY/	81453	AMERICAN BUSINESS FO	787456	COMPUTER LABELS	0	52.00
		81593	SCHOOL SPECIALITY IN	2081060610	TEACHER CHAIRS FOR MILLIKIN	0	413.44
						Totals for account	465.44
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	81535	LORI JOHNSON	5/26/11	THANK YOU FOR GEEE TRIP AD IN PAPER	0	39.00
						Totals for account	39.00
10E130 1205 4100 00 000000	NORTHSIDE/LRN DISABL	81597	SRA MCGRAW HILL	6085364500	SPECIAL ED-JANET HINTZ	1301011031	44.90
						Totals for account	44.90
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	81486	FRANKLIN COVEY	80235567	SUPPLIES	1401011023	39.96
	SOUTHWEST/ELEMENTARY	81553	LINDA MORRISON	5/23/11	VIDEO FOR SW SCHOOL	0	400.00
	SOUTHWEST/ELEMENTARY	81570	PRESIDENT'S CHALLENG	5/23/11	SUPPLIES	1401011021	27.25
						Totals for account	467.21
10E140 1205 4100 00 000000	SOUTHWEST/LRN DISABL	81597	SRA MCGRAW HILL	6085343900	SPEC ED WKBOOKS	0	26.37
						Totals for account	26.37
10E200 1120 3900 50 000000	MIDDLE SCHOOL/MIDDLE	81543	LEE'S LANES	5/23/11	MS BOWLING FEES	0	2,092.50
	MIDDLE SCHOOL/MIDDLE	81565	PINKS' BUS SERVICE,	5/10/11	BOWLING TRANSPORT	0	1,011.92
						Totals for account	3,104.42
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	81453	AMERICAN BUSINESS FO	00825837	MS LABELS	0	63.50
	MIDDLE SCHOOL/MIDDLE	81559	OFFICE MACHINE CONSU	22575	MS INK	0	206.26
	MIDDLE SCHOOL/MIDDLE	81559	OFFICE MACHINE CONSU	22575A	MS INK MASTERS	0	924.12
	MIDDLE SCHOOL/MIDDLE	81578	REGIONAL OFFICE OF E	3254	CURRICULUM CD'S-MATT DEBAENE	2001011021	150.00
						Totals for account	1,343.88
10E200 1120 4100 05 000000	MIDDLE SCHOOL/MIDDLE	81593	SCHOOL SPECIALITY IN	2081059431	BINDERS	2001011022	93.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
					Totals for account		93.50
10E200 1120 4100 12 000000	MIDDLE SCHOOL/MIDDLE	81537	J.W. PEPPER OF CHICA	00718224	MS CHOIR MUSIC	0	88.97
					Totals for account		88.97
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	81456	BREEDLOVE'S SPORTING	4342	MS FTBALL JERSEYS	0	1,560.00
					Totals for account		1,560.00
10E200 1510 6400 00 000000	MIDDLE SCHOOL/ATHLET	81483	FORD, CURT	5/31/11	REFUND FOR GOLF FEE PAID AND CAN'T ATTEND	0	40.00
	MIDDLE SCHOOL/ATHLET	81495	GENESE0 MIDDLE SCHOO	5/31/11	REIMBURSE STUDENT SERVICES FOR MS TRACK FEES	0	375.00
	MIDDLE SCHOOL/ATHLET	81495	GENESE0 MIDDLE SCHOO	5/30/11	REIMBURSE STUDENT SERVICES FOR GOLF PARTICIPATION FEE	0	40.00
					Totals for account		455.00
10E200 1530 3900 00 000000	MIDDLE SCHOOL/CHORUS	81547	MCKUNE, DIANNA	5/23/11	ms accompanist	0	224.00
					Totals for account		224.00
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCH	81500	GRIGGS MUSIC INC.	5/31/11	HS BAND INSTRUMENT REPAIRS	0	1,350.00
					Totals for account		1,350.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	81456	BREEDLOVE'S SPORTING	11749	HS SIGNS FOR LOCKER ROOM	0	8.00
	HIGH SCHOOL/HIGH SCH	81492	GENESE0 CHAMBER OF C	1387	HS PROCTORING TESTS FOR SERVICES	0	150.00
	HIGH SCHOOL/HIGH SCH	81559	OFFICE MACHINE CONSU	22414A	HS DUPLICATOR INK	0	216.26
					Totals for account		374.26
10E300 1130 4100 31 000000	HIGH SCHOOL/HIGH SCH	81466	CREATIVE IMAGES CENT	1239	LINK CREW INVITES	0	25.00
					Totals for account		25.00
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCH	81501	GUY E. TEMPLE INC.	56380	PE SUPPLIES	0	74.25
					Totals for account		74.25
10E300 1205 4100 00 000000	HIGH SCHOOL/LRN DISA	81591	SCHOLASTIC MAGAZINES	M4569727	SUPPLIES	3001011091	122.10
	HIGH SCHOOL/LRN DISA	81597	SRA MCGRAW HILL	6085369400	SPECIAL ED-TERI MINNAERT	3001011097	43.95
					Totals for account		166.05
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	81497	GENESE0 TELEPHONE CO	5/12/11	TELEPHONE BILL	0	45.04

