

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

**May 13, 2010**

Board bills for the month were:	\$1,230,119.33
Payroll in the amount of:	\$ <u>766,829.86</u>
<b>Total Expenditures of:</b>	<b>\$1,996,949.19</b>

**NOTES:**

The Board Bills for the past month reflect typical expenditures for this time of year. Ed. Fund expenses include athletic supplies, office supplies, 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 May Board Meeting, the financial report was:**

Board bill for the month were:	\$1,157,897.61
Payroll in the amount of:	\$ <u>779,042.05</u>
Total Expenditures of:	\$1,936,939.66

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3900 00 960000	GENERAL/PROJECT/DONA	79184	THE CELEBRATION CRUI	4/9/10	GEEE 7 TRIP	0	1,450.00
	GENERAL/PROJECT/DONA	79295	PINKS' BUS SERVICE,	4/22/10	TRANSPORT VARIOUS	0	815.57
	GENERAL/PROJECT/DONA	79303	PUTNAM MUSEUM OF	4071	GEEE TRIP	0	195.00
	GENERAL/PROJECT/DONA	79303	PUTNAM MUSEUM OF	4087	GEEE TRIP	0	644.00
	GENERAL/PROJECT/DONA	79303	PUTNAM MUSEUM OF	3986	GEEE TRIP	0	147.00
	GENERAL/PROJECT/DONA	79303	PUTNAM MUSEUM OF	4075	GEEE TRIP	0	147.00
	GENERAL/PROJECT/DONA	79333	TRI-STATE TRAVEL	97444	GEEE TRIP FOREIGN LANG.	0	1,075.00
					Totals for account		4,473.57
10E000 1100 4100 00 000000	GENERAL/PROJECT/DONA	79339	WEBB ELECTRONICS	4/22/10	DONATION TO FTBALL	0	7,771.74
					Totals for account		7,771.74
10E000 1100 4100 00 960000	GENERAL/PROJECT/DONA	79224	GENESEO MIDDLE SCHOO	4/20/10	GEEE 49 REIMBURSE LIBRARY ACT	0	100.00
					FUND		
	GENERAL/PROJECT/DONA	79278	MOTIVATIONAL PRODUCT	26635	GEEE PRESENTATION	0	1,290.00
	GENERAL/PROJECT/DONA	79303	PUTNAM MUSEUM OF	3927	GEEE TRIP	0	194.00
	GENERAL/PROJECT/DONA	79303	PUTNAM MUSEUM OF	4040	GEEE TRIP	0	194.00
	GENERAL/PROJECT/DONA	79316	ROLAND SMITH INC	1066	GEEE EXPENSE	0	400.00
	GENERAL/PROJECT/DONA	79343	WILDLIFE PRAIRIE PAR	4/20/10	GEEE FIELD TRIP	0	450.00
					Totals for account		2,628.00
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	79183	BREHM PREPARATORY SC	97993903	SPEC ED TUITION/BOARD	0	3,711.42
	GENERAL/SPEC ED/TUIT	79284	NORTHWEST ACADEMY	4/13/10	SPEC ED TUTORING	0	105.00
	GENERAL/SPEC ED/TUIT	79286	OCONOMOWOC DEVELOPME	187849	SPEC ED TUITION	0	298.18
	GENERAL/SPEC ED/TUIT	79286	OCONOMOWOC DEVELOPME	189519	SPEC ED TUITION	0	4,505.16
					Totals for account		8,619.76
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM	79183	BREHM PREPARATORY SC	97993903	SPEC ED TUITION/BOARD	0	2,241.36
	GENERAL/SPEC ED/ROOM	79286	OCONOMOWOC DEVELOPME	189519	SPEC ED TUITION	0	9,243.58
					Totals for account		11,484.94
10E000 1205 3100 00 000000	GENERAL/LRN DISABLTY	79340	WETHERSFIELD HIGH SC	4/27/10	SUB REIMBURSEMENT FOR AIDE	0	252.00
					Totals for account		252.00
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	79176	AIMS EDUCATION FOUND	4288713IN	5TH GRADE MATERIALS-J SWANSON	4000091049	82.34
					Totals for account		82.34
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	79211	FLORIDA MICRO	110481	SUPPLIES	4000091048	955.30
	GENERAL/COMPUTER/SUP	79211	FLORIDA MICRO	108759	TONER	0	115.76

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						Totals for account	1,071.06
10E000 2410 3900 00 000000	GENERAL/PRINCIPAL OF	79309	REGIONAL OFFICE OF E	4/20/10	B MENENDEZ 8840 WKSHOP	0	120.00
	GENERAL/PRINCIPAL OF	79309	REGIONAL OFFICE OF E	314KM	8832 T MACKEY WKSHOP	0	120.00
						Totals for account	240.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	79295	PINKS' BUS SERVICE,	050110	LADDERS TRANSPORT	0	4,057.20
	GENERAL/TRANSPORTATI	79295	PINKS' BUS SERVICE,	4/22/10	TRANSPORT VARIOUS	0	57.24
						Totals for account	4,114.44
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MA	79252	ILSNA	June 2010z	Partial Annual conference registration	0	280.75
						Totals for account	280.75
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	79171	A & A A/C & REFRIGER	65426-1	MILLIKIN WALK IN COOLER REPAIR	0	184.39
	GENERAL/CAFETERIA/RE	79190	CONE'S REPAIR SERVIC	233514	VALVE	0	196.12
	GENERAL/CAFETERIA/RE	79328	STAR FOOD SERVICE EQ	1095953	HS PROOFER REPAIR	0	310.69
						Totals for account	691.20
10E000 2562 3320 00 000000	GENERAL/CAFETERIA/TR	79252	ILSNA	June 2010y	Partial Annual conference registration	0	439.00
						Totals for account	439.00
10E000 2562 3900 00 000000	GENERAL/CAFETERIA/OT	79252	ILSNA	June 22, 2	Partial Annual conference registration	0	80.00
						Totals for account	80.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	79187	COCA-COLA BTLG OF MI	8558212306	FOOD	0	1,210.53
	GENERAL/CAFETERIA/SU	79187	COCA-COLA BTLG OF MI	8558211806	FOOD	0	1,078.32
	GENERAL/CAFETERIA/SU	79187	COCA-COLA BTLG OF MI	8568260207	FOOD	0	1,071.88
	GENERAL/CAFETERIA/SU	79187	COCA-COLA BTLG OF MI	8558211305	FOOD	0	741.60
	GENERAL/CAFETERIA/SU	79209	ENYEART DISTRIBUTING	4-16	FOOD	0	2,198.29
	GENERAL/CAFETERIA/SU	79209	ENYEART DISTRIBUTING	4-23	FOOD	0	2,204.08
	GENERAL/CAFETERIA/SU	79209	ENYEART DISTRIBUTING	3-29	FOOD	0	-119.57
	GENERAL/CAFETERIA/SU	79209	ENYEART DISTRIBUTING	4-9	FOOD	0	2,337.69
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4504497	FOOD	0	2,440.96
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4500288	FOOD	0	3,658.54
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4493859	FOOD	0	372.03

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	CM175260	FOOD	0	-470.00
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4491624	FOOD	0	777.48
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4487835	FOOD	0	479.92
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4487838	FOOD	0	1,302.84
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4487836	FOOD	0	4,014.77
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4491625	FOOD	0	2,170.46
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4491629	FOOD	0	1,593.89
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4493860	FOOD	0	3,297.22
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4493863	FOOD	0	2,015.74
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4510893	FOOD	0	14.35
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4510886	FOOD	0	814.25
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4510892	FOOD	0	2,575.42
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4510889	FOOD	0	129.27
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4510888	FOOD	0	1,049.60
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4510887	FOOD	0	21.51
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4504491	FOOD	0	29.92
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4506862	FOOD	0	20.96
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4497858	FOOD	0	29.00
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	CM177933	FOOD	0	-266.28
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	CM177932	FOOD	0	-165.96
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	CM177923	FOOD	0	-20.84
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	CM4505035	FOOD	0	-170.70
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	CM4498368	FOOD	0	-27.45
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	CM4498377	FOOD	0	-40.00
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4497852	FOOD	0	941.75
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4497853	FOOD	0	2,783.20
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4497857	FOOD	0	1,711.96
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4500287	FOOD	0	477.15
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4500290	FOOD	0	1,527.32
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4504489	FOOD	0	877.01
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4504490	FOOD	0	2,346.60
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4506865	FOOD	0	1,907.05
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4506861	FOOD	0	3,151.42
	GENERAL/CAFETERIA/SU	79244	HAWKEYE FOODSERVICE	4506860	FOOD	0	673.98
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941071167	FOOD	0	33.70
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941071127	FOOD	0	26.65
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941071167	FOOD	0	53.10
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941071055	FOOD	0	29.80
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941071025	FOOD	0	10.05

