FINANCIAL REPORT
for
The Regular Board of Education Meeting
on

February 11, 2010

Board bills for the month were:	$1,001,997.56
Payroll in the amount of:	$ 733,205.79
Total Expenditures of:	**$1,735,203.35**

NOTES:

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	78659	BREHM PREPARATORY SC	97993653	SPECIAL ED TUITION	0	2,886.66
						Totals for account	2,886.66
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM	78659	BREHM PREPARATORY SC	97993653	SPECIAL ED TUITION	0	1,731.96
						Totals for account	1,731.96
10E000 1205 3320 00 000000	GENERAL/LRN DISABLTY	78753	REGIONAL OFFICE OF E	1/25/10	WORKSHOP REGISTRATION SAMMONS	0	15.00
	GENERAL/LRN DISABLTY	78753	REGIONAL OFFICE OF E	1/26/10	WORKSHOP REGISTRATION FORD	0	15.00
						Totals for account	30.00
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	78705	HOUGHTON MIFFLIN	945451897	SPANISH BOOKS-STEPH MATTIE	3000091080	80.50
						Totals for account	80.50
10E000 2225 3900 00 000000	GENERAL/COMPUTER/OTH	78768	SKYWARD, INC.	1/25/10	REGISTRATION FOR BURRACK FOR CONFERENCE	0	400.00
						Totals for account	400.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	78651	APPERSON EDUCATION P	656597	INK CART	0	126.85
	GENERAL/COMPUTER/SUP	78652	APPLE COMPUTER INCOR	9831420089	SUPPLIES	4000091028	37,450.00
	GENERAL/COMPUTER/SUP	78652	APPLE COMPUTER INCOR	9832614577	COMPUTER CABLES	0	92.45
						Totals for account	37,669.30
10E000 2410 3900 00 000000	GENERAL/PRINCIPAL OF	78709	ILLINOIS PRINCIPALS	1/30/10	REGISTRATION-J. DEPAUW/C. MCGOUGH	3000091079	480.00
	GENERAL/PRINCIPAL OF	78709	ILLINOIS PRINCIPALS	1/29/10	REGISTRATION-J. DEPAUW/C. MCGOUGH	3000091079	320.00
	GENERAL/PRINCIPAL OF	78717	INTEREST ACTIVITY FU	1/10/10	CONSULTING FEES	0	1,825.00
						Totals for account	2,625.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	78742	PINKS' BUS SERVICE,	2/2/10	LADDERS TRANSPORT	0	3,044.97
						Totals for account	3,044.97
10E000 2561 3320 00 000000	GENERAL/CAFETERIA MA	78703	HEPNER, MICHELE	1/25/10	MILEAGE DRIVING BETWEEN BUILDINGS	0	43.20
						Totals for account	43.20
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MA	78771	SNA	480700	M. Hepner certification renewal	0	9.00
						Totals for account	9.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	78646	A & A A/C & REFRIGER	64330	MILLIKIN FREEZER REPAIR	0	187.38
						Totals for account	187.38
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	78663	COCA-COLA BTLG OF MI	8558264808	FOOD	0	1,011.23
	GENERAL/CAFETERIA/SU	78663	COCA-COLA BTLG OF MI	8518223824	FOOD	0	762.25
	GENERAL/CAFETERIA/SU	78663	COCA-COLA BTLG OF MI	8558265607	FOOD	0	823.05
	GENERAL/CAFETERIA/SU	78676	ENYEART DISTRIBUTING	1/15	FOOD	0	1,419.65
	GENERAL/CAFETERIA/SU	78676	ENYEART DISTRIBUTING	1/8	FOOD	0	2,404.78
	GENERAL/CAFETERIA/SU	78676	ENYEART DISTRIBUTING	1-22	FOOD	0	1,418.81
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	4403599	FOOD	0	635.00
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	4410839	FOOD	0	487.90
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	CM173373	FOOD	0	-178.87
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	CM4403627	FOOD	0	-781.88
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	CM173622	FOOD	0	-6.95
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	CM173361	FOOD	0	-10.63
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	CM173374	FOOD	0	-264.03
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	DM173608	FOOD	0	10.82
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	4416103	FOOD	0	270.82
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	CM4398991	FOOD	0	-62.22
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	CM4414704	FOOD	0	-127.56
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	CM173990	FOOD	0	-175.88
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	CM173978	FOOD	0	-10.60
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	4411725	FOOD	0	19.19
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	4411724	FOOD	0	11.19
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	4410840	FOOD	0	3,166.59
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	4410842	FOOD	0	2,238.03
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	4414165	FOOD	0	890.98
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	4414166	FOOD	0	2,499.76
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	4416107	FOOD	0	1,484.06
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	4416104	FOOD	0	2,863.75
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	4414168	FOOD	0	1,575.02
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	4419665	FOOD	0	701.36
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	4419662	FOOD	0	2,839.93
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	4419661	FOOD	0	969.39
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	CM174161	FOOD	0	-314.88
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	CM174162	FOOD	0	-294.93
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	CM173989	FOOD	0	-106.93
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	CM4420172	FOOD	0	-14.91

