

FINANCIAL REPORT
for
The Regular Board of Education Meeting
on

May 12, 2011

Board bills for the month were:	\$1,037,631.88
Payroll in the amount of:	<u>\$ 745,757.99</u>
Total Expenditures of:	\$1,783,389.87

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:	\$1,230,119.33
Payroll in the amount of:	<u>\$ 766,829.86</u>
Total Expenditures of:	\$1,996,949.19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3900 00 960000	GENERAL/REGULAR DIST	81312	GENESEO CHAMBER OF C	1365	GEEE #11 GIFT CARDS	0	400.00
					Totals for account		400.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	81419	WILDLIFE PRAIRIE PAR	4/29/11	GEEE FIELD TRIP	0	400.00
					Totals for account		400.00
10E000 1110 4100 13 000000	GENERAL/ELEMENTARY/S	81392	KIM RIVERA	4/20/11	SCIENCE SUPPLIES	0	8.28
					Totals for account		8.28
10E000 1111 4100 00 000000	GENERAL/DISTRICT WID	81292	CREATIVE IMAGES CENT	1101	ENVELOPES	0	78.45
	GENERAL/DISTRICT WID	81292	CREATIVE IMAGES CENT	1144	REGISTRATION RECEIPTS	0	95.75
					Totals for account		174.20
10E000 1125 4100 00 112500	GENERAL/Prekindergar	81291	CONSTRUCTIVE PLAYTHI	5116833120	LADDERS-TEAGUE	1301011030	689.15
	GENERAL/Prekindergar	81291	CONSTRUCTIVE PLAYTHI	5116831201	LADDERS CLASSROOM SUPPLIES	0	34.99
	GENERAL/Prekindergar	81291	CONSTRUCTIVE PLAYTHI	5116992600	CLASSROOM SUPPLIES	0	3.78
					Totals for account		727.92
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	81412	UNIVERSITY OF IOWA H	4/29/11	IN HOSPITAL TUTORING	0	232.80
					Totals for account		232.80
10E000 1205 3900 00 000000	GENERAL/LRN DISABLT	81346	ILLINOIS REHABILITIA	4/27/11	REGISTRATION FOR L. BREEDLOVE	0	75.00
					Totals for account		75.00
10E000 1205 4100 00 000000	GENERAL/LRN DISABLT	81338	HEINEMANN	3895095	ASSESSMENT MATERIALS-LOUCKS	1201011023	1,023.00
					Totals for account		1,023.00
10E000 1650 3900 00 000000	GENERAL/GIFTED/OTHER	81383	PLAINFIELD SCHOOL DI	4/29/11	MATT EASTLICK WKSHOP	0	400.00
					Totals for account		400.00
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	81360	WILLIAM V MACGILL &	0358389	SUPPLIES	3001011093	910.25
	GENERAL/HEALTH/SUPPL	81399	SCHOOL NURSE SUPPLY,	0350589	SUPPLIES	3001011095	318.69
	GENERAL/HEALTH/SUPPL	81400	SCHOOL HEALTH CORPOR	1870509-01	SUPPLIES	3001011094	411.73
	GENERAL/HEALTH/SUPPL	81400	SCHOOL HEALTH CORPOR	1870509-02	SUPPLIES	3001011094	88.75
					Totals for account		1,729.42
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	81273	APPLE, INC.	9869689363	COMPUTER BATTERIES	0	587.45
					Totals for account		587.45

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	81380	PINKS' BUS SERVICE,	4/17/11	LADDERS RIDER	0	4,530.17
						Totals for account	4,530.17
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MA	81348	ILSNA	4/29/11	SUPPLIES	4001011050	360.00
						Totals for account	360.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	81288	CONE'S REPAIR SERVIC	0300743	CAFETERIA THERMOSTATS	0	383.95
	GENERAL/CAFETERIA/RE	81288	CONE'S REPAIR SERVIC	0011359	REPAIR SHARP DOOR EDGE--GHS	0	315.22
					CONVECTION OVEN		
						Totals for account	699.17
10E000 2562 3320 00 000000	GENERAL/CAFETERIA/TR	81272	ANC 2011 - CONFERENC	324NKP6L	HOTEL AT NATL CONFERENCE ACK#	0	1,500.00