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	45.04
10E300 1400 3230 10 000000	HIGH SCHOOL/VOCATION	81538	KLAVINE MOTOR CO	6296	REPAIR TO DRILL	0	87.50
						Totals for account	87.50
10E300 1400 4100 03 000000	HIGH SCHOOL/VOCATION	81539	KNOWLEDGE MATTERS	8998	SUPPLIES	3001011101	995.00
						Totals for account	995.00
10E300 1400 4100 04 000000	HIGH SCHOOL/VOCATION	81485	FORTUNE EDUCATION PR	5/10/11	CLASSROOM MAGAZINE FOR CO-OP PROGRAM	0	250.00
	HIGH SCHOOL/VOCATION	81526	INSIGHT MEDIA	L093595	SUPPLIES	3001011100	368.88
	HIGH SCHOOL/VOCATION	81541	LAMPO GROUP	2909075	SUPPLIES	3001011104	574.40
	HIGH SCHOOL/VOCATION	81599	ROXANNE STEFFENS	5/10/11	PRESENTER FOR CO-OP CLASS	0	150.00
						Totals for account	1,343.28
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATION	81490	GENESE0 SCHOOLS CAFE	5/23/11	FACS FOOD	0	37.56
						Totals for account	37.56
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	81450	ALEXANDER LUMBER COM	5/15/11	TECH ED SUPPLIES	0	35.87
	HIGH SCHOOL/VOCATION	81450	ALEXANDER LUMBER COM	5/12/11	TECH ED SUPPLIES	0	35.87
	HIGH SCHOOL/VOCATION	81455	B & B LAWN EQUIPMENT	138653	INDUST TECH PARTS	0	136.80
	HIGH SCHOOL/VOCATION	81538	KLAVINE MOTOR CO	6297	WELDING CLASS SUPPLIES	0	56.26
	HIGH SCHOOL/VOCATION	81538	KLAVINE MOTOR CO	6295	WELDING CLASS SUPPLIES	0	78.08
	HIGH SCHOOL/VOCATION	81538	KLAVINE MOTOR CO	6225	WELDING CLASS RENT ON OXYGEN	0	38.40
						Totals for account	381.28
10E300 1400 4100 10 322000	HIGH SCHOOL/VOCATION	81459	CHIEF ARCHITECT INC.	79872-1VD2	SUPPLIES	3001011096	509.95
	HIGH SCHOOL/VOCATION	81594	SDC PUBLICATIONS - S	51584	SUPPLIES	3001011103	762.00
						Totals for account	1,271.95
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	81502	HAMMOND-HENRY DIST	5/10/11	STRENGTH TRAINING	0	3,377.00
						Totals for account	3,377.00
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	81518	LARRY HONZEL	5/10/11	MILEAGE FOR TENNIS TOURNEY	0	27.00
	HIGH SCHOOL/ATHLETIC	81576	KEVIN REED	5/10/11	MILEAGE FOR TENNIS TOURNEY	0	27.00
						Totals for account	54.00
10E300 1510 3321 00 000000	HIGH SCHOOL/ATHLETIC	81562	PHIL PAULSON	6/1/11	TAKING GIRLS TO STATE MEAL EXPENSES	0	912.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
					Totals for account		912.99
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	81493	GENESE0 COMM. PARK D	5/18/11	GYNASTICS COACHES WAGES	0	2,500.00
	HIGH SCHOOL/ATHLETIC	81497	GENESE0 TELEPHONE CO	5/12/11	TELEPHONE BILL	0	33.71
					Totals for account		2,533.71
10E300 1520 3900 00 000000	HIGH SCHOOL/BAND/OTH	81534	J.D. DARNALL SENIOR	5/23/11	REIMBURSE BAND ACTIVITY ACCOUNT	0	275.00
					Totals for account		275.00
10E300 1550 4100 00 000000	HIGH SCHOOL/SCHOLAST	81519	IHSSBCA- IL HS SCHOL	5/23/11	HS SCHOLASTIC BOWL FEES	0	30.00
					Totals for account		30.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	81603	TURPIN CHEVROLET & O	5/10/11	APRIL DRIVERS ED FEE	0	350.00
	HIGH SCHOOL/Driver's	81603	TURPIN CHEVROLET & O	5/26/11	DRIVERS ED CAR OIL CHANGE	0	10.77
					Totals for account		360.77
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPA	81451	ALL IN STITCHES	11102	HS ADMIN SWEATERS	0	217.88
	HIGH SCHOOL/PRINCIPA	81517	HERFF JONES INC	1145442	TASSELS FOR GRADUATION	0	55.82
	HIGH SCHOOL/PRINCIPA	81517	HERFF JONES INC	1139727	GRADUATION TASSELS	0	531.90
	HIGH SCHOOL/PRINCIPA	81536	JUNIOR ACHIEVEMENT	1539	FINANCE PARK SCHOOL FEES	0	150.00
					Totals for account		955.60
20E000 2542 3230 00 000000	GENERAL/CUSTODIAL/RE	81452	AM SAN	244414397	REPAIR TO SCRUBBER	0	384.50
	GENERAL/CUSTODIAL/RE	81452	AM SAN	244414389	SCRUBBER REPAIR	0	86.50
	GENERAL/CUSTODIAL/RE	81452	AM SAN	244414405	SCRUBBER REPAIR	0	51.50
					Totals for account		522.50
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	81452	AM SAN	244667820	JANITOR SUPPLIES	0	154.48
	GENERAL/CUSTODIAL/SU	81499	GREAT WESTERN SUPPLY	032139	MAINT SUPPLIES	0	32.84
	GENERAL/CUSTODIAL/SU	81499	GREAT WESTERN SUPPLY	032084	JANITOR SUPPLIES	0	101.52
	GENERAL/CUSTODIAL/SU	81499	GREAT WESTERN SUPPLY	032631	TOWELS	0	303.26
					Totals for account		592.10
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	81497	GENESE0 TELEPHONE CO	5/12/11	TELEPHONE BILL	0	1,127.70
	ADMINISTRATION/OPER/	81604	US CELLULAR	5/30/11	MAINT DRIVERS ED CAR	0	73.89
	ADMINISTRATION/OPER/	81604	US CELLULAR	5/31/11	DIST CELL PHONES	0	473.12
					Totals for account		1,674.71