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	CM4420169	FOOD	0	-33.04
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	4427424	FOOD	0	191.02
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	4425224	FOOD	0	23.04
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	4427428	FOOD	0	1,097.68
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	4425219	FOOD	0	2,712.90
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	4427425	FOOD	0	1,512.79
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	4425217	FOOD	0	517.19
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	4425223	FOOD	0	2,254.59
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	4430836	FOOD	0	218.40
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	4430834	FOOD	0	544.18
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	4430835	FOOD	0	2,057.42
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	4430831	FOOD	0	2,023.96
	GENERAL/CAFETERIA/SU	78700	HAWKEYE FOODSERVICE	4430830	FOOD	0	512.39
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070211	FOOD	0	4.20
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070119	FOOD	0	56.10
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070119	FOOD	0	87.18
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070180	FOOD	0	54.20
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070140	FOOD	0	29.85
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070180	FOOD	0	39.42
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070140	FOOD	0	27.00
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070180	FOOD	0	41.97
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070078	FOOD	0	36.30
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070048	FOOD	0	65.80
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070119	FOOD	0	66.10
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070180	FOOD	0	55.90
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070119	FOOD	0	71.85
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070048	FOOD	0	63.90
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070048	FOOD	0	35.30
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070048	FOOD	0	16.90
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070048	FOOD	0	25.00
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070078	FOOD	0	21.80
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070048	FOOD	0	7.05
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070119	FOOD	0	76.50
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070119	FOOD	0	14.55
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070140	FOOD	0	12.60
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070211	FOOD	0	68.00
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070251	FOOD	0	48.75
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070251	FOOD	0	57.80
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070251	FOOD	0	42.95

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070251	FOOD	0	39.60
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070180	FOOD	0	23.70
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070251	FOOD	0	52.90
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070211	FOOD	0	33.45
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070282	FOOD	0	40.90
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070180	FOOD	0	13.65
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070282	FOOD	0	10.80
	GENERAL/CAFETERIA/SU	78716	INTERSTATE BRANDS CO	5941070251	FOOD	0	2.85
	GENERAL/CAFETERIA/SU	78722	LANTER DISTRIBUTING,	S116719	FOOD	0	689.37
	GENERAL/CAFETERIA/SU	78744	PIZZA HUT	5696	FOOD	0	3,191.40
	GENERAL/CAFETERIA/SU	78774	SWIRL DISTRIBUTORS,	2947	FOOD	0	650.00
						Totals for account	45,661.40
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	78650	ALL IN STITCHES	9708	NON-FOOD	0	15.70
	GENERAL/CAFETERIA/NO	78675	EMS DETERGENT SERVIC	118162	NON-FOOD	0	376.00
	GENERAL/CAFETERIA/NO	78675	EMS DETERGENT SERVIC	118163	NON-FOOD	0	59.00
	GENERAL/CAFETERIA/NO	78700	HAWKEYE FOODSERVICE	4410842X	NON-FOOD	0	150.57
	GENERAL/CAFETERIA/NO	78700	HAWKEYE FOODSERVICE	4414168X	NON-FOOD	0	83.78
	GENERAL/CAFETERIA/NO	78700	HAWKEYE FOODSERVICE	4416104X	NON-FOOD	0	311.92
	GENERAL/CAFETERIA/NO	78700	HAWKEYE FOODSERVICE	4416107X	NON-FOOD	0	170.55
	GENERAL/CAFETERIA/NO	78700	HAWKEYE FOODSERVICE	4414166X	NON-FOOD	0	131.42
	GENERAL/CAFETERIA/NO	78700	HAWKEYE FOODSERVICE	4414165X	NON-FOOD	0	95.13
	GENERAL/CAFETERIA/NO	78700	HAWKEYE FOODSERVICE	4410840X	NON-FOOD	0	289.65
	GENERAL/CAFETERIA/NO	78700	HAWKEYE FOODSERVICE	4419661X	NON-FOOD	0	145.78
	GENERAL/CAFETERIA/NO	78700	HAWKEYE FOODSERVICE	4419665X	NON-FOOD	0	68.08
	GENERAL/CAFETERIA/NO	78700	HAWKEYE FOODSERVICE	4419662X	NON-FOOD	0	297.76
	GENERAL/CAFETERIA/NO	78700	HAWKEYE FOODSERVICE	4425222	NON-FOOD	0	36.95
	GENERAL/CAFETERIA/NO	78700	HAWKEYE FOODSERVICE	4425223X	NON-FOOD	0	84.46
	GENERAL/CAFETERIA/NO	78700	HAWKEYE FOODSERVICE	4425217X	NON-FOOD	0	40.38
	GENERAL/CAFETERIA/NO	78700	HAWKEYE FOODSERVICE	4427425X	NON-FOOD	0	42.35
	GENERAL/CAFETERIA/NO	78700	HAWKEYE FOODSERVICE	4425219X	NON-FOOD	0	117.23
	GENERAL/CAFETERIA/NO	78700	HAWKEYE FOODSERVICE	4430830X	NON-FOOD	0	51.04
	GENERAL/CAFETERIA/NO	78700	HAWKEYE FOODSERVICE	4430831X	NON-FOOD	0	301.01
	GENERAL/CAFETERIA/NO	78700	HAWKEYE FOODSERVICE	4430835X	NON-FOOD	0	72.56
						Totals for account	2,941.32
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	78771	SNA	441111	L HENRY MEMBERSHIP	0	43.25
						Totals for account	43.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2660 3100 00 000000	GENERAL/Copiers and	78738	OFFICE MACHINE CONSU	252645	MAINT COPIER CONTRACTS	0	3,100.00
					Totals for account		3,100.00
10E000 2660 4100 00 000000	GENERAL/Copiers and	78738	OFFICE MACHINE CONSU	252645	MAINT COPIER CONTRACTS	0	200.00
					Totals for account		200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	78700	HAWKEYE FOODSERVICE	4419664	SAFE FOOD	0	409.24
					Totals for account		409.24
10E000 4220 6700 00 000000	GENERAL/Payments for	78701	HENRY-STARK CO-SPEC.	1/11/10	SPECIAL ED TUITION	0	56,188.56
					Totals for account		56,188.56
10E010 2210 3320 00 000000	ADMINISTRATION/CURRI	78704	HERNANDEZ, ANTHONY	1/27/10	MIDWEST BAND CLINIC WKSHOP EXPENSES	0	194.26
	ADMINISTRATION/CURRI	78778	VERSLUIS, JOHN	1/8/10	TRAVEL EXPENSES WKSHOP	0	257.29
					Totals for account		451.55
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	78704	HERNANDEZ, ANTHONY	1/27/10	MIDWEST BAND CLINIC WKSHOP EXPENSES	0	90.00
	ADMINISTRATION/CURRI	78753	REGIONAL OFFICE OF E	1/27/10	WORKSHOP REGISTRATION PIERCE	0	100.00
					Totals for account		190.00
10E010 2210 4100 00 640000	ADMINISTRATION/CURRI	78781	WIERSEMA CHARTER SER	7530	AG INCENTIVE GRANT SKI TRIP	0	755.00
					Totals for account		755.00
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	78664	CHRISTY COLEMAN	1/25/10	BOARD TRAVEL CONFERENCE	0	635.00
					Totals for account		635.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	78679	GENESEO REPUBLIC	1/8/10	BOARD ADS	0	35.80
					Totals for account		35.80
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	78775	PAT TABER	1/24/10	BOARD MTG EXPENSES	0	6.42
					Totals for account		6.42
10E010 2320 3320 00 000000	ADMINISTRATION/SUPER	78720	SCOTT KUFFEL	1/8/10	MILEAGE	0	750.00
					Totals for account		750.00
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	78765	JACK SCHLINDWEIN	1/8/10	TRAVEL EXPENSES	0	275.00
					Totals for account		275.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	78681	GENESEO MUNICIPAL UT	1/25/10	UPS MAILING	0	5.48
	ADMINISTRATION/FISCA	78735	NEOPOST LEASING	1/30/10	POSTAGE MACHINE	0	208.20
	ADMINISTRATION/FISCA	78735	NEOPOST LEASING	1/31/10	RATE CHANGE OF POSTAGE MACHINE	0	99.00
					Totals for account		312.68
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	78668	DES MOINES STAMP MFG	0860658	UO STAMP	0	33.70
	ADMINISTRATION/FISCA	78668	DES MOINES STAMP MFG	0860700	UO STAMPS	0	58.75
	ADMINISTRATION/FISCA	78738	OFFICE MACHINE CONSU	15880A	U O FAX TONER	0	245.00
	ADMINISTRATION/FISCA	78749	QUILL CORPORATION	2842236	UO SUPPLIES	0	55.95
	ADMINISTRATION/FISCA	78749	QUILL CORPORATION	2685074	UO SUPPLIES	0	13.28
	ADMINISTRATION/FISCA	78768	SKYWARD, INC.	1/28/10	W2 PRINTING	0	16.01
	ADMINISTRATION/FISCA	78768	SKYWARD, INC.	137320	W2 PRINTING	0	962.17
					Totals for account		1,384.86
10E010 2520 6400 00 000000	ADMINISTRATION/FISCA	78708	ILLINOIS ASBO	1/29/10	JACK'S ASBO DUES	0	440.00
					Totals for account		440.00
10E120 1110 3320 00 000000	MILLIKIN/ELEMENTARY/	78689	HEIDI HAMER	1/27/10	MILEAGE BETWEEN SCHOOLS	0	38.25
	MILLIKIN/ELEMENTARY/	78764	CARRIE SCHLINDWEIN	1/25/10	SPEC ED MILEAGE	0	8.10
					Totals for account		46.35
10E120 1110 3320 12 000000	MILLIKIN/ELEMENTARY/	78746	PRALL, ELLEN	1/20/10	MILEAGE BETWEEN BUILDINGS	0	38.25
					Totals for account		38.25
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	78679	GENESEO REPUBLIC	1/25/10	MILLIKIN SUBSCRIPTION	0	41.00
					Totals for account		41.00
10E130 1110 3320 00 000000	NORTHSIDE/ELEMENTARY	78689	HEIDI HAMER	1/27/10	MILEAGE BETWEEN SCHOOLS	0	38.25
					Totals for account		38.25
10E130 1110 3320 12 000000	NORTHSIDE/ELEMENTARY	78746	PRALL, ELLEN	1/20/10	MILEAGE BETWEEN BUILDINGS	0	38.25
					Totals for account		38.25
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	78679	GENESEO REPUBLIC	1/26/10	SW SUBSCRIPTION	0	41.00
	SOUTHWEST/ELEMENTARY	78738	OFFICE MACHINE CONSU	16146A	SW CREDIT FOR RETURNED TONER	0	-311.61
					Totals for account		-270.61