					324NKP6L		
						Totals for account	1,500.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	81287	COCA-COLA REFRESHME	8588262910	FOOD	0	943.15
	GENERAL/CAFETERIA/SU	81287	COCA-COLA REFRESHME	8588263405	FOOD	0	917.88
	GENERAL/CAFETERIA/SU	81287	COCA-COLA REFRESHME	8588264208	FOOD	0	718.35
	GENERAL/CAFETERIA/SU	81287	COCA-COLA REFRESHME	8588263811	FOOD	0	420.30
	GENERAL/CAFETERIA/SU	81305	ENYEART DISTRIBUTING	4-1	FOOD	0	2,278.14
	GENERAL/CAFETERIA/SU	81305	ENYEART DISTRIBUTING	4-8	FOOD	0	2,379.00
	GENERAL/CAFETERIA/SU	81305	ENYEART DISTRIBUTING	4-15	FOOD	0	2,435.06
	GENERAL/CAFETERIA/SU	81305	ENYEART DISTRIBUTING	4-22	FOOD	0	1,931.61
	GENERAL/CAFETERIA/SU	81307	FOX RIVER FOODS	468747	FOOD	0	288.53
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	4791380	FOOD	0	12.86
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	CM190529	FOOD	0	-861.43
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	CM190528	FOOD	0	-552.30
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	CM4791074	FOOD	0	-59.43
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	CM4761065	FOOD	0	-30.78
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	CM4761064	FOOD	0	-28.62
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	4761042	FOOD	0	83.00
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	4761041	FOOD	0	44.47
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	4761029	FOOD	0	26.12
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	CM4761053	FOOD	0	-20.35
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	4785499	FOOD	0	1,526.82
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	4785497	FOOD	0	2,802.18
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	4789148	FOOD	0	2,169.56
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	4789142	FOOD	0	912.30
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	4789143	FOOD	0	1,766.89

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	4791374	FOOD	0	280.75
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	4791375	FOOD	0	3,530.74
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	4791379	FOOD	0	2,041.46
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	CM4803598	FOOD	0	-159.24
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	4806400	FOOD	0	879.74
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	4806406	FOOD	0	1,943.34
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	4806401	FOOD	0	2,103.08
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	CM4796827	FOOD	0	-29.55
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	CM190922	FOOD	0	-138.08
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	4797477	FOOD	0	1,964.05
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	4797471	FOOD	0	3,068.96
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	4797470	FOOD	0	225.67
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	4795179	FOOD	0	126.35
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	4795178	FOOD	0	416.65
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	CM4795617	FOOD	0	-19.55
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	4802947	FOOD	0	565.40
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	4802951	FOOD	0	1,034.54