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	81464	CONSTELLATION ENERGY	3390635	DIST GAS CHARGES	0	154.18
	ADMINISTRATION/OPER/	81587	ROODHOUSE, JAMES	5/23/11	ROODHOUSE GAS	0	79.36
					Totals for account		233.54
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	81496	GENESE0 MUNICIPAL UT	5/17/11	ROODHOUSE UTILITIES	0	113.07
	ADMINISTRATION/OPER/	81496	GENESE0 MUNICIPAL UT	5/10/11	DIST UTILITIES	0	429.60
	ADMINISTRATION/OPER/	81496	GENESE0 MUNICIPAL UT	5/16/11	SMITH STORAGE	0	10.40
					Totals for account		553.07
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	81449	ADT SECURITY SYSTEMS	4756587	SECURITY CAMERAS	0	10.00
	BUILDING/OPER/MAINT/	81558	NW MECHANICAL, INC.	639432	MIDDLE SCHOOL REPAIR NOT ON CONTRACT	0	390.00
	BUILDING/OPER/MAINT/	81560	OLDEEN AND COMPANY I	5/12/11	MILLIKIN ROOF REPAIRS	0	641.20
	BUILDING/OPER/MAINT/	81560	OLDEEN AND COMPANY I	5/13/11	NORTHSIDE ROOF REPAIRS	0	394.40
	BUILDING/OPER/MAINT/	81560	OLDEEN AND COMPANY I	5/14/11	SW ROOF REPAIRS	0	512.60
	BUILDING/OPER/MAINT/	81560	OLDEEN AND COMPANY I	5/10/11	HS ROOF REPAIRS	0	768.10
	BUILDING/OPER/MAINT/	81560	OLDEEN AND COMPANY I	5/11/11	DIST PREVENTAIVE REPAIR WORK	0	37,350.00
	BUILDING/OPER/MAINT/	81600	SULLIVAN DOOR COMPAN	30237	AG SHOP OVERHEAD DOOR REPAIR	0	371.09
					Totals for account		40,437.39
20E020 2540 3400 00 000000	BUILDING/OPER/MAINT/	81454	AT& T MOBILITY	5/23/11	ADMIN I PHONES	0	444.66
	BUILDING/OPER/MAINT/	81454	AT& T MOBILITY	5/21/11	ADMIN I PHONES	0	513.00
	BUILDING/OPER/MAINT/	81604	US CELLULAR	5/10/11	RANDY'S MAINT LINE	0	51.10
					Totals for account		1,008.76
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	81496	GENESE0 MUNICIPAL UT	5/17/11	ROODHOUSE UTILITIES	0	92.05
	BUILDING/OPER/MAINT/	81496	GENESE0 MUNICIPAL UT	5/10/11	DIST UTILITIES	0	2,858.65
					Totals for account		2,950.70
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	81471	EAGLE ENTERPRISES RE	5/10/11	RECYCLING FEES	0	100.00
	BUILDING/OPER/MAINT/	81471	EAGLE ENTERPRISES RE	5/31/11	RECYLING FEE	0	100.00
	BUILDING/OPER/MAINT/	81476	EMERICK PEST CONTROL	52174	POST CONTROL	0	310.00
	BUILDING/OPER/MAINT/	81514	HENRY COUNTY COLLECT	5/10/11	ROODHOUSE TAXES	0	3,836.90
					Totals for account		4,346.90
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	81448	ADEL WHOLESALERS INC	1549229	PLUMBING MAINT SUPPLIES	0	186.40
	BUILDING/OPER/MAINT/	81450	ALEXANDER LUMBER COM	5/10/11	MAINT SUPPLIES	0	55.22
	BUILDING/OPER/MAINT/	81450	ALEXANDER LUMBER COM	5/26/11	maint supplies	0	46.42
	BUILDING/OPER/MAINT/	81458	CHICAGO STREET DECOR	2237	CREDIT FOR MAINT STAIN	0	74.98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	81472	ECOLAB INSTITUTIONAL	5484448	LAUNDRY SOAP	0	513.02
	BUILDING/OPER/MAINT/	81479	EVERLAST CLIMBING IN	00034632	SUPPLIES	2001011023	8,778.87
	BUILDING/OPER/MAINT/	81480	FARM PLAN	5/10/11	MAINT PARTS	0	132.97
	BUILDING/OPER/MAINT/	81487	FS INC	74011	MAINT CHEMICALS	0	380.00
	BUILDING/OPER/MAINT/	81494	GENESEO FFA	5/10/11	MULCH FOR MIDDLE SCHOOL	0	500.00
	BUILDING/OPER/MAINT/	81498	GRAINGER	9533109782	MAINT BELTS	0	378.00
	BUILDING/OPER/MAINT/	81498	GRAINGER	9526007068	MAINT DOOR THRESHHOLD	0	86.82
	BUILDING/OPER/MAINT/	81498	GRAINGER	9531692607	MAINT SUPPLIES	0	42.81
	BUILDING/OPER/MAINT/	81556	NAPA AUTO GENESEO	175985	MAINT SUPPLIES	0	21.31
	BUILDING/OPER/MAINT/	81556	NAPA AUTO GENESEO	175701	BATTERY MAINT	0	83.69
	BUILDING/OPER/MAINT/	81556	NAPA AUTO GENESEO	176989	MAINT SUPPLIES	0	6.48
	BUILDING/OPER/MAINT/	81556	NAPA AUTO GENESEO	176829	MAINT OIL FILTERS	0	23.20
	BUILDING/OPER/MAINT/	81556	NAPA AUTO GENESEO	176786	MAINT ADAPTER	0	12.95
	BUILDING/OPER/MAINT/	81561	THE OUTHOUSE AND	40665	OUTHOUSE FOR SOCCER AND BASEBALL FIELDS	0	300.79
	BUILDING/OPER/MAINT/	81568	PLUMBMASTER	00617522	PLUMBING SUPPLIES	0	390.45
	BUILDING/OPER/MAINT/	81571	PROBUILD	267080/267	MAINT SUPPLIES	0	403.23
	BUILDING/OPER/MAINT/	81595	SMITH FILTER CORP.	208959	FILTERS MAINT	0	1,187.50
	BUILDING/OPER/MAINT/	81596	SPRINGFIELD ELECTRIC	3222956.00	ELECTRICAL SUPPLIES CREDIT	0	-21.29
	BUILDING/OPER/MAINT/	81596	SPRINGFIELD ELECTRIC	3219203.00	electrical supplies	0	20.28
	BUILDING/OPER/MAINT/	81596	SPRINGFIELD ELECTRIC	3222900.00	ELECTRICAL SUPPLIES	0	33.36
	BUILDING/OPER/MAINT/	81596	SPRINGFIELD ELECTRIC	32331831.0	ELECTRICAL SUPPLIES	0	239.80
	BUILDING/OPER/MAINT/	81609	WIRTH PLUMBING	69692	PLUMBING SUPPLIES	0	166.00
					Totals for account		14,043.26
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	81552	TERI MINNAERT	5/10/11	GAS REIMBURSEMENT	0	145.00
	BUILDING/OPER/MAINT/	81585	RIVER VALLEY COOPERA	2834	MAINT GAS	0	1,399.30
	BUILDING/OPER/MAINT/	81585	RIVER VALLEY COOPERA	2910	MAINT GAS	0	1,510.45
	BUILDING/OPER/MAINT/	81585	RIVER VALLEY COOPERA	2956	MAINT GAS	0	336.71
	BUILDING/OPER/MAINT/	81585	RIVER VALLEY COOPERA	2535	MAINT GAS	0	832.59
					Totals for account		4,224.05
20E110 2540 3400 00 000000	ATKINSON/OPER/MAINT/	81516	HENRY COUNTY TELEPHO	5/12/11	TELEPHONE BILL	0	57.95
					Totals for account		57.95
20E120 2540 3400 00 000000	MILLIKIN/OPER/MAINT/	81497	GENESEO TELEPHONE CO	5/12/11	TELEPHONE BILL	0	522.33
					Totals for account		522.33
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	81464	CONSTELLATION ENERGY	3390635	DIST GAS CHARGES	0	289.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	289.75
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	81496	GENESEO MUNICIPAL UT	5/10/11	DIST UTILITIES	0	2,823.61
						Totals for account	2,823.61
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	81496	GENESEO MUNICIPAL UT	5/23/11	MILLIKIN BASEBALL UTILITIES	0	129.82
						Totals for account	129.82
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	81496	GENESEO MUNICIPAL UT	5/23/11	MILLIKIN BASEBALL UTILITIES	0	92.12
	MILLIKIN SOFTBALL FI	81496	GENESEO MUNICIPAL UT	5/12/11	MILLIKIN BASEBALL ELECT	0	88.39
						Totals for account	180.51
20E130 2533 3100 00 485700	NORTHSIDE/ARCHITECT	81465	CONSTRUCTION PARTNER	5/26/11	NS ADDITION PROJECT	0	32,504.17
	NORTHSIDE/ARCHITECT	81551	MIDWEST SALES COMPAN	14427	NS PLAYGROUND EQUIP ADDITION	0	8,620.00
	NORTHSIDE/ARCHITECT	81581	RICHARD L. JOHNSON A	5/23/11	NORTHSIDE ADDITION PROJECT	0	1,918.78
						Totals for account	43,042.95
20E130 2540 3100 00 485700	NORTHSIDE/OPER/MAINT	81601	TERRACON CONSULTANTS	T213575	NS ADDITION PROJECT	0	3,474.00
						Totals for account	3,474.00
20E130 2540 3400 00 000000	NORTHSIDE/OPER/MAINT	81497	GENESEO TELEPHONE CO	5/12/11	TELEPHONE BILL	0	390.31
						Totals for account	390.31
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	81464	CONSTELLATION ENERGY	3390635	DIST GAS CHARGES	0	177.22
						Totals for account	177.22
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	81496	GENESEO MUNICIPAL UT	5/10/11	DIST UTILITIES	0	1,805.00
						Totals for account	1,805.00
20E140 2540 3400 00 000000	SOUTHWEST/OPER/MAINT	81497	GENESEO TELEPHONE CO	5/12/11	TELEPHONE BILL	0	431.84
						Totals for account	431.84
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	81464	CONSTELLATION ENERGY	3390635	DIST GAS CHARGES	0	303.67
						Totals for account	303.67
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	81496	GENESEO MUNICIPAL UT	5/10/11	DIST UTILITIES	0	2,035.07
						Totals for account	2,035.07
20E200 2540 3400 00 000000	MIDDLE SCHOOL/OPER/M	81497	GENESEO TELEPHONE CO	5/12/11	TELEPHONE BILL	0	857.24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	857.24
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	81464	CONSTELLATION ENERGY	3390635	DIST GAS CHARGES	0	998.03
						Totals for account	998.03
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	81496	GENESE0 MUNICIPAL UT	5/10/11	DIST UTILITIES	0	6,171.59
						Totals for account	6,171.59
20E300 2540 3400 00 000000	HIGH SCHOOL/OPER/MAI	81497	GENESE0 TELEPHONE CO	5/12/11	TELEPHONE BILL	0	1,808.70
						Totals for account	1,808.70
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	81464	CONSTELLATION ENERGY	3390635	DIST GAS CHARGES	0	3,306.25
						Totals for account	3,306.25
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	81496	GENESE0 MUNICIPAL UT	5/10/11	DIST UTILITIES	0	7,438.31
						Totals for account	7,438.31
20E350 2540 3400 00 000000	HIGH SCHOOL FACILITY	81497	GENESE0 TELEPHONE CO	5/12/11	TELEPHONE BILL	0	43.48
						Totals for account	43.48
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	81464	CONSTELLATION ENERGY	3390635	DIST GAS CHARGES	0	407.86
						Totals for account	407.86
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	81496	GENESE0 MUNICIPAL UT	5/10/11	DIST UTILITIES	0	1,459.28
						Totals for account	1,459.28
20E900 2540 3400 00 000000	ROCK RIVER CO-OP ALT	81497	GENESE0 TELEPHONE CO	5/12/11	TELEPHONE BILL	0	26.60
						Totals for account	26.60
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	81550	MID AMERICAN ENERGY	5/31/11	RR GAS	0	232.37
						Totals for account	232.37
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	81550	MID AMERICAN ENERGY	5/31/11	RR GAS	0	254.44
						Totals for account	254.44
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	81540	RAY KUTZMAN	5/23/11	APRIL BUS STOP MONITOR	0	380.00
	GENERAL/TRANSPORTATI	81540	RAY KUTZMAN	5/25/11	MAY AND JUNE BUS STOP MONITOR	0	480.00
	GENERAL/TRANSPORTATI	81546	MARIMAN TRUCK TESTIN	2103	G-6 STICKER/TESTING	0	25.00
	GENERAL/TRANSPORTATI	81604	US CELLULAR	5/31/11	DIST CELL PHONES	0	24.90