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E150 2222 4300 00 000000	LIBRARY, ELEM/LIBRAR	78783	WORLD BOOK INC	WBE1401220	LIBRARY BOOKS	0	839.00
						Totals for account	839.00
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE	78687	GRIGGS MUSIC INC.	1/8/10	MS BAND REPAIR	0	149.50
	MIDDLE SCHOOL/MIDDLE	78687	GRIGGS MUSIC INC.	1/30/10	BAND DRUM REPLACEMENT MS	0	285.00
	MIDDLE SCHOOL/MIDDLE	78687	GRIGGS MUSIC INC.	1/25/10	MS BAND STAND	0	145.00
						Totals for account	579.50
10E200 1120 3900 12 000000	MIDDLE SCHOOL/MIDDLE	78680	GENESEO MIDDLE SCHOO	1/8/10	REIMBURSE CHOIR ACTIVITY FEE	0	220.00
	MIDDLE SCHOOL/MIDDLE	78706	I G S M A DISTRICT	1/230/10	MS CHOIR CONTEST FEES	0	508.00
						Totals for account	728.00
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE	78706	I G S M A DISTRICT	1/27/10	MS BAND CONTEST FEES	0	522.00
						Totals for account	522.00
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE	78656	BILL'S MUSICAL INSTR	1/29/10	MS BAND REPAIR	0	195.46
	MIDDLE SCHOOL/MIDDLE	78687	GRIGGS MUSIC INC.	1/31/10	MS BAND SUPPLIES	0	69.48
	MIDDLE SCHOOL/MIDDLE	78706	I G S M A DISTRICT	1/25/10	MS BAND CONTEST FEES	0	50.00
						Totals for account	314.94
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	78658	BREEDLOVE'S SPORTING	7025	MS BBALL UNIFORMS	0	2,945.00
	MIDDLE SCHOOL/ATHLET	78672	ECONOMY TROPHY CO.	055861	TROPHIES FOR MS WRESTLING TOURNEY	0	298.90
						Totals for account	3,243.90
10E200 2120 3100 00 000000	MIDDLE SCHOOL/GUIDAN	78753	REGIONAL OFFICE OF E	FEELEY	WORKSHOP COUNSELORS	0	20.00
	MIDDLE SCHOOL/GUIDAN	78753	REGIONAL OFFICE OF E	1/27	WARD COUNSELOR WKSHOP	0	20.00
						Totals for account	40.00
10E300 1130 3900 50 000000	HIGH SCHOOL/HIGH SCH	78724	LEE'S LANES	1/25/10	BOWLING FEES	0	4,268.75
						Totals for account	4,268.75
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	78738	OFFICE MACHINE CONSU	16020A	HS DUPLICTOR MASTERS &INK	0	545.66
						Totals for account	545.66
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCH	78669	DICK BLICK	8163966	ART SUPPLIES-L. HAMILTON	3000091077	292.00
	HIGH SCHOOL/HIGH SCH	78669	DICK BLICK	8155596	ART SUPPLIES-L. HAMILTON	3000091077	76.45
	HIGH SCHOOL/HIGH SCH	78669	DICK BLICK	8156067	ART SUPPLIES-L. HAMILTON	3000091076	532.49
	HIGH SCHOOL/HIGH SCH	78669	DICK BLICK	8166445	ART SUPPLIES-L. HAMILTON	3000091076	31.68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCH	78763	SAX ARTS & CRAFTS	2063006100	ART SUPPLIES-L. HAMILTON	3000091078	139.58
						Totals for account	1,072.20
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	78719	KIDDER MUSIC SERVICE	1000074637	HS MUSIC CHOIR	0	20.35
						Totals for account	20.35
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	78762	SARGENT-WELCH	40763910	SCIENCE MATERIALS-RINGENBERG	3000091032	84.00
						Totals for account	84.00
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCH	78688	HAL LEONARD CORP.	1/8/10	HS BAND MUSIC	0	32.11
						Totals for account	32.11
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	78653	ASCAP RADIO GROUP	1/25/10	RADIO STATION LICENSE	0	297.00
	HIGH SCHOOL/VOCATION	78657	BMI RADIO GROUP	1122995	RADIO STATION LICENSE	0	297.00
	HIGH SCHOOL/VOCATION	78684	GENESEO TELEPHONE CO	1/25/10	telephone bill	0	45.04
						Totals for account	639.04
10E300 1400 3320 10 000000	HIGH SCHOOL/VOCATION	78770	SMITH, GREGORY	1/30/10	CO-OP MILEAGE	0	108.00
	HIGH SCHOOL/VOCATION	78773	BRIAN STAHL	1/25/10	COOP MILEAGE	0	281.25
						Totals for account	389.25
10E300 1400 4100 01 000000	HIGH SCHOOL/VOCATION	78658	BREEDLOVE'S SPORTING	5725	FFA SHIRTS	0	800.00
						Totals for account	800.00
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	78690	HAMMOND-HENRY DIST	1/8/10	STRENGTH TRAINING/TESTING	0	3,443.92
						Totals for account	3,443.92
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	78684	GENESEO TELEPHONE CO	1/25/10	telephone bill	0	33.64
						Totals for account	33.64
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	78776	TURPIN CHEVROLET & O	1/10/10	JAN DRIVERS ED 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	78753	REGIONAL OFFICE OF E	JOHANNSEN	WKSHOP FOR COUNSELORS	0	20.00
	HIGH SCHOOL/GUIDANCE	78753	REGIONAL OFFICE OF E	LINDA	COUNSELORS WKSHOP VANDERLEEST	0	20.00
						Totals for account	60.00
10E300 2120 4100 00 000000	HIGH SCHOOL/GUIDANCE	78734	NATIONAL CENTER FOR	I0076295	WORKBOOKS-RICE/WOULF	3000091081	33.90

