

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

**June 10, 2010**

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

**NOTES:**

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

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

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

Board bill for the month were:	\$ 876,775.61
Payroll in the amount of:	<u>\$ 801,895.49</u>
Total Expenditures of:	\$1,678,671.10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3900 00 960000	GENERAL/PROJECT/DONA	79373	BUREAU OF LECTURES	5/28/10	CHINESE ACROBATS GEEE PERFORMANCE	0	603.93
	GENERAL/PROJECT/DONA	79393	FIGGE ART MUSEUM	616	GEEE TRIP	0	915.00
	GENERAL/PROJECT/DONA	79405	GENESEO CHAMBER OF C	1159	GEEE CONNECTIONS GIFT CARDS	0	500.00
	GENERAL/PROJECT/DONA	79460	NORTHSIDE PTA	5/28/10	REIMBURSE PTA FOR GEEE PERFORMANCE	0	500.00
	GENERAL/PROJECT/DONA	79474	PUTNAM MUSEUM OF	4196	GEEE PROGRAM	0	194.00
	GENERAL/PROJECT/DONA	79474	PUTNAM MUSEUM OF	04231	GEEE TRIP	0	195.00
					Totals for account		2,907.93
10E000 1100 4100 00 000000	GENERAL/PROJECT/DONA	79389	ENABLING DEVICES	0302518-IN	SUPPLIES	4000091054	566.90
					Totals for account		566.90
10E000 1100 4100 00 960000	GENERAL/PROJECT/DONA	79381	CREATIVE IMAGES CENT	72	LINKCREW CARD STOCK GEEE GRANT	0	28.20
	GENERAL/PROJECT/DONA	79402	MICHELLE GANSON	5/11/10	GEEE GRANT PROJECTS	0	129.52
	GENERAL/PROJECT/DONA	79402	MICHELLE GANSON	5/28/10	GEEE SUPPLIES	0	73.80
	GENERAL/PROJECT/DONA	79405	GENESEO CHAMBER OF C	1182	GEEE GIFT CARD FOR LINK CREW PURCHASE	0	475.00
					Totals for account		706.52
10E000 1111 3910 00 000000	GENERAL/DISTRICT WID	79381	CREATIVE IMAGES CENT	40	RECEIPTS FOR REGISTRATION	0	64.56
	GENERAL/DISTRICT WID	79404	GENESEO REPUBLIC	5/28/10	BACK TO SCHOOL AD/ADS	0	1,056.00
					Totals for account		1,120.56
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	79372	BREHM PREPARATORY SC	979994107	SPEC ED TUITION/ROOM & BOARD	0	4,536.18
	GENERAL/SPEC ED/TUIT	79461	NORTHWEST ACADEMY	5/11/10	SPEC ED TUTORING	0	70.00
	GENERAL/SPEC ED/TUIT	79463	OCONOMOWOC DEVELOPME	191515	SPEC ED TUITION	0	12,017.10
					Totals for account		16,623.28
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM	79372	BREHM PREPARATORY SC	979994107	SPEC ED TUITION/ROOM & BOARD	0	3,056.40
					Totals for account		3,056.40
10E000 1205 3100 00 000000	GENERAL/LRN DISABLTY	79501	WETHERSFIELD HIGH SC	5/21/10	SUB REIMBURSEMENT	0	63.00
					Totals for account		63.00
10E000 2225 3320 00 000000	GENERAL/COMPUTER/TRA	79484	ROODHOUSE, JAMES	5/21/10	COMPUTER TRAVEL AND SUPPLIES	0	128.80
					Totals for account		128.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	79432	IDC TECH CENTER	13097	COMPUTER POWER SUPPLY	0	69.99
	GENERAL/COMPUTER/SUP	79432	IDC TECH CENTER	13056	COMPUTER SUPPLIES	0	8.97
	GENERAL/COMPUTER/SUP	79432	IDC TECH CENTER	13287	MONITOR FOR JAMES	0	441.98
	GENERAL/COMPUTER/SUP	79484	ROODHOUSE, JAMES	5/21/10	COMPUTER TRAVEL AND SUPPLIES	0	406.05
					Totals for account		926.99
10E000 2410 3900 00 000000	GENERAL/PRINCIPAL OF	79478	REGIONAL OFFICE OF E	5/7/10	T MACKEY 8807 WKSHOP	0	120.00
	GENERAL/PRINCIPAL OF	79503	WOIWODE, JOANNE	5/21/10	MILEAGE FOR CONSULTING FEE	0	220.00
	GENERAL/PRINCIPAL OF	79503	WOIWODE, JOANNE	5/22/10	CONSULTING FEES	0	900.00
					Totals for account		1,240.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	79379	CONE'S REPAIR SERVIC	164471	MILLIKIN DISHMACHINE REPAIR	0	110.75
					Totals for account		110.75
10E000 2562 3320 00 000000	GENERAL/CAFETERIA/TR	79431	HILTON SUITES/OAKBRO	6-21	HOTEL BILL FOR 5 ATTENDING STATE FOOD SERVICE CONVENTION	0	850.00
					Totals for account		850.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	79378	COCA-COLA BTLG OF MI	8568260710	FOOD	0	395.37
	GENERAL/CAFETERIA/SU	79378	COCA-COLA BTLG OF MI	8568261606	FOOD	0	382.80
	GENERAL/CAFETERIA/SU	79378	COCA-COLA BTLG OF MI	8568261106	FOOD	0	1,009.49
	GENERAL/CAFETERIA/SU	79378	COCA-COLA BTLG OF MI	8568262105	FOOD	0	1,114.31
	GENERAL/CAFETERIA/SU	79390	ENYEART DISTRIBUTING	5-7	FOOD	0	2,093.72
	GENERAL/CAFETERIA/SU	79390	ENYEART DISTRIBUTING	4-30	FOOD	0	2,077.10
	GENERAL/CAFETERIA/SU	79390	ENYEART DISTRIBUTING	5-21	FOOD	0	2,122.85
	GENERAL/CAFETERIA/SU	79390	ENYEART DISTRIBUTING	5-14	FOOD	0	1,669.33
	GENERAL/CAFETERIA/SU	79396	FOX RIVER FOODS	905003	FOOD	0	87.99
	GENERAL/CAFETERIA/SU	79408	GENESEO MIDDLE SCHOO	5/25	REIMBURSE GMS FOR 10 CASES 12 OZ BOTTLED WATER	0	99.50
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	CM4511557	FOOD	0	-27.53
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	CM4511556	FOOD	0	-82.56
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	4517273	FOOD	0	2,258.86
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	4517269	FOOD	0	2,630.56
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	4513319	FOOD	0	565.66
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	4517268	FOOD	0	1,228.42
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	4513325	FOOD	0	64.53
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	CM4515445	FOOD	0	-15.12
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	4519941	FOOD	0	63.56
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	4513320	FOOD	0	3,171.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	4513324	FOOD	0	1,871.44
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	4519938	FOOD	0	3,555.62
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	4514788	FOOD	0	25.04
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	4532582	FOOD	0	2,473.83
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	4519937	FOOD	0	713.30
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	4519942	FOOD	0	829.78
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	4523985	FOOD	0	51.44
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	4523989	FOOD	0	2,261.01
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	CM178770	FOOD	0	-169.38
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	4526298	FOOD	0	1,363.77
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	CM4518068	FOOD	0	-9.31
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	4526294	FOOD	0	485.94
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	4523984	FOOD	0	848.05
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	4523986	FOOD	0	2,738.87
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	CM178769	FOOD	0	-285.73
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	CM178755	FOOD	0	-23.70
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	4526295	FOOD	0	3,069.24
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	CM4523232	FOOD	0	-37.24
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	DM178994	FOOD	0	25.92
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	DM178992	FOOD	0	3.06
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	4535813	FOOD	0	2,212.96
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	4535809	FOOD	0	1,039.01
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	4535810	FOOD	0	3,631.31
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	4530238	FOOD	0	1,692.87
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	4532588	FOOD	0	65.40
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	4532587	FOOD	0	904.18
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	4532581	FOOD	0	476.49
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	4530241	FOOD	0	2,503.38
	GENERAL/CAFETERIA/SU	79425	HAWKEYE FOODSERVICE	4530236	FOOD	0	532.49
	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071239	FOOD	0	85.90
	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071300	FOOD	0	54.50
	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071239	FOOD	0	52.10
	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071239	FOOD	0	45.50
	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071239	FOOD	0	113.60
	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071239	FOOD	0	98.70
	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071442	FOOD	0	44.75
	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071269	FOOD	0	48.90
	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071442	FOOD	0	16.60
	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071269	FOOD	0	10.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071300	FOOD	0	66.85
	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071300	FOOD	0	95.00
	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071300	FOOD	0	74.85
	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071300	FOOD	0	77.10
	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071239	FOOD	0	11.90
	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071330	FOOD	0	9.90
	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071330	FOOD	0	73.80
	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071371	FOOD	0	58.00
	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071371	FOOD	0	11.20
	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071371	FOOD	0	10.05
	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071371	FOOD	0	3.80
	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071300	FOOD	0	14.60
	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071330	FOOD	0	17.65
	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071371	FOOD	0	18.50
	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071371	FOOD	0	41.20
	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071442	FOOD	0	59.50
	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071473	FOOD	0	80.40
	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071402	FOOD	0	72.40
	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071442	FOOD	0	72.50
	GENERAL/CAFETERIA/SU	79443	INTERSTATE BRANDS CO	5941071442	FOOD	0	63.40
	GENERAL/CAFETERIA/SU	79469	PIZZA HUT	5788	FOOD	0	4,533.10
						Totals for account	59,796.70
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	79385	EDWARD DON AND COMPA	11309128	NON-FOOD	0	440.98
	GENERAL/CAFETERIA/NO	79388	EMS DETERGENT SERVIC	120353	NON-FOOD	0	498.00
	GENERAL/CAFETERIA/NO	79388	EMS DETERGENT SERVIC	120354	NON-FOOD	0	36.75
	GENERAL/CAFETERIA/NO	79388	EMS DETERGENT SERVIC	120355	NON-FOOD	0	303.65
	GENERAL/CAFETERIA/NO	79425	HAWKEYE FOODSERVICE	4514788X	NON-FOOD	0	48.40
	GENERAL/CAFETERIA/NO	79425	HAWKEYE FOODSERVICE	4513320X	NON-FOOD	0	69.22
	GENERAL/CAFETERIA/NO	79425	HAWKEYE FOODSERVICE	4513324X	NON-FOOD	0	36.95
	GENERAL/CAFETERIA/NO	79425	HAWKEYE FOODSERVICE	4517268X	NON-FOOD	0	223.46
	GENERAL/CAFETERIA/NO	79425	HAWKEYE FOODSERVICE	4517273X	NON-FOOD	0	83.48
	GENERAL/CAFETERIA/NO	79425	HAWKEYE FOODSERVICE	4519938X	NON-FOOD	0	66.13
	GENERAL/CAFETERIA/NO	79425	HAWKEYE FOODSERVICE	4511412	NON-FOOD	0	18.97
	GENERAL/CAFETERIA/NO	79425	HAWKEYE FOODSERVICE	4514789	NON-FOOD	0	48.40
	GENERAL/CAFETERIA/NO	79425	HAWKEYE FOODSERVICE	4513319X	NON-FOOD	0	76.81
	GENERAL/CAFETERIA/NO	79425	HAWKEYE FOODSERVICE	4517269X	NON-FOOD	0	59.81
	GENERAL/CAFETERIA/NO	79425	HAWKEYE FOODSERVICE	4519942X	NON-FOOD	0	61.39
	GENERAL/CAFETERIA/NO	79425	HAWKEYE FOODSERVICE	4526295X	NON-FOOD	0	15.66