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	909.90
40E000 2550 3230 00 000000	GENERAL/TRANSPORTATI	81605	VERSTRAETE GARAGE &	92861	SPEC ED VEHICLE OIL CHANGE	0	29.97
						Totals for account	29.97
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	81565	PINKS' BUS SERVICE,	5/12/11	FIELD TRIPS	0	126.50
	GENERAL/TRANSPORTATI	81565	PINKS' BUS SERVICE,	5/29/11	FIELD TRIPS	0	145.97
	GENERAL/TRANSPORTATI	81566	PINKS' BUS SERVICE,	5/12/11	TRANSPORTATION FEE	0	115,576.80
						Totals for account	115,849.27
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	81523	ILLINOIS SCHOOL FOR	5/31/11	TRANSPORT OF STUDENT	0	366.00
	GENERAL/TRANSPORTATI	81565	PINKS' BUS SERVICE,	6/5/11	SPEC ED	0	6,186.48
	GENERAL/TRANSPORTATI	81565	PINKS' BUS SERVICE,	6/2/11	SPEC ED	0	5,908.00
	GENERAL/TRANSPORTATI	81565	PINKS' BUS SERVICE,	6/3/11	SPEC ED	0	6,846.84
	GENERAL/TRANSPORTATI	81565	PINKS' BUS SERVICE,	6/4/11	SPEC ED	0	2,691.78
	GENERAL/TRANSPORTATI	81565	PINKS' BUS SERVICE,	6/6/11	ECE RIDERS	0	2,669.15
	GENERAL/TRANSPORTATI	81575	HEIDI RASTETTER	5/31/11	TRANSPORT OF STUDENT	0	440.00
	GENERAL/TRANSPORTATI	81598	STAHL, SCOTT	5/23/11	TRANSPORT OF STUDENT	0	145.80
	GENERAL/TRANSPORTATI	81598	STAHL, SCOTT	5/31/11	TRANSPORT OF STUDENT	0	144.00
						Totals for account	25,398.05
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	81565	PINKS' BUS SERVICE,	6/7/11	MS ATHLETIC TRIPS	0	2,402.62
	GENERAL/TRANSPORTATI	81565	PINKS' BUS SERVICE,	6/8/11	HS ATHLETICS	0	9,699.22
	GENERAL/TRANSPORTATI	81565	PINKS' BUS SERVICE,	6/1	MISC BUS TRIPS	0	2,684.37
	GENERAL/TRANSPORTATI	81588	SCENIC STAGE LINE IN	5/11/11	SOCCER ATHLETIC TRIP	0	379.95
	GENERAL/TRANSPORTATI	81602	TRI-STATE TRAVEL	5/26/11	ATHLETIC TRAVEL	0	525.00
	GENERAL/TRANSPORTATI	81608	WIERSEMA CHARTER SER	5/26/11	ATHLETIC TRAVEL	0	390.00
						Totals for account	16,081.16
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	81565	PINKS' BUS SERVICE,	6/1	MISC BUS TRIPS	0	3,468.75
	GENERAL/TRANSPORTATI	81608	WIERSEMA CHARTER SER	8132	MEDIEVAL TIMES FIELD TRIPS	0	1,715.00
					DIST SHARE OF BUSING		
						Totals for account	5,183.75
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	81549	MICHLIG AGRI CENTER	435581	DIESEL	0	767.20
	GENERAL/TRANSPORTATI	81549	MICHLIG AGRI CENTER	434478	DIESEL	0	863.09
	GENERAL/TRANSPORTATI	81549	MICHLIG AGRI CENTER	434851	DIESEL	0	959.00
	GENERAL/TRANSPORTATI	81549	MICHLIG AGRI CENTER	433888	DIESEL	0	1,534.40
	GENERAL/TRANSPORTATI	81549	MICHLIG AGRI CENTER	433049	DIESEL	0	1,879.64