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	33.90
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	78686	GREAT WESTERN SUPPLY	16694	JANITOR SUPPLIES	0	101.71
						Totals for account	101.71
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	78654	AT& T MOBILITY	1/29/10	ADMIN I PHONES	0	200.00
	ADMINISTRATION/OPER/	78654	AT& T MOBILITY	1/31/10	CELL PHONES	0	300.00
	ADMINISTRATION/OPER/	78684	GENESEO TELEPHONE CO	1/25/10	telephone bill	0	1,109.51
	ADMINISTRATION/OPER/	78777	US CELLULAR	1/30/10	CELL PHONES	0	700.78
						Totals for account	2,310.29
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	78666	CONSTELLATION ENERGY	1/29/10	DISTRICT GAS CHARGES	0	657.91
	ADMINISTRATION/OPER/	78736	NICOR GAS	1/30/10	ROODHOUSE GAS BILL	0	172.84
						Totals for account	830.75
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	78682	GENESEO MUNICIPAL UT	1/8/10	DIST UTILITIES	0	433.28
	ADMINISTRATION/OPER/	78682	GENESEO MUNICIPAL UT	1/31/10	STORAGE BUILDING	0	10.64
	ADMINISTRATION/OPER/	78682	GENESEO MUNICIPAL UT	1/30/10	ROODHOUSE ELECTRIC/WATER	0	99.04
						Totals for account	542.96
20E020 2540 3100 00 000000	BUILDING/OPER/MAINT/	78737	NW MECHANICAL, INC.	620578	MAINT CONTRACT	0	6,424.67
						Totals for account	6,424.67
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	78667	CULLIGAN	1/10/10	REPAIR TO SOFTNER AT MILLIKIN	0	210.50
	BUILDING/OPER/MAINT/	78740	PIEHL MOTORS	1/25/10	BRAKE REPAIR	0	200.76
	BUILDING/OPER/MAINT/	78776	TURPIN CHEVROLET & O	C282742	FRONT END ALIGN ON TRUCKS	0	126.28
	BUILDING/OPER/MAINT/	78776	TURPIN CHEVROLET & O	1/27/10	BLUE MINI VAN BRAKES	0	833.03
	BUILDING/OPER/MAINT/	78782	WIRTH PLUMBING	61290	REPAIR TO BOILER SYSTEM SOFTNER	0	3,489.00
	BUILDING/OPER/MAINT/	78782	WIRTH PLUMBING	61289	REPAIR TO FURNANCE	0	683.55
						Totals for account	5,543.12
20E020 2540 3400 00 000000	BUILDING/OPER/MAINT/	78777	US CELLULAR	1/8/10	RANDY'S CELL PHONE MAINT	0	64.45
						Totals for account	64.45
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	78682	GENESEO MUNICIPAL UT	1/8/10	DIST UTILITIES	0	2,436.74
	BUILDING/OPER/MAINT/	78682	GENESEO MUNICIPAL UT	1/30/10	ROODHOUSE ELECTRIC/WATER	0	68.17
						Totals for account	2,504.91