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	79425	HAWKEYE FOODSERVICE	4523984X	NON-FOOD	0	62.21
	GENERAL/CAFETERIA/NO	79425	HAWKEYE FOODSERVICE	4523986X	NON-FOOD	0	289.71
	GENERAL/CAFETERIA/NO	79425	HAWKEYE FOODSERVICE	4535809X	NON-FOOD	0	279.26
	GENERAL/CAFETERIA/NO	79425	HAWKEYE FOODSERVICE	4535810X	NON-FOOD	0	630.21
	GENERAL/CAFETERIA/NO	79425	HAWKEYE FOODSERVICE	4530236X	NON-FOOD	0	24.20
	GENERAL/CAFETERIA/NO	79425	HAWKEYE FOODSERVICE	4530241X	NON-FOOD	0	59.95
	GENERAL/CAFETERIA/NO	79425	HAWKEYE FOODSERVICE	4530238X	NON-FOOD	0	105.34
	GENERAL/CAFETERIA/NO	79425	HAWKEYE FOODSERVICE	4532582X	NON-FOOD	0	23.49
	GENERAL/CAFETERIA/NO	79425	HAWKEYE FOODSERVICE	4532581X	NON-FOOD	0	23.49
	GENERAL/CAFETERIA/NO	79425	HAWKEYE FOODSERVICE	4532587X	NON-FOOD	0	110.02
	GENERAL/CAFETERIA/NO	79425	HAWKEYE FOODSERVICE	4530237	NON-FOOD	0	490.38
	GENERAL/CAFETERIA/NO	79425	HAWKEYE FOODSERVICE	4532583	NON-FOOD	0	1.50
	GENERAL/CAFETERIA/NO	79479	REINHART FOODSERVICE	688133	NON-FOOD	0	463.96
	GENERAL/CAFETERIA/NO	79479	REINHART FOODSERVICE	681657	NON-FOOD	0	2,058.82
	GENERAL/CAFETERIA/NO	79494	STAR FOOD SERVICE EQ	1097626	NON-FOOD	0	205.21
					Totals for account		6,915.81
10E000 2660 3100 00 000000	GENERAL/Copiers and	79465	OFFICE MACHINE CONSU	257171	MONTHLY MAINT	0	3,100.00
					Totals for account		3,100.00
10E000 2660 4100 00 000000	GENERAL/Copiers and	79465	OFFICE MACHINE CONSU	257171	MONTHLY MAINT	0	200.00
					Totals for account		200.00
10E000 3000 1150 00 112500	GENERAL/COMMUNITY SE	79380	COULTER, DEANNA	5/7/10	LADDERS HOME VISITS MILEAGE	0	56.25
					Totals for account		56.25
10E000 3000 3900 00 112500	GENERAL/COMMUNITY SE	79404	GENESEO REPUBLIC	5/11/10	LADDERS AD	0	165.00
	GENERAL/COMMUNITY SE	79404	GENESEO REPUBLIC	5/28/10	BACK TO SCHOOL AD/ADS	0	264.00
					Totals for account		429.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	79426	HAWKEYE FOODSERVICE	5/28/10	SAFE FOOD	0	267.67
					Totals for account		267.67
10E000 4220 6700 00 000000	GENERAL/Payments for	79371	BLACK HAWK AREA SPEC	5/21/10	SPECIAL ED SERVICES	0	463.00
					Totals for account		463.00
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	79477	REGIONAL OFFICE OF E	5/28/10	BUENNING WKSHOP 9106	0	100.00
	ADMINISTRATION/CURRI	79478	REGIONAL OFFICE OF E	5/21/10	MONIER 9133 WKSHOP	0	100.00
	ADMINISTRATION/CURRI	79478	REGIONAL OFFICE OF E	5/29/10	GANSON WKSHOP 9102	0	120.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	320.00
10E010 2210 4100 00 640000	ADMINISTRATION/CURRI	79432	IDC TECH CENTER	13386	AG INCENTIVE GRANT	0	108.48
						Totals for account	108.48
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	79391	ETA/CUISENAIRE CO OF	59015793	2ND GRADE SUPPLIES-SWANSON/RICKMAN	4000091038	-39.90
	ADMINISTRATION/CURRI	79391	ETA/CUISENAIRE CO OF	50348393	2ND GRADE SUPPLIES-SWANSON/RICKMAN	4000091038	31.95
	ADMINISTRATION/CURRI	79391	ETA/CUISENAIRE CO OF	50355345	CLASSROOM SUPPLIES	0	22.29
	ADMINISTRATION/CURRI	79488	SCHOLASTIC MAGAZINES	M4157455-1	CREDIT ON CLASSROOM MAGAZINES	0	-13.17
						Totals for account	1.17
10E010 2210 4200 00 000000	ADMINISTRATION/CURRI	79394	FOLLETT EDUCATIONAL	659383A	REPLACEMENT BOOK-6TH ENGLISH	2000091039	52.25
						Totals for account	52.25
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	79383	DISCOVERY BENEFITS	192325	MAY INS. BENEFITS	0	205.70
						Totals for account	205.70
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	79435	ILL ASSOC OF SCHOOL	003	BLACKHAWK BOARD MTG	0	145.00
						Totals for account	145.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	79404	GENESEO REPUBLIC	5/28/10	BACK TO SCHOOL AD/ADS	0	71.60
	ADMINISTRATION/BOARD	79405	GENESEO CHAMBER OF C	1158	RETIREMENT GIFT CARDS	0	200.00
	ADMINISTRATION/BOARD	79478	REGIONAL OFFICE OF E	5/22/10	BOONE WKSHOP 9106	0	100.00
						Totals for account	371.60
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	79406	GENESEO ENDOWMENT EX	5/21/10	DONATION OF RETIREMENT PLAQUE MONEY RADICIC	0	50.00
	ADMINISTRATION/BOARD	79427	HELLER SPECIALTY CAK	3890	BOARD MTG CAKE	0	31.00
	ADMINISTRATION/BOARD	79435	ILL ASSOC OF SCHOOL	010103	RETIREMENT PLAQUE	0	50.50
	ADMINISTRATION/BOARD	79444	JUNIOR ACHIEVEMENT	M1083	GOLF SPONSORSHIP	0	400.00
						Totals for account	531.50
10E010 2310 6400 00 000000	ADMINISTRATION/BOARD	79435	ILL ASSOC OF SCHOOL	037	ANNUAL BOARD DUES	0	5,572.00
						Totals for account	5,572.00
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	79486	JACK SCHLINDWEIN	5/7/10	MILEAGE ALLOWANCE	0	275.00
						Totals for account	275.00