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	DM190921	FOOD	0	552.30
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	CM190924	FOOD	0	-215.36
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	DM190923	FOOD	0	861.43
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	4802948	FOOD	0	2,504.22
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	4795177	FOOD	0	462.80
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	4795173	FOOD	0	2,365.99
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	4795172	FOOD	0	866.82
	GENERAL/CAFETERIA/SU	81337	HAWKEYE FOODSERVICE	4785496	FOOD	0	354.42
	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941070942	FOOD	0	18.15
	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941071187	FOOD	0	41.60
	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941071157	FOOD	0	3.80
	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941071187	FOOD	0	21.90
	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941071013	FOOD	0	15.30
	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941071044	FOOD	0	33.75
	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941071044	FOOD	0	41.60
	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941071157	FOOD	0	19.30
	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941071157	FOOD	0	42.85
	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941071085	FOOD	0	11.35
	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941071085	FOOD	0	34.70
	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941071085	FOOD	0	47.50
	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941071085	FOOD	0	57.00
	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941071085	FOOD	0	41.15

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941071156	FOOD	0	38.55	
	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941071157	FOOD	0	58.60	
	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941071085	FOOD	0	52.25	
	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941071157	FOOD	0	46.00	
	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941070942	FOOD	0	51.80	
	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941070942	FOOD	0	72.15	
	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941070942	FOOD	0	45.05	
	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941070942	FOOD	0	31.90	
	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941070973	FOOD	0	26.85	
	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941070942	FOOD	0	66.40	
	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941070972	FOOD	0	43.50	
	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941071013	FOOD	0	65.30	
	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941071013	FOOD	0	55.65	
	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941071013	FOOD	0	45.75	
	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941071013	FOOD	0	47.00	
	GENERAL/CAFETERIA/SU	81353	INTERSTATE BRANDS CO	5941071013	FOOD	0	40.30	
	GENERAL/CAFETERIA/SU	81382	PIZZA HUT	5941	FOOD	0	4,445.00	
							Totals for account	51,352.24
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	81304	EMS DETERGENT SERVIC	2428	NON-FOOD	0	204.00	
	GENERAL/CAFETERIA/NO	81304	EMS DETERGENT SERVIC	2429	NON-FOOD	0	144.00	