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941071055	FOOD	0	8.10
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941071167	FOOD	0	3.80
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941071096	FOOD	0	14.60
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941071167	FOOD	0	3.80
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941070984	FOOD	0	28.00
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941071025	FOOD	0	82.16
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941071025	FOOD	0	72.00
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941071025	FOOD	0	81.70
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941071025	FOOD	0	75.20
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941071025	FOOD	0	66.90
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941070984	FOOD	0	39.10
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941070954	FOOD	0	2.85
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941070954	FOOD	0	10.80
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941070954	FOOD	0	86.80
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941070954	FOOD	0	13.75
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941070954	FOOD	0	57.50
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941070954	FOOD	0	14.00
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941070954	FOOD	0	4.50
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941071127	FOOD	0	63.00
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941071096	FOOD	0	49.00
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941071096	FOOD	0	49.20
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941071096	FOOD	0	45.20
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941071167	FOOD	0	7.60
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941071167	FOOD	0	18.50
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941071096	FOOD	0	41.29
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941071055	FOOD	0	31.64
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941071096	FOOD	0	37.20
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941071198	FOOD	0	8.40
	GENERAL/CAFETERIA/SU	79259	INTERSTATE BRANDS CO	5941071198	FOOD	0	28.95
	GENERAL/CAFETERIA/SU	79267	LANTER DISTRIBUTING,	S120684	FOOD	0	136.12
	GENERAL/CAFETERIA/SU	79297	PIZZA HUT	5787	FOOD	0	5,306.50
						Totals for account	59,408.62
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	79208	EMS DETERGENT SERVIC	119819	NON-FOOD	0	131.22
	GENERAL/CAFETERIA/NO	79244	HAWKEYE FOODSERVICE	4506865X	NON-FOOD	0	51.66
	GENERAL/CAFETERIA/NO	79244	HAWKEYE FOODSERVICE	4500288X	NON-FOOD	0	636.06
	GENERAL/CAFETERIA/NO	79244	HAWKEYE FOODSERVICE	4510892X	NON-FOOD	0	165.67
	GENERAL/CAFETERIA/NO	79244	HAWKEYE FOODSERVICE	CM4480141	NON-FOOD	0	-55.10
	GENERAL/CAFETERIA/NO	79244	HAWKEYE FOODSERVICE	4493863X	NON-FOOD	0	71.98

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	79244	HAWKEYE FOODSERVICE	4493860X	NON-FOOD	0	1,051.77
	GENERAL/CAFETERIA/NO	79244	HAWKEYE FOODSERVICE	4491629X	NON-FOOD	0	18.98
	GENERAL/CAFETERIA/NO	79244	HAWKEYE FOODSERVICE	4491625X	NON-FOOD	0	1,571.54
	GENERAL/CAFETERIA/NO	79244	HAWKEYE FOODSERVICE	4487836X	NON-FOOD	0	232.95
	GENERAL/CAFETERIA/NO	79244	HAWKEYE FOODSERVICE	4487838X	NON-FOOD	0	92.58
	GENERAL/CAFETERIA/NO	79244	HAWKEYE FOODSERVICE	4510886X	NON-FOOD	0	16.10
	GENERAL/CAFETERIA/NO	79244	HAWKEYE FOODSERVICE	4510888X	NON-FOOD	0	183.55
	GENERAL/CAFETERIA/NO	79244	HAWKEYE FOODSERVICE	CM4505053	NON-FOOD	0	-30.48
	GENERAL/CAFETERIA/NO	79244	HAWKEYE FOODSERVICE	4506861X	NON-FOOD	0	143.06
	GENERAL/CAFETERIA/NO	79244	HAWKEYE FOODSERVICE	4503624	NON-FOOD	0	181.32
	GENERAL/CAFETERIA/NO	79244	HAWKEYE FOODSERVICE	4506860X	NON-FOOD	0	45.14
	GENERAL/CAFETERIA/NO	79244	HAWKEYE FOODSERVICE	4504497X	NON-FOOD	0	36.95
	GENERAL/CAFETERIA/NO	79244	HAWKEYE FOODSERVICE	4504490X	NON-FOOD	0	123.70
	GENERAL/CAFETERIA/NO	79244	HAWKEYE FOODSERVICE	4504489X	NON-FOOD	0	225.84
	GENERAL/CAFETERIA/NO	79244	HAWKEYE FOODSERVICE	4500290X	NON-FOOD	0	23.49
	GENERAL/CAFETERIA/NO	79244	HAWKEYE FOODSERVICE	4500287X	NON-FOOD	0	56.13
	GENERAL/CAFETERIA/NO	79244	HAWKEYE FOODSERVICE	4497857X	NON-FOOD	0	146.57
	GENERAL/CAFETERIA/NO	79244	HAWKEYE FOODSERVICE	4497853X	NON-FOOD	0	149.31
	GENERAL/CAFETERIA/NO	79244	HAWKEYE FOODSERVICE	4497852X	NON-FOOD	0	308.58
	GENERAL/CAFETERIA/NO	79328	STAR FOOD SERVICE EQ	1096086	HS NORTH DOCK FREEZER THERMOMETER	0	61.55
					Totals for account		5,640.12
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	79252	ILSNA	6-2010	One membership renewal	0	16.00
	GENERAL/CAFETERIA/DU	79252	ILSNA	JUNE 2010	D. Fisher Sanitation Refresher Course	0	40.00
	GENERAL/CAFETERIA/DU	79252	ILSNA	June 2010x	Partial Annual conference registration	0	100.25
	GENERAL/CAFETERIA/DU	79271	MAPES, JO	3-22	Reimburse for Food Service Sanitation Course	0	91.00
					Totals for account		247.25
10E000 2660 3100 00 000000	GENERAL/Copiers and	79287	OFFICE MACHINE CONSU	255671	MONTHLY MAINT	0	3,100.00
					Totals for account		3,100.00
10E000 2660 4100 00 000000	GENERAL/Copiers and	79287	OFFICE MACHINE CONSU	255671	MONTHLY MAINT	0	200.00
					Totals for account		200.00
10E000 4210 6700 00 000000	GENERAL/Payments for	79315	ROCK RIVER COOPERATI	4/30/10	TUITION	0	12,600.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 4210 6700 00 000000	GENERAL/Payments for	79325	SPRINGFIELD PUBLIC S	10G131-F	REG ED TUITION	0	1,326.20
					Totals for account		13,926.20
10E000 4220 6700 00 000000	GENERAL/Payments for	79245	HENRY-STARK CO-SPEC.	4/9/10	special ed tuition	0	56,188.56
					Totals for account		56,188.56
10E010 2210 3320 00 000000	ADMINISTRATION/CURRI	79292	PETERSON, REBECCA	4/22/10	WKSHOP EXPENSES	0	46.00
	ADMINISTRATION/CURRI	79331	JONI SWANSON	4/9/10	TRAVEL EXPENSES	0	250.00
	ADMINISTRATION/CURRI	79331	JONI SWANSON	4/30/10	TRAVEL EXPENSES	0	47.00
					Totals for account		343.00
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	79188	THE COLLEGE BOARD-MR	E128194258	REGISTRATION-MIKE KISS	3000091068	200.00
	ADMINISTRATION/CURRI	79269	LEE COUNTY FARM BURE	4/30/10	WKSHOP L. JOHNSON	0	150.00
	ADMINISTRATION/CURRI	79309	REGIONAL OFFICE OF E	4/30/10	MONIER WKSHOP 9025	0	100.00
					Totals for account		450.00
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	79290	PERMA BOUND BOOKS	1353318-00	BOOKS-KATHY HELLER	1200910036	823.50
					Totals for account		823.50
10E010 2210 4140 00 000000	ADMINISTRATION/CURRI	79173	ACT PLAN SCORING	30624997	QUALITY CORE TESTING	0	342.00
	ADMINISTRATION/CURRI	79173	ACT PLAN SCORING	30626083	QUALITY CORE TESTING	0	456.00
	ADMINISTRATION/CURRI	79173	ACT PLAN SCORING	30621985	PLAN TESTING	0	2,169.60
					Totals for account		2,967.60
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	79201	DISCOVERY BENEFITS	149225	INS BENEFITS	0	205.70
	ADMINISTRATION/BOARD	79201	DISCOVERY BENEFITS	154941	INS BENEFITS	0	205.70
	ADMINISTRATION/BOARD	79201	DISCOVERY BENEFITS	15848	INS BENEFITS	0	215.70
	ADMINISTRATION/BOARD	79201	DISCOVERY BENEFITS	163573	INS. BENEFITS	0	205.70
	ADMINISTRATION/BOARD	79201	DISCOVERY BENEFITS	173177	INS BENEFITS	0	205.70
	ADMINISTRATION/BOARD	79201	DISCOVERY BENEFITS	143996	INS BENEFITS	0	205.70
	ADMINISTRATION/BOARD	79201	DISCOVERY BENEFITS	177478	APRIL INS. BENEFITS	0	205.70
					Totals for account		1,449.90
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	79217	GENESEO REPUBLIC	4/13/10	GAS BID ADS	0	44.75
	ADMINISTRATION/BOARD	79218	GENESEO CHAMBER OF C	1107	BOARD SPRING BREAKFAST	0	30.00
					Totals for account		74.75
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	79194	CREATIVE IMAGES CENT	23880	registration envelopes	0	58.00
	ADMINISTRATION/BOARD	79194	CREATIVE IMAGES CENT	017	DIST HANDBOOKS	0	711.30