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	78665	CONRAD DISPOSAL SERV	1/27/10	FEB WASTE REMOVAL FEE	0	1,000.00
	BUILDING/OPER/MAINT/	78671	EAGLE ENTERPRISES RE	1/25/10	RECYCLING FEE	0	200.00
	BUILDING/OPER/MAINT/	78673	EMAINT ENTERPRISES,	105730	RANDY'S WORK ORDER PROGRAM	0	960.00
	BUILDING/OPER/MAINT/	78674	EMERICK PEST CONTROL	45601	PEST CONTROL	0	270.00
						Totals for account	2,430.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	78647	ADEL WHOLESALERS INC	1463889	PLUMBING SUPPLIES	0	35.41
	BUILDING/OPER/MAINT/	78647	ADEL WHOLESALERS INC	1463215	PLUMBING SUPPLIES	0	382.51
	BUILDING/OPER/MAINT/	78647	ADEL WHOLESALERS INC	1463394	MAINT SUPPLIES	0	314.10
	BUILDING/OPER/MAINT/	78647	ADEL WHOLESALERS INC	1464500	MAINT PLUMBING SUPPLIES	0	17.37
	BUILDING/OPER/MAINT/	78649	ALEXANDER LUMBER COM	1/8/10	MAINT CHARGES	0	281.64
	BUILDING/OPER/MAINT/	78649	ALEXANDER LUMBER COM	1/10/10	OSB BOARDS KEEPING FOR REUSE ON STAGE	0	81.90
	BUILDING/OPER/MAINT/	78655	B & B LAWN EQUIPMENT	D08899	GASKET MAINT	0	38.59
	BUILDING/OPER/MAINT/	78660	CARGILL,INC.	2724843	BULK SALT	0	1,733.07
	BUILDING/OPER/MAINT/	78662	CHICAGO STREET DECOR	509328	SEALER/STAIN/PAINT	0	252.51
	BUILDING/OPER/MAINT/	78667	CULLIGAN	1/8/10	SOFTNER SALT	0	664.45
	BUILDING/OPER/MAINT/	78667	CULLIGAN	1/29/10	SOFTNER SALT	0	995.20
	BUILDING/OPER/MAINT/	78677	FARM PLAN	1/30/10	MAINT/PARTS	0	197.50
	BUILDING/OPER/MAINT/	78678	FASTENAL	1/27/10	MAINT SUPPLIES	0	92.63
	BUILDING/OPER/MAINT/	78685	GRAINGER	916036311	MAINT SUPPLIES	0	59.67
	BUILDING/OPER/MAINT/	78685	GRAINGER	9161173001	MAINT SUPPLIES	0	63.85
	BUILDING/OPER/MAINT/	78685	GRAINGER	9154351820	VACUUM JANITORS	0	202.74
	BUILDING/OPER/MAINT/	78685	GRAINGER	9157371544	maint supplies	0	28.05
	BUILDING/OPER/MAINT/	78685	GRAINGER	9164067242	MAINT SHELF AND CART	0	270.92
	BUILDING/OPER/MAINT/	78686	GREAT WESTERN SUPPLY	014195	JANITOR SUPPLIES	0	60.00
	BUILDING/OPER/MAINT/	78718	INTERSTATE BATTERIES	1/8/10	MAINT BATTERIES	0	3.01
	BUILDING/OPER/MAINT/	78718	INTERSTATE BATTERIES	1/29/10	MAINT SUPPLIES	0	150.90
	BUILDING/OPER/MAINT/	78727	MID-AMERICAN GLAZING	6916	CRASH BAR ON SCHOOL ENTRY DOOR	0	415.00
	BUILDING/OPER/MAINT/	78728	MILLE'S SAWMILL	047611	MAINT BOARDS AT SAW MILLE	0	240.00
	BUILDING/OPER/MAINT/	78732	NAPA AUTO GENESEO	150977	WIPER BLADES	0	7.86
	BUILDING/OPER/MAINT/	78732	NAPA AUTO GENESEO	150814	WASHER FLUID	0	27.59
	BUILDING/OPER/MAINT/	78732	NAPA AUTO GENESEO	151074	BRAKES/ROTOR	0	85.65
	BUILDING/OPER/MAINT/	78732	NAPA AUTO GENESEO	151305	MAINT SUPPLIES	0	43.44
	BUILDING/OPER/MAINT/	78732	NAPA AUTO GENESEO	152009	BULB	0	0.79
	BUILDING/OPER/MAINT/	78732	NAPA AUTO GENESEO	151474	bulbs	0	4.72
	BUILDING/OPER/MAINT/	78732	NAPA AUTO GENESEO	151609	battery cable	0	16.75
	BUILDING/OPER/MAINT/	78737	NW MECHANICAL, INC.	620509	MAINT	0	20.83