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10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	79376	NEOPOST POSTAGE ON C	5/21/10	POSTAGE MACHINE	0	500.00
					Totals for account		500.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	79464	OFFICE DEPOT	5173884850	ENVELOPES	0	80.10
	ADMINISTRATION/FISCA	79464	OFFICE DEPOT	5181526880	UO ENVELOPES	0	48.04
	ADMINISTRATION/FISCA	79475	QUILL CORPORATION	5280480	UO SUPPLIES	0	22.48
	ADMINISTRATION/FISCA	79475	QUILL CORPORATION	5624322	UO SUPPLIES	0	69.95
					Totals for account		220.57
10E140 1110 4100 50 000000	SOUTHWEST/ELEMENTARY	79472	PRESIDENT'S CHALLENG	5/7/10	PE SUPPLIES-JUDI NASH	1400091028	148.50
					Totals for account		148.50
10E150 2222 4100 00 000000	LIBRARY, ELEM/LIBRAR	79454	MILLIKIN SCHOOL PTA	5/28/10	BOOK LICENSING COST	0	250.00
					Totals for account		250.00
10E150 2222 4300 00 000000	LIBRARY, ELEM/LIBRAR	79370	BAKER & TAYLOR INC	2024610092	LIB BOOKS	0	91.23
					Totals for account		91.23
10E150 2223 4100 00 000000	LIBRARY, ELEM/AUDIO/	79395	FOLLETT LIBRARY RESO	886770	DIST LIBRARY TECH SUPPORT	0	1,347.11
					Totals for account		1,347.11
10E200 1120 3900 12 000000	MIDDLE SCHOOL/MIDDLE	79451	MCKUNE, DIANNA	5/21/10	MS ACCOMPANIST FEES	0	312.00
	MIDDLE SCHOOL/MIDDLE	79452	MCNAUGHT, PATTI	5/21/10	MS ACCOMPANIST FEES	0	300.00
					Totals for account		612.00
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE	79487	SCHOLASTIC INC	5/11/10	SUPPLIES	2000091038	590.70
					Totals for account		590.70
10E200 2223 4100 00 000000	MIDDLE SCHOOL/AUDIO/	79395	FOLLETT LIBRARY RESO	886770	DIST LIBRARY TECH SUPPORT	0	1,347.12
					Totals for account		1,347.12
10E300 1130 3900 50 000000	HIGH SCHOOL/HIGH SCH	79447	LEE'S LANES	5/11/10	MS BOWLING FEES	0	2,875.00
					Totals for account		2,875.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	79465	OFFICE MACHINE CONSU	17813C	HS DUPLICATOR/MASTERS	0	167.20
	HIGH SCHOOL/HIGH SCH	79465	OFFICE MACHINE CONSU	17813B	HS DUPLICATOR INK/MASTERS	0	258.84
					Totals for account		426.04