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10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	79218	GENESEO CHAMBER OF C	4/21/10	RETIREMENT GIFT CERT.	0	200.00
					Totals for account		969.30
10E010 2320 4100 00 000000	ADMINISTRATION/SUPER	79212	FRANKLIN COVEY	60713828	BINDER-SCOTT	4000091051	59.70
					Totals for account		59.70
10E010 2520 3100 00 000000	ADMINISTRATION/FISCA	79299	PMA FINANCIAL NETWOR	P501493	CONSULTING FEES	0	4,750.00
					Totals for account		4,750.00
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	79232	DEB HANCOCK	4/27/10	TRAVEL EXPENSES	0	74.70
	ADMINISTRATION/FISCA	79319	JACK SCHLINDWEIN	4/13/10	MILEAGE ALLOWANCE	0	275.00
					Totals for account		349.70
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	79186	NEOPOST POSTAGE ON C	4/13/10	POSTAGE	0	500.00
	ADMINISTRATION/FISCA	79222	GENESEO POSTMASTER	4/27/10	BULK MAILING RATE FEE	0	185.00
	ADMINISTRATION/FISCA	79282	NEOPOST LEASING	N1504647	POSTAGE MACHINE	0	208.20
					Totals for account		893.20
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	79305	QUILL CORPORATION	4751774	U O SUPPLIES	0	36.07
	ADMINISTRATION/FISCA	79305	QUILL CORPORATION	4754381	U O SUPPLIES	0	100.92
	ADMINISTRATION/FISCA	79305	QUILL CORPORATION	4902256	U O SUPPLIES	0	49.27
					Totals for account		186.26
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	79307	REALLY GOOD STUFF IN	2942781	SUPPLIES	1200910050	393.12
	MILLIKIN/ELEMENTARY/	79320	SCHOOL SPECIALITY IN	2081037142	SUPPLIES	1200910051	245.54
	MILLIKIN/ELEMENTARY/	79320	SCHOOL SPECIALITY IN	2081036507	CLASSROOM SUPPLIES-SARAH	1200910041	120.76
					BOONE		
	MILLIKIN/ELEMENTARY/	79320	SCHOOL SPECIALITY IN	2081036450	SUPPLIES	1200910051	106.00
					Totals for account		865.42
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/	79320	SCHOOL SPECIALITY IN	2081036507	ART SUPPLIES	0	6.90
					Totals for account		6.90
10E120 1110 4100 12 000000	MILLIKIN/ELEMENTARY/	79263	J.W. PEPPER OF CHICA	04375691	SUPPLIES	1200910049	190.28
					Totals for account		190.28
10E120 2410 3320 00 000000	MILLIKIN/PRINCIPAL O	79274	WILLIAM MENENDEZ	4/9/10	TRAVEL EXPENSES	0	200.00
					Totals for account		200.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	79219	GENESEO FFA	4/20/10	MULCH FOR NS	0	297.50
					Totals for account		297.50
10E130 1110 4100 12 000000	NORTHSIDE/ELEMENTARY	79263	J.W. PEPPER OF CHICA	04370050	SUPPLIES	1300910020	172.49
	NORTHSIDE/ELEMENTARY	79263	J.W. PEPPER OF CHICA	04371651	SUPPLIES	1300910020	19.95
	NORTHSIDE/ELEMENTARY	79263	J.W. PEPPER OF CHICA	04372227	SUPPLIES	1300910020	26.49
					Totals for account		218.93
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	79287	OFFICE MACHINE CONSU	17216A	SW INK	0	211.26
					Totals for account		211.26
10E140 1110 4100 12 000000	SOUTHWEST/ELEMENTARY	79260	J W PEPPER	04372913	MUSIC MATERIALS-L. JOHNSON	1400091032	115.84
	SOUTHWEST/ELEMENTARY	79260	J W PEPPER	04374381	MUSIC MATERIALS-L. JOHNSON	1400091032	9.50
	SOUTHWEST/ELEMENTARY	79260	J W PEPPER	04373947	MUSIC MATERIALS-L. JOHNSON	1400091032	46.80
	SOUTHWEST/ELEMENTARY	79260	J W PEPPER	04372810	MUSIC MATERIALS-L. JOHNSON	1400091032	36.69
					Totals for account		208.83
10E140 2410 3320 00 000000	SOUTHWEST/PRINCIPAL	79342	NANCY WIESE	4/9/10	TRAVEL EXPENSES	0	200.00
					Totals for account		200.00
10E200 1120 3320 00 000000	MIDDLE SCHOOL/MIDDLE	79199	LINDA DESMITH	4/30/10	CERTIFICATION RENEWAL	0	20.00
	MIDDLE SCHOOL/MIDDLE	79213	KARNA FRERICHS	4/30/10	CETIFICATION RENEWAL	0	20.00
					Totals for account		40.00
10E200 1120 3900 12 000000	MIDDLE SCHOOL/MIDDLE	79226	GPAC	4/25/10	REIMBURSE GPAC FOR MUSIC CONTEST FEES	0	380.00
					Totals for account		380.00
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE	79226	GPAC	4/29/10	REIMBURSE GPAC FOR MS CONTEST FEES	0	342.00
					Totals for account		342.00
10E200 1120 4100 12 000000	MIDDLE SCHOOL/MIDDLE	79226	GPAC	4/13/10	MS REIMBURSE GPAC	0	136.50
					Totals for account		136.50
10E200 1510 6400 00 000000	MIDDLE SCHOOL/ATHLET	79250	I E S A	4/22/10	MS TRACK FEES	0	300.00
	MIDDLE SCHOOL/ATHLET	79250	I E S A	4/23/10	MS TRACK REGISTRATION	0	75.00
					Totals for account		375.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E200 2410 3320 00 000000	MIDDLE SCHOOL/PRINCI	79197	DEBAENE, MATT	4/9/10	TRAVEL EXPENSE	0	275.00
	MIDDLE SCHOOL/PRINCI	79317	RYERSON, THOMAS	4/9/10	TRAVEL EXPENSES	0	250.00
					Totals for account		525.00
10E300 1130 3320 00 000000	HIGH SCHOOL/HIGH SCH	79336	LINDA VANDERLEEST	4/13/10	WKSHOP EXPENSE	0	19.32
					Totals for account		19.32
10E300 1130 3900 12 000000	HIGH SCHOOL/HIGH SCH	79226	GPAC	4/30/10	REIMBURSE GPAC FOR ACCOMPANIST FEES	0	1,927.50
					Totals for account		1,927.50
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCH	79227	GRAPHIC CHEMICALS	145079	ART SUPPLIES-L. HAMILTON	3000091086	57.69
					Totals for account		57.69
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	79233	HARLEY'S WOODEN NICK	73110	CHOIR DRESS CLEANING	0	24.75
	HIGH SCHOOL/HIGH SCH	79233	HARLEY'S WOODEN NICK	73389	CHOIR DRESS CLEANING	0	24.75
	HIGH SCHOOL/HIGH SCH	79264	J.W. PEPPER & SON, I	04374560	HS CHOIR MUSIC	0	117.50
					Totals for account		167.00
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	79318	SARGENT-WELCH	41438191	HS SCIENCE	0	18.02
	HIGH SCHOOL/HIGH SCH	79318	SARGENT-WELCH	41594621	SCIENCE MATERIALS-RINGENBERG	3000091032	16.80
					Totals for account		34.82
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCH	79229	GRIGGS MUSIC INC.	3714717	HS BAND MUSIC	0	29.99
					Totals for account		29.99
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	79223	GENESEO TELEPHONE CO	4/13/10	TELEPHONE BILL	0	45.04
	HIGH SCHOOL/VOCATION	79337	VERIZON WIRELESS	4/9/10	RADIO STATION CELL PHONE	0	14.75
					Totals for account		59.79
10E300 1400 3230 10 000000	HIGH SCHOOL/VOCATION	79265	KLAVINE MOTOR CO	4/9/10	MAINT AND WELDING CLASS BILLS	0	30.00
					Totals for account		30.00
10E300 1400 4100 04 000000	HIGH SCHOOL/VOCATION	79330	ROXANNE STEFFENS	4/30/10	CO-OP CLASS PROGRAM	0	200.00
					Totals for account		200.00
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATION	79216	GENESEO SCHOOLS CAFE	4/13/10	FACS FOOD	0	20.55
					Totals for account		20.55