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	78748	PROBUILD	1/8/10	MAINT SUPPLIES	0	134.25
	BUILDING/OPER/MAINT/	78755	RI TEC INDUSTRIAL PR	0064428-IN	MAINT SPRAYER SPONGES	0	575.40
	BUILDING/OPER/MAINT/	78760	RJ INDUSTRIES	607	BULLETIN BOARDS	0	598.00
	BUILDING/OPER/MAINT/	78767	SIVCO WELDING	5356	MAINT PIPE	0	40.75
	BUILDING/OPER/MAINT/	78769	SMITH FILTER CORP.	176013	MAINT FILTERS	0	871.00
	BUILDING/OPER/MAINT/	78769	SMITH FILTER CORP.	176014	MAINT FILTERS	0	17.04
	BUILDING/OPER/MAINT/	78769	SMITH FILTER CORP.	176012	MAINT FILTERS	0	682.16
	BUILDING/OPER/MAINT/	78772	SPRINGFIELD ELECTRIC	S2822031.0	MAINT ELECTRICAL SUPPLIES	0	24.04
	BUILDING/OPER/MAINT/	78772	SPRINGFIELD ELECTRIC	S2832064.0	ELECT SUPPLIES	0	291.92
	BUILDING/OPER/MAINT/	78772	SPRINGFIELD ELECTRIC	S2829103.0	ELECT SUPPLIES	0	79.40
	BUILDING/OPER/MAINT/	78772	SPRINGFIELD ELECTRIC	S2793463.0	ELECT MAINT	0	59.76
	BUILDING/OPER/MAINT/	78782	WIRTH PLUMBING	61286	SUPPLIES PICKED UP BY MAINT	0	1,232.40
						Totals for account	11,394.77
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	78661	CENEX FLEETCARD	1/25/10	DIESEL FUEL MAINT	0	20.97
	BUILDING/OPER/MAINT/	78759	RIVER VALLEY COOPERA	3387	MAINT/BUS GAS	0	531.12
	BUILDING/OPER/MAINT/	78759	RIVER VALLEY COOPERA	3411	MAINT GAS	0	421.55
	BUILDING/OPER/MAINT/	78759	RIVER VALLEY COOPERA	3461	MAINT GAS	0	402.19
						Totals for account	1,375.83
20E110 2540 3400 00 000000	ATKINSON/OPER/MAINT/	78702	HENRY COUNTY TELEPHO	1/25/10	TELEPHONE BILL	0	57.67
						Totals for account	57.67
20E120 2540 3400 00 000000	MILLIKIN/OPER/MAINT/	78684	GENESEO TELEPHONE CO	1/25/10	telephone bill	0	455.33
						Totals for account	455.33
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	78666	CONSTELLATION ENERGY	1/29/10	DISTRICT GAS CHARGES	0	205.06
						Totals for account	205.06
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	78682	GENESEO MUNICIPAL UT	1/8/10	DIST UTILITIES	0	3,849.60
						Totals for account	3,849.60
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	78682	GENESEO MUNICIPAL UT	1/10/10	MILLIKIN BASEBALL	0	20.40
						Totals for account	20.40
20E130 2540 3400 00 000000	NORTHSIDE/OPER/MAINT	78684	GENESEO TELEPHONE CO	1/25/10	telephone bill	0	378.98
						Totals for account	378.98
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	78666	CONSTELLATION ENERGY	1/29/10	DISTRICT GAS CHARGES	0	2,056.66

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	2,056.66
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	78682	GENESEO MUNICIPAL UT	1/8/10	DIST UTILITIES	0	1,357.85
						Totals for account	1,357.85
20E140 2540 3400 00 000000	SOUTHWEST/OPER/MAINT	78684	GENESEO TELEPHONE CO	1/25/10	telephone bill	0	478.92
						Totals for account	478.92
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	78666	CONSTELLATION ENERGY	1/29/10	DISTRICT GAS CHARGES	0	1,882.94
						Totals for account	1,882.94
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	78682	GENESEO MUNICIPAL UT	1/8/10	DIST UTILITIES	0	2,163.25
						Totals for account	2,163.25
20E200 2540 3400 00 000000	MIDDLE SCHOOL/OPER/M	78684	GENESEO TELEPHONE CO	1/25/10	telephone bill	0	849.74
						Totals for account	849.74
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	78666	CONSTELLATION ENERGY	1/29/10	DISTRICT GAS CHARGES	0	4,344.27
						Totals for account	4,344.27
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	78682	GENESEO MUNICIPAL UT	1/8/10	DIST UTILITIES	0	5,286.37
						Totals for account	5,286.37
20E300 2540 3400 00 000000	HIGH SCHOOL/OPER/MAI	78684	GENESEO TELEPHONE CO	1/25/10	telephone bill	0	1,733.10
						Totals for account	1,733.10
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	78666	CONSTELLATION ENERGY	1/29/10	DISTRICT GAS CHARGES	0	21,573.57
						Totals for account	21,573.57
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	78682	GENESEO MUNICIPAL UT	1/8/10	DIST UTILITIES	0	8,494.56
						Totals for account	8,494.56
20E350 2540 3400 00 000000	HIGH SCHOOL FACILITY	78684	GENESEO TELEPHONE CO	1/25/10	telephone bill	0	43.48
						Totals for account	43.48
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	78666	CONSTELLATION ENERGY	1/29/10	DISTRICT GAS CHARGES	0	1,993.53
						Totals for account	1,993.53
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	78682	GENESEO MUNICIPAL UT	1/8/10	DIST UTILITIES	0	1,399.06