	GENERAL/CAFETERIA/NO	81304	EMS DETERGENT SERVIC	2430	NON-FOOD	0	294.00	
	GENERAL/CAFETERIA/NO	81337	HAWKEYE FOODSERVICE	4791379N	NON-FOOD	0	27.09	
	GENERAL/CAFETERIA/NO	81337	HAWKEYE FOODSERVICE	4791375N	NON-FOOD	0	64.76	
	GENERAL/CAFETERIA/NO	81337	HAWKEYE FOODSERVICE	4791374N	NON-FOOD	0	20.96	
	GENERAL/CAFETERIA/NO	81337	HAWKEYE FOODSERVICE	4789143N	NON-FOOD	0	140.06	
	GENERAL/CAFETERIA/NO	81337	HAWKEYE FOODSERVICE	4789142N	NON-FOOD	0	219.15	
	GENERAL/CAFETERIA/NO	81337	HAWKEYE FOODSERVICE	4789148N	NON-FOOD	0	209.00	
	GENERAL/CAFETERIA/NO	81337	HAWKEYE FOODSERVICE	4785497N	NON-FOOD	0	117.88	
	GENERAL/CAFETERIA/NO	81337	HAWKEYE FOODSERVICE	4785499N	NON-FOOD	0	91.34	
	GENERAL/CAFETERIA/NO	81337	HAWKEYE FOODSERVICE	4806401N	NON-FOOD	0	133.57	
	GENERAL/CAFETERIA/NO	81337	HAWKEYE FOODSERVICE	4806406N	NON-FOOD	0	144.24	
	GENERAL/CAFETERIA/NO	81337	HAWKEYE FOODSERVICE	4806400N	NON-FOOD	0	373.68	
	GENERAL/CAFETERIA/NO	81337	HAWKEYE FOODSERVICE	4797477N	NON-FOOD	0	16.04	
	GENERAL/CAFETERIA/NO	81337	HAWKEYE FOODSERVICE	4795172N	NON-FOOD	0	120.78	
	GENERAL/CAFETERIA/NO	81337	HAWKEYE FOODSERVICE	4795173N	NON-FOOD	0	375.43	
	GENERAL/CAFETERIA/NO	81337	HAWKEYE FOODSERVICE	4802947N	NON-FOOD	0	86.09	
	GENERAL/CAFETERIA/NO	81337	HAWKEYE FOODSERVICE	4802948N	NON-FOOD	0	51.14	
	GENERAL/CAFETERIA/NO	81337	HAWKEYE FOODSERVICE	4802951N	NON-FOOD	0	16.04	

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	81337	HAWKEYE FOODSERVICE	4797470N	NON-FOOD	0	33.05
	GENERAL/CAFETERIA/NO	81337	HAWKEYE FOODSERVICE	4797471N	NON-FOOD	0	71.83
					Totals for account		2,954.13
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	81348	ILSNA	4/29/11	SUPPLIES	4001011050	222.00
	GENERAL/CAFETERIA/DU	81403	SNA	4/29/11	SUPPLIES	4001011049	120.00
					Totals for account		342.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	81377	OFFICE MACHINE CONSU	272377	MONTHLY COPIER MAINT	0	3,350.00
					Totals for account		3,350.00
10E000 2660 4100 00 000000	GENERAL/Copiers and	81377	OFFICE MACHINE CONSU	272377	MONTHLY COPIER MAINT	0	200.00
					Totals for account		200.00
10E000 3000 3900 00 000000	GENERAL/COMMUNITY SE	81313	GENESEO COMM. PARK D	4/27/11	SAFE POOL PASSES	0	300.00
					Totals for account		300.00
10E000 3000 3900 00 112500	GENERAL/COMMUNITY SE	81312	GENESEO CHAMBER OF C	4/15/11	AMY RITTENHOUSE PRESENTOR GIFT CARD	0	100.00
					Totals for account		100.00
10E000 4210 6700 00 000000	GENERAL/Payments for	81394	ROCK RIVER COOPERATI	4/29/11	TUITION	0	2,600.00
					Totals for account		2,600.00
10E000 4220 6700 00 000000	GENERAL/Payments for	81277	BLACK HAWK AREA SPEC	4/26/11	SPECIAL ED SERVICES	0	351.60
	GENERAL/Payments for	81339	HENRY-STARK CO-SPEC.	4/23/11	SPECIAL ED TUITION	0	62,006.95
	GENERAL/Payments for	81386	QUAD CITIES AUTISM C	1206201003	SPEC ED TUITION	0	5,825.00
					Totals for account		68,183.55
10E010 2210 3320 00 000000	ADMINISTRATION/CURRI	81408	JONI SWANSON	4/11/11	TRAVEL EXPENSES	0	250.00
					Totals for account		250.00
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	81343	IACT	371	REGISTRATION-HIRSCHFELDER/OBRE CHT	3001011056	90.00
	ADMINISTRATION/CURRI	81390	REGIONAL OFFICE OF E	4/27/11	WORKSHOP J. ANDERSON 9409	0	50.00
