

FINANCIAL REPORT
for
The Regular Board of Education Meeting
on

March 11, 2010

Board bills for the month were:	\$1,171,229.39
Payroll in the amount of:	<u>\$ 759,053.04</u>
Total Expenditures of:	\$1,930,282.43

NOTES:

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

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

Board bill for the month were:	\$1,078.105.64
Payroll in the amount of:	<u>\$ 763,137.37</u>
Total Expenditures of:	\$1,841,243.01

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 960000	GENERAL/PROJECT/DONA	78838	MICHELLE GANSON	2/22/10	GEEE PROJECT	0	41.00
	GENERAL/PROJECT/DONA	78838	MICHELLE GANSON	2/23/10	GEEE PROJECT	0	195.56
					Totals for account		236.56
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	78813	BREHM PREPARATORY SC	97993740	SPECIAL ED TUITION	0	3,917.61
	GENERAL/SPEC ED/TUIT	78901	OCONOMOWOC DEVELOPME	184311	SPECIAL ED TUITION	0	2,047.80
					Totals for account		5,965.41
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM	78813	BREHM PREPARATORY SC	97993740	SPECIAL ED TUITION	0	2,954.52
	GENERAL/SPEC ED/ROOM	78901	OCONOMOWOC DEVELOPME	184311	SPECIAL ED TUITION	0	3,876.34
					Totals for account		6,830.86
10E000 1205 3320 00 000000	GENERAL/LRN DISABLT	78866	JANET HINTZ	2/5/10	SPEC ED MILEAGE	0	49.50
	GENERAL/LRN DISABLT	78892	TERI MINNAERT	2/15/10	SPEC ED MILEAGE	0	84.15
	GENERAL/LRN DISABLT	78931	ANNE SAMMONS	2/5/10	SPEC ED MILEAGE	0	51.75
					Totals for account		185.40
10E000 2130 3320 00 000000	GENERAL/HEALTH/TRAVE	78869	ILLINOIS DEPT OF PUB	2/17/10	NURSE WORKSHOP	0	60.00
	GENERAL/HEALTH/TRAVE	78869	ILLINOIS DEPT OF PUB	2/20/10	NURSE WKSHOP	0	60.00
					Totals for account		120.00
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	78935	SCHOOL HEALTH CORPOR	1724303-00	SUPPLIES	3000091089	994.59
	GENERAL/HEALTH/SUPPL	78935	SCHOOL HEALTH CORPOR	2/5/10	CREDIT FOR NURSE'S SUPPLIES	0	-218.64
					Totals for account		775.95
10E000 2210 3900 00 430000	GENERAL/CURRICULUM D	78941	STAFF DEVELOPMENT RE	392276	REGISTRATION-ST MALACHY KANKE/WACHTEL	4000091031	199.00
	GENERAL/CURRICULUM D	78941	STAFF DEVELOPMENT RE	392275	REGISTRATION-ST MALACHY KANKE/WACHTEL	4000091031	199.00
					Totals for account		398.00
10E000 2225 3100 00 000000	GENERAL/COMPUTER/PRO	78877	ISCORP	0640894	SUSCRPTION FEE END OF SERVICE	0	1,578.00
					Totals for account		1,578.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	78807	APPLE COMPUTER INCOR	9833882994	COMPUTER SUPPLIES	0	131.15
					Totals for account		131.15
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	78907	PINKS' BUS SERVICE,	2/16/10	LADDERS TRIPS	0	3,500.37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	3,500.37
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	78944	STAR FOOD SERVICE EQ	1094596	OVEN REPAIR-GHS	0	1,206.61
						Totals for account	1,206.61
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	78817	COCA-COLA BTLG OF MI	8548217703	FOOD	0	1,042.25
	GENERAL/CAFETERIA/SU	78817	COCA-COLA BTLG OF MI	8548218103	FOOD	0	822.60
	GENERAL/CAFETERIA/SU	78817	COCA-COLA BTLG OF MI	8548218503	FOOD	0	917.10
	GENERAL/CAFETERIA/SU	78817	COCA-COLA BTLG OF MI	8548217303	FOOD	0	739.94
	GENERAL/CAFETERIA/SU	78832	ENYEART DISTRIBUTING 2-5		FOOD	0	2,277.63
	GENERAL/CAFETERIA/SU	78832	ENYEART DISTRIBUTING 2-12		FOOD	0	2,683.63
	GENERAL/CAFETERIA/SU	78832	ENYEART DISTRIBUTING 2-19		FOOD	0	1,382.69
	GENERAL/CAFETERIA/SU	78832	ENYEART DISTRIBUTING 1/29		FOOD	0	1,861.11
	GENERAL/CAFETERIA/SU	78835	FOX RIVER FOODS	782194	FOOD	0	265.59
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	CM175585	FOOD	0	-128.62
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	CM175586	FOOD	0	-210.83
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	CM175575	FOOD	0	-21.60
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	4448369	FOOD	0	8.82
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	CM4443643	FOOD	0	-16.15
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	CM4445948	FOOD	0	-24.36
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	CM4448377	FOOD	0	-182.91
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	4448959	FOOD	0	2,420.18
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	4448368	FOOD	0	274.43
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	4443093	FOOD	0	130.94
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	4451288	FOOD	0	1,222.81
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	4451285	FOOD	0	405.74
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	4451286	FOOD	0	3,045.81
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	4443092	FOOD	0	4,613.26
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	4443090	FOOD	0	1,163.70
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	4443091	FOOD	0	248.76
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	4443097	FOOD	0	1,999.50
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	4443098	FOOD	0	44.07
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	4448955	FOOD	0	800.74
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	4448956	FOOD	0	3,245.93
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	CM4433979	FOOD	0	-23.47
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	4436923	FOOD	0	182.91
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	4433137	FOOD	0	948.19
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	CM173714	FOOD	0	-17.19
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	4433134	FOOD	0	3,030.16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	CM175231	FOOD	0	-25.36
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	4433133	FOOD	0	284.31
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	4439398	FOOD	0	2,749.50
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	4439396	FOOD	0	3,468.33
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	4436918	FOOD	0	595.04
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	4436919	FOOD	0	2,029.26
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	4436922	FOOD	0	1,618.50
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	4439395	FOOD	0	336.99
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	4455147	FOOD	0	148.20
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	4455146	FOOD	0	1,029.44
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	4455151	FOOD	0	1,656.30
	GENERAL/CAFETERIA/SU	78862	HAWKEYE FOODSERVICE	4455148	FOOD	0	2,351.57
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070536	FOOD	0	11.85
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070323	FOOD	0	47.40
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070424	FOOD	0	10.30
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070424	FOOD	0	25.35
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070353	FOOD	0	19.75
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070394	FOOD	0	12.75
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070465	FOOD	0	28.20
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070465	FOOD	0	30.10
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070465	FOOD	0	37.90
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070465	FOOD	0	33.80
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070465	FOOD	0	43.20
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070496	FOOD	0	70.50
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070465	FOOD	0	12.75
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070496	FOOD	0	33.45
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070536	FOOD	0	51.65
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070536	FOOD	0	19.70
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070536	FOOD	0	57.80
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070536	FOOD	0	70.70
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070536	FOOD	0	57.00
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070394	FOOD	0	21.10
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070353	FOOD	0	20.35
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070323	FOOD	0	54.20
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070394	FOOD	0	75.35
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070323	FOOD	0	43.00
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070323	FOOD	0	76.20
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070353	FOOD	0	43.40
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070394	FOOD	0	38.30

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070394	FOOD	0	37.90
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070323	FOOD	0	41.90
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070394	FOOD	0	80.80
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070567	FOOD	0	50.55
	GENERAL/CAFETERIA/SU	78875	INTERSTATE BRANDS CO	5941070567	FOOD	0	39.10
	GENERAL/CAFETERIA/SU	78885	LANTER DISTRIBUTING,	S118046	FOOD	0	600.03
	GENERAL/CAFETERIA/SU	78909	PIZZA HUT	5698	FOOD	0	5,257.80
					Totals for account		58,549.57
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	78829	EDWARD DON AND COMPA	10964382	COMBI OVEN CLEANER-SW	0	188.06
	GENERAL/CAFETERIA/NO	78831	EMS DETERGENT SERVIC	118682	NON-FOOD	0	91.00
	GENERAL/CAFETERIA/NO	78831	EMS DETERGENT SERVIC	118683	NON-FOOD	0	60.00
	GENERAL/CAFETERIA/NO	78831	EMS DETERGENT SERVIC	118947	MILLIKIN DISHMACHINE THERMOSTAT	0	398.58
	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	4448959X	NON-FOOD	0	114.45
	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	4448956X	NON-FOOD	0	459.73
	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	4448955X	NON-FOOD	0	128.59
	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	4443098X	NON-FOOD	0	43.90
	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	4443097X	NON-FOOD	0	16.90
	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	4443091X	NON-FOOD	0	191.12
	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	4443090X	NON-FOOD	0	31.32
	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	4443092X	NON-FOOD	0	554.61
	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	4451286X	NON-FOOD	0	115.28
	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	4451285X	NON-FOOD	0	147.62
	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	4451288X	NON-FOOD	0	146.37
	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	4425218	NON-FOOD	0	0.40
	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	CM4430086	NON-FOOD	0	-17.33
	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	4425225	NON-FOOD	0	68.87
	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	CM4430085	NON-FOOD	0	-68.47
	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	4439398X	NON-FOOD	0	114.94
	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	4433133X	NON-FOOD	0	154.90
	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	4436922X	NON-FOOD	0	194.21
	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	4433137X	NON-FOOD	0	67.80
	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	4433134X	NON-FOOD	0	209.51
	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	4425220	NON-FOOD	0	17.93
	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	4439395X	NON-FOOD	0	106.41
	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	4439396X	NON-FOOD	0	455.37
	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	4436919X	NON-FOOD	0	164.77
	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	4436918X	NON-FOOD	0	32.83