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	81549	MICHLIG AGRI CENTER	433402	DIESEL	0	1,342.60
	GENERAL/TRANSPORTATI	81549	MICHLIG AGRI CENTER	435833	DIESEL	0	306.88
	GENERAL/TRANSPORTATI	81585	RIVER VALLEY COOPERA	5/16/11	BUS GAS	0	2,250.86
	GENERAL/TRANSPORTATI	81585	RIVER VALLEY COOPERA	2971	BUS GAS	0	2,154.23
	GENERAL/TRANSPORTATI	81585	RIVER VALLEY COOPERA	2955	BUS GAS	0	2,597.06
	GENERAL/TRANSPORTATI	81585	RIVER VALLEY COOPERA	2941	BUS GAS	0	1,819.89
	GENERAL/TRANSPORTATI	81585	RIVER VALLEY COOPERA	2918	BUS GAS	0	2,284.06
	GENERAL/TRANSPORTATI	81585	RIVER VALLEY COOPERA	2503	BUS GAS	0	2,320.81
	GENERAL/TRANSPORTATI	81585	RIVER VALLEY COOPERA	5/18/11	BUS GAS	0	2,176.47
	GENERAL/TRANSPORTATI	81585	RIVER VALLEY COOPERA	2839	BUS GAS	0	2,177.06
	GENERAL/TRANSPORTATI	81585	RIVER VALLEY COOPERA	2833	BUS GAS	0	2,576.31
	GENERAL/TRANSPORTATI	81585	RIVER VALLEY COOPERA	2811	BUS GAS	0	2,106.22
	GENERAL/TRANSPORTATI	81585	RIVER VALLEY COOPERA	2776	BUS GAS	0	2,464.28
					Totals for account		32,580.06
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	81565	PINKS' BUS SERVICE,	5/31/11	EXCEL RIDERS	0	4,051.20
					Totals for account		4,051.20
40E900 2550 3300 00 000000	ROCK RIVER CO-OP ALT	81565	PINKS' BUS SERVICE,	6/1/11	ROCK RIVER RIDERS	0	3,722.04
					Totals for account		3,722.04
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	81515	HENRY-STARK CO-SPEC.	6/4/11	IMRF ADJUSTED PAYMENT	0	99.85
					Totals for account		99.85
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	81515	HENRY-STARK CO-SPEC.	6/2/11	FICA ADJUSTED BILLING	0	42.39
					Totals for account		42.39
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	81515	HENRY-STARK CO-SPEC.	6/1/11	MEDICARE ADJUSTED BILLING	0	541.59
					Totals for account		541.59
80E000 2364 3800 00 000000	GENERAL/Insurance Py	81554	MUTUAL MEDICAL PLANS	5/10/11	JUNE TPA FEE	0	2,808.00
					Totals for account		2,808.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	81449	ADT SECURITY SYSTEMS	47234413	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	81449	ADT SECURITY SYSTEMS	47234410	SECURITY CAMERAS	0	258.33
	GENERAL/Risk Managme	81449	ADT SECURITY SYSTEMS	47234412	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	81449	ADT SECURITY SYSTEMS	47234411	SECURITY CAMERAS	0	166.67
	GENERAL/Risk Managme	81449	ADT SECURITY SYSTEMS	47234409	SECURITY CAMERAS	0	560.38
	GENERAL/Risk Managme	81470	DOCUMENT DESTRUCTION	127334	SHRED DOCUMENTS	0	57.51