	ADMINISTRATION/CURRI	81390	REGIONAL OFFICE OF E	4/10/11	GREENWOOD WKSHOP 9399	0	60.00
	ADMINISTRATION/CURRI	81390	REGIONAL OFFICE OF E	4/16/11	FERGUSON WKSHOP 9399	0	60.00
	ADMINISTRATION/CURRI	81390	REGIONAL OFFICE OF E	4/15/11	FAUTH WKSHOP	0	60.00
	ADMINISTRATION/CURRI	81390	REGIONAL OFFICE OF E	4/11/11	BUSH WKSHOP 9399	0	60.00

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						Totals for account	380.00
10E010 2210 4140 00 000000	ADMINISTRATION/CURRI	81264	ACT	30840495	SUPPLIES	3001011054	30.30
	ADMINISTRATION/CURRI	81265	ACT PLAN SCORING	30834973	PLAN TESTS	0	2,222.00
	ADMINISTRATION/CURRI	81265	ACT PLAN SCORING	30834654	QUALITY CORE TESTING	0	988.00
						Totals for account	3,240.30
10E010 2211 3900 00 870000	ADMINISTRATION/TITLE	81270	AMERICAN INSTITUTES	3121-003	PROFESSIONAL SERVICES	0	6,875.00
						Totals for account	6,875.00
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	81299	DISCOVERY BENEFITS	242974	APRIL INS BENEFITS	0	205.70
	ADMINISTRATION/BOARD	81354	JUNIOR ACHIEVEMENT	M1600	GOLF SPONSOR PROF SERVICE	0	500.00
						Totals for account	705.70
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	81312	GENESEO CHAMBER OF C 1367		BOARD PAID PURCHASE SERVICE	0	200.00
	ADMINISTRATION/BOARD	81312	GENESEO CHAMBER OF C 1366		SPRING BREAKFAST	0	75.00
	ADMINISTRATION/BOARD	81312	GENESEO CHAMBER OF C 1356		BOARD PAID BILL	0	200.00
	ADMINISTRATION/BOARD	81410	TRINITY FAMILY MEDIC 4/11/11		KUFFEL PHYSICAL REQUIRED BY BOARD	0	216.00
						Totals for account	691.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	81292	CREATIVE IMAGES CENT 1147		VISITOR BADGES	0	193.90
	ADMINISTRATION/BOARD	81345	ILL ASSOC OF SCHOOL 010703		RETIREMENT PLAQUES	0	326.00
						Totals for account	519.90
10E010 2320 4100 00 000000	ADMINISTRATION/SUPER	81369	MINNESOTA TECHNOLOGY 11563		SUPT SUPPLIES	0	118.95
						Totals for account	118.95
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	81398	JACK SCHLINDWEIN 4/20/11		TRAVEL EXPENSES	0	275.00
						Totals for account	275.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	81318	GENESEO POSTMASTER 4/27/11		BULK MAILING	0	190.00
						Totals for account	190.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	81292	CREATIVE IMAGES CENT 1100		UO ENVELOPES	0	123.40
	ADMINISTRATION/FISCA	81387	QUILL CORPORATION 3626974		U O SUPPLIES	0	66.99
	ADMINISTRATION/FISCA	81387	QUILL CORPORATION 3677448		U O SUPPLIES	0	13.49
	ADMINISTRATION/FISCA	81387	QUILL CORPORATION 3344174		CASH RECEIPT BKS	4001011040	76.46
	ADMINISTRATION/FISCA	81401	SCHOOL SPECIALITY IN 2081059084		supplies	4001011045	26.94

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10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	81401	SCHOOL SPECIALITY IN	2081059084	supplies	4001011044	46.23
	ADMINISTRATION/FISCA	81401	SCHOOL SPECIALITY IN	2081058637	U O SUPPLIES	0	58.71
					Totals for account		412.22
10E010 3000 3900 00 870000	ADMINISTRATION/COMMU	81359	LEWIS MATH	4/27/11	TITLE GRANTS FROM ST. MALACHY'S	0	150.00
					Totals for account		150.00
10E050 2990 4100 00 000000	LEADERSHIP TEAMS INC	81292	CREATIVE IMAGES CENT	1076	DIST. LEADERSHIP SUPPLIES	0	89.99
	LEADERSHIP TEAMS INC	81314	GENESEO DONUT INC	2262-20	DONUTS FOR NS LEADERSHIP MTG	0	18.50