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	CM4452223Q	NON-FOOD	0	-57.38
	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	CM4449752	NON-FOOD	0	-186.71
	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	4455148X	NON-FOOD	0	148.39
	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	4455151X	NON-FOOD	0	173.44
	GENERAL/CAFETERIA/NO	78862	HAWKEYE FOODSERVICE	4455146X	NON-FOOD	0	19.18
					Totals for account		4,286.59
10E000 2562 5400 00 000000	GENERAL/CAFETERIA/EQ	78918	REINHART FOODSERVICE	640034	STEAMER-GHS	0	16,750.00
	GENERAL/CAFETERIA/EQ	78944	STAR FOOD SERVICE EQ	1095027	GHS KETTLE	0	9,936.00
					Totals for account		26,686.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	78902	OFFICE MACHINE CONSU	252877	MONTHLY MAINT CONTRACT	0	3,100.00
					Totals for account		3,100.00
10E000 2660 4100 00 000000	GENERAL/Copiers and	78902	OFFICE MACHINE CONSU	252877	MONTHLY MAINT CONTRACT	0	200.00
					Totals for account		200.00
10E000 3000 3900 00 110000	GENERAL/COMMUNITY SE	78840	GENESEO REPUBLIC	2/6/10	PRESCHOOL SCREENING AD	0	165.00
					Totals for account		165.00
10E000 3000 3900 00 112500	GENERAL/COMMUNITY SE	78863	HENDERSON, MELANIE	2/17/10	LADDERS MILEAGE	0	40.05
					Totals for account		40.05
10E000 4190 6000 00 000000	GENERAL/PAYMENT TO O	78870	IL STATE BOARD OF ED	2/22/10	DRUG FREE REIMBURSEMENT	0	590.00
					Totals for account		590.00
10E000 4210 6700 00 000000	GENERAL/Payments for	78929	ROCK RIVER COOPERATI	2/26/10	TUITION	0	13,320.00
					Totals for account		13,320.00
10E000 4220 6700 00 000000	GENERAL/Payments for	78864	HENRY-STARK CO-SPEC.	2/15/10	SPECIAL ED TUITION	0	56,188.56
					Totals for account		56,188.56
10E010 2210 3100 00 398200	ADMINISTRATION/CURRI	78886	LEARNING POINT ASSOC	1617	MENTOR CONSULTING	0	3,000.00
					Totals for account		3,000.00
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	78814	BUREAU OF EDUCATION	4112024	REGISTRATION-JENNIFER CRONER	3000091084	199.00
	ADMINISTRATION/CURRI	78818	THE COLLEGE BOARD	E126774510	REGISTRATION-BECCA PETERSON	3000091082	200.00
	ADMINISTRATION/CURRI	78818	THE COLLEGE BOARD	E126713995	REGISTRATION-FRAN HIRSCHFELDER	3000091087	200.00

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10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	78916	REGIONAL OFFICE OF E	2/8/10	STROUD WKSHOP 9019	0	15.00
	ADMINISTRATION/CURRI	78916	REGIONAL OFFICE OF E	2/5/10	WILSHUSEN WKSHOP 8995	0	75.00
	ADMINISTRATION/CURRI	78916	REGIONAL OFFICE OF E	2/6/10	AYER WKSHOP 8995	0	75.00
	ADMINISTRATION/CURRI	78917	REGIONAL OFFICE OF E	2/20/10	YOUNG WKSHOP 9057	0	125.00
	ADMINISTRATION/CURRI	78917	REGIONAL OFFICE OF E	2/9/10	HINTZ WKSHOP 8970	0	15.00
	ADMINISTRATION/CURRI	78933	STEVE SCHERER	2/10/10	ALL-STATE CONFERENCE EXPENSES	0	107.38
					Totals for account		1,011.38
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	78952	VERNIER SOFTWARE & T	IV318040	SOFTWARE-SWANSON/EAKER	4000091032	3,295.83
					Totals for account		3,295.83
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	78841	GENESEO CHAMBER OF C	1077	BOARD DINNER	0	160.00
	ADMINISTRATION/BOARD	78891	MICKLEY, JACKIE	2/23/10	NSBA CONFERENCE REGISTRATION	0	695.00
					Totals for account		855.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	78840	GENESEO REPUBLIC	2/5/10	BOARD ADS	0	91.20
					Totals for account		91.20
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	78825	DIRPRO SPEC COMPUTER	2/23/10	SCHOOL DIRECTORY	0	35.00
	ADMINISTRATION/BOARD	78839	GENESEO SCHOOLS CAFE	2/22/10	TEACHER INSTITUTE FOOD	0	67.55
	ADMINISTRATION/BOARD	78839	GENESEO SCHOOLS CAFE	2/24/10	CITY PLANNING MEETING FOOD	0	57.25
	ADMINISTRATION/BOARD	78904	JILL PATTEN	2/15/10	CAKE FOR BOARD MTG	0	30.00
					Totals for account		189.80
10E010 2320 3320 00 000000	ADMINISTRATION/SUPER	78883	SCOTT KUFFEL	2/10/10	TRAVEL EXPENSES	0	750.00
					Totals for account		750.00
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	78934	JACK SCHLINDWEIN	2/23/10	MAINT MEETING LUNCH	0	20.00
	ADMINISTRATION/FISCA	78934	JACK SCHLINDWEIN	2/10/10	TRAVEL EXPENSES	0	275.00
					Totals for account		295.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	78816	NEOPOST POSTAGE ON C	2/22/10	POSTAGE MACHINE	0	300.00
	ADMINISTRATION/FISCA	78842	GENESEO MUNICIPAL UT	2/22/10	UPS MAILING FEE	0	8.02
					Totals for account		308.02
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	78810	BI-STATE BUSINESS SO	40111	INK FOR POSTAGE MACHINE	0	193.00
	ADMINISTRATION/FISCA	78822	CREATIVE IMAGES CENT	23688	ENVELOPES FOR UO	0	189.75
	ADMINISTRATION/FISCA	78826	DURICK'S RADIO SHACK	2/23/10	PHONE BATTERIES	0	1.99
	ADMINISTRATION/FISCA	78914	QUILL CORPORATION	35617472	U O SUPPLIES	0	21.98

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10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	78914	QUILL CORPORATION	3612728	U O SUPPLIES	0	11.29
	ADMINISTRATION/FISCA	78914	QUILL CORPORATION	3541118	U.O ENVELOPES	0	24.18
					Totals for account		442.19
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	78936	SCHOOL SPECIALITY IN	2081034256	SUPPLIES-DIANE HARVEY	1200910034	183.99
					Totals for account		183.99
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/	78936	SCHOOL SPECIALITY IN	2081034759	SUPPLIES	1200910035	9.29
					Totals for account		9.29
10E130 1110 4100 02 000000	NORTHSIDE/ELEMENTARY	78936	SCHOOL SPECIALITY IN	2081034794	SUPPLIES	1300910019	9.29
					Totals for account		9.29
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY	78824	DICK BLICK	8271765	SUPPLIES	1400091024	69.98
					Totals for account		69.98
10E140 1110 4100 12 000000	SOUTHWEST/ELEMENTARY	78893	MUSIC K-8 MARKETPLAC	10-023068	SUPPLIES	1400091025	187.19
					Totals for account		187.19
10E200 1120 3100 00 000000	MIDDLE SCHOOL/MIDDLE	78848	GRETCHEN COURTNEY &	27250CE	CONSULTING INSERVICE FEE	0	1,841.83
					Totals for account		1,841.83
10E200 1120 3230 00 000000	MIDDLE SCHOOL/MIDDLE	78902	OFFICE MACHINE CONSU	105327	MS REPAIR TO DUPLICATOR	0	95.00
					Totals for account		95.00
10E200 1120 3230 09 000000	MIDDLE SCHOOL/MIDDLE	78837	GALESBURG SEWING CEN	7186	MS REPAIR TO SEWING MACHINES	0	80.00
					Totals for account		80.00
10E200 1120 3900 12 000000	MIDDLE SCHOOL/MIDDLE	78890	MCNAUGHT, PATTI	2/26/10	MS ACCOMPANIST	0	204.00
					Totals for account		204.00
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE	78900	OAKS, MIKE	2/25/10	MS BAND RECORDING FEE	0	200.00
					Totals for account		200.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	78902	OFFICE MACHINE CONSU	16390B	MS MASTERS	0	501.60
	MIDDLE SCHOOL/MIDDLE	78902	OFFICE MACHINE CONSU	16390A	INK/MASTERS	0	1,691.05
	MIDDLE SCHOOL/MIDDLE	78926	RIVERSIDE PUBLISHING	945541803	SUPPLIES	2000091032	171.69
					Totals for account		2,364.34