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
80E000 2365 3800 00 000000	GENERAL/Risk Managme	81569	PRECEDENCE,INC.	669	MAY EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	81607	VILLAGE OF ATKINSON	222	CROSSING GUARD	0	160.55
					Totals for account		1,973.85
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	81578	REGIONAL OFFICE OF E 3256		fingerprinting	0	560.00
	GENERAL/Loss Prevent	81578	REGIONAL OFFICE OF E 3259		FINGERPRINTING	0	150.00
					Totals for account		710.00
80E000 2369 3800 00 000000	GENERAL/Legal Servic	81557	NASH, NASH & BEAN & 5/10/11		LEGAL FEES	0	150.00
	GENERAL/Legal Servic	81557	NASH, NASH & BEAN & 5/23/11		LEGAL FEES	0	150.00
	GENERAL/Legal Servic	81557	NASH, NASH & BEAN & 65619		LEGAL FEES	0	150.00
	GENERAL/Legal Servic	81586	ROBBINS, SCHWARTZ, N 5/26/11		LEGAL FEES	0	894.52
					Totals for account		1,344.52
					Totals for checks		648,814.10

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	288,233.34	288,233.34
20	OPER/BLDG/MAINT	0.00	0.00	149,255.16	149,255.16
40	TRANSPORTATION	0.00	0.00	203,805.40	203,805.40
50	IMRF	0.00	0.00	683.83	683.83
80	TORT FUND	0.00	0.00	6,836.37	6,836.37
***	Fund Summary Totals ***	0.00	0.00	648,814.10	648,814.10

***** 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	\$1,403,979.49	7.62%
February	\$1,374,338.33	\$1,384,561.65	\$1,366,974.55	7.42%
March	\$1,498,928.43	\$1,460,810.14	\$1,342,611.42	7.29%
April	\$1,540,673.59	\$1,590,243.32	\$1,835,076.47	9.96%
May	\$1,484,727.96	\$1,469,453.11	\$1,394,851.77	7.57%
June	\$1,512,652.55	\$1,508,102.39		
TOTAL	\$17,446,256.14	\$17,544,767.91	\$16,615,274.09	90.22%
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	3.44%
August	\$56,854.78	\$500,793.47	\$106,771.78	5.42%
September	\$132,172.29	\$107,585.91	\$347,486.39	17.63%
October	\$87,333.39	\$117,987.51	\$87,028.40	4.42%
November	\$380,317.75	\$108,576.85	\$108,498.11	5.51%
December	\$106,573.58	\$123,364.10	\$104,902.62	5.32%
January	\$123,909.53	\$109,414.31	\$121,960.40	6.19%
February	\$145,974.61	\$117,094.44	\$116,749.30	5.92%
March	\$119,157.38	\$225,159.57	\$131,336.76	6.66%
April	\$100,467.44	\$119,168.94	\$126,813.08	6.44%
May	\$152,656.00	\$132,403.56	\$244,056.65	12.39%
June	\$129,965.80	\$163,242.72		
TOTAL	\$1,729,621.19	\$1,984,646.18	\$1,563,416.76	79.34%
BUDGET	\$1,924,776.00	\$2,271,100.00	\$1,970,555.00	

GENESEO CUSD #228

TRANSPORTATION FUND

MONTH	FY09	FY10	FY11	FY11 - %
July	\$10,519.39	\$20,419.03	\$9,016.73	0.46%
August	\$2,085.03	\$634.09	\$21,346.53	1.08%
September	\$120,863.62	\$121,837.46	\$130,871.30	6.64%
October	\$206,383.38	\$181,575.13	\$190,078.75	9.64%
November	\$172,230.15	\$173,783.79	\$173,107.74	8.78%
December	\$159,378.74	\$167,037.19	\$168,505.70	8.54%
January	\$166,087.56	\$164,084.05	\$159,365.34	8.08%
February	\$161,911.58	\$175,067.94	\$172,123.52	8.73%
March	\$228,704.07	\$175,766.21	\$184,797.91	9.37%
April	\$120,461.19	\$178,113.11	\$176,410.02	8.94%
May	\$168,790.06	\$188,414.44	\$183,151.09	9.29%
June	\$175,053.40	\$193,471.52		
TOTAL	\$1,692,468.17	\$1,740,203.96	\$1,568,774.63	79.54%
BUDGET	\$1,824,000.00	\$1,782,830.00	\$1,972,305.00	