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	79485	SARGENT-WELCH	41772060	HS SCIENCE SUPPLIES	0	15.83
					Totals for account		15.83
10E300 1205 4100 00 000000	HIGH SCHOOL/LRN DISA	79450	MCGRAW-HILL PUB CO	5445888600	spec ed wkbks	0	119.75
	HIGH SCHOOL/LRN DISA	79488	SCHOLASTIC MAGAZINES	M4385171	SPEC ED SCIENCE MAGAZINE	0	101.75
					Totals for account		221.50
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	79410	GENESEO TELEPHONE CO	5/11/10	TELEPHONE BILL	0	45.04
					Totals for account		45.04
10E300 1400 3230 10 000000	HIGH SCHOOL/VOCATION	79445	KLAVINE MOTOR CO	5229	TECH ED REPAIR	0	175.00
					Totals for account		175.00
10E300 1400 3320 04 000000	HIGH SCHOOL/VOCATION	79492	BRIAN STAHL	5/28/10	co-op mileage	0	273.15
					Totals for account		273.15
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATION	79403	GENESEO SCHOOLS CAFE	5/7/10	FACS FOOD	0	10.30
	HIGH SCHOOL/VOCATION	79403	GENESEO SCHOOLS CAFE	5/8/10	FACS FOOD	0	156.98
					Totals for account		167.28
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	79445	KLAVINE MOTOR CO	5192	OXYGEN	0	20.66
	HIGH SCHOOL/VOCATION	79445	KLAVINE MOTOR CO	5/7/10	MAINT AND TECH ED CLASS SUPPLIES	0	168.03
	HIGH SCHOOL/VOCATION	79445	KLAVINE MOTOR CO	5230	TECH ED CLASS SUPPLIES	0	176.92
	HIGH SCHOOL/VOCATION	79489	SCHOOL SPECIALITY IN	2041000312	TECH ED SUPPLIES	3000091102	5.75
					Totals for account		371.36
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	79415	HAMMOND-HENRY DIST	5/7/10	STRENGTH TRAINING	0	3,285.92
					Totals for account		3,285.92
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	79410	GENESEO TELEPHONE CO	5/11/10	TELEPHONE BILL	0	33.75
					Totals for account		33.75
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	79414	GUY E. TEMPLE INC.	52674	BASEBALLS	0	65.66
	HIGH SCHOOL/ATHLETIC	79414	GUY E. TEMPLE INC.	52757	BASEBALLS	0	180.67
	HIGH SCHOOL/ATHLETIC	79414	GUY E. TEMPLE INC.	52673	TRACK SUPPLIES	0	344.42
	HIGH SCHOOL/ATHLETIC	79458	THE NEFF COMPANY	001818102	ATHLETIC LETTERS	0	241.73
					Totals for account		832.48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	79497	TURPIN CHEVROLET & O	5/7/10	APRIL DRIVERS ED FEE	0	350.00
					Totals for account		350.00
10E300 2222 4100 00 000000	HIGH SCHOOL/LIBRARY/	79438	INPATH DEVICES	72195	SUPPLIES	3000091108	245.00
					Totals for account		245.00
10E300 2223 4100 00 000000	HIGH SCHOOL/AUDIO/VI	79395	FOLLETT LIBRARY RESO	886770	DIST LIBRARY TECH SUPPORT	0	1,347.12
					Totals for account		1,347.12
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	79481	RICHARD L. JOHNSON A	5/21/10	ARCHITECT SERVICES	0	2,375.00
					Totals for account		2,375.00
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	79412	GREAT WESTERN SUPPLY	020107	JANITOR SUPPLIES	0	672.69
	GENERAL/CUSTODIAL/SU	79412	GREAT WESTERN SUPPLY	20368	JANITOR SUPPLIES	0	2,922.48
	GENERAL/CUSTODIAL/SU	79495	STATE INDUSTRIAL PRO	94617035	CLEANING CHEMICALS	0	515.83
	GENERAL/CUSTODIAL/SU	79495	STATE INDUSTRIAL PRO	94605491	JANITOR SUPPLIES	0	7,919.49
	GENERAL/CUSTODIAL/SU	79495	STATE INDUSTRIAL PRO	94627557	JANITOR SUPPLIES	0	451.23
					Totals for account		12,481.72
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	79369	AT& T MOBILITY	5/21/10	JAMES I PHONES	0	304.17
	ADMINISTRATION/OPER/	79410	GENESEO TELEPHONE CO	5/11/10	TELEPHONE BILL	0	1,130.62
	ADMINISTRATION/OPER/	79498	US CELLULAR	5/28/10	DIST CELL PHONES	0	699.73
					Totals for account		2,134.52
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	79459	NICOR GAS	5/21/10	ROODHOUSE GAS	0	66.15
					Totals for account		66.15
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	79409	GENESEO MUNICIPAL UT	5/7/10	DISTRICT WATER/ELECT	0	400.63
	ADMINISTRATION/OPER/	79409	GENESEO MUNICIPAL UT	5/21/10	ROODHOUSE UTILITIES	0	72.44
	ADMINISTRATION/OPER/	79409	GENESEO MUNICIPAL UT	5/25/10	STORAGE SHED	0	10.56
					Totals for account		483.63
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	79377	CO-OP GAS & OIL CO.	137925	TIRE REPAIR MAINT	0	43.49
	BUILDING/OPER/MAINT/	79401	GAME TIME	784073	REPAIR SLEEVE FOR PLAYGROUND	0	479.94
					SLIDE		
	BUILDING/OPER/MAINT/	79462	NW MECHANICAL, INC.	625014	MAINT AGREEMENT	0	402.50
	BUILDING/OPER/MAINT/	79497	TURPIN CHEVROLET & O	5/8/10	BRAKE REPAIR	0	309.57
					Totals for account		1,235.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3400 00 000000	BUILDING/OPER/MAINT/	79369	AT& T MOBILITY	5/28/10	ADMIN I-PHONES	0	521.03
	BUILDING/OPER/MAINT/	79498	US CELLULAR	5/7/10	RANDY'S MAINT LINE	0	59.97
					Totals for account		581.00
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	79409	GENESEO MUNICIPAL UT	5/7/10	DISTRICT WATER/ELECT	0	3,200.57
	BUILDING/OPER/MAINT/	79409	GENESEO MUNICIPAL UT	5/21/10	ROODHOUSE UTILITIES	0	75.41
					Totals for account		3,275.98
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	79384	EAGLE ENTERPRISES RE	5/7/10	RECYCLING FEE	0	100.00
	BUILDING/OPER/MAINT/	79387	EMERICK PEST CONTROL	47325	PEST CONTROL	0	270.00
					Totals for account		370.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	79366	ADEL WHOLESALERS INC	1482728	sink maint supplies	0	199.52
	BUILDING/OPER/MAINT/	79366	ADEL WHOLESALERS INC	1481910	WATER HEATER MAINT	0	251.28
	BUILDING/OPER/MAINT/	79366	ADEL WHOLESALERS INC	1483387	FAUCET MAINT	0	420.96
	BUILDING/OPER/MAINT/	79368	ALEXANDER LUMBER COM	5/7/10	MAINT SUPPLIES	0	166.04
	BUILDING/OPER/MAINT/	79375	CHICAGO STREET DECOR	510850	LIFE SKILLS ROOM TILE	0	2,303.40
	BUILDING/OPER/MAINT/	79392	FARM PLAN	5/11/10	MAINT SUPPLIES	0	376.41
	BUILDING/OPER/MAINT/	79400	FS INC	72254	FIELD MARKING CHALK	0	237.60
	BUILDING/OPER/MAINT/	79407	GENESEO FFA	5/28/10	MULCH FOR MS	0	512.50
	BUILDING/OPER/MAINT/	79411	GRAINGER	9247520613	MOTOR MAINT	0	149.17
	BUILDING/OPER/MAINT/	79411	GRAINGER	9260247828	MAINT FILTERS	0	178.02
	BUILDING/OPER/MAINT/	79412	GREAT WESTERN SUPPLY	019735	CANLINERS/TOWELS	0	2,510.80
	BUILDING/OPER/MAINT/	79412	GREAT WESTERN SUPPLY	020609	HOSE MAINT	0	168.13
	BUILDING/OPER/MAINT/	79445	KLAVINE MOTOR CO	5/7/10	MAINT AND TECH ED CLASS SUPPLIES	0	32.22
	BUILDING/OPER/MAINT/	79445	KLAVINE MOTOR CO	5174	MAINT WIRE	0	44.78
	BUILDING/OPER/MAINT/	79456	NAPA AUTO GENESEO	207161	BELT MAINT	0	39.24
	BUILDING/OPER/MAINT/	79456	NAPA AUTO GENESEO	157324	OIL FILTERS	0	126.21
	BUILDING/OPER/MAINT/	79456	NAPA AUTO GENESEO	157210	OIL MAINT SUPPLIES	0	3.39
	BUILDING/OPER/MAINT/	79456	NAPA AUTO GENESEO	157346	WRENCH MAINT	0	10.93
	BUILDING/OPER/MAINT/	79466	THE OUTHOUSE AND	35367	OUTHOUSE RENTAL FOR ATHLETICS	0	149.50
	BUILDING/OPER/MAINT/	79473	PROBUILD	5/7/10	MAINT FACIA COVER	0	148.68
	BUILDING/OPER/MAINT/	79482	RIVER VALLEY COOPERA	12988	LP TANK MAINT	0	24.92
	BUILDING/OPER/MAINT/	79491	SPRINGFIELD ELECTRIC	S2922187.0	ELECTRICAL SUPPLIES	0	168.90
	BUILDING/OPER/MAINT/	79491	SPRINGFIELD ELECTRIC	S2925906.0	ELECTRICAL SUPPLIES	0	19.29
	BUILDING/OPER/MAINT/	79491	SPRINGFIELD ELECTRIC	S2922717.0	ELECTRICAL SUPPLIES	0	139.70
	BUILDING/OPER/MAINT/	79491	SPRINGFIELD ELECTRIC	S2922717.0	ELECTRICAL SUPPLIES	0	33.89
	BUILDING/OPER/MAINT/	79495	STATE INDUSTRIAL PRO	94610052	GYM FLOOR SEALER	0	3,521.02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	79500	VILLAGE MAYTAG	3430	THERMOSTAT TO FIX DRYER	0	36.03
	BUILDING/OPER/MAINT/	79500	VILLAGE MAYTAG	23494	DRYER ELEMENT	0	48.40
	BUILDING/OPER/MAINT/	79502	WIRTH PLUMBING	62785	MAINT PLUMBING SUPPLIES	0	290.49
	BUILDING/OPER/MAINT/	79502	WIRTH PLUMBING	62784	PLUMBING SUPPLIES	0	652.75
	BUILDING/OPER/MAINT/	79502	WIRTH PLUMBING	62786	MOTOR MAINT	0	925.00
					Totals for account		13,889.17
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	79374	CENEX FLEETCARD	5/21/10	DIESEL FUEL FOR LAWN MOWERS	0	212.59
	BUILDING/OPER/MAINT/	79400	FS INC	53861	MAINT GAS	0	390.94
	BUILDING/OPER/MAINT/	79400	FS INC	49367	MAINT GAS	0	782.05
	BUILDING/OPER/MAINT/	79400	FS INC	49411	MAINT GAS	0	288.43
	BUILDING/OPER/MAINT/	79400	FS INC	53792	MAINT GAS	0	644.19
	BUILDING/OPER/MAINT/	79400	FS INC	49483	MAINT GAS	0	180.26
	BUILDING/OPER/MAINT/	79455	TERI MINNAERT	5/7/10	TRAVEL GAS	0	44.46
					Totals for account		2,542.92
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/	79386	EKQUIST TRAILER SALE	0001729	MUSIC TRAILER	0	11,811.00
					Totals for account		11,811.00
20E020 2540 5900 00 000000	BUILDING/OPER/MAINT/	79428	HENRY COUNTY COLLECT	5/10/10	ROODHOUSE RENTAL HOUSE TAXES	0	3,828.68
					Totals for account		3,828.68
20E110 2540 3400 00 000000	ATKINSON/OPER/MAINT/	79430	HENRY COUNTY TELEPHO	5/11/10	TELEPHONE BILL	0	57.98
					Totals for account		57.98
20E120 2540 3400 00 000000	MILLIKIN/OPER/MAINT/	79410	GENESEO TELEPHONE CO	5/11/10	TELEPHONE BILL	0	526.38
					Totals for account		526.38
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	79409	GENESEO MUNICIPAL UT	5/7/10	DISTRICT WATER/ELECT	0	2,647.86
					Totals for account		2,647.86
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	79409	GENESEO MUNICIPAL UT	5/8/10	MILLIKIN BASEBALL FIELD	0	73.58
	MILLIKIN SOFTBALL FI	79409	GENESEO MUNICIPAL UT	5/24/10	MILLIKIN BASEBALL FIELD	0	91.22
					Totals for account		164.80
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	79409	GENESEO MUNICIPAL UT	5/8/10	MILLIKIN BASEBALL FIELD	0	57.75
	MILLIKIN SOFTBALL FI	79409	GENESEO MUNICIPAL UT	5/24/10	MILLIKIN BASEBALL FIELD	0	84.09
					Totals for account		141.84