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE	78936	SCHOOL SPECIALITY IN	2081034760	ART SUPPLIES-BONNIE GREENWOOD	2000091030	1,417.75
					Totals for account		1,417.75
10E200 1120 4100 50 000000	MIDDLE SCHOOL/MIDDLE	78936	SCHOOL SPECIALITY IN	2081035073	PE SUPPLIES	2000091033	128.84
					Totals for account		128.84
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE	78849	GRIGGS MUSIC INC.	2/17/10	MS BAND PURCHASE	0	45.00
	MIDDLE SCHOOL/MIDDLE	78849	GRIGGS MUSIC INC.	3702516	MS BAND MUSIC	0	28.24
					Totals for account		73.24
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	78850	GUY E. TEMPLE INC.	51621	MS TRACK ATHLETIC SUPPLY	0	92.00
					Totals for account		92.00
10E200 1550 3900 00 000000	MIDDLE SCHOOL/SCHOLA	78812	BREEDLOVE'S SPORTING	12131	MS SCHOLASTIC BOWL	0	68.00
					Totals for account		68.00
10E200 2410 3900 00 000000	MIDDLE SCHOOL/PRINCI	78917	REGIONAL OFFICE OF E	2/10/10	C WARD WKSHOP ACADEMY 2	0	20.00
					Totals for account		20.00
10E300 1130 3100 00 000000	HIGH SCHOOL/HIGH SCH	78848	GRETCHEN COURTNEY &	24249CM	HS INSERVICE FEE	0	1,808.76
					Totals for account		1,808.76
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCH	78811	BILL'S MUSICAL INSTR	2/10/10	HS BAND REPAIR	0	404.62
	HIGH SCHOOL/HIGH SCH	78849	GRIGGS MUSIC INC.	2/10/10	HS BAND REPAIRS	0	213.95
					Totals for account		618.57
10E300 1130 3900 00 000000	HIGH SCHOOL/HIGH SCH	78917	REGIONAL OFFICE OF E	2/11/10	MINNAERT WKSHOP	0	10.00
					Totals for account		10.00
10E300 1130 3900 12 000000	HIGH SCHOOL/HIGH SCH	78878	J.D. DARNALL SENIOR	2/15/10	REIMBURSE CHOIR ACTIVITY FUND	0	1,119.50
					Totals for account		1,119.50
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCH	78824	DICK BLICK	8258975	ART SUPPLIES	0	23.17
	HIGH SCHOOL/HIGH SCH	78824	DICK BLICK	8233149	ART SUPPLIES-L. HAMILTON	3000091085	495.23
					Totals for account		518.40
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCH	78930	WILLIAM H SADLIER IN	145465	SUPPLIES	3000091090	77.41
	HIGH SCHOOL/HIGH SCH	78947	TEACHER'S DISCOVERY	2727580101	ENGLISH	3000091091	124.10
					DEPARTMENT-HICKERSON/EBERHARDT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	201.51
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	78932	SARGENT-WELCH	40944032	SCIENCE SUPPLIES	0	26.39
	HIGH SCHOOL/HIGH SCH	78932	SARGENT-WELCH	41021782	SCIENCE SUPPLIES	0	14.95
	HIGH SCHOOL/HIGH SCH	78932	SARGENT-WELCH	40853850	SCIENCE MATERIALS-RINGENBERG	3000091032	38.48
						Totals for account	79.82
10E300 1130 4200 00 000000	HIGH SCHOOL/HIGH SCH	78834	FOLLETT EDUCATIONAL	633621A	WORLD HISTORY BOOKS-M. BREWER	3000091083	681.09
						Totals for account	681.09
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	78844	GENESEO TELEPHONE CO	2/15/10	TELEPHONE BILL	0	45.04
						Totals for account	45.04
10E300 1400 3230 09 000000	HIGH SCHOOL/VOCATION	78953	VILLAGE MAYTAG	22796	HS OVEN REPAIRS	0	160.05
						Totals for account	160.05
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATION	78839	GENESEO SCHOOLS CAFE	2/10/10	FACS FOOD SUPPLIES	0	45.40
						Totals for account	45.40
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	78881	KLAVINE MOTOR CO	4906	WELDING CLASS RENTALCYLINDERS	0	39.68
	HIGH SCHOOL/VOCATION	78882	KOCH, DOUG	021710-1	PROENGINEER TRAINING WKSHOP	0	250.00
					GREG SMITH		
						Totals for account	289.68
10E300 1400 4100 22 000000	HIGH SCHOOL/VOCATION	78826	DURICK'S RADIO SHACK	2/5/10	RADIO STATION SUPPLIES	0	5.85
						Totals for account	5.85
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	78851	HAMMOND-HENRY DIST	2/10/10	STRENGTH TRAINING	0	3,285.92
						Totals for account	3,285.92
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	78836	DON FREDERICKS	2/10/10	COACHES CLINICS	0	110.00
						Totals for account	110.00
10E300 1510 3321 00 000000	HIGH SCHOOL/ATHLETIC	78888	TRAVIS MACKEY	2/25/10	ROOMS FOR STATE WRESTLING	0	1,087.95
					MEET		
						Totals for account	1,087.95
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	78844	GENESEO TELEPHONE CO	2/15/10	TELEPHONE BILL	0	33.64
						Totals for account	33.64

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1540 3100 00 000000	HIGH SCHOOL/COMPETIT	78879	JD DARNALL SENIOR HI	2/27/10	REIMBURSE SPEECH JUDGES FEES	0	1,075.00
					Totals for account		1,075.00
10E300 1540 3230 00 000000	HIGH SCHOOL/COMPETIT	78879	JD DARNALL SENIOR HI	2/25/10	REIMBURSE SPEECH FOR TRAVEL	0	626.19
					Totals for account		626.19
10E300 1540 3900 00 000000	HIGH SCHOOL/COMPETIT	78879	JD DARNALL SENIOR HI	2/26/10	REIMBURSE SPEECH FOR ENTRY FEES	0	770.00
					Totals for account		770.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	78949	TURPIN CHEVROLET & O	2/5/10	FEB DRIVERS ED MONTHLY FEE	0	350.00
					Totals for account		350.00
10E300 2120 3900 00 000000	HIGH SCHOOL/GUIDANCE	78751	REGALIA MANUFACTURIN	EWERT	HS COUNSELORS WKSHOP	0	-20.00
	HIGH SCHOOL/GUIDANCE	78917	REGIONAL OFFICE OF E	2/15/10	EWERT WKSHOP ACADEMY 3	0	20.00
					Totals for account		0.00
10E300 2410 3900 00 000000	HIGH SCHOOL/PRINCIPA	78822	CREATIVE IMAGES CENT	23689	HS COURSE PLANNING GUIDES	0	800.20
					Totals for account		800.20
10E300 4140 8000 00 000000	HIGH SCHOOL/PAYMENT	78950	UNITED TOWNSHIP AREA	2/5/10	UT CAREER TUITION	0	925.00
					Totals for account		925.00
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	78806	AM SAN	218500932	SWEEPER BAGS	0	111.73
	GENERAL/CUSTODIAL/SU	78806	AM SAN	217503788	SWEEPER BAGS	0	129.67
	GENERAL/CUSTODIAL/SU	78847	GREAT WESTERN SUPPLY	0184454-3	RETURN PEROXY DISPENSER	0	-101.71
	GENERAL/CUSTODIAL/SU	78847	GREAT WESTERN SUPPLY	017189	JANITOR SUPPLIES	0	153.00
	GENERAL/CUSTODIAL/SU	78847	GREAT WESTERN SUPPLY	017382	JANITOR SUPPLIES	0	402.23
	GENERAL/CUSTODIAL/SU	78847	GREAT WESTERN SUPPLY	016793	JANITOR SUPPLIES	0	118.92
	GENERAL/CUSTODIAL/SU	78847	GREAT WESTERN SUPPLY	016752A	JANITOR SUPPLIES	0	19.60
	GENERAL/CUSTODIAL/SU	78847	GREAT WESTERN SUPPLY	0184454	JANITOR SUPPLIES	0	3,832.17
	GENERAL/CUSTODIAL/SU	78847	GREAT WESTERN SUPPLY	184454-2	JANITOR SUPPLIES	0	33.12
	GENERAL/CUSTODIAL/SU	78847	GREAT WESTERN SUPPLY	184454-1	JANITOR SUPPLIES	0	101.71
	GENERAL/CUSTODIAL/SU	78946	STATE INDUSTRIAL PRO	94521583	JANITOR CHEMICALS	0	97.66
	GENERAL/CUSTODIAL/SU	78946	STATE INDUSTRIAL PRO	94521412	JANITOR CHEMICALS	0	97.66
					Totals for account		4,995.76
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	78809	AT& T MOBILITY	2/23/10	ADMIN CELL PHONES	0	522.39