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10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	79265	KLAVINE MOTOR CO	4/9/10	MAINT AND WELDING CLASS BILLS	0	1,318.94
	HIGH SCHOOL/VOCATION	79276	MILLE'S SAWMILL	047635	BOARDS FOR TECH ED CLASS	0	608.00
	HIGH SCHOOL/VOCATION	79320	SCHOOL SPECIALITY IN	2041000303	SUPPLIES	3000091102	46.35
	HIGH SCHOOL/VOCATION	79320	SCHOOL SPECIALITY IN	2041000304	SUPPLIES	3000091102	194.75
	HIGH SCHOOL/VOCATION	79322	SHOPBOT TOOLS, INC.	21833	SUPPLIES	3000091107	416.04
					Totals for account		2,584.08
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	79231	HAMMOND-HENRY DIST	4/9/10	STRENGTH TRAINING	0	3,285.92
					Totals for account		3,285.92
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	79270	TRAVIS MACKEY	4/9/10	TRAVEL EXPENSES	0	400.00
	HIGH SCHOOL/ATHLETIC	79308	ELMER REEDY	4/13/10	FTBALL CLINIC EXPENSES	0	311.00
					Totals for account		711.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	79223	GENESEO TELEPHONE CO	4/13/10	TELEPHONE BILL	0	33.75
					Totals for account		33.75
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	79182	BREEDLOVE'S SPORTING	7594	BASEBALL UNIFORMS	0	2,684.00
	HIGH SCHOOL/ATHLETIC	79217	GENESEO REPUBLIC	4/9/10	SOCCER TICKETS	0	38.95
	HIGH SCHOOL/ATHLETIC	79230	GUY E. TEMPLE INC.	52082	BATTING TEE	0	118.56
	HIGH SCHOOL/ATHLETIC	79230	GUY E. TEMPLE INC.	52162	TRACK STARTING BLOCKS	0	235.50
	HIGH SCHOOL/ATHLETIC	79230	GUY E. TEMPLE INC.	52440	ATHLETIC TRACK SUPPLIES	0	55.50
	HIGH SCHOOL/ATHLETIC	79281	THE NEFF COMPANY	001806744	ATHLETIC CERTIFICATES	0	146.95
					Totals for account		3,279.46
10E300 1510 5400 00 000000	HIGH SCHOOL/ATHLETIC	79230	GUY E. TEMPLE INC.	52163	NEW POLE VAULT PIT	0	12,187.18
					Totals for account		12,187.18
10E300 1540 3900 00 000000	HIGH SCHOOL/COMPETIT	79261	JD DARNALL SENIOR HI	4/30/10	REIMBURSE SPEECH ACTIVITY FUND	0	747.58
					Totals for account		747.58
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	79334	TURPIN CHEVROLET & O	4/9/10	MARCH DRIVERS ED FEE	0	350.00
					Totals for account		350.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/	79217	GENESEO REPUBLIC	4/27/10	HS LIBRARY SUBSCRIPTION	0	41.00
					Totals for account		41.00
10E300 2410 3320 00 000000	HIGH SCHOOL/PRINCIPA	79198	JOE DEPAUW	4/9/10	TRAVEL EXPENSES	0	250.00

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10E300 2410 3320 00 000000	HIGH SCHOOL/PRINCIPA	79234	HAUGSE, MIKE	4/9/10	travel expense	0	400.00
	HIGH SCHOOL/PRINCIPA	79272	MCGOUGH, CHAD	4/9/10	TRAVEL EXPENSE	0	250.00
					Totals for account		900.00
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	79312	RICHARD L. JOHNSON A	4/13/10	WRESTLING ROOM REMODEL	0	1,674.50
					Totals for account		1,674.50
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	79178	AM SAN	221806847	VAC BAGS	0	87.01
	GENERAL/CUSTODIAL/SU	79178	AM SAN	222210510	JANITOR SUPPLIES	0	323.28
	GENERAL/CUSTODIAL/SU	79228	GREAT WESTERN SUPPLY	018377A	CANLINERS	0	106.79
	GENERAL/CUSTODIAL/SU	79228	GREAT WESTERN SUPPLY	018783	JANITOR SUPPLIES	0	1,671.74
	GENERAL/CUSTODIAL/SU	79228	GREAT WESTERN SUPPLY	018827	JANITOR SUPPLIES	0	344.00
	GENERAL/CUSTODIAL/SU	79329	STATE INDUSTRIAL PRO	94589604	CLEANING CHEMICALS	0	1,411.18
					Totals for account		3,944.00
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	79180	AT& T MOBILITY	4/27/10	JAMES I-PHONE	0	304.17
	ADMINISTRATION/OPER/	79180	AT& T MOBILITY	4/28/10	ADMIN I PHONES	0	526.62
	ADMINISTRATION/OPER/	79223	GENESEO TELEPHONE CO	4/13/10	TELEPHONE BILL	0	1,108.76
	ADMINISTRATION/OPER/	79335	US CELLULAR	496840925-	DIST CELL PHONES	0	713.72
					Totals for account		2,653.27
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	79192	CONSTELLATION ENERGY	4/22/10	DISTRICT GAS	0	213.62
	ADMINISTRATION/OPER/	79283	NICOR GAS	4/20/10	ROODHOUSE GAS	0	110.41
					Totals for account		324.03
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	79221	GENESEO MUNICIPAL UT	4/15/10	WATER/ELECT FOR DIST	0	445.37
	ADMINISTRATION/OPER/	79221	GENESEO MUNICIPAL UT	4/13/10	ROODHOUSE WATER/ELECT	0	73.73
					Totals for account		519.10
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	79195	CROWE FORD SALES COM	C1619	98 FORD REPAIR	0	1,010.26
	BUILDING/OPER/MAINT/	79223	GENESEO TELEPHONE CO	4/13/10	TELEPHONE BILL	0	201.26
	BUILDING/OPER/MAINT/	79285	NW MECHANICAL, INC.	624053	MAINT AGREEMENT	0	7,540.78
	BUILDING/OPER/MAINT/	79285	NW MECHANICAL, INC.	624544	MAINT CONDENSER REPAIR	0	546.50
	BUILDING/OPER/MAINT/	79285	NW MECHANICAL, INC.	624542	HEATING REPAIRS	0	661.11
					Totals for account		9,959.91
20E020 2540 3400 00 000000	BUILDING/OPER/MAINT/	79335	US CELLULAR	499481755	MAINT CELL PHONE	0	55.11
					Totals for account		55.11