	LEADERSHIP TEAMS INC	81325	HEIDI HAMER	4/20/11	LEADERSHIP SUPPLIES	0	121.22
	LEADERSHIP TEAMS INC	81357	SCOTT KUFFEL	4/20/11	DIST LEADERSHIP BOOKS SHIPPING CHARGE	0	33.75
	LEADERSHIP TEAMS INC	81397	SCHAULAND, JILL	4/11/11	DIST. LEADERSHIP SUPPLIES	0	16.86
					Totals for account		280.32
10E120 1110 3320 12 000000	MILLIKIN/ELEMENTARY/	81274	ARNDT, ALISHA	4/20/11	TRAVELING BETWEEN BLDGS	0	49.81
					Totals for account		49.81
10E120 1110 4100 12 000000	MILLIKIN/ELEMENTARY/	81355	J.W. PEPPER OF CHICA	04423616	SUPPLIES	1201011022	90.98
	MILLIKIN/ELEMENTARY/	81417	WEST MUSIC COMPANY	S1567926	MUSIC -A. ARNDT	1201011018	249.55
					Totals for account		340.53
10E120 1205 4100 00 000000	MILLIKIN/LRN DISABL	81405	SRA MCGRAW HILL	6079029901	SPECIAL ED-CARRIE SCHLINDWEIN	1201011024	101.71
					Totals for account		101.71
10E120 2410 3320 00 000000	MILLIKIN/PRINCIPAL O	81418	NANCY WIESE	4/11/11	TRAVEL EXPENSES	0	200.00
					Totals for account		200.00
10E130 1110 3320 12 000000	NORTHSIDE/ELEMENTARY	81274	ARNDT, ALISHA	4/20/11	TRAVELING BETWEEN BLDGS	0	49.82
					Totals for account		49.82
10E130 1110 4100 12 000000	NORTHSIDE/ELEMENTARY	81417	WEST MUSIC COMPANY	S1567928	SUPPLIES	1301011026	249.55
	NORTHSIDE/ELEMENTARY	81417	WEST MUSIC COMPANY	S1567927	SUPPLIES	1301011026	34.85
					Totals for account		284.40
10E140 1205 4100 00 000000	SOUTHWEST/LRN DISABL	81405	SRA MCGRAW HILL	6077682400	SPECIAL ED-TASHA MOE	1401011022	225.85
					Totals for account		225.85

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E140 2410 3320 00 000000	SOUTHWEST/PRINCIPAL	81364	WILLIAM MENENDEZ	4/11/11	TRAVEL EXPENSES	0	200.00
					Totals for account		200.00
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE	81322	GRIGGS MUSIC INC.	3791322	MS BAND REPAIR	0	69.82
					Totals for account		69.82
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE	81301	CHAD EARP	4/11/11	REIMBURSE FOR SCIENCE SUPPLIES PURCHASED	0	19.23
					Totals for account		19.23
10E200 1120 4100 61 000000	MIDDLE SCHOOL/MIDDLE	81296	JILL DEPAUW	4/11/11	6TH GRADE MED FEST SUPPLIES	0	120.19
					Totals for account		120.19
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	81323	GUY E. TEMPLE INC.	55742	SUPPLIES	4001011010	142.12
					Totals for account		142.12
10E200 1530 3900 00 000000	MIDDLE SCHOOL/CHORUS	81362	MCNAUGHT, PATTI	4/29/11	MS ACCOMPANIST	0	172.00
					Totals for account		172.00
10E200 2410 3320 00 000000	MIDDLE SCHOOL/PRINCI	81295	DEBAENE, MATT	4/11/11	TRAVEL EXPENSES	0	275.00
	MIDDLE SCHOOL/PRINCI	81396	RYERSON, THOMAS	4/11/11	TRAVEL EXPENSES	0	250.00
					Totals for account		525.00
10E200 2990 4100 00 000000	MIDDLE SCHOOL/LDRSHI	81312	GENESEO CHAMBER OF C 1364		MS LEADERSHIP GIFT CERTIFICATES	0	1,000.00
					Totals for account		1,000.00
10E300 1130 3230 13 000000	HIGH SCHOOL/HIGH SCH	80876	THE SCOPE SHOPPE INC	1/26/11	HS MISCROPE REPAIR	0	-77.20
					Totals for account		-77.20
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCH	81278	BILL'S MUSICAL INSTR	307289	HS BAND REPAIR GAS FOR TRIP	0	4.00
	HIGH SCHOOL/HIGH SCH	81278	BILL'S MUSICAL INSTR	307277	HS BAND REPAIR	0	25.00