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20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	78809	AT& T MOBILITY	2/22/10	JAMES I PHONE	0	344.18
	ADMINISTRATION/OPER/	78844	GENESEO TELEPHONE CO	2/15/10	TELEPHONE BILL	0	1,133.37
	ADMINISTRATION/OPER/	78951	US CELLULAR	2/26/10	CELL PHONES	0	699.81
					Totals for account		2,699.75
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	78821	CONSTELLATION ENERGY	2/22/10	DISTRICT GAS CHARGES	0	827.78
	ADMINISTRATION/OPER/	78898	NICOR GAS	2/17/10	ROODHOUSE GAS	0	192.46
					Totals for account		1,020.24
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	78843	GENESEO MUNICIPAL UT	2/17/10	STORAGE SHED	0	10.48
	ADMINISTRATION/OPER/	78843	GENESEO MUNICIPAL UT	2/20/10	ROODHOUSE UTILITIES	0	103.75
	ADMINISTRATION/OPER/	78843	GENESEO MUNICIPAL UT	2/10/10	ELECTRIC WATER SEWER CHARGES	0	482.23
					Totals for account		596.46
20E020 2540 3100 00 000000	BUILDING/OPER/MAINT/	78880	JL BRADY CO.	2/10/10	HS AIR CONDITIONING	0	24,646.50
	BUILDING/OPER/MAINT/	78880	JL BRADY CO.	2/25/10	AC PROJECT AT HS	0	62,915.60
					Totals for account		87,562.10
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	78899	NW MECHANICAL, INC.	616312-1	TOOK CREDIT TWICE SO OWE MAINT REPAIR	0	30.00
	BUILDING/OPER/MAINT/	78903	OLDEEN AND COMPANY I	2/17/10	MILLIKIN ROOF REPAIR	0	461.30
					Totals for account		491.30
20E020 2540 3400 00 000000	BUILDING/OPER/MAINT/	78951	US CELLULAR	2/5/10	RANDY'S CELL MAINT PHONE	0	59.78
					Totals for account		59.78
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	78843	GENESEO MUNICIPAL UT	2/20/10	ROODHOUSE UTILITIES	0	63.19
	BUILDING/OPER/MAINT/	78843	GENESEO MUNICIPAL UT	2/10/10	ELECTRIC WATER SEWER CHARGES	0	2,296.77
					Totals for account		2,359.96
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	78820	CONRAD DISPOSAL SERV	2/25/10	MARCH WASTE REMOVAL	0	1,000.00
	BUILDING/OPER/MAINT/	78827	EAGLE ENTERPRISES RE	2/5/10	RECYCLING FEE	0	100.00
	BUILDING/OPER/MAINT/	78830	EMERICK PEST CONTROL	45898	PEST CONTROL	0	270.00
					Totals for account		1,370.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	78805	ALEXANDER LUMBER COM	2/10/10	MAINT SUPPLIES	0	82.86
	BUILDING/OPER/MAINT/	78819	CONE'S REPAIR SERVIC	233289	MAINT VALVE	0	200.38
	BUILDING/OPER/MAINT/	78828	ECOLAB INSTITUTIONAL	1421676	LAUNDRY SOAP	0	477.85
	BUILDING/OPER/MAINT/	78833	FARM PLAN	2/10/10	maint filters	0	12.23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	78845	GRAINGER	9185525996	MOTOR-MAINT	0	161.48
	BUILDING/OPER/MAINT/	78845	GRAINGER	9182908542	MAINT SUPPLIES	0	64.89
	BUILDING/OPER/MAINT/	78845	GRAINGER	9188316518	MAINT PUMP	0	664.92
	BUILDING/OPER/MAINT/	78847	GREAT WESTERN SUPPLY	017191	MAINT SUPPLIES	0	702.45
	BUILDING/OPER/MAINT/	78876	INTERSTATE BATTERIES	16719	BATTERIES FOR MAINT.	0	19.98
	BUILDING/OPER/MAINT/	78896	NAPA AUTO GENESEO	153044	MAINT SUPPLIES	0	6.38
	BUILDING/OPER/MAINT/	78896	NAPA AUTO GENESEO	153498	BATTERY	0	77.55
	BUILDING/OPER/MAINT/	78896	NAPA AUTO GENESEO	153389	BULB	0	0.90
	BUILDING/OPER/MAINT/	78896	NAPA AUTO GENESEO	152826	RETURNED BRAKE PADS	0	-47.49
	BUILDING/OPER/MAINT/	78896	NAPA AUTO GENESEO	152813	BRAKE PADS	0	97.36
	BUILDING/OPER/MAINT/	78896	NAPA AUTO GENESEO	152913	WIPER BLADES	0	181.89
	BUILDING/OPER/MAINT/	78896	NAPA AUTO GENESEO	152909	MAINT HOSE	0	4.02
	BUILDING/OPER/MAINT/	78896	NAPA AUTO GENESEO	153591	STARTER MAINT	0	152.10
	BUILDING/OPER/MAINT/	78910	PLUMBMASTER	464638	PLUMBING SUPPLIES	0	569.11
	BUILDING/OPER/MAINT/	78913	QUAD CITY SHARPENING	22638	BLADE SHARPENING	0	94.00
	BUILDING/OPER/MAINT/	78920	RI TEC INDUSTRIAL PR	0065450-IN	MAINT JANITOR SUPPLIES	0	350.00
	BUILDING/OPER/MAINT/	78928	ROCKLER WOODWORKING	32630770	MAINT TOOLS	0	76.02
	BUILDING/OPER/MAINT/	78928	ROCKLER WOODWORKING	32631660	MAINT TOOLS	0	34.99
	BUILDING/OPER/MAINT/	78938	SIVCO WELDING	5385	MAINT MATERIALS	0	341.75
	BUILDING/OPER/MAINT/	78939	SMITH FILTER CORP.	178341	FILTER MAINT	0	380.39
	BUILDING/OPER/MAINT/	78940	SPRINGFIELD ELECTRIC	S2848099.0	ELECT SUPPLIES	0	379.94
	BUILDING/OPER/MAINT/	78940	SPRINGFIELD ELECTRIC	S2857160.0	MAINT ELECT SUPPLY	0	30.55
	BUILDING/OPER/MAINT/	78940	SPRINGFIELD ELECTRIC	S2855768.0	MAINT ELECT SUPPLY	0	238.88
	BUILDING/OPER/MAINT/	78940	SPRINGFIELD ELECTRIC	S2849449.0	ELECT SUPPLIES	0	128.36
	BUILDING/OPER/MAINT/	78940	SPRINGFIELD ELECTRIC	S2842656.0	ELECTRIC SUPPLIES	0	33.48
	BUILDING/OPER/MAINT/	78946	STATE INDUSTRIAL PRO	94496913	MAINT CHEMICALS	0	197.25
	BUILDING/OPER/MAINT/	78946	STATE INDUSTRIAL PRO	94492237	maint chemicals	0	2,734.09
	BUILDING/OPER/MAINT/	78946	STATE INDUSTRIAL PRO	94517218	maint chemicals	0	2,135.69
	BUILDING/OPER/MAINT/	78946	STATE INDUSTRIAL PRO	94519938	MAINT CHEMICALS	0	3,336.02
	BUILDING/OPER/MAINT/	78946	STATE INDUSTRIAL PRO	94519937	MAINT CHEMICALS	0	3,336.02
	BUILDING/OPER/MAINT/	78948	TIMBERLYN LIGHTING M	25324	MS LIGHTING PARKING LOT	0	1,308.43
	BUILDING/OPER/MAINT/	78954	WIRTH PLUMBING	61291	SUPPLIES TO REPAIR BOILER	0	106.48
					Totals for account		18,671.20
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	78815	CENEX FLEETCARD	2/23/10	DIESEL FUEL	0	37.80
	BUILDING/OPER/MAINT/	78925	RIVER VALLEY COOPERA	02	MAINT GAS	0	1,002.96
	BUILDING/OPER/MAINT/	78925	RIVER VALLEY COOPERA	3520	MAINT GAS	0	744.51
	BUILDING/OPER/MAINT/	78925	RIVER VALLEY COOPERA	0044	MAINT/TRANS GAS	0	421.14
	BUILDING/OPER/MAINT/	78942	BRIAN STAHL	2/5/10	GAS TRAVEL EXPENSE	0	50.05