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20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	79221	GENESEO MUNICIPAL UT	4/15/10	WATER/ELECT FOR DIST	0	2,386.76
	BUILDING/OPER/MAINT/	79221	GENESEO MUNICIPAL UT	4/13/10	ROODHOUSE WATER/ELECT	0	65.90
					Totals for account		2,452.66
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	79191	CONRAD DISPOSAL SERV	4/30/10	MAY WASTE REMOVAL	0	1,000.00
	BUILDING/OPER/MAINT/	79204	EAGLE ENTERPRISES RE	4/9/10	RECYCLING FEE	0	100.00
	BUILDING/OPER/MAINT/	79207	EMERICK PEST CONTROL	46683	PEST CONTROL	0	270.00
					Totals for account		1,370.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	79172	A-1 LOCKSMITH SERVIC	55654	KEYS & LABOR	0	126.50
	BUILDING/OPER/MAINT/	79174	ADEL WHOLESALERS INC	1477400	FTBALL LOCKER RM MAINT	0	434.66
					PLUMBING		
	BUILDING/OPER/MAINT/	79174	ADEL WHOLESALERS INC	1477401	FTBALL LOCKER RM MAINT	0	1,520.51
	BUILDING/OPER/MAINT/	79174	ADEL WHOLESALERS INC	1479130	MAINT PLUMBING SUPPLIES	0	366.05
	BUILDING/OPER/MAINT/	79174	ADEL WHOLESALERS INC	1480405	THERMOSTAT	0	644.55
	BUILDING/OPER/MAINT/	79174	ADEL WHOLESALERS INC	1481433	PLUMBING SUPPLIES	0	433.90
	BUILDING/OPER/MAINT/	79177	ALEXANDER LUMBER COM	4/9/10	MAINT SUPPLIES	0	91.78
	BUILDING/OPER/MAINT/	79178	AM SAN	220899322	MAINT SUPPLIES	0	64.90
	BUILDING/OPER/MAINT/	79178	AM SAN	221976897	BATTERY-MAINT	0	572.00
	BUILDING/OPER/MAINT/	79181	BETCHER TRUCKING INC	40009383	MILLIKIN BASEBALL DIAMOND BDA	0	932.94
	BUILDING/OPER/MAINT/	79189	COMMERCIAL WINDOW CO	1171	HS WINDOW SHADES	0	1,480.00
	BUILDING/OPER/MAINT/	79195	CROWE FORD SALES COM	4/22/10	OIL CHANGE SCOTT'S TRUCK	0	25.94
	BUILDING/OPER/MAINT/	79196	CULLIGAN	4/30/10	SOFTNER SALT	0	664.45
	BUILDING/OPER/MAINT/	79203	DURICK'S RADIO SHACK	8003	MAINT. SUPPLIES	0	5.98
	BUILDING/OPER/MAINT/	79205	EAST MOLINE GLASS	F-41091	GLASS-MAINT	0	42.00
	BUILDING/OPER/MAINT/	79206	ECOLAB INSTITUTIONAL	1974272	LAUNDRIES SOAP	0	845.42
	BUILDING/OPER/MAINT/	79210	FASTENAL	75884	MAINT PARTS	0	18.61
	BUILDING/OPER/MAINT/	79210	FASTENAL	76469	MAINT SUPPLIES	0	40.27
	BUILDING/OPER/MAINT/	79247	HOLLAND & SONS, INC.	226887	LAWN MOWERS	0	13,295.00
	BUILDING/OPER/MAINT/	79253	INDUSTRIAL SHELVING	9492	MAINT SHELVING PARTS	0	423.00
	BUILDING/OPER/MAINT/	79262	JL BRADY CO.	61613	DX COIL	0	1,980.00
	BUILDING/OPER/MAINT/	79265	KLAVINE MOTOR CO	4/9/10	MAINT AND WELDING CLASS BILLS	0	201.77
	BUILDING/OPER/MAINT/	79280	NAPA AUTO GENESEO	156143	MAINT PARTS	0	12.16
	BUILDING/OPER/MAINT/	79298	PLUMMASTER	00481299	FAUCET KIT	0	230.01
	BUILDING/OPER/MAINT/	79302	PROBUILD	4/9/10	MAINT SUPPLIES	0	460.00
	BUILDING/OPER/MAINT/	79321	SGH ARCHITECTURAL PR	0022755-IN	HS GYM WALL REPAIR	0	3,712.00
	BUILDING/OPER/MAINT/	79324	SPRINGFIELD ELECTRIC	2890840.00	ELECT SUPPLIES	0	204.26
	BUILDING/OPER/MAINT/	79324	SPRINGFIELD ELECTRIC	2884199.00	ELECT SUPPLY	0	77.81
	BUILDING/OPER/MAINT/	79324	SPRINGFIELD ELECTRIC	2899006.00	MAINT LAMPS	0	276.48

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20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	79324	SPRINGFIELD ELECTRIC	2903225.00	ELECT SUPPLIES	0	83.79
					Totals for account		29,266.74
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	79185	CENEX FLEETCARD	4/22/10	DIESEL FUEL	0	31.93
	BUILDING/OPER/MAINT/	79215	FS INC	39440	MAINT GAS	0	1,352.01
	BUILDING/OPER/MAINT/	79215	FS INC	49298	MAINT GAS	0	584.55
	BUILDING/OPER/MAINT/	79277	TERI MINNAERT	4/30/10	TRAVEL GAS EXPENSES	0	44.97
	BUILDING/OPER/MAINT/	79289	DARIN PARDOE	4/13/10	GAS FOR BASEBALL GAME	0	15.00
	BUILDING/OPER/MAINT/	79311	RICE, JASON	4/22/10	GAS FOR BASEBALL	0	75.00
	BUILDING/OPER/MAINT/	79313	RIVER VALLEY COOPERA	2081	MAINT GAS	0	77.42
	BUILDING/OPER/MAINT/	79326	BRIAN STAHL	4/13/10	GAS FOR FFA TRIP	0	33.56
					Totals for account		2,214.44
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/	79247	HOLLAND & SONS, INC.	219933	FIELD RAKE FOR BASEBALL DIAMONDS	4000091034	10,235.22
					Totals for account		10,235.22
20E020 2540 5900 00 000000	BUILDING/OPER/MAINT/	79247	HOLLAND & SONS, INC.	219933	FIELD RAKE FOR BASEBALL DIAMONDS	4000091034	0.00
					Totals for account		0.00
20E110 2540 3400 00 000000	ATKINSON/OPER/MAINT/	79246	HENRY COUNTY TELEPHO	4/13/10	TELEPHONE BILL	0	58.34
					Totals for account		58.34
20E120 2540 3400 00 000000	MILLIKIN/OPER/MAINT/	79223	GENESEO TELEPHONE CO	4/13/10	TELEPHONE BILL	0	528.17
					Totals for account		528.17
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	79192	CONSTELLATION ENERGY	4/22/10	DISTRICT GAS	0	1,181.00
					Totals for account		1,181.00
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	79221	GENESEO MUNICIPAL UT	4/15/10	WATER/ELECT FOR DIST	0	3,871.54
					Totals for account		3,871.54
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	79221	GENESEO MUNICIPAL UT	4/14/10	MILLIKIN BASEBALL ELECT	0	65.83
					Totals for account		65.83
20E130 2540 3400 00 000000	NORTHSIDE/OPER/MAINT	79223	GENESEO TELEPHONE CO	4/13/10	TELEPHONE BILL	0	385.61
					Totals for account		385.61