FUND 50 - IMRF/SS

MONTH	FY09	FY10	FY11	FY11 - %
July	\$35,939.88	\$37,856.85	\$39,260.56	5.73%
August	\$33,011.83	\$33,591.53	\$37,579.35	5.48%
September	\$46,958.87	\$50,848.02	\$62,717.44	9.15%
October	\$53,030.03	\$51,674.64	\$62,306.09	9.09%
November	\$52,666.25	\$52,076.18	\$57,964.14	8.46%
December	\$51,378.62	\$51,873.44	\$62,419.23	9.11%
January	\$42,856.70	\$49,955.33	\$47,833.63	6.98%
February	\$49,803.22	\$56,269.25	\$56,592.20	8.26%
March	\$52,425.69	\$58,713.47	\$52,767.71	7.70%
April	\$51,427.08	\$58,532.34	\$60,514.76	8.83%
May	\$54,911.09	\$60,131.56	\$56,105.53	8.19%
June	\$46,740.26	\$54,790.33		
TOTAL	\$571,149.52	\$616,312.94	\$596,060.64	86.97%
BUDGET	\$628,085.00	\$622,034.00	\$685,332.00	

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	\$445.00	0.04%
March	\$24,640.54	\$29,354.61	\$0.00	0.00%
April	\$81,774.03	\$18,840.06	\$4,010.00	0.39%
May	\$70,933.59	\$148,532.37	\$8,539.41	0.83%
June	\$32,040.61	\$22,416.10		
TOTAL	\$304,722.36	\$1,258,810.51	\$816,194.94	79.74%
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	41.74%
August	\$7,188.76	\$7,286.95	\$128,227.05	31.58%
September	\$28,358.33	\$3,817.18	\$17,749.36	4.37%
October	\$23,299.15	\$19,819.11	\$22,837.32	5.62%
November	\$25,946.24	\$19,799.55	\$26,168.92	6.45%
December	\$22,044.65	\$16,294.62	\$25,525.47	6.29%
January	-\$17,870.18	\$4,561.74	\$12,873.48	3.17%
February	\$29,434.85	\$26,215.42	\$19,020.96	4.68%
March	\$11,494.55	\$13,020.18	\$6,636.48	1.63%
April	\$7,626.57	\$9,295.94	\$6,722.42	1.66%
May	\$22,162.77	\$18,337.98	-\$112,048.12	-27.60%
June	\$13,718.83	\$34,261.19		
TOTAL	\$487,553.84	\$496,251.66	\$323,177.74	79.60%
BUDGET	\$517,350.00	\$499,931.00	\$406,000.00	

Account	Description	Jul. 1, 2010 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Jun. 30, 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	131.35	0.00	67.30CR
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	1,531.74CR	5,573.72	0.00	1,713.66CR
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	908.55CR	407.95	0.00	3,031.55CR
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	1,586.10CR	2,242.50CR	2,495.83	0.00	1,332.77CR
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	1,780.20CR	1,933.15	0.00	3,493.75CR
95L100 8509 0000 00 000000	SOUTHWEST CONVENIENCE	1,255.38CR	6,564.22CR	7,788.24	750.00CR	781.36CR
95L100 8510 0000 00 000000	SOUTHWEST JEANS	709.77CR	1,758.00CR	1,057.93	750.00	659.84CR
95L100 8511 0000 00 000000	SAFE	1,332.45CR	952.00CR	540.00	0.00	1,744.45CR
95L100 8512 0000 00 000000	UNIT OFFICE CONVENIENCE	4,184.66CR	3,736.85CR	2,517.91	0.00	5,403.60CR
95L100 8513 0000 00 000000	INTEREST	29,429.12CR	149.47CR	740.50	0.00	28,838.09CR
	Total Liability Accounts:	136,716.96CR	19,808.53CR	23,186.58	0.00	133,338.91CR
	Total Liability Accounts:	136,716.96CR	19,808.53CR	23,186.58	0.00	133,338.91CR
	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	19,808.53CR	23,186.58	0.00	133,338.91CR

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

Account	Description	Jul. 1, 2010 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Jun. 30, 2011 Ending Balance
95L200 8101 0000 00 000000	6TH GRADE BAND FUND	120.53CR	1,553.77CR	1,691.49	0.00	17.19
95L200 8105 0000 00 000000	YEARBOOK	12,302.12CR	7,154.00CR	7,503.92	20.00	11,932.20CR
95L200 8120 0000 00 000000	BAND	2,618.51CR	6,035.44CR	7,498.55	32.75	1,122.65CR
95L200 8121 0000 00 000000	BUILDERS CLUB	413.96CR	1,747.94CR	1,705.90	0.00	456.00CR
95L200 8122 0000 00 000000	GENERAL FUND	2,589.81CR	4,401.34CR	2,496.50	0.00	4,494.65CR
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	161.44CR	0.00	0.00	310.19CR
95L200 8225 0000 00 000000	LIBRARY	2,185.92CR	8,217.23CR	7,979.23	38.59	2,385.33CR
95L200 8230 0000 00 000000	STUDENT SERVICES	15,500.77CR	74,496.07CR	63,322.96	55.00	26,618.88CR
95L200 8300 0000 00 000000	P.E.	1,261.06CR	2,180.27CR	2,051.77	0.00	1,389.56CR
95L200 8325 0000 00 000000	STUDENT COUNCIL	4,155.72CR	5,188.67CR	6,791.09	0.00	2,553.30CR
95L200 8326 0000 00 000000	6TH GRADE STUDENT SENATE	545.80CR	4,468.94CR	3,439.63	0.00	1,575.11CR
95L200 8327 0000 00 000000	TEACHER SERVICE	2,750.93CR	3,935.40CR	2,945.16	0.00	3,741.17CR
95L200 8335 0000 00 000000	VOCAL FUND	27.80CR	1,251.00CR	1,148.64	12.50	117.66CR
	Total Liability Accounts:	44,749.78CR	120,791.51CR	108,574.84	158.84	56,807.61CR
	Total Liability Accounts:	44,749.78CR	120,791.51CR	108,574.84	158.84	56,807.61CR
	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	120,791.51CR	108,574.84	158.84	56,807.61CR