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	2,256.46
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/	78823	CROWE FORD SALES COM	2/22/10	DIST. TRUCK	0	26,110.00
						Totals for account	26,110.00
20E110 2540 3400 00 000000	ATKINSON/OPER/MAINT/	78865	HENRY COUNTY TELEPHO	2/15/10	TELEPHONE BILL SUB LINE	0	57.55
						Totals for account	57.55
20E120 2540 3400 00 000000	MILLIKIN/OPER/MAINT/	78844	GENESEO TELEPHONE CO	2/15/10	TELEPHONE BILL	0	473.82
						Totals for account	473.82
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	78821	CONSTELLATION ENERGY	2/22/10	DISTRICT GAS CHARGES	0	881.19
						Totals for account	881.19
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	78843	GENESEO MUNICIPAL UT	2/10/10	ELECTRIC WATER SEWER CHARGES	0	5,294.47
						Totals for account	5,294.47
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	78843	GENESEO MUNICIPAL UT	2/11/10	MILLIKIN BASEBALL	0	31.36
						Totals for account	31.36
20E130 2540 3400 00 000000	NORTHSIDE/OPER/MAINT	78844	GENESEO TELEPHONE CO	2/15/10	TELEPHONE BILL	0	372.01
						Totals for account	372.01
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	78821	CONSTELLATION ENERGY	2/22/10	DISTRICT GAS CHARGES	0	2,342.27
						Totals for account	2,342.27
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	78843	GENESEO MUNICIPAL UT	2/10/10	ELECTRIC WATER SEWER CHARGES	0	1,305.80
						Totals for account	1,305.80
20E140 2540 3400 00 000000	SOUTHWEST/OPER/MAINT	78844	GENESEO TELEPHONE CO	2/15/10	TELEPHONE BILL	0	428.70
						Totals for account	428.70
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	78821	CONSTELLATION ENERGY	2/22/10	DISTRICT GAS CHARGES	0	2,233.28
						Totals for account	2,233.28
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	78843	GENESEO MUNICIPAL UT	2/10/10	ELECTRIC WATER SEWER CHARGES	0	2,306.07
						Totals for account	2,306.07
20E200 2540 3400 00 000000	MIDDLE SCHOOL/OPER/M	78844	GENESEO TELEPHONE CO	2/15/10	TELEPHONE BILL	0	871.94

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	871.94
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	78821	CONSTELLATION ENERGY	2/22/10	DISTRICT GAS CHARGES	0	5,278.57
						Totals for account	5,278.57
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	78843	GENESEO MUNICIPAL UT	2/10/10	ELECTRIC WATER SEWER CHARGES	0	4,747.57
						Totals for account	4,747.57
20E300 2540 3400 00 000000	HIGH SCHOOL/OPER/MAI	78844	GENESEO TELEPHONE CO	2/15/10	TELEPHONE BILL	0	1,776.84
						Totals for account	1,776.84
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	78821	CONSTELLATION ENERGY	2/22/10	DISTRICT GAS CHARGES	0	14,357.34
						Totals for account	14,357.34
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	78843	GENESEO MUNICIPAL UT	2/10/10	ELECTRIC WATER SEWER CHARGES	0	8,072.29
						Totals for account	8,072.29
20E350 2540 3400 00 000000	HIGH SCHOOL FACILITY	78844	GENESEO TELEPHONE CO	2/15/10	TELEPHONE BILL	0	43.48
						Totals for account	43.48
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	78821	CONSTELLATION ENERGY	2/22/10	DISTRICT GAS CHARGES	0	2,516.13
						Totals for account	2,516.13
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	78843	GENESEO MUNICIPAL UT	2/10/10	ELECTRIC WATER SEWER CHARGES	0	1,261.10
						Totals for account	1,261.10
20E900 2540 3400 00 000000	ROCK RIVER CO-OP ALT	78844	GENESEO TELEPHONE CO	2/15/10	TELEPHONE BILL	0	26.60
						Totals for account	26.60
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	78884	RAY KUTZMAN	2/22/10	BUS STOP MONITOR	0	380.00
	GENERAL/TRANSPORTATI	78889	MARIMAN TRUCK TESTIN	2/5/10	STICKERS TESTING	0	50.00
	GENERAL/TRANSPORTATI	78911	POLLARD, JENNIFER	2/26/10	TRANSPORT OF STUDENT	0	360.00
	GENERAL/TRANSPORTATI	78951	US CELLULAR	2/26/10	CELL PHONES	0	34.97
						Totals for account	824.97
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	78907	PINKS' BUS SERVICE,	2/15/10	BAND & REF FIELD TRIPS	0	1,540.23
	GENERAL/TRANSPORTATI	78907	PINKS' BUS SERVICE,	2/23/10	PEER TUTORING TRIPS	0	2,410.21
	GENERAL/TRANSPORTATI	78908	PINKS' BUS SERVICE,	2/10/10	MONTHLY CONTRACT FEE	0	113,515.54
						Totals for account	117,465.98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	78905	SUSAN PERSAMPIERI	2/26/10	TRANSPORT OF STUDENT	0	210.00
	GENERAL/TRANSPORTATI	78907	PINKS' BUS SERVICE,	2/17/10	ECE TRIPS	0	7,416.65
	GENERAL/TRANSPORTATI	78907	PINKS' BUS SERVICE,	02/20/10	SPEC ED TRIPS	0	4,148.64
	GENERAL/TRANSPORTATI	78907	PINKS' BUS SERVICE,	2/18/10	SPEC ED TRIPS	0	2,281.14
	GENERAL/TRANSPORTATI	78907	PINKS' BUS SERVICE,	2/19/10	SPEC ED TRANSPORT	0	4,341.60
	GENERAL/TRANSPORTATI	78915	HEIDI RASTETTER	2/25/10	TRANSPORT OF STUDENT	0	380.00
	GENERAL/TRANSPORTATI	78943	STAHL, SCOTT	2/15/10	TRANSPORT OF STUDENT	0	176.85
	GENERAL/TRANSPORTATI	78943	STAHL, SCOTT	2/26/10	TRANSPORT OF STUDENT	0	173.70
					Totals for account		19,128.58
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	78907	PINKS' BUS SERVICE,	2/15/10	BAND & REF FIELD TRIPS	0	1,485.64
	GENERAL/TRANSPORTATI	78907	PINKS' BUS SERVICE,	2/24/10	HS ATHLETIC TRIPS	0	6,213.65
	GENERAL/TRANSPORTATI	78907	PINKS' BUS SERVICE,	2/25/10	MS ATHLETIC TRIPS	0	990.64
					Totals for account		8,689.93
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	78925	RIVER VALLEY COOPERA	692064-2	NEW CHARGE FOR TICKET BILLED WRONG	0	359.83
	GENERAL/TRANSPORTATI	78925	RIVER VALLEY COOPERA	692064-1	credited ticket back wrong amont charged	0	-406.60
	GENERAL/TRANSPORTATI	78925	RIVER VALLEY COOPERA	52	BUS DIESEL	0	356.90
	GENERAL/TRANSPORTATI	78925	RIVER VALLEY COOPERA	53	BUS DIESEL	0	237.78
	GENERAL/TRANSPORTATI	78925	RIVER VALLEY COOPERA	12087	BUS DIESEL	0	359.83
	GENERAL/TRANSPORTATI	78925	RIVER VALLEY COOPERA	3497	BUS DIESEL	0	521.90
	GENERAL/TRANSPORTATI	78925	RIVER VALLEY COOPERA	3498	BUS DIESEL	0	456.85
	GENERAL/TRANSPORTATI	78925	RIVER VALLEY COOPERA	3530	BUS DIESEL	0	362.76
	GENERAL/TRANSPORTATI	78925	RIVER VALLEY COOPERA	3531	BUS DIESEL	0	241.85
	GENERAL/TRANSPORTATI	78925	RIVER VALLEY COOPERA	3541	BUS DIESEL	0	130.17
	GENERAL/TRANSPORTATI	78925	RIVER VALLEY COOPERA	3542	BUS DIESEL	0	86.86
	GENERAL/TRANSPORTATI	78925	RIVER VALLEY COOPERA	3555	BUS DIESEL	0	164.01
	GENERAL/TRANSPORTATI	78925	RIVER VALLEY COOPERA	3556	BUS DIESEL	0	109.19
	GENERAL/TRANSPORTATI	78925	RIVER VALLEY COOPERA	10	BUS DIESEL	0	251.77
	GENERAL/TRANSPORTATI	78925	RIVER VALLEY COOPERA	11	BUS DIESEL	0	167.85
	GENERAL/TRANSPORTATI	78925	RIVER VALLEY COOPERA	30	BUS DIESEL	0	171.24
	GENERAL/TRANSPORTATI	78925	RIVER VALLEY COOPERA	29	BUS DIESEL	0	219.29
	GENERAL/TRANSPORTATI	78925	RIVER VALLEY COOPERA	2071	BUS GAS	0	1,623.89
	GENERAL/TRANSPORTATI	78925	RIVER VALLEY COOPERA	72	BUS GAS	0	1,675.70
	GENERAL/TRANSPORTATI	78925	RIVER VALLEY COOPERA	3499	BUS GAS	0	1,831.94
	GENERAL/TRANSPORTATI	78925	RIVER VALLEY COOPERA	3515	BUS GAS	0	1,736.79