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20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	79192	CONSTELLATION ENERGY	4/22/10	DISTRICT GAS	0	539.10
					Totals for account		539.10
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	79221	GENESEO MUNICIPAL UT	4/15/10	WATER/ELECT FOR DIST	0	1,819.22
					Totals for account		1,819.22
20E140 2540 3400 00 000000	SOUTHWEST/OPER/MAINT	79223	GENESEO TELEPHONE CO	4/13/10	TELEPHONE BILL	0	433.00
					Totals for account		433.00
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	79192	CONSTELLATION ENERGY	4/22/10	DISTRICT GAS	0	420.66
					Totals for account		420.66
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	79221	GENESEO MUNICIPAL UT	4/15/10	WATER/ELECT FOR DIST	0	2,096.74
					Totals for account		2,096.74
20E200 2540 3400 00 000000	MIDDLE SCHOOL/OPER/M	79223	GENESEO TELEPHONE CO	4/13/10	TELEPHONE BILL	0	886.72
					Totals for account		886.72
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	79192	CONSTELLATION ENERGY	4/22/10	DISTRICT GAS	0	1,966.39
					Totals for account		1,966.39
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	79221	GENESEO MUNICIPAL UT	4/15/10	WATER/ELECT FOR DIST	0	5,168.27
					Totals for account		5,168.27
20E300 2540 3400 00 000000	HIGH SCHOOL/OPER/MAI	79223	GENESEO TELEPHONE CO	4/13/10	TELEPHONE BILL	0	1,771.69
					Totals for account		1,771.69
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	79192	CONSTELLATION ENERGY	4/22/10	DISTRICT GAS	0	7,225.68
					Totals for account		7,225.68
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	79221	GENESEO MUNICIPAL UT	4/15/10	WATER/ELECT FOR DIST	0	7,817.51
					Totals for account		7,817.51
20E300 2540 7540 00 000000	HIGH SCHOOL/OPER/MAI	79202	DOUBLE S MASONRY & C	2159	IND ARTS ROOM DOOR FOR CNC MACHINE	0	3,850.00
					Totals for account		3,850.00
20E350 2540 3400 00 000000	HIGH SCHOOL FACILITY	79223	GENESEO TELEPHONE CO	4/13/10	TELEPHONE BILL	0	43.48
					Totals for account		43.48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	79192	CONSTELLATION ENERGY	4/22/10	DISTRICT GAS	0	410.00
					Totals for account		410.00
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	79221	GENESEO MUNICIPAL UT	4/15/10	WATER/ELECT FOR DIST	0	1,372.07
					Totals for account		1,372.07
20E900 2540 3400 00 000000	ROCK RIVER CO-OP ALT	79223	GENESEO TELEPHONE CO	4/13/10	TELEPHONE BILL	0	26.60
					Totals for account		26.60
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	79275	MID AMERICAN ENERGY	4/30/10	RR GAS	0	162.88
					Totals for account		162.88
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	79275	MID AMERICAN ENERGY	4/30/10	RR GAS	0	295.08
					Totals for account		295.08
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	79266	RAY KUTZMAN	4/20/10	BUS STOP MONITOR	0	400.00
	GENERAL/TRANSPORTATI	79300	JULIE POLLARD	4/30/10	TRANSPORT STUDENT TO SCHOOL	0	400.00
	GENERAL/TRANSPORTATI	79335	US CELLULAR	496840925-	DIST CELL PHONES	0	33.99
					Totals for account		833.99
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	79220	GENESEO MIDDLE SCHOO	4/27/10	REIMBURSE STUDENT SERVICES FOR VARIOUS FIELD TRIPS	0	2,115.00
	GENERAL/TRANSPORTATI	79295	PINKS' BUS SERVICE,	4/25/10	PEER TUTORING	0	2,410.21
	GENERAL/TRANSPORTATI	79295	PINKS' BUS SERVICE,	4/23/10	HS ATHLETIC TRIPS	0	8,993.84
	GENERAL/TRANSPORTATI	79295	PINKS' BUS SERVICE,	4/22/10	TRANSPORT VARIOUS	0	2,014.73
	GENERAL/TRANSPORTATI	79296	PINKS' BUS SERVICE,	4/9/10	MONTHLY CONTRACT FEE	0	113,515.54
					Totals for account		129,049.32
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	79291	SUSAN PERSAMPIERI	4/27/10	TRANSPORT OF STUDENT	0	190.00
	GENERAL/TRANSPORTATI	79295	PINKS' BUS SERVICE,	4/28/10	SPEC ED TRANSPORT	0	3,687.68
	GENERAL/TRANSPORTATI	79295	PINKS' BUS SERVICE,	4/29/10	SPECIAL ED TRANSPORT	0	4,920.48
	GENERAL/TRANSPORTATI	79295	PINKS' BUS SERVICE,	4/30/10	SPECIAL ED TRANSPORT	0	2,848.32
	GENERAL/TRANSPORTATI	79295	PINKS' BUS SERVICE,	5/2/10	ECE TRANSPORTS	0	7,807.00
	GENERAL/TRANSPORTATI	79295	PINKS' BUS SERVICE,	4/22/10	TRANSPORT VARIOUS	0	19.08
	GENERAL/TRANSPORTATI	79306	HEIDI RASTETTER	4/27/10	TRANSPORT OF STUDENT	0	380.00
	GENERAL/TRANSPORTATI	79327	STAHL, SCOTT	4/9/10	TRANSPORT OF STUDENT	0	147.15
					Totals for account		19,999.71



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	79295	PINKS' BUS SERVICE,	4/24/10	MS ATHLETIC TRANSPORT	0	874.04
	GENERAL/TRANSPORTATI	79295	PINKS' BUS SERVICE,	4/22/10	TRANSPORT VARIOUS	0	2,036.08
	GENERAL/TRANSPORTATI	79341	WIERSEMA CHARTER SER	4/9/10	GIRLS SOCCER ATHLETIC TRIP	0	390.00
	GENERAL/TRANSPORTATI	79344	WOW COACHES	4/30/10	SOFTBALL ATHLETIC TRIP	0	300.00
					Totals for account		3,600.12
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	79295	PINKS' BUS SERVICE,	FIERS TRIP	FIERS CLASSROOM TRIPS	0	47.70
	GENERAL/TRANSPORTATI	79295	PINKS' BUS SERVICE,	4/20/10	FIELD TRIPS	0	152.64
					Totals for account		200.34
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	79215	FS INC	53458	BUS GAS	0	1,238.02
	GENERAL/TRANSPORTATI	79215	FS INC	39432	BUS GAS	0	2,120.80
	GENERAL/TRANSPORTATI	79215	FS INC	53620	BUS GAS	0	2,226.84
	GENERAL/TRANSPORTATI	79215	FS INC	53619	DIESEL	0	736.02
	GENERAL/TRANSPORTATI	79215	FS INC	49161	DIESEL	0	901.49
	GENERAL/TRANSPORTATI	79215	FS INC	49245	DIESEL	0	1,152.28
	GENERAL/TRANSPORTATI	79215	FS INC	49296	DIESEL	0	321.93
	GENERAL/TRANSPORTATI	79215	FS INC	49162	BUS GAS	0	3,241.91
	GENERAL/TRANSPORTATI	79215	FS INC	49246	BUS GAS	0	3,215.13
	GENERAL/TRANSPORTATI	79215	FS INC	49297	BUS GAS	0	3,076.22
	GENERAL/TRANSPORTATI	79313	RIVER VALLEY COOPERA	239	BUS GAS	0	1,733.56
	GENERAL/TRANSPORTATI	79313	RIVER VALLEY COOPERA	258	BUS GAS	0	1,437.61
	GENERAL/TRANSPORTATI	79313	RIVER VALLEY COOPERA	266	BUS GAS	0	1,172.31
	GENERAL/TRANSPORTATI	79313	RIVER VALLEY COOPERA	265	DIESEL FOR BUSES	0	903.65
	GENERAL/TRANSPORTATI	79313	RIVER VALLEY COOPERA	238	MAINT GAS	0	668.11
					Totals for account		24,145.88
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	79295	PINKS' BUS SERVICE,	4/27/10	EXCEL TRANSPORT	0	5,796.00
					Totals for account		5,796.00
40E900 2550 3300 00 000000	ROCK RIVER CO-OP ALT	79295	PINKS' BUS SERVICE,	4/26/10	ALTERNATIVE TRANSPORT	0	3,105.00
					Totals for account		3,105.00
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	79245	HENRY-STARK CO-SPEC.	4/12/10	SPECIAL ED IMRF	0	107.69
					Totals for account		107.69
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	79245	HENRY-STARK CO-SPEC.	4/10/10	SPEC ED FICA	0	739.37
					Totals for account		739.37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	79245	HENRY-STARK CO-SPEC.	4/11/10	SPECIAL ED MEDICARE	0	620.92
					Totals for account		620.92
80E000 2363 3800 00 000000	GENERAL/Unemployment	79248	I.D.E.S.	4/27/10	UNEMPLOYMENT FEE	0	1,253.07
					Totals for account		1,253.07
80E000 2364 3800 00 000000	GENERAL/Insurance Py	79268	LAURUS STRATEGIES	4/13/10	CONSULTING FEES APRIL MAY JUNE	0	6,250.00
	GENERAL/Insurance Py	79279	MUTUAL MEDICAL PLANS	4/9/10	TPA FEE	0	2,778.00
	GENERAL/Insurance Py	79279	MUTUAL MEDICAL PLANS	4/20/10	JUNE TPA FEE	0	2,778.00
					Totals for account		11,806.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	79175	ADT SECURITY SYSTEMS	2265624	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	79175	ADT SECURITY SYSTEMS	22656423	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	79175	ADT SECURITY SYSTEMS	22656422	SECURITY CAMERAS	0	166.67
	GENERAL/Risk Managme	79175	ADT SECURITY SYSTEMS	22656420	SECURITY CAMERAS	0	548.67
	GENERAL/Risk Managme	79175	ADT SECURITY SYSTEMS	22656421	SECURITY CAMERAS	0	258.33
	GENERAL/Risk Managme	79249	IDEAL ENVIRONMENTAL	38205	asbestos course	0	350.00
	GENERAL/Risk Managme	79301	PRECEDENCE, INC.	529	EMPLOYEE ASSISTANCE	0	403.75
					Totals for account		2,094.08
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	79179	ASPEC ENVIRONMENTAL	L0410077	AIR SAMPLE	0	15.00
	GENERAL/Loss Prevent	79285	NW MECHANICAL, INC.	624107	MAINT AGREEMENT	0	1,330.72
	GENERAL/Loss Prevent	79310	REGIONAL OFFICE OF E	2687	FINGERPRINTING	0	30.00
	GENERAL/Loss Prevent	79323	SIMPLEXGRINNELL LP	65476688	FIRE ALARM REPAIR	0	332.19
	GENERAL/Loss Prevent	79323	SIMPLEXGRINNELL LP	65482849	SPRINKLET SYSTEM WORK	0	329.00
	GENERAL/Loss Prevent	79338	WATER RESOURCE MANAG	GS40510	RR WATER TREATMENT	0	375.00
					Totals for account		2,411.91
80E000 2369 3800 00 000000	GENERAL/Legal Servic	79314	ROBBINS, SCHWARTZ, N	4/20/10	LEGAL FEES	0	606.25
					Totals for account		606.25
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	79193	CRAWFORD COMPANY	49469-IN	DISHWASHER DUCT	4000091053	2,300.00
	GENERAL/SITE & CONST	79225	GITTER DONE CONSTRUC	248	L/S GEOTHERMAL PROJECT	0	300.00
	GENERAL/SITE & CONST	79273	MECHANICAL SERVICE I	4/9/10	MILLIKIN GEOTHERMAL L/SAFETY	0	56,452.30
	GENERAL/SITE & CONST	79288	OLDEEN AND COMPANY I	4/13/10	HS WATER HEATER ROOF REPAIR	0	626.30
	GENERAL/SITE & CONST	79288	OLDEEN AND COMPANY I	4/9/10	ROOF REPAIR HS L/S	0	810.60
	GENERAL/SITE & CONST	79288	OLDEEN AND COMPANY I	4/10/10	HS ROOF REPAIR	0	559.20
	GENERAL/SITE & CONST	79304	QUAD CITY GEOTHERMAL	4/20/10	WELL DRILLING MILLIKIN L/S	0	15,200.00