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

Account	Description	Jul. 1, 2010 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Jun. 30, 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	28,334.01CR	22,826.15	0.00	9,857.38CR
95L300 8120 0000 00 000000	BAND	8,485.22CR	2,925.41CR	8,782.00	0.00	2,628.63CR
95L300 8130 0000 00 000000	CHEERLEADERS	2,186.10CR	0.00	2,046.45	0.00	139.65CR
95L300 8135 0000 00 000000	CHOIR	1,834.45CR	1,988.15CR	3,692.39	0.00	130.21CR
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	166.88	1,470.00	1,785.97CR
95L300 8146 0000 00 000000	CLASS OF 2012	4,042.52CR	10,179.50CR	10,604.95	1,470.00CR	5,087.07CR
95L300 8147 0000 00 000000	CLASS OF 2013	760.32CR	5,290.00CR	4,438.62	1,126.75CR	2,738.45CR
95L300 8148 0000 00 000000	CLASS OF 2014	0.00	1,155.25CR	564.00	510.25	81.00CR
95L300 8200 0000 00 000000	VOC CAREERS CLB	1,337.35CR	5,084.00CR	3,928.40	566.50	1,926.45CR
95L300 8205 0000 00 000000	CO-OP CLUB	2,020.71CR	0.00	178.16	300.00CR	2,142.55CR
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	50.00CR	50.00CR
95L300 8210 0000 00 000000	F.F.A.	1,749.82CR	12,065.27CR	16,731.64	300.00CR	2,616.55
95L300 8220 0000 00 000000	HEALTH CLUB	2,008.99CR	115.00CR	440.97	0.00	1,683.02CR
95L300 8225 0000 00 000000	LIBRARY	973.41CR	1,029.53CR	344.43	0.00	1,658.51CR
95L300 8230 0000 00 000000	STUDENT SERVICES	259.84CR	8,913.07CR	9,349.43	1,348.17	1,524.69
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	1,940.00CR	1,770.00	300.00	90.00
95L300 8250 0000 00 000000	J K B	1,890.32CR	2,179.75CR	2,420.98	0.00	1,649.09CR
95L300 8255 0000 00 000000	JAZZ/SWING CHR	6,897.73CR	3,031.00CR	3,144.80	0.00	6,783.93CR
95L300 8260 0000 00 000000	KEY CLUB	7,764.03CR	5,021.38CR	8,554.55	300.00CR	4,530.86CR
95L300 8267 0000 00 000000	LIFE SKILLS	1,578.25CR	0.00	234.54	0.00	1,343.71CR
95L300 8285 0000 00 000000	MISCELLANEOUS	0.00	5,622.48CR	2,970.28	320.00	2,332.20CR
95L300 8285 0000 00 950001	MISCELLANEOUS	1,003.00CR	12,168.00CR	13,585.77	320.00CR	94.77
95L300 8285 0000 00 950002	MISCELLANEOUS	0.00	611.00CR	611.00	0.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS	42.00CR	307.00CR	275.69	0.00	73.31CR
95L300 8285 0000 00 950004	MISCELLANEOUS	48.75CR	666.19CR	677.57	9.50CR	46.87CR
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	13.07	0.00	908.48CR
95L300 8285 0000 00 950009	MISCELLANEOUS	93.00CR	30.00CR	0.00	0.00	123.00CR
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	375.00CR	615.21	5.00	1,129.79CR
95L300 8285 0000 00 950013	MISCELLANEOUS	0.00	119.00CR	0.00	0.00	119.00CR
95L300 8287 0000 00 000000	MUSIC TRIP FUND	386.15CR	0.00	0.00	0.00	386.15CR

<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>Jun. 30, 2011 Ending Balance</u>
95L300 8295 0000 00 000000	MAPLETTES	185.28CR	0.00	0.00	300.00CR	485.28CR
95L300 8302 0000 00 000000	RADIO CLUB	514.09CR	1,550.00CR	1,629.78	250.00CR	684.31CR
95L300 8310 0000 00 000000	TROUPE	2,455.45CR	6,625.00CR	5,937.57	300.00CR	3,442.88CR
95L300 8315 0000 00 000000	STAGE FUND	11,785.11CR	11,183.18CR	9,109.40	0.00	13,858.89CR
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	2,967.26CR	2,513.99	0.00	453.27CR
95L300 8324 0000 00 000000	STUDIO CLUB	0.00	907.10CR	436.50	0.00	470.60CR
95L300 8325 0000 00 000000	STUDENT COUNCIL	756.75CR	9,793.10CR	9,906.61	60.00	583.24CR
95L300 8330 0000 00 000000	THESPIAN	234.18CR	50.00CR	43.00	300.00CR	541.18CR
95L300 8513 0000 00 000000	INTEREST	323.85CR	183.00CR	0.00	7.86	498.99CR
	Total Liability Accounts:	72,448.48CR	142,718.63CR	148,856.78	17.86	66,292.47CR
	Total Liability Accounts:	72,448.48CR	142,718.63CR	148,856.78	17.86	66,292.47CR
	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	142,718.63CR	148,856.78	17.86	66,292.47CR

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

<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>Jun. 30, 2011 Ending Balance</u>
95L301 8110 0000 00 000000	ATHLETIC	11,581.41CR	98,824.69CR	100,768.13	0.00	9,637.97CR
95L301 8513 0000 00 000000	INTEREST	43.53CR	45.81CR	0.00	0.00	89.34CR
	Total Liability Accounts:	11,624.94CR	98,870.50CR	100,768.13	0.00	9,727.31CR
	Total Liability Accounts:	11,624.94CR	98,870.50CR	100,768.13	0.00	9,727.31CR
	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	98,870.50CR	100,768.13	0.00	9,727.31CR

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