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	78925	RIVER VALLEY COOPERA	3532	BUS GAS	0	1,682.75
	GENERAL/TRANSPORTATI	78925	RIVER VALLEY COOPERA	3548	BUS GAS	0	1,722.27
	GENERAL/TRANSPORTATI	78925	RIVER VALLEY COOPERA	3551	BUS GAS	0	1,986.96
	GENERAL/TRANSPORTATI	78925	RIVER VALLEY COOPERA	06	BUS GAS	0	1,607.16
	GENERAL/TRANSPORTATI	78925	RIVER VALLEY COOPERA	25	BUS GAS	0	1,881.13
	GENERAL/TRANSPORTATI	78925	RIVER VALLEY COOPERA	0044	MAINT/TRANS GAS	0	188.09
					Totals for account		19,728.16
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	78907	PINKS' BUS SERVICE,	2/22/10	EXCEL RIDERS	0	5,506.20
					Totals for account		5,506.20
40E900 2550 3300 00 000000	ROCK RIVER CO-OP ALT	78907	PINKS' BUS SERVICE,	2/21/10	ALTERNATIVE SCHOOL TRIPS	0	2,949.75
					Totals for account		2,949.75
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	78864	HENRY-STARK CO-SPEC.	2/10/10	SPECIAL ED IMRF	0	107.69
					Totals for account		107.69
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	78864	HENRY-STARK CO-SPEC.	2/12/10	SPECIAL ED FICA	0	739.37
					Totals for account		739.37
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	78864	HENRY-STARK CO-SPEC.	2/13/10	SPECIAL ED MEDICARE	0	620.92
					Totals for account		620.92
80E000 2363 3800 00 000000	GENERAL/Unemployment	78867	I.D.E.S.	2/25/10	UNEMPLOYMENT FEES	0	4,321.00
					Totals for account		4,321.00
80E000 2364 3800 00 000000	GENERAL/Insurance Py	78887	LUNDSTROM INSURANCE	68989	TREASURER'S BOND	0	321.00
	GENERAL/Insurance Py	78894	MUTUAL MEDICAL PLANS	2/5/10	MARCH TPA FEE	0	2,778.00
					Totals for account		3,099.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	78804	ADT SECURITY SYSTEMS	9043370	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	78804	ADT SECURITY SYSTEMS	9043367	SECURITY CAMERAS	0	548.67
	GENERAL/Risk Managme	78804	ADT SECURITY SYSTEMS	9043369	SECURITY CAMERAS	0	166.67
	GENERAL/Risk Managme	78804	ADT SECURITY SYSTEMS	9043371	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	78804	ADT SECURITY SYSTEMS	9043368	SECURITY CAMERA	0	258.33
	GENERAL/Risk Managme	78912	PRECEDENCE, INC.	505	EMPLOYEE ASSISTANCE	0	403.75
					Totals for account		1,744.08
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	78808	ASPEC ENVIRONMENTAL	A0210021	ASBESTOS TRAINING	0	500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	78868	IDEAL ENVIRONMENTAL	37700	3 YR ASBESTOS RE-INSPECTION	0	1,500.00
	GENERAL/Loss Prevent	78916	REGIONAL OFFICE OF E	1250	CRIMINAL BACKGROUND CHECKS	0	569.75
	GENERAL/Loss Prevent	78917	REGIONAL OFFICE OF E	2593	FINGERPRINTING	0	280.00
	GENERAL/Loss Prevent	78937	SIMPLEXGRINNELL LP	65308574	MILLIKIN FIREALARM	0	137.60
					Totals for account		2,987.35
80E000 2369 3800 00 000000	GENERAL/Legal Servic	78897	NASH, NASH & BEAN &	60163	LEGAL FEES	0	150.00
	GENERAL/Legal Servic	78927	ROBBINS, SCHWARTZ, N	228356	LEGAL FEES	0	718.75
					Totals for account		868.75
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	78903	OLDEEN AND COMPANY I	2/15/10	SW ROOF REPAIR	0	662.50
	GENERAL/SITE & CONST	78903	OLDEEN AND COMPANY I	2/16/10	HS ROOF REPAIR	0	2,072.20
	GENERAL/SITE & CONST	78903	OLDEEN AND COMPANY I	2/26/10	HS ROOF REPAIR	0	511.92
					Totals for account		3,246.62
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	78919	RICHARD L. JOHNSON A	2/17/10	L/S GREENHOUSE PROJECT	0	840.00
	GENERAL/ARCHITECT SE	78919	RICHARD L. JOHNSON A	2/18/10	L/S PRESSBOX AMEND	0	1,050.00
	GENERAL/ARCHITECT SE	78919	RICHARD L. JOHNSON A	2/20/10	NORTHSIDE GEOTHERMAL PROJECT	0	8,157.37
	GENERAL/ARCHITECT SE	78919	RICHARD L. JOHNSON A	2/21/10	NORTHSIDE GEOTHERMAL	0	16,060.62
					Totals for account		26,107.99
					Totals for checks		636,992.54

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	215,984.81	215,984.81
20	OPER/BLDG/MAINT	0.00	0.00	202,871.39	202,871.39
40	TRANSPORTATION	0.00	0.00	174,293.57	174,293.57
50	IMRF	0.00	0.00	1,467.98	1,467.98
80	TORT FUND	0.00	0.00	13,020.18	13,020.18
90	FIRE PREVENTION & SAFETY	0.00	0.00	29,354.61	29,354.61
***	Fund Summary Totals ***	0.00	0.00	636,992.54	636,992.54

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

GENESEO CUSD #228

ED FUND

MONTH	FY08	FY09	FY10	FY10 - %
July	\$1,556,284.06	\$1,337,991.60	\$1,626,987.62	8.69%
August	\$1,183,570.52	\$1,118,799.77	\$1,230,947.52	6.58%
September	\$1,353,693.56	\$1,476,111.92	\$2,290,218.35	12.24%
October	\$1,401,626.02	\$1,634,466.39	\$1,418,586.86	7.58%
November	\$1,414,639.89	\$1,494,908.80	\$1,424,839.27	7.61%
December	\$1,492,981.33	\$1,525,458.38	\$1,419,475.57	7.59%
January	\$1,459,009.52	\$1,447,198.42	\$1,370,542.11	7.32%
February	\$1,439,520.59	\$1,374,338.33	\$1,384,561.65	7.40%
March	\$1,425,016.54	\$1,498,928.43		
April	\$1,517,786.26	\$1,540,673.59		
May	\$1,461,388.47	\$1,484,727.96		
June	\$1,439,347.13	\$1,512,652.55		
TOTAL	\$17,144,863.89	\$17,446,256.14	\$12,166,158.95	65.01%
BUDGET	\$17,705,542.00	\$18,333,322.00	\$18,713,385.00	

O/M FUND

MONTH	FY08	FY09	FY10	FY10 - %
July	\$133,584.57	\$194,238.64	\$159,854.80	6.59%
August	\$201,871.24	\$56,854.78	\$500,793.47	20.65%
September	\$82,776.58	\$132,172.29	\$107,585.91	4.44%
October	\$123,690.56	\$87,333.39	\$117,987.51	4.86%
November	\$97,786.90	\$380,317.75	\$108,576.85	4.48%
December	\$154,722.73	\$106,573.58	\$123,364.10	5.09%
January	\$103,395.29	\$123,909.53	\$109,414.31	4.51%
February	\$134,800.63	\$145,974.61	\$117,094.44	4.83%
March	\$120,740.32	\$119,157.38		
April	\$123,873.26	\$100,467.44		
May	\$353,642.79	\$152,656.00		
June	\$128,413.08	\$129,965.80		
TOTAL	\$1,759,297.95	\$1,729,621.19	\$1,344,671.39	55.44%
BUDGET	\$1,943,294.00	\$1,924,776.00	\$2,425,432.00	

GENESEO CUSD #228

TRANSPORTATION FUND

MONTH	FY08	FY09	FY10	FY10 - %
July	\$11,412.53	\$10,519.39	\$20,419.03	1.16%
August	\$25,184.72	\$2,085.03	\$634.09	0.04%
September	\$118,721.10	\$120,863.62	\$121,837.46	6.92%
October	\$170,428.34	\$206,383.38	\$181,575.13	10.32%
November	\$190,715.48	\$172,230.15	\$173,783.79	9.87%
December	\$168,765.14	\$159,378.74	\$167,037.19	9.49%
January	\$158,240.22	\$166,087.56	\$164,084.05	9.32%
February	\$177,304.77	\$161,911.58	\$175,067.94	9.95%
March	\$160,898.70	\$228,704.07		
April	\$142,993.35	\$120,461.19		
May	\$167,632.56	\$168,790.06		
June	\$214,102.24	\$175,053.40		
TOTAL	\$1,706,399.15	\$1,692,468.17	\$1,004,438.68	57.06%
BUDGET	\$1,752,950.00	\$1,824,000.00	\$1,760,168.00	