<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 3100 00 000000	GENERAL/SITE & CONST	79332	TRI-COUNTY IRRIGATIO	81047	NORTHSIDE WELL DRILLING L/S	0	71,737.20
					Totals for account		147,985.60
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	79312	RICHARD L. JOHNSON A	4/14/10	HS PRESS BOX L/S	0	498.00
					Totals for account		498.00
					Totals for checks		687,038.52

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	225,120.71	225,120.71
20	OPER/BLDG/MAINT	0.00	0.00	107,064.56	107,064.56
40	TRANSPORTATION	0.00	0.00	186,730.36	186,730.36
50	IMRF	0.00	0.00	1,467.98	1,467.98
80	TORT FUND	0.00	0.00	18,171.31	18,171.31
90	FIRE PREVENTION & SAFETY	0.00	0.00	148,483.60	148,483.60
***	Fund Summary Totals ***	0.00	0.00	687,038.52	687,038.52

\*\*\*\*\* 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	\$1,590,680.95	8.50%
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	\$15,217,650.04	81.32%
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		
June	\$128,413.08	\$129,965.80		
TOTAL	\$1,759,297.95	\$1,729,621.19	\$1,688,999.90	69.64%
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		
June	\$214,102.24	\$175,053.40		
TOTAL	\$1,706,399.15	\$1,692,468.17	\$1,358,318.00	77.17%
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	\$58,565.82	6.50%
May	\$52,431.81	\$54,911.09		
June	\$42,102.25	\$46,740.26		
<b>TOTAL</b>	\$554,710.88	\$571,149.52	\$501,424.53	55.69%
<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		
June	\$0.00	\$32,040.61		
<b>TOTAL</b>	\$1,138,527.20	\$304,722.36	\$1,087,862.04	86.13%
<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		
June	\$13,718.83		
<b>TOTAL</b>	\$487,553.84	\$443,652.49	88.74%
<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	306,004.89	258,049.22	75,495.56	173,639.79	75,495.56	6,121,971.29	49.77%
MOBILE HOME									0.00	100.00%
CORP PERS PROP	237,513.96				25,000.00				262,513.96	72.92%
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									0.00	0.00%
INTEREST	53,216.60	25,859.59	15,699.00	7,852.74	5,411.50	53,976.09	2,588.50	8,793.02	173,397.04	58.98%
SCHOOL LUNCH	690,877.56								690,877.56	78.48%
PUPIL ACTIVITIES	100,368.21								100,368.21	92.25%
S.A.F.E.	85,228.82								85,228.82	76.78%
TEXTBOOK RENTAL	164,075.88								164,075.88	108.66%
DONATIONS	180,711.03								180,711.03	131.91%
SERVICES OTR LEA									0.00	100.00%
OTR LOCAL REVENUE	74,168.36	68,530.47			1,379.41		7,118.99		151,197.23	178.93%
DRIVERS EDUCATION	6,012.04								6,012.04	56.19%
STATE AID	3,930,633.39								3,930,633.39	60.47%
SPEC ED	470,251.81								470,251.81	111.65%
VOC ED									0.00	0.00%
PROGRAM IMPROVEMENT									0.00	0.00%
STATE LUNCH	6,317.34								6,317.34	73.89%
DRIVER ED	15,220.10								15,220.10	58.54%
TRANSP AID				949,751.35					949,751.35	100.50%
EARLY CHILDHOOD	140,900.00								140,900.00	97.17%
READING IMPROVE									0.00	0.00%
ADA SAFETY AND ED									0.00	0.00%
OTHER STATE REVENUE	40,172.00								40,172.00	100.00%
NATL SCHOOL LUNCH	201,282.62								201,282.62	74.27%
TITLE I	136,603.00								136,603.00	88.13%
FED-SPEC ED-IDEA	30,165.13								30,165.13	35.49%
TECH PREP	2,532.00								2,532.00	168.80%
TITLE II TEACHER QUALITY	45,909.00								45,909.00	83.47%
MED MATCH/ADMIN OUTREACH	30,508.42								30,508.42	100.00%
MED MATCH/FEE FOR SERVICE									0.00	100.00%
OTHER FEDERAL	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>11,238,195.01</b>	<b>855,458.90</b>	<b>809,772.82</b>	<b>1,263,608.98</b>	<b>289,840.13</b>	<b>1,129,471.65</b>	<b>183,347.28</b>	<b>1,669,288.58</b>	<b>17,438,983.35</b>	<b>66.61%</b>
% BUDGET	61.00%	37.20%	49.74%	80.75%	52.79%	89.25%	51.36%	95.66%	62.66%	
<b>EXPENDITURES</b>										
100 SALARIES	9,188,393.81	221,221.84		10,406.32			2,750.00		9,422,771.97	72.19%
200 FRINGE BENEFITS	1,434,659.88	22,958.64		1,774.71	442,858.71				1,902,251.94	68.40%
300 PURCHASE SERVICES	523,009.00	744,165.63		1,049,248.40			431,606.55	1,059,360.01	3,807,389.59	74.23%
400 SUPPLIES	827,537.59	502,799.04		118,775.46				9,661.97	1,458,774.06	54.62%
500 EQUIPMENT	40,163.37	78,582.00							118,745.37	26.09%
600 DUES & FEES	681,206.93		1,592,830.00						2,274,036.93	78.01%
700 TRANSFERS	277,957.03								277,957.03	100.00%
800 TUITION	1,850.00	104.90							1,954.90	100.00%
<b>TOTAL EXPENDITURES</b>	<b>12,974,777.61</b>	<b>1,569,832.05</b>	<b>1,592,830.00</b>	<b>1,180,204.89</b>	<b>442,858.71</b>	<b>0.00</b>	<b>434,356.55</b>	<b>1,069,021.98</b>	<b>19,263,881.79</b>	<b>70.45%</b>
% BUDGET	67.01%	64.72%	89.34%	67.05%	49.18%		86.88%	84.64%	66.44%	
<b>EXPEND/RECEIPTS 2009-2010</b>	<b>-1,736,582.60</b>	<b>-714,373.15</b>	<b>-783,057.18</b>	<b>83,404.09</b>	<b>-153,018.58</b>	<b>1,129,471.65</b>	<b>-251,009.27</b>	<b>600,266.60</b>	<b>-1,824,898.44</b>	
INTERFUND TRANSFERS	1,000,000.00	650,000.00							650,000.00	
INTERFUND TRANSFERS	-650,000.00								-650,000.00	
CASH BALANCE 3/31/10	3,004,550.88	1,879,813.72	577,866.96	372,254.77	289,393.71	4,414,732.35	148,168.95	1,028,875.37	11,715,656.71	