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E130 2540 3400 00 000000	NORTHSIDE/OPER/MAINT	79410	GENESEO TELEPHONE CO	5/11/10	TELEPHONE BILL	0	388.67
					Totals for account		388.67
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	79409	GENESEO MUNICIPAL UT	5/7/10	DISTRICT WATER/ELECT	0	802.95
					Totals for account		802.95
20E140 2540 3400 00 000000	SOUTHWEST/OPER/MAINT	79410	GENESEO TELEPHONE CO	5/11/10	TELEPHONE BILL	0	437.90
					Totals for account		437.90
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	79409	GENESEO MUNICIPAL UT	5/7/10	DISTRICT WATER/ELECT	0	1,826.20
					Totals for account		1,826.20
20E200 2540 3400 00 000000	MIDDLE SCHOOL/OPER/M	79410	GENESEO TELEPHONE CO	5/11/10	TELEPHONE BILL	0	850.52
					Totals for account		850.52
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	79409	GENESEO MUNICIPAL UT	5/7/10	DISTRICT WATER/ELECT	0	6,233.91
					Totals for account		6,233.91
20E300 2540 3400 00 000000	HIGH SCHOOL/OPER/MAI	79410	GENESEO TELEPHONE CO	5/11/10	TELEPHONE BILL	0	1,777.13
					Totals for account		1,777.13
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	79409	GENESEO MUNICIPAL UT	5/7/10	DISTRICT WATER/ELECT	0	7,893.38
					Totals for account		7,893.38
20E350 2540 3400 00 000000	HIGH SCHOOL FACILITY	79410	GENESEO TELEPHONE CO	5/11/10	TELEPHONE BILL	0	43.48
					Totals for account		43.48
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	79409	GENESEO MUNICIPAL UT	5/7/10	DISTRICT WATER/ELECT	0	1,279.09
					Totals for account		1,279.09
20E900 2540 3400 00 000000	ROCK RIVER CO-OP ALT	79410	GENESEO TELEPHONE CO	5/11/10	TELEPHONE BILL	0	26.60
					Totals for account		26.60
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	79453	MID AMERICAN ENERGY	5/28/10	RR GAS	0	258.13
					Totals for account		258.13
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	79453	MID AMERICAN ENERGY	5/28/10	RR GAS	0	283.42
					Totals for account		283.42