					Totals for account		29.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCH	81275	ASHCRAFT, ROBERT	4/20/11	HS BAND/COLORGUARD CHOREOPGRAPHER	0	1,000.00
	HIGH SCHOOL/HIGH SCH	81279	BIMM, GREG	4/20/11	DRILL WRITER MARCHING BAND	0	1,500.00
					Totals for account		2,500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	81280	BREEDLOVE'S SPORTING	11175	DOOR SIGN	0	15.00
	HIGH SCHOOL/HIGH SCH	81298	DES MOINES STAMP MFG	0910760	HS PERMA STAMPS	0	67.10
					Totals for account		82.10
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCH	81278	BILL'S MUSICAL INSTR	307275	HS BAND MUSIC	0	48.68
	HIGH SCHOOL/HIGH SCH	81278	BILL'S MUSICAL INSTR	307279	HS BAND MUSIC	0	8.04
	HIGH SCHOOL/HIGH SCH	81278	BILL'S MUSICAL INSTR	307264	HS BAND MUSIC	0	143.86
					Totals for account		200.58
10E300 1205 4100 00 000000	HIGH SCHOOL/LRN DISA	81405	SRA MCGRAW HILL	6077701600	SPECIAL ED-TERI MINNAERT	3001011097	65.32
					Totals for account		65.32
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	81319	GENESEO TELEPHONE CO	4/20/11	TELEPHONE BILL	0	45.04
					Totals for account		45.04
10E300 1400 3230 10 000000	HIGH SCHOOL/VOCATION	81356	KLAVINE MOTOR CO	4/11/11	MAINT AND TRADES CLASS CHARGES	0	45.00
					Totals for account		45.00
10E300 1400 4100 04 000000	HIGH SCHOOL/VOCATION	81315	GENESEO MOOSE #990	519391	CO-OP BREAKFAST HALL RENTAL	0	75.00
					Totals for account		75.00
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATION	81309	GENESEO SCHOOLS CAFE	4/29/11	FACS FOOD	0	137.71
	HIGH SCHOOL/VOCATION	81309	GENESEO SCHOOLS CAFE	4/27/11	FOOD FOR FACS CLASS	0	43.18
					Totals for account		180.89
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	81294	D & L SURPLUS & SPE	306511	STEEL FOR TRADES CLASS	0	1,562.36
	HIGH SCHOOL/VOCATION	81356	KLAVINE MOTOR CO	4/11/11	MAINT AND TRADES CLASS CHARGES	0	181.70
	HIGH SCHOOL/VOCATION	81368	MILLE'S SAWMILL	306986	WOOD FOR TRADES CLASS	0	552.00
					Totals for account		2,296.06
10E300 1400 4100 22 000000	HIGH SCHOOL/VOCATION	81281	BSW	734-121	SUPPLIES	3001011089	5,835.56
					Totals for account		5,835.56
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	81326	HAMMOND-HENRY DIST	4/11/11	STRENGTH TRAINING BODY FAT CERT	0	3,632.00
					Totals for account		3,632.00

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10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	81347	ILLINOIS COACHES ASS	4/29/11	DARREN HALL WKSHOP COACHES CLINIC	0	130.00
	HIGH SCHOOL/ATHLETIC	81361	TRAVIS MACKEY	4/11/11	TRAVEL EXPENSES	0	400.00
	HIGH SCHOOL/ATHLETIC	81389	ELMER REEDY	4/11/11	FOOTBALL CLINIC EXPENSES	0	305.00
					Totals for account		835.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	81319	GENESEO TELEPHONE CO	4/20/11	TELEPHONE BILL	0	33.71
					Totals for account		33.71
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	81323	GUY E. TEMPLE INC.	55804	SUPPLIES	4001011010	74.13
	HIGH SCHOOL/ATHLETIC	81323	GUY E. TEMPLE INC.	55848	BASEBALL UNIFORMS	0	62.10
	HIGH SCHOOL/ATHLETIC	81323	GUY E. TEMPLE INC.	55743	SUPPLIES	4001011010	50.25
	HIGH SCHOOL/ATHLETIC	81323	GUY E. TEMPLE INC.	55742	SUPPLIES	4001011010	568.47
	HIGH SCHOOL/ATHLETIC	81323	GUY E. TEMPLE INC.	55726	SUPPLIES	4001011010	422.08
					Totals for account		1,177.03