FUND 50 - IMRF/SS

MONTH	FY08	FY09	FY10	FY10 - %
July	\$30,499.56	\$35,939.88	\$37,856.85	4.20%
August	\$34,619.52	\$33,011.83	\$33,591.53	3.73%
September	\$48,715.45	\$46,958.87	\$50,848.02	5.65%
October	\$49,987.76	\$53,030.03	\$51,674.64	5.74%
November	\$54,284.34	\$52,666.25	\$52,076.18	5.78%
December	\$50,370.86	\$51,378.62	\$51,873.44	5.76%
January	\$43,381.14	\$42,856.70	\$49,955.33	5.55%
February	\$50,985.07	\$49,803.22	\$56,269.25	6.25%
March	\$49,460.90	\$52,425.69		
April	\$47,872.22	\$51,427.08		
May	\$52,431.81	\$54,911.09		
June	\$42,102.25	\$46,740.26		
TOTAL	\$554,710.88	\$571,149.52	\$384,145.24	42.66%
BUDGET	\$582,359.00	\$628,085.00	\$900,434.00	

FUND 90 - FIRE PREVENT./SAFETY

MONTH	FY08	FY09	FY10	FY10 - %
July	\$4,459.64	\$6,436.80	\$436,520.10	34.56%
August	\$1,006,709.81	\$10,356.14	\$18,169.00	1.44%
September	\$18,887.12	\$9,186.33	\$146,543.47	11.60%
October	\$208,013.05	\$20,985.00	\$333,193.24	26.38%
November	\$0.00	\$3,811.92	\$29,576.74	2.34%
December	\$7,175.00	\$15,750.00	\$39,838.16	3.15%
January	\$121,702.81	\$17,820.00	\$26,105.89	2.07%
February	\$3,203.69	\$10,987.40	\$9,720.77	0.77%
March	\$376.08	\$24,640.54		
April	\$0.00	\$81,774.03		
May	(\$232,000.00)	\$70,933.59		
June	\$0.00	\$32,040.61		
TOTAL	\$1,138,527.20	\$304,722.36	\$1,039,667.37	82.32%
BUDGET	\$1,340,570.00	\$373,500.00	\$1,263,000.00	

FUND 80 - TORT

MONTH	FY09	FY10	FY10 - %
July	\$314,149.32	\$323,541.80	64.72%
August	\$7,188.76	\$7,286.95	1.46%
September	\$28,358.33	\$3,817.18	0.76%
October	\$23,299.15	\$19,819.11	3.96%
November	\$25,946.24	\$19,799.55	3.96%
December	\$22,044.65	\$16,294.62	3.26%
January	-\$17,870.18	\$4,561.74	0.91%
February	\$29,434.85	\$26,215.42	5.24%
March	\$11,494.55		
April	\$7,626.57		
May	\$22,162.77		
June	\$13,718.83		
TOTAL	\$487,553.84	\$421,336.37	84.28%
BUDGET	\$517,350.00	\$499,931.00	

	EDUCATION	OPER. BLDG MAINT	BOND & INTEREST	TRANSP	IMRF	WORKING CASH	TORT	LIFE SAFETY	TOTAL	% BUDGET
CASH BALANCE 7/1/09	4,391,133.48	1,944,186.87	1,360,924.14	288,850.68	442,412.29	4,285,260.70	399,178.22	428,608.77	13,540,555.15	
AUDITOR TRANSFER	0.00	0.00		0.00			0.00		0.00	
CURREN YEAR LEVY	3,684,244.61	754,967.84	794,073.82	306,004.89	258,049.22	75,495.56	173,639.79	75,495.56	6,121,971.29	49.77%
MOBILE HOME									0.00	100.00%
CORP PERS PROP	215,867.41				25,000.00				240,867.41	66.91%
P.I.L.O.T.									0.00	100.00%
TUITION/OTR LEASE	925.00			0.00					925.00	38.54%
SUMMER SCH TUITION									0.00	0.00%
INTEREST	44,010.73	20,562.45	14,239.29	6,470.88	4,532.42	42,833.62	2,183.03	6,123.36	140,955.78	47.94%
SCHOOL LUNCH	589,329.75								589,329.75	66.95%
PUPIL ACTIVITIES	98,251.71								98,251.71	90.30%
S.A.F.E.	76,743.97								76,743.97	69.14%
TEXTBOOK RENTAL	161,775.50								161,775.50	107.14%
DONATIONS	160,711.03								160,711.03	117.31%
SERVICES OTR LEA									0.00	100.00%
OTR LOCAL REVENUE	74,008.36	62,849.47			1,379.41		7,118.99		145,356.23	172.02%
DRIVERS EDUCATION	4,722.03								4,722.03	44.13%
STATE AID	3,628,174.89								3,628,174.89	55.82%
SPEC ED	470,251.81								470,251.81	111.65%
VOC ED									0.00	0.00%
PROGRAM IMPROVEMENT									0.00	0.00%
STATE LUNCH	6,304.72								6,304.72	73.74%
DRIVER ED	15,220.10								15,220.10	58.54%
TRANSP AID				949,751.35					949,751.35	100.50%
EARLY CHILDHOOD	140,900.00								140,900.00	97.17%
READING IMPROVE									0.00	0.00%
ADA SAFETY AND ED									0.00	0.00%
OTHER STATE REVENUE	40,172.00								40,172.00	100.00%
NATL SCHOOL LUNCH	166,446.47								166,446.47	61.42%
TITLE I	116,312.00								116,312.00	75.04%
FED-SPEC ED-IDEA	30,165.13								30,165.13	35.49%
TECH PREP	2,532.00								2,532.00	168.80%
TITLE II TEACHER QUALITY	45,909.00								45,909.00	83.47%
MED MATCH/ADMIN OUTREACH	30,508.42								30,508.42	100.00%
MED MATCH/FEE FOR SERVICE									0.00	100.00%
OTHER FEDERAL	604,474.63								604,474.63	100.00%
SALE OF FIXED ASSETS	2,500.00	6,101.00							8,601.00	100.00%
PRINCIPAL ON BONDS SOLD						1,000,000.00		1,585,000.00	2,585,000.00	
TOTAL RECEIPTS	10,410,461.27	844,480.76	808,313.11	1,262,227.12	288,961.05	1,118,329.18	182,941.81	1,666,618.92	16,582,333.22	63.33%
% BUDGET	56.51%	36.72%	49.65%	80.66%	52.63%	88.37%	51.24%	95.51%	59.58%	
EXPENDITURES										
100 SALARIES	8,131,162.21	200,824.84		9,140.87			2,750.00		8,343,877.92	63.93%
200 FRINGE BENEFITS	1,283,732.06	20,589.61		1,567.52	384,145.24				1,690,034.43	60.77%
300 PURCHASE SERVICES	480,895.15	644,788.68		894,682.99			418,586.37	1,030,005.40	3,468,958.59	67.64%
400 SUPPLIES	728,855.28	425,892.45		99,047.30				9,661.97	1,263,457.00	47.31%
500 EQUIPMENT	13,477.37	52,472.00							65,949.37	14.49%
600 DUES & FEES	598,312.10		1,592,830.00						2,191,142.10	75.17%
700 TRANSFERS	277,957.03								277,957.03	100.00%
800 TUITION	925.00	104.90							1,029.90	100.00%
TOTAL EXPENDITURES	11,515,316.20	1,344,672.48	1,592,830.00	1,004,438.68	384,145.24	0.00	421,336.37	1,039,667.37	17,302,406.34	63.27%
% BUDGET	59.47%	55.44%	89.34%	57.06%	42.66%		84.28%	82.32%	59.67%	
EXPEND/RECEIPTS 2009-2010	-1,104,854.93	-500,191.72	-784,516.89	257,788.44	-95,184.19	1,118,329.18	-238,394.56	626,951.55	-720,073.12	
INTERFUND TRANSFERS	1,000,000.00	650,000.00				-1,000,000.00			650,000.00	
INTERFUND TRANSFERS	-650,000.00								-650,000.00	
CASH BALANCE 2/28/10	3,636,278.55	2,093,995.15	576,407.25	546,639.12	347,228.10	4,403,589.88	160,783.66	1,055,560.32	12,820,482.03	

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2009 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>Mar. 31, 2010 Ending Balance</u>
95L100 8500 0000 00 000000	ADMIN FLOWER FUND	0.00	0.00	50.00	251.68CR	201.68CR
95L100 8501 0000 00 000000	CAFETERIA FLOWER FUND	0.00	0.00	142.34	217.99CR	75.65CR
95L100 8502 0000 00 000000	DONATION FUND	0.00	0.00	279.99	1,211.55CR	931.56CR
95L100 8503 0000 00 000000	H SHOEMAKER CD	0.00	0.00	0.00	93,000.00CR	93,000.00CR
95L100 8504 0000 00 000000	ELEM BOOK WK	0.00	0.00	0.00	973.48CR	973.48CR
95L100 8505 0000 00 000000	MILLIKIN CONVENIENCE	0.00	400.09CR	834.09	2,721.10CR	2,287.10CR
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	0.00	2,274.26CR	1,445.84	1,079.16CR	1,907.58CR
95L100 8507 0000 00 000000	MILLIKIN STORE	0.00	0.00	0.00	3.67CR	3.67CR
95L100 8508 0000 00 000000	NORTHSIDE CONVENIENCE	0.00	1,201.50CR	378.95	3,030.04CR	3,852.59CR
95L100 8509 0000 00 000000	SOUTHWEST CONVENIENCE	0.00	944.51CR	1,080.58	1,569.82CR	1,433.75CR
95L100 8510 0000 00 000000	SOUTHWEST JEANS	0.00	828.00CR	0.00	568.47CR	1,396.47CR
95L100 8511 0000 00 000000	SAFE	0.00	160.00CR	127.47	1,187.92CR	1,220.45CR
95L100 8512 0000 00 000000	UNIT OFFICE CONVENIENCE	0.00	130.00CR	214.75	3,728.91CR	3,644.16CR
95L100 8513 0000 00 000000	INTEREST	0.00	1,927.52CR	6,152.16	33,585.02CR	29,360.38CR
	Total Liability Accounts:	0.00	7,865.88CR	10,706.17	143,128.81CR	140,288.52CR
	Total Liability Accounts:	0.00	7,865.88CR	10,706.17	143,128.81CR	140,288.52CR