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	79446	RAY KUTZMAN	5/21/10	BUS STOP MONITOR	0	380.00
	GENERAL/TRANSPORTATI	79449	MARIMAN TRUCK TESTIN	0832	G6 STICKER	0	25.00
	GENERAL/TRANSPORTATI	79470	POLLARD, JENNIFER	5/28/10	DRIVING STUDENT TO SCHOOL	0	340.00
	GENERAL/TRANSPORTATI	79498	US CELLULAR	5/28/10	DIST CELL PHONES	0	36.83
					Totals for account		781.83
40E000 2550 3230 00 000000	GENERAL/TRANSPORTATI	79499	VERSTRAETE GARAGE &	90203	OIL CHANGE	0	27.47
					Totals for account		27.47
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	79468	PINKS' BUS SERVICE,	5/7/10	MONTHLY CONTRACT FEE	0	113,515.54
					Totals for account		113,515.54
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	79436	ILLINOIS SCHOOL FOR	5/28/10	spec ed transport	0	399.00
	GENERAL/TRANSPORTATI	79467	SUSAN PERSAMPIERI	5/28/10	TRANSPORT STUDENT TO SCHOOL	0	210.00
	GENERAL/TRANSPORTATI	79476	HEIDI RASTETTER	5/28/10	transport of student	0	460.00
	GENERAL/TRANSPORTATI	79493	STAHL, SCOTT	5/21/10	TRANSPORT OF STUDENT	0	172.35
					Totals for account		1,241.35
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	79504	WOW COACHES	5/28/10	ATHLETIC TRIPS	0	100.00
	GENERAL/TRANSPORTATI	79504	WOW COACHES	5/29/10	ATHLETIC TRIPS	0	300.00
					Totals for account		400.00
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	79400	FS INC	53861	MAINT GAS	0	316.88
	GENERAL/TRANSPORTATI	79400	FS INC	53697	BUS GAS	0	3,260.73
	GENERAL/TRANSPORTATI	79400	FS INC	49366	BUS GAS	0	2,151.54
	GENERAL/TRANSPORTATI	79400	FS INC	53758	BUS GAS	0	2,385.90
	GENERAL/TRANSPORTATI	79400	FS INC	49410	BUS GAS	0	3,061.37
	GENERAL/TRANSPORTATI	79400	FS INC	53791	BUS GAS	0	2,149.96
	GENERAL/TRANSPORTATI	79400	FS INC	49433	BUS GAS	0	2,126.11
	GENERAL/TRANSPORTATI	79400	FS INC	53860	BUS GAS	0	3,236.87
	GENERAL/TRANSPORTATI	79400	FS INC	49481	BUS GAS	0	2,021.13
	GENERAL/TRANSPORTATI	79400	FS INC	53696	DIESEL	0	858.70
	GENERAL/TRANSPORTATI	79400	FS INC	49376	DIESEL	0	526.67
	GENERAL/TRANSPORTATI	79400	FS INC	53757	DIESEL	0	727.85
	GENERAL/TRANSPORTATI	79400	FS INC	49409	DIESEL	0	478.97
	GENERAL/TRANSPORTATI	79400	FS INC	53790	DIESEL	0	640.62
	GENERAL/TRANSPORTATI	79400	FS INC	49432	DIESEL	0	360.65
	GENERAL/TRANSPORTATI	79400	FS INC	53859	DIESEL	0	455.25
	GENERAL/TRANSPORTATI	79400	FS INC	49480	DIESEL	0	388.46

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						Totals for account	25,147.66
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	79429	HENRY-STARK CO-SPEC.	5/28/10	SPEC ED ADJ PAYMENT FOR FICA	0	145.70
						Totals for account	145.70
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	79429	HENRY-STARK CO-SPEC.	5/29/10	SPEC ED ADJ PAYMENT FOR MEDICARE	0	192.20
						Totals for account	192.20
80E000 2364 3800 00 000000	GENERAL/Insurance Py	79448	LUNDSTROM INSURANCE	69701	WORKING CASH BONDS	0	1,100.00
						Totals for account	1,100.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	79367	ADT SECURITY SYSTEMS	25421483	SECURITY CAMERA	0	258.33
	GENERAL/Risk Managme	79367	ADT SECURITY SYSTEMS	24521482	SECURITY CAMERA	0	548.67
	GENERAL/Risk Managme	79367	ADT SECURITY SYSTEMS	24521486	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	79367	ADT SECURITY SYSTEMS	24521485	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	79367	ADT SECURITY SYSTEMS	24521484	SECURITY CAMERAS	0	166.67
	GENERAL/Risk Managme	79433	IDEAL ENVIRONMENTAL	38544	ASBESTOS COURSE	0	250.00
	GENERAL/Risk Managme	79471	PRECEDENCE, INC.	536	EMPLOYEE ASSISTANCE	0	403.75
						Totals for account	1,994.08
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	79434	IL DEPT OF PUBLIC HE	5/21/10	ASBESTOS LICENSE RENEWAL	0	25.00
	GENERAL/Loss Prevent	79437	IMAGING USA	1001788	SIGN TO IDENTIFY BLDGS	0	795.00
	GENERAL/Loss Prevent	79478	REGIONAL OFFICE OF E	2737	FINGERPRINTING	0	50.00
	GENERAL/Loss Prevent	79480	RELIANCE COMMUNICATI	32521	SCHOOL MESSAFE SYSTEM	0	8,090.75
	GENERAL/Loss Prevent	79490	SIMPLEXGRINNELL LP	65524490	ALARM REPAIR	0	390.88
						Totals for account	9,351.63
80E000 2369 3800 00 000000	GENERAL/Legal Servic	79457	NASH, NASH & BEAN &	60974	LEGAL FEES	0	150.00
	GENERAL/Legal Servic	79457	NASH, NASH & BEAN &	61107	LEGAL FEES	0	625.00
	GENERAL/Legal Servic	79457	NASH, NASH & BEAN &	61106	LEGAL FEES	0	150.00
	GENERAL/Legal Servic	79483	ROBBINS, SCHWARTZ, N	5/21/10	LEGAL FEES	0	5,038.00
						Totals for account	5,963.00
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	79382	DEM SERVICES, INC	5/28/10	ASBETOS ABATEMENT	0	25,488.00
	GENERAL/SITE & CONST	79413	GSFEF GENESEO SCHO	5/7/10	SOD FOR WELL DIGGING	0	1,600.00
	GENERAL/SITE & CONST	79496	TRI-COUNTY IRRIGATIO	5/28/10	WELL DRILLING LIFE SAFETY	0	38,556.00
	GENERAL/SITE & CONST	79502	WIRTH PLUMBING	62787	WATER HEATER HS LIFE SAFETY	0	23,975.00
						Totals for account	89,619.00

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
90E000 2530 4100 00 000000	GENERAL/SITE & CONST	79502	WIRTH PLUMBING	62784	PLUMBING SUPPLIES	0	48.77
						Totals for account	48.77
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	79481	RICHARD L. JOHNSON A	5/25/10	LIFESAFETY	0	1,140.10
						Totals for account	1,140.10
						Totals for checks	454,267.80



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	122,883.96	122,883.96
20	OPER/BLDG/MAINT	0.00	0.00	80,715.51	80,715.51
40	TRANSPORTATION	0.00	0.00	141,113.85	141,113.85
50	IMRF	0.00	0.00	337.90	337.90
80	TORT FUND	0.00	0.00	18,408.71	18,408.71
90	FIRE PREVENTION & SAFETY	0.00	0.00	90,807.87	90,807.87
***	Fund Summary Totals ***	0.00	0.00	454,267.80	454,267.80