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	81411	TURPIN CHEVROLET & O	C117409	DRIVERS ED CAR WIPERS	0	8.82
	HIGH SCHOOL/Driver's	81411	TURPIN CHEVROLET & O	4/12/11	REPAIR NEW TIRES DRIVERS ED CAR	0	1,094.89
	HIGH SCHOOL/Driver's	81411	TURPIN CHEVROLET & O	4/11/11	MARCH DRIVERS ED FEE	0	350.00
					Totals for account		1,453.71
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/	81306	FOLLETT LIBRARY RESO	345803F-2	H S LIB BOOKS	0	137.03
	HIGH SCHOOL/LIBRARY/	81310	GENESEO REPUBLIC	4/29/11	HS LIBRARY SUBSCRIPTION	0	42.00
					Totals for account		179.03
10E300 2410 3320 00 000000	HIGH SCHOOL/PRINCIPA	81297	JOE DEPAUW	4/11/11	TRAVEL EXPENSES	0	250.00
	HIGH SCHOOL/PRINCIPA	81327	HAUGSE, MIKE	4/11/11	TRAVEL EXPENSES	0	400.00
					Totals for account		650.00
10E300 2410 3900 00 000000	HIGH SCHOOL/PRINCIPA	81283	CARTON, LINDA	734965	TREATS FOR STUDENT OF THE QUARTER	0	60.00
	HIGH SCHOOL/PRINCIPA	81309	GENESEO SCHOOLS CAFE	4/11/11	COOKIES AS HS	0	46.20
					Totals for account		106.20
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPA	81341	HERFF JONES INC	479037	HS DIPLOMAS	0	30.74
	HIGH SCHOOL/PRINCIPA	81341	HERFF JONES INC	454449	GRADUATION NECK RIBBONS	0	59.36
					Totals for account		90.10

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20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	81269	AM SAN	242942605	VAC BAGS	0	51.27
	GENERAL/CUSTODIAL/SU	81269	AM SAN	243199130	JANITORS MAIN FILTERS	0	69.98
	GENERAL/CUSTODIAL/SU	81269	AM SAN	242344620	JANITOR SUPPLIES	0	141.65
	GENERAL/CUSTODIAL/SU	81269	AM SAN	242435576	VACUUM BAGS	0	153.49
	GENERAL/CUSTODIAL/SU	81321	GREAT WESTERN SUPPLY	031493	JANITOR TOWELS	0	1,955.60
	GENERAL/CUSTODIAL/SU	81321	GREAT WESTERN SUPPLY	030686	PAPER TOWELS	0	303.26
	GENERAL/CUSTODIAL/SU	81321	GREAT WESTERN SUPPLY	030771	JANITORS VAC BAGS/TOWELS	0	2,084.00
					Totals for account		4,759.25
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	81319	GENESEO TELEPHONE CO	4/20/11	TELEPHONE BILL	0	1,148.67
	ADMINISTRATION/OPER/	81413	US CELLULAR	4/27/11	DISTRICT CELL PHONES	0	476.86
	ADMINISTRATION/OPER/	81413	US CELLULAR	04/28/11	DRIVERS ED CAR	0	73.89
					Totals for account		1,699.42
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	81289	CONSTELLATION ENERGY	3212183	DISTRICT GAS CHARGES	0	218.38
	ADMINISTRATION/OPER/	81375	NICOR GAS	4/20/11	ROODHOUSE GAS	0	86.18
					Totals for account		304.56
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	81316	GENESEO MUNICIPAL UT	4/20/11	DIST UTILITIES BILL	0	444.53
					Totals for account		444.53
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	81271	AMERICAN TIME & SIGN	11597184	REPAIR CLOCK PARTS	0	362.65
	BUILDING/OPER/MAINT/	81282	CAR CARE CENTER	141992	SCOTT'S TRUCK OIL CHANGE	0	67.53
	BUILDING/OPER/MAINT/	81282	CAR CARE CENTER	142031	SCOTT'S TRUCK ALIGNMENT	0	70.00
	BUILDING/OPER/MAINT/	81285	CENTURY LAUNDRY DIST	28-99879	HS WASHING MACHINE REPAIR	0	230.50
	BUILDING/OPER/MAINT/	81293	CULLIGAN	4/30/11	MILLIKIN SOFTNER REPAIR	0	266.50
	BUILDING/OPER/MAINT/	81293	CULLIGAN	4/27/11	HS SOFTNER REPAIR	0	460.30
	BUILDING/OPER/MAINT/	81376	NW MECHANICAL, INC.	637735	CONTRACT	0	4,537.00
	BUILDING/OPER/MAINT/	81402	SIMPLEXGRINNELL LP	66448453	ALARM REPAIR	