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	1,399.06
20E900 2540 3400 00 000000	ROCK RIVER CO-OP ALT	78684	GENESEO TELEPHONE CO	1/25/10	telephone bill	0	26.60
						Totals for account	26.60
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	78726	MID AMERICAN ENERGY	1/30/10	RR GAS	0	1,273.07
						Totals for account	1,273.07
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	78726	MID AMERICAN ENERGY	1/30/10	RR GAS	0	292.83
						Totals for account	292.83
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	78721	RAY KUTZMAN	1/27/10	BUS MONITOR	0	340.00
	GENERAL/TRANSPORTATI	78725	MARIMAN TRUCK TESTIN	0245	VAN TESTING	0	50.00
	GENERAL/TRANSPORTATI	78739	SUSAN PERSAMPIERI	1/27/10	TRANSPORT OF STUDENT	0	130.00
	GENERAL/TRANSPORTATI	78745	POLLARD, JENNIFER	1/30/10	TRANSPORT OF STUDENT	0	1,760.00
	GENERAL/TRANSPORTATI	78777	US CELLULAR	1/30/10	CELL PHONES	0	33.37
						Totals for account	2,313.37
40E000 2550 3230 00 000000	GENERAL/TRANSPORTATI	78618	VERSTRAETE ELECTRIC	89157	OIL CHANGE FOR SPEC ED CAR	0	-60.77
	GENERAL/TRANSPORTATI	78779	VERSTRAETE GARAGE &	89157	OIL CHANGE	0	60.77
						Totals for account	0.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	78742	PINKS' BUS SERVICE,	1/8/10	REG FIELD TRIPS	0	314.82
	GENERAL/TRANSPORTATI	78742	PINKS' BUS SERVICE,	1/27/10	BOWLING TRANSPORT FIELD TRIPS	0	1,908.00
	GENERAL/TRANSPORTATI	78742	PINKS' BUS SERVICE,	1/31/10	PEER TUTOR TRANSPORT	0	1,971.99
	GENERAL/TRANSPORTATI	78743	PINKS' BUS SERVICE,	1/8/10	MONTHLY CONTRACT FEE	0	113,515.54
						Totals for account	117,710.35
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	78710	ILLINOIS SCHOOL FOR	1/27/10	SPEC ED TRANSPORT	0	285.00
	GENERAL/TRANSPORTATI	78742	PINKS' BUS SERVICE,	1/25/10	special ed	0	2,041.02
	GENERAL/TRANSPORTATI	78742	PINKS' BUS SERVICE,	1/26/10	SPECIAL ED TRANSPORT	0	3,762.72
	GENERAL/TRANSPORTATI	78742	PINKS' BUS SERVICE,	1/28/10	SPECIAL ED TRANSPORT	0	3,918.16
	GENERAL/TRANSPORTATI	78742	PINKS' BUS SERVICE,	2/1/10	ECE TRANSPORT	0	6,307.70
	GENERAL/TRANSPORTATI	78742	PINKS' BUS SERVICE,	2/3/10	FIELD TRIPS	0	19.08
	GENERAL/TRANSPORTATI	78750	HEIDI RASTETTER	1/27/10	TRANSPORT OF STUDENT	0	340.00
						Totals for account	16,673.68
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	78742	PINKS' BUS SERVICE,	2/4/10	MS ATHLETIC TRIPS	0	1,354.99
	GENERAL/TRANSPORTATI	78742	PINKS' BUS SERVICE,	2/5/10	HS ATHLETIC TRIPS	0	8,768.10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	78781	WIERSEMA CHARTER SER	1/29/10	ATHLETIC TRAVEL	0	390.00
	GENERAL/TRANSPORTATI	78781	WIERSEMA CHARTER SER	1/30/10	ATHLETIC TRAVEL	0	370.00
						Totals for account	10,883.09
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	78742	PINKS' BUS SERVICE,	2/3/10	FIELD TRIPS	0	636.40
						Totals for account	636.40
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	78759	RIVER VALLEY COOPERA	3387	MAINT/BUS GAS	0	75.90
	GENERAL/TRANSPORTATI	78759	RIVER VALLEY COOPERA	3372	BUS GAS	0	1,249.92
	GENERAL/TRANSPORTATI	78759	RIVER VALLEY COOPERA	3365	BUS GAS	0	2,023.25
	GENERAL/TRANSPORTATI	78759	RIVER VALLEY COOPERA	3384	bus gas	0	1,414.42
	GENERAL/TRANSPORTATI	78759	RIVER VALLEY COOPERA	3408	BUS GAS	0	1,781.94
	GENERAL/TRANSPORTATI	78759	RIVER VALLEY COOPERA	3415	BUS GAS	0	542.34
	GENERAL/TRANSPORTATI	78759	RIVER VALLEY COOPERA	3416	DIESEL GAS	0	542.58
	GENERAL/TRANSPORTATI	78759	RIVER VALLEY COOPERA	3418	BUS GAS	0	1,817.02
	GENERAL/TRANSPORTATI	78759	RIVER VALLEY COOPERA	3436	BUS GAS	0	1,475.91
	GENERAL/TRANSPORTATI	78759	RIVER VALLEY COOPERA	3451	BUS GAS	0	1,666.03
	GENERAL/TRANSPORTATI	78759	RIVER VALLEY COOPERA	3469	BUS GAS	0	1,671.67
	GENERAL/TRANSPORTATI	78759	RIVER VALLEY COOPERA	3482	BUS GAS	0	1,997.86
	GENERAL/TRANSPORTATI	78759	RIVER VALLEY COOPERA	3450	BUS DIESEL	0	198.75
	GENERAL/TRANSPORTATI	78759	RIVER VALLEY COOPERA	3449	BUS DIESEL	0	198.98
	GENERAL/TRANSPORTATI	78759	RIVER VALLEY COOPERA	3467	BUS DIESEL	0	359.60
	GENERAL/TRANSPORTATI	78759	RIVER VALLEY COOPERA	3468	BUS DIESEL	0	406.60
	GENERAL/TRANSPORTATI	78759	RIVER VALLEY COOPERA	3364	BUS DIESEL	0	539.19
	GENERAL/TRANSPORTATI	78759	RIVER VALLEY COOPERA	3363	BUS DIESEL	0	538.96
						Totals for account	18,500.92
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	78742	PINKS' BUS SERVICE,	1/30/10	EXCEL TRANSPORT	0	4,856.22
						Totals for account	4,856.22
40E900 2550 3300 00 000000	ROCK RIVER CO-OP ALT	78742	PINKS' BUS SERVICE,	1/29/10	RR TRANSPORT	0	1,978.92
						Totals for account	1,978.92
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	78701	HENRY-STARK CO-SPEC.	1/9/10	SPECIAL ED IMRF	0	107.69
						Totals for account	107.69
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	78701	HENRY-STARK CO-SPEC.	1/8/10	SPEC ED FICA	0	739.37
						Totals for account	739.37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	78701	HENRY-STARK CO-SPEC.	1/10/10	SPECIAL ED MEDICARE	0	620.92
						Totals for account	620.92
80E000 2364 3800 00 000000	GENERAL/Insurance Py	78723	LAURUS STRATEGIES	1/25/10	CONSULTING FEE	0	6,250.00
	GENERAL/Insurance Py	78730	MUTUAL MEDICAL PLANS	1/8/10	JAN TPA FEE	0	2,778.00
	GENERAL/Insurance Py	78730	MUTUAL MEDICAL PLANS	1/10/10	FEB TPA FEE	0	2,778.00
						Totals for account	11,806.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	78648	ADT SECURITY SYSTEMS	07199801	SECURITY CAMERAS	0	166.67
	GENERAL/Risk Managme	78648	ADT SECURITY SYSTEMS	07199799	SECURITY CAMERAS	0	548.67
	GENERAL/Risk Managme	78648	ADT SECURITY SYSTEMS	07199800	SECURITY CAMERAS	0	258.33
	GENERAL/Risk Managme	78648	ADT SECURITY SYSTEMS	07199803	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	78648	ADT SECURITY SYSTEMS	07199802	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	78670	DOCUMENT DESTRUCTION	26340	SHREDDED DOCUMENTS	0	57.79
	GENERAL/Risk Managme	78747	PRECEDENCE,INC.	497	EMPLOYEE ASSISTANCE	0	403.75
						Totals for account	1,801.87
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	78683	GENESEO POLICE DEPAR	10-0120	1st SEMESTER CROSSING GUARD PAY	0	9,056.00
	GENERAL/Loss Prevent	78707	IL DEPT OF PUBLIC HE	1/27/10	ASBESTOS RENEWAL BORMANN	0	75.00
	GENERAL/Loss Prevent	78729	MINORITIES & SUCCESS	1/25/10	EQUAL OPORTUNITY ADVERTISING	0	2,195.00
	GENERAL/Loss Prevent	78753	REGIONAL OFFICE OF E	2556	FINGERPRINTING	0	150.00
	GENERAL/Loss Prevent	78766	SIMPLEXGRINNELL LP	65255581	FIRL ALARM REPAIR	0	430.93
	GENERAL/Loss Prevent	78766	SIMPLEXGRINNELL LP	1/29/10	CREDIT FOR FIRE ALARMS	0	-174.38
	GENERAL/Loss Prevent	78780	WATER RESOURCE MANAG	GS10810	RR WATER TREATMENT	0	375.00
						Totals for account	12,107.55
80E000 2369 3800 00 000000	GENERAL/Legal Servic	78733	NASH, NASH & BEAN &	1/29/10	LEGAL FEES	0	150.00
	GENERAL/Legal Servic	78761	ROBBINS, SCHWARTZ, N	1/25/10	LEGAL FEES	0	350.00
						Totals for account	500.00
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	78754	RICHARD L. JOHNSON A	1/27/10	NS GEOTHERMAL PROJECT	0	6,586.65
	GENERAL/ARCHITECT SE	78754	RICHARD L. JOHNSON A	1/28/10	NS GEOTHERMAL PROJECT	0	2,450.00
	GENERAL/ARCHITECT SE	78754	RICHARD L. JOHNSON A	1/29/10	NS GEOTHERMAL PROJECT	0	684.12
						Totals for account	9,720.77
						Totals for checks	485,157.12