\*\*\*\*\* 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	\$1,460,810.14	7.81%
April	\$1,517,786.26	\$1,540,673.59	\$1,590,243.32	8.50%
May	\$1,461,388.47	\$1,484,727.96	\$1,456,339.67	7.78%
June	\$1,439,347.13	\$1,512,652.55		
TOTAL	\$17,144,863.89	\$17,446,256.14	\$16,673,552.08	89.10%
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	\$225,159.57	9.28%
April	\$123,873.26	\$100,467.44	\$119,168.94	4.91%
May	\$353,642.79	\$152,656.00	\$131,370.82	5.42%
June	\$128,413.08	\$129,965.80		
TOTAL	\$1,759,297.95	\$1,729,621.19	\$1,820,370.72	75.05%
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	\$175,766.21	9.99%
April	\$142,993.35	\$120,461.19	\$178,113.11	10.12%
May	\$167,632.56	\$168,790.06	\$188,414.44	10.70%
June	\$214,102.24	\$175,053.40		
TOTAL	\$1,706,399.15	\$1,692,468.17	\$1,546,732.44	87.87%
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	\$58,713.47	6.52%
April	\$47,872.22	\$51,427.08	\$58,532.34	6.50%
May	\$52,431.81	\$54,911.09	\$60,131.56	6.68%
June	\$42,102.25	\$46,740.26		
<b>TOTAL</b>	\$554,710.88	\$571,149.52	\$561,522.61	62.36%
<b>BUDGET</b>	\$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	\$29,354.61	2.32%
April	\$0.00	\$81,774.03	\$18,840.06	1.49%
May	(\$232,000.00)	\$70,933.59	\$148,532.37	11.76%
June	\$0.00	\$32,040.61		
<b>TOTAL</b>	\$1,138,527.20	\$304,722.36	\$1,236,394.41	97.89%
<b>BUDGET</b>	\$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	\$13,020.18	2.60%
April	\$7,626.57	\$9,295.94	1.86%
May	\$22,162.77	\$18,171.31	3.63%
June	\$13,718.83		
<b>TOTAL</b>	\$487,553.84	\$461,823.80	92.38%
<b>BUDGET</b>	\$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	301,988.38	258,049.22	75,495.56	173,639.79	75,495.56	6,117,954.78	49.74%
MOBILE HOME									0.00	100.00%
CORP PERS PROP	318,067.51				25,000.00				343,067.51	95.30%
P.I.L.O.T.									0.00	100.00%
TUITION/OTR LEASE	1,850.00			0.00					1,850.00	77.08%
SUMMER SCH TUITION				4,262.48					4,262.48	96.87%
INTEREST	57,480.06	28,491.83	16,507.53	8,374.26	5,816.58	60,155.68	2,795.14	10,232.95	189,854.03	64.58%
SCHOOL LUNCH	777,370.82								777,370.82	88.31%
PUPIL ACTIVITIES	101,880.06								101,880.06	93.64%
S.A.F.E.	97,479.34								97,479.34	87.82%
TEXTBOOK RENTAL	164,300.88								164,300.88	108.81%
DONATIONS	192,241.61								192,241.61	140.32%
SERVICES OTR LEA									0.00	100.00%
OTR LOCAL REVENUE	74,277.06	73,371.47			1,379.41		7,118.99		156,146.93	184.79%
DRIVERS EDUCATION	7,828.71								7,828.71	73.17%
STATE AID	4,535,550.39								4,535,550.39	69.78%
SPEC ED	470,251.81								470,251.81	111.65%
VOC ED									0.00	0.00%
PROGRAM IMPROVEMENT									0.00	0.00%
STATE LUNCH	7,055.55								7,055.55	82.52%
DRIVER ED	22,830.15								22,830.15	87.81%
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	237,014.14								237,014.14	87.46%
TITLE I	156,603.00								156,603.00	101.03%
FED-SPEC ED-IDEA	46,394.43								46,394.43	54.58%
TECH PREP	3,798.00								3,798.00	253.20%
TITLE II TEACHER QUALITY	68,907.00								68,907.00	125.29%
MED MATCH/ADMIN OUTREACH	30,508.42								30,508.42	100.00%
MED MATCH/FEE FOR SERVICE									0.00	100.00%
OTHER FEDERAL	906,933.13								906,933.13	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	
<b>TOTAL RECEIPTS</b>	<b>12,146,438.68</b>	<b>862,932.14</b>	<b>810,581.35</b>	<b>1,264,376.47</b>	<b>290,245.21</b>	<b>1,135,651.24</b>	<b>183,553.92</b>	<b>1,670,728.51</b>	<b>18,364,507.52</b>	<b>70.14%</b>
% BUDGET	65.93%	37.52%	49.79%	80.80%	52.87%	89.74%	51.42%	95.74%	65.98%	
<b>EXPENDITURES</b>										
100 SALARIES	10,244,622.56	243,468.45		11,570.76			3,250.00		10,502,911.77	80.47%
200 FRINGE BENEFITS	1,583,300.19	25,320.83		1,988.74	501,424.53				2,112,034.29	75.94%
300 PURCHASE SERVICES	565,486.45	755,281.70		1,207,798.92			440,004.41	1,078,200.07	4,046,771.55	78.90%
400 SUPPLIES	991,196.77	556,446.92		136,959.58				9,661.97	1,694,265.24	63.44%
500 EQUIPMENT	63,223.37	78,582.00							141,805.37	31.15%
600 DUES & FEES	804,479.02		1,592,830.00						2,397,309.02	82.24%
700 TRANSFERS	312,961.68	28,931.19							341,892.87	100.00%
800 TUITION	1,850.00	104.90							1,954.90	100.00%
<b>TOTAL EXPENDITURES</b>	<b>14,567,120.04</b>	<b>1,688,135.99</b>	<b>1,592,830.00</b>	<b>1,358,318.00</b>	<b>501,424.53</b>	<b>0.00</b>	<b>443,254.41</b>	<b>1,087,862.04</b>	<b>21,238,945.01</b>	<b>77.67%</b>
% BUDGET	75.23%	69.60%	89.34%	77.17%	55.69%		88.66%	86.13%	73.25%	
<b>EXPEND/RECEIPTS 2009-2010</b>	<b>-2,420,681.36</b>	<b>-825,203.85</b>	<b>-782,248.65</b>	<b>-93,941.53</b>	<b>-211,179.32</b>	<b>1,135,651.24</b>	<b>-259,700.49</b>	<b>582,866.47</b>	<b>-2,874,437.49</b>	
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 3/31/10	2,320,452.12	1,768,983.02	578,675.49	194,909.15	231,232.97	4,420,911.94	139,477.73	1,011,475.24	10,666,117.66	

Account	Description	Jul. 1, 2009 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Jun. 30, 2010 Ending Balance
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	279.99CR	0.00
95L100 8503 0000 00 000000	H SHOEMAKER CD	0.00	0.00	0.00	85,000.00CR	85,000.00CR
95L100 8503 0000 00 950012	H SHOEMAKER CD	0.00	2,243.04CR	5,383.97	8,931.56CR	5,790.63CR
95L100 8504 0000 00 000000	ELEM BOOK WK	0.00	5,067.23CR	4,957.44	957.40CR	1,067.19CR
95L100 8505 0000 00 000000	MILLIKIN CONVENIENCE	0.00	719.14CR	909.29	2,721.10CR	2,530.95CR
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	0.00	2,274.26CR	1,596.33	1,079.16CR	1,757.09CR
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	1,584.61CR	1,122.05	3,030.04CR	3,492.60CR
95L100 8509 0000 00 000000	SOUTHWEST CONVENIENCE	0.00	1,114.11CR	1,328.82	1,569.82CR	1,355.11CR
95L100 8510 0000 00 000000	SOUTHWEST JEANS	0.00	868.01CR	521.71	568.47CR	914.77CR
95L100 8511 0000 00 000000	SAFE	0.00	292.00CR	147.47	1,187.92CR	1,332.45CR
95L100 8512 0000 00 000000	UNIT OFFICE CONVENIENCE	0.00	670.50CR	214.75	3,728.91CR	4,184.66CR
95L100 8513 0000 00 000000	INTEREST	0.00	1,965.99CR	6,152.16	33,585.02CR	29,398.85CR
	Total Liability Accounts:	0.00	16,798.89CR	22,806.32	143,112.73CR	137,105.30CR
	Total Liability Accounts:	0.00	16,798.89CR	22,806.32	143,112.73CR	137,105.30CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	0.00	16,798.89CR	22,806.32	143,112.73CR	137,105.30CR