Account	Description	Jul. 1, 2009 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	May 31, 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	1,211.55CR	931.56CR
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	0.00	8,000.00CR	10,243.04CR
95L100 8504 0000 00 000000	ELEM BOOK WK	0.00	5,067.23CR	0.00	973.48CR	6,040.71CR
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	1,545.83	1,079.16CR	1,807.59CR
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	1,365.06CR	993.35	3,030.04CR	3,401.75CR
95L100 8509 0000 00 000000	SOUTHWEST CONVENIENCE	0.00	1,114.11CR	1,265.22	1,569.82CR	1,418.71CR
95L100 8510 0000 00 000000	SOUTHWEST JEANS	0.00	868.01CR	400.00	568.47CR	1,036.48CR
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	1,951.96CR	6,152.16	33,585.02CR	29,384.82CR
	Total Liability Accounts:	0.00	16,565.31CR	12,100.40	143,128.81CR	147,593.72CR
	Total Liability Accounts:	0.00	16,565.31CR	12,100.40	143,128.81CR	147,593.72CR

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

Account	Description	Jul. 1, 2009 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	May 31, 2010 Ending Balance
95L200 8101 0000 00 000000	6TH GRADE BAND FUND	0.00	1,888.27CR	1,105.75	220.48CR	1,003.00CR
95L200 8105 0000 00 000000	YEARBOOK	0.00	8,076.00CR	7,934.62	11,484.78CR	11,626.16CR
95L200 8120 0000 00 000000	BAND	0.00	11,121.06CR	10,504.45	1,203.32CR	1,819.93CR
95L200 8121 0000 00 000000	BUILDERS CLUB	0.00	1,905.25CR	1,366.30	425.01CR	963.96CR
95L200 8122 0000 00 000000	GENERAL FUND	0.00	7,251.47CR	1,644.92	1,790.17CR	7,396.72CR
95L200 8221 0000 00 000000	IMPACT FOOD	0.00	0.00	43.12	171.22CR	128.10CR
95L200 8224 0000 00 000000	INTEREST	0.00	107.70CR	0.00	0.00	107.70CR
95L200 8225 0000 00 000000	LIBRARY	0.00	8,723.78CR	9,036.44	2,402.14CR	2,089.48CR
95L200 8230 0000 00 000000	STUDENT SERVICES	0.00	69,970.14CR	67,363.51	11,729.61CR	14,336.24CR
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	4,795.10CR	3,050.82	2,283.09CR	4,027.37CR
95L200 8326 0000 00 000000	6TH GRADE STUDENT SENATE	0.00	3,138.18CR	961.08	359.17CR	2,536.27CR
95L200 8327 0000 00 000000	TEACHER SERVICE	0.00	2,804.80CR	3,392.60	3,511.05CR	2,923.25CR
95L200 8335 0000 00 000000	VOCAL FUND	0.00	1,963.50CR	1,973.80	62.14CR	51.84CR
	Total Liability Accounts:	0.00	123,548.89CR	110,281.05	36,772.24CR	50,040.08CR
	Total Liability Accounts:	0.00	123,548.89CR	110,281.05	36,772.24CR	50,040.08CR

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

Account	Description	Jul. 1, 2009 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	May 31, 2010 Ending Balance
95L300 8100 0000 00 000000	A C T	0.00	0.00	0.00	139.56CR	139.56CR
95L300 8105 0000 00 000000	YEARBOOK	0.00	32,867.43CR	30,743.03	2,225.12CR	4,349.52CR
95L300 8120 0000 00 000000	BAND	0.00	5,132.83CR	3,011.07	6,309.43CR	8,431.19CR
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	4,691.32CR	4,460.33CR
95L300 8145 0000 00 000000	CLASS OF 2011	0.00	9,446.00CR	7,616.75	187.05CR	2,016.30CR
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	835.43	0.00	773.82CR
95L300 8200 0000 00 000000	VOC CAREERS CLB	0.00	7,183.36CR	8,249.10	2,335.09CR	1,269.35CR
95L300 8205 0000 00 000000	CO-OP CLUB	0.00	4,308.44CR	4,613.17	2,299.44CR	1,994.71CR
95L300 8210 0000 00 000000	F.F.A.	0.00	10,565.37CR	7,659.64	48.49CR	2,954.22CR
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	913.62CR	2,586.25	2,100.55CR	427.92CR
95L300 8230 0000 00 000000	STUDENT SERVICES	0.00	13,485.73CR	15,108.60	2,992.80CR	1,369.93CR
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	2,008.31	2,706.82CR	1,943.51CR
95L300 8255 0000 00 000000	JAZZ/SWING CHR	0.00	2,231.00CR	1,115.43	6,283.16CR	7,398.73CR
95L300 8260 0000 00 000000	KEY CLUB	0.00	15,788.28CR	11,749.74	1,623.49CR	5,662.03CR
95L300 8267 0000 00 000000	LIFE SKILLS	0.00	965.00CR	192.51	480.76CR	1,253.25CR
95L300 8285 0000 00 000000	MISCELLANEOUS	0.00	355.07CR	83.00	83.00CR	355.07CR
95L300 8285 0000 00 950001	MISCELLANEOUS	0.00	0.00	0.00	302.00CR	302.00CR
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	0.00	600.00CR	800.00CR
95L300 8285 0000 00 950009	MISCELLANEOUS	0.00	693.00CR	425.00	0.00	268.00CR
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	155,524.76CR	153,946.00	1,220.28	358.48CR
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	6,917.00CR	7,966.77	2,939.75CR	1,889.98CR
95L300 8315 0000 00 000000	STAGE FUND	0.00	9,444.29CR	6,284.87	15,296.21CR	18,455.63CR
95L300 8325 0000 00 000000	STUDENT COUNCIL	0.00	7,288.75CR	5,729.73	35.38	1,523.64CR

<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>May 31, 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	227.01CR	0.00	0.00	227.01CR
	Total Liability Accounts:	0.00	296,923.15CR	284,214.73	67,188.12CR	79,896.54CR
	Total Liability Accounts:	0.00	296,923.15CR	284,214.73	67,188.12CR	79,896.54CR

\*\*\*\*\* 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>May 31, 2010</u> <u>Ending Balance</u>
95L301 8110 0000 00 000000	ATHLETIC	0.00	122,886.53CR	117,339.08	12,002.95CR	17,550.40CR
95L301 8513 0000 00 000000	INTEREST	0.00	29.06CR	0.00	0.00	29.06CR
	Total Liability Accounts:	0.00	122,915.59CR	117,339.08	12,002.95CR	17,579.46CR
	Total Liability Accounts:	0.00	122,915.59CR	117,339.08	12,002.95CR	17,579.46CR

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