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	0.00	0.00	180,459.70	180,459.70
20	OPER/BLDG/MAINT	0.00	0.00	93,740.30	93,740.30
40	TRANSPORTATION	0.00	0.00	173,552.95	173,552.95
50	IMRF	0.00	0.00	1,467.98	1,467.98
80	TORT FUND	0.00	0.00	26,215.42	26,215.42
90	FIRE PREVENTION & SAFETY	0.00	0.00	9,720.77	9,720.77
*** Fund Summary Totals ***		0.00	0.00	485,157.12	485,157.12

*********************** **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	8.40%
August	$1,183,570.52	$1,118,799.77	$1,230,947.52	6.36%
September	$1,353,693.56	$1,476,111.92	$2,290,218.35	11.83%
October	$1,401,626.02	$1,634,466.39	$1,418,586.86	7.33%
November	$1,414,639.89	$1,494,908.80	$1,424,839.27	7.36%
December	$1,492,981.33	$1,525,458.38	$1,419,475.57	7.33%
January	$1,459,009.52	$1,447,198.42	$1,347,994.53	6.96%
February	$1,439,520.59	$1,374,338.33		
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	$10,759,049.72	55.56%
BUDGET	$17,705,542.00	$18,333,322.00	$19,363,385.00	

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	$109,240.97	4.50%
February	$134,800.63	$145,974.61		
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	$1,227,403.61	50.61%
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		
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	$829,370.74	47.12%
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	$50,065.50	5.56%
February	$50,985.07	$49,803.22		
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	$327,986.16	36.43%
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		
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	$1,029,946.60	81.55%
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		
March	$11,494.55		
April	$7,626.57		
May	$22,162.77		
June	$13,718.83		
TOTAL	$487,553.84	$395,120.95	79.04%
BUDGET	$517,350.00	$499,931.00	