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

Account	Description	Jul. 1, 2009 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Jun. 30, 2010 Ending Balance
95L200 8101 0000 00 000000	6TH GRADE BAND FUND	0.00	1,888.27CR	1,983.22	220.48CR	125.53CR
95L200 8105 0000 00 000000	YEARBOOK	0.00	8,076.00CR	8,114.66	11,484.78CR	11,446.12CR
95L200 8120 0000 00 000000	BAND	0.00	11,121.06CR	10,632.20	1,203.32CR	1,692.18CR
95L200 8121 0000 00 000000	BUILDERS CLUB	0.00	1,905.25CR	1,916.30	425.01CR	413.96CR
95L200 8122 0000 00 000000	GENERAL FUND	0.00	7,364.47CR	1,644.92	1,790.17CR	7,509.72CR
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	122.92CR	0.00	0.00	122.92CR
95L200 8225 0000 00 000000	LIBRARY	0.00	8,853.78CR	9,158.02	2,402.14CR	2,097.90CR
95L200 8230 0000 00 000000	STUDENT SERVICES	0.00	74,011.59CR	69,655.44	11,736.61CR	16,092.76CR
95L200 8300 0000 00 000000	P.E.	0.00	1,803.64CR	1,903.64	1,130.06CR	1,030.06CR
95L200 8325 0000 00 000000	STUDENT COUNCIL	0.00	6,754.89CR	3,851.65	2,283.09CR	5,186.33CR
95L200 8326 0000 00 000000	6TH GRADE STUDENT SENATE	0.00	3,240.18CR	2,585.15	359.17CR	1,014.20CR
95L200 8327 0000 00 000000	TEACHER SERVICE	0.00	3,381.80CR	4,155.56	3,511.05CR	2,737.29CR
95L200 8335 0000 00 000000	VOCAL FUND	0.00	2,012.50CR	2,056.84	62.14CR	17.80CR
	Total Liability Accounts:	0.00	130,536.35CR	117,700.72	36,779.24CR	49,614.87CR
	Total Liability Accounts:	0.00	130,536.35CR	117,700.72	36,779.24CR	49,614.87CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	0.00	130,536.35CR	117,700.72	36,779.24CR	49,614.87CR

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



Account	Description	Jul. 1, 2009 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Jun. 30, 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	32,867.43CR	30,743.03	2,225.12CR	4,349.52CR
95L300 8120 0000 00 000000	BAND	0.00	5,132.83CR	3,824.79	6,309.43CR	7,617.47CR
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	150.00CR	102.55	2,138.65CR	2,186.10CR
95L300 8135 0000 00 000000	CHOIR	0.00	2,416.07CR	3,270.00	2,298.38CR	1,444.45CR
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	1,151.32CR	920.33CR
95L300 8145 0000 00 000000	CLASS OF 2011	0.00	9,686.00CR	7,990.20	1,727.05CR	3,422.85CR
95L300 8146 0000 00 000000	CLASS OF 2012	0.00	6,075.00CR	4,040.93	2,008.45CR	4,042.52CR
95L300 8147 0000 00 000000	CLASS OF 2013	0.00	1,609.25CR	848.93	0.00	760.32CR
95L300 8200 0000 00 000000	VOC CAREERS CLB	0.00	7,251.36CR	8,249.10	2,335.09CR	1,337.35CR
95L300 8205 0000 00 000000	CO-OP CLUB	0.00	4,334.44CR	4,613.17	2,299.44CR	2,020.71CR
95L300 8210 0000 00 000000	F.F.A.	0.00	13,119.62CR	10,667.86	48.49CR	2,500.25CR
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	1,439.16CR	2,725.20	2,100.55CR	814.51CR
95L300 8230 0000 00 000000	STUDENT SERVICES	0.00	13,838.25CR	17,677.78	4,992.80CR	1,153.27CR
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	1,245.00CR	2,061.50	2,706.82CR	1,890.32CR
95L300 8255 0000 00 000000	JAZZ/SWING CHR	0.00	2,764.00CR	1,147.43	6,283.16CR	7,899.73CR
95L300 8260 0000 00 000000	KEY CLUB	0.00	17,898.28CR	11,757.74	1,623.49CR	7,764.03CR
95L300 8267 0000 00 000000	LIFE SKILLS	0.00	1,121.00CR	192.51	480.76CR	1,409.25CR
95L300 8285 0000 00 000000	MISCELLANEOUS	0.00	355.07CR	438.07	83.00CR	0.00
95L300 8285 0000 00 950001	MISCELLANEOUS	0.00	14,888.00CR	13,937.00	302.00CR	1,253.00CR
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	203.00	14.00CR	42.00CR
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	352.50	119.00CR	152.00
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	78.45	600.00CR	721.55CR
95L300 8285 0000 00 950009	MISCELLANEOUS	0.00	703.00CR	560.00	0.00	143.00CR
95L300 8285 0000 00 950010	MISCELLANEOUS	0.00	15.00CR	0.00	0.00	15.00CR
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	155,761.76CR	154,155.33	1,220.28	386.15CR
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	427.56	591.65CR	514.09CR
95L300 8310 0000 00 000000	TROUPE	0.00	7,664.58CR	7,966.77	2,939.75CR	2,637.56CR
95L300 8315 0000 00 000000	STAGE FUND	0.00	9,444.29CR	10,182.60	15,296.21CR	14,557.90CR
95L300 8325 0000 00 000000	STUDENT COUNCIL	0.00	7,288.75CR	6,117.42	35.38	1,135.95CR

<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>Jun. 30, 2010</u> <u>Ending Balance</u>
95L300 8330 0000 00 000000	THESPIAN	0.00	0.00	218.00	740.18CR	522.18CR
95L300 8513 0000 00 000000	INTEREST	0.00	278.95CR	0.00	0.00	278.95CR
	Total Liability Accounts:	0.00	319,422.98CR	310,225.21	67,188.12CR	76,385.89CR
	Total Liability Accounts:	0.00	319,422.98CR	310,225.21	67,188.12CR	76,385.89CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	0.00	319,422.98CR	310,225.21	67,188.12CR	76,385.89CR

\*\*\*\*\* 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>Jun. 30, 2010</u> <u>Ending Balance</u>
95L301 8110 0000 00 000000	ATHLETIC	0.00	127,274.53CR	124,673.77	12,002.95CR	14,603.71CR
95L301 8513 0000 00 000000	INTEREST	0.00	35.11CR	0.00	0.00	35.11CR
	Total Liability Accounts:	0.00	127,309.64CR	124,673.77	12,002.95CR	14,638.82CR
	Total Liability Accounts:	0.00	127,309.64CR	124,673.77	12,002.95CR	14,638.82CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	0.00	127,309.64CR	124,673.77	12,002.95CR	14,638.82CR

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