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

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2009 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>Mar. 31, 2010 Ending Balance</u>
95L200 8101 0000 00 000000	6TH GRADE BAND FUND	0.00	908.72CR	708.42	220.48CR	420.78CR
95L200 8105 0000 00 000000	YEARBOOK	0.00	8,049.00CR	7,934.62	11,484.78CR	11,599.16CR
95L200 8120 0000 00 000000	BAND	0.00	10,974.06CR	10,062.59	1,203.32CR	2,114.79CR
95L200 8121 0000 00 000000	BUILDERS CLUB	0.00	1,746.25CR	1,118.02	425.01CR	1,053.24CR
95L200 8122 0000 00 000000	GENERAL FUND	0.00	7,251.47CR	1,644.92	1,790.17CR	7,396.72CR
95L200 8221 0000 00 000000	IMPACT FOOD	0.00	0.00	43.12	171.22CR	128.10CR
95L200 8224 0000 00 000000	INTEREST	0.00	77.42CR	0.00	0.00	77.42CR
95L200 8225 0000 00 000000	LIBRARY	0.00	4,044.23CR	4,698.23	2,402.14CR	1,748.14CR
95L200 8230 0000 00 000000	STUDENT SERVICES	0.00	60,305.11CR	48,156.60	11,784.61CR	23,933.12CR
95L200 8300 0000 00 000000	P.E.	0.00	0.00	0.00	1,130.06CR	1,130.06CR
95L200 8325 0000 00 000000	STUDENT COUNCIL	0.00	3,492.25CR	2,257.69	2,283.09CR	3,517.65CR
95L200 8326 0000 00 000000	6TH GRADE STUDENT SENATE	0.00	1,268.39CR	804.36	359.17CR	823.20CR
95L200 8327 0000 00 000000	TEACHER SERVICE	0.00	2,346.80CR	2,662.82	3,511.05CR	3,195.03CR
95L200 8335 0000 00 000000	VOCAL FUND	0.00	1,931.50CR	1,768.61	62.14CR	225.03CR
	Total Liability Accounts:	0.00	102,395.20CR	81,860.00	36,827.24CR	57,362.44CR
	Total Liability Accounts:	0.00	102,395.20CR	81,860.00	36,827.24CR	57,362.44CR

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

Account	Description	Jul. 1, 2009 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Mar. 31, 2010 Ending Balance
95L300 8100 0000 00 000000	A C T	0.00	0.00	0.00	139.56CR	139.56CR
95L300 8105 0000 00 000000	YEARBOOK	0.00	28,557.43CR	20,743.03	2,225.12CR	10,039.52CR
95L300 8120 0000 00 000000	BAND	0.00	2,730.75CR	2,636.07	6,235.18CR	6,329.86CR
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	2,138.65CR	2,138.65CR
95L300 8135 0000 00 000000	CHOIR	0.00	456.00CR	2,616.00	2,298.38CR	138.38CR
95L300 8143 0000 00 000000	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
95L300 8144 0000 00 000000	CLASS OF 2010	0.00	20.00CR	250.99	4,691.32CR	4,460.33CR
95L300 8145 0000 00 000000	CLASS OF 2011	0.00	7,696.00CR	4,437.96	187.05CR	3,445.09CR
95L300 8146 0000 00 000000	CLASS OF 2012	0.00	6,075.00CR	4,040.93	1,958.45CR	3,992.52CR
95L300 8147 0000 00 000000	CLASS OF 2013	0.00	330.00CR	231.43	0.00	98.57CR
95L300 8200 0000 00 000000	VOC CAREERS CLB	0.00	5,973.36CR	4,412.50	2,335.09CR	3,895.95CR
95L300 8205 0000 00 000000	CO-OP CLUB	0.00	4,152.44CR	3,675.67	2,299.44CR	2,776.21CR
95L300 8210 0000 00 000000	F.F.A.	0.00	6,039.12CR	6,073.12	48.49CR	14.49CR
95L300 8220 0000 00 000000	HEALTH CLUB	0.00	0.00	112.00	2,120.99CR	2,008.99CR
95L300 8225 0000 00 000000	LIBRARY	0.00	462.03CR	189.91	2,100.55CR	2,372.67CR
95L300 8230 0000 00 000000	STUDENT SERVICES	0.00	9,811.73CR	12,587.15	2,910.13CR	134.71CR
95L300 8230 0000 00 950005	STUDENT SERVICES	0.00	329.00CR	329.00	0.00	0.00
95L300 8245 0000 00 000000	IHSA SPEECH	0.00	0.00	0.00	40.00CR	40.00CR
95L300 8250 0000 00 000000	J K B	0.00	250.00CR	678.02	2,789.49CR	2,361.47CR
95L300 8255 0000 00 000000	JAZZ/SWING CHR	0.00	0.00	9.95	6,283.16CR	6,273.21CR
95L300 8260 0000 00 000000	KEY CLUB	0.00	15,147.28CR	9,768.01	1,697.74CR	7,077.01CR
95L300 8267 0000 00 000000	LIFE SKILLS	0.00	965.00CR	192.51	480.76CR	1,253.25CR
95L300 8285 0000 00 000000	MISCELLANEOUS	0.00	0.00	83.00	83.00CR	0.00
95L300 8285 0000 00 950001	MISCELLANEOUS	0.00	0.00	0.00	702.00CR	702.00CR
95L300 8285 0000 00 950002	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS	0.00	231.00CR	143.00	14.00CR	102.00CR
95L300 8285 0000 00 950004	MISCELLANEOUS	0.00	489.39CR	440.64	0.00	48.75CR
95L300 8285 0000 00 950006	MISCELLANEOUS	0.00	81.50CR	402.50	119.00CR	202.00
95L300 8285 0000 00 950007	MISCELLANEOUS	0.00	0.00	4,543.16	4,543.16CR	0.00
95L300 8285 0000 00 950008	MISCELLANEOUS	0.00	200.00CR	0.00	200.00CR	400.00CR
95L300 8285 0000 00 950009	MISCELLANEOUS	0.00	450.00CR	0.00	0.00	450.00CR
95L300 8285 0000 00 950010	MISCELLANEOUS	0.00	5.00CR	0.00	0.00	5.00CR
95L300 8285 0000 00 950011	MISCELLANEOUS	0.00	375.00CR	0.00	0.00	375.00CR
95L300 8287 0000 00 000000	MUSIC TRIP FUND	0.00	113,077.11CR	111,140.00	445.28	1,491.83CR
95L300 8295 0000 00 000000	MAPLETTES	0.00	0.00	0.00	185.28CR	185.28CR
95L300 8302 0000 00 000000	RADIO CLUB	0.00	350.00CR	364.52	591.65CR	577.13CR
95L300 8310 0000 00 000000	TROUPE	0.00	4,445.81CR	5,159.68	2,939.75CR	2,225.88CR
95L300 8315 0000 00 000000	STAGE FUND	0.00	2,369.29CR	4,676.58	15,296.21CR	12,988.92CR
95L300 8325 0000 00 000000	STUDENT COUNCIL	0.00	6,541.75CR	3,077.28	14.62CR	3,479.09CR

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2009</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>Mar. 31, 2010</u> <u>Ending Balance</u>
95L300 8330 0000 00 000000	THESPIAN	0.00	0.00	153.00	740.18CR	587.18CR
95L300 8513 0000 00 000000	INTEREST	0.00	191.61CR	0.00	0.00	191.61CR
	Total Liability Accounts:	0.00	217,802.60CR	203,167.61	67,963.12CR	82,598.11CR
	Total Liability Accounts:	0.00	217,802.60CR	203,167.61	67,963.12CR	82,598.11CR

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

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2009</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>Mar. 31, 2010</u> <u>Ending Balance</u>
95L301 8110 0000 00 000000	ATHLETIC	0.00	103,337.42CR	97,495.62	12,002.95CR	17,844.75CR
95L301 8513 0000 00 000000	INTEREST	0.00	22.34CR	0.00	0.00	22.34CR
	Total Liability Accounts:	0.00	103,359.76CR	97,495.62	12,002.95CR	17,867.09CR
	Total Liability Accounts:	0.00	103,359.76CR	97,495.62	12,002.95CR	17,867.09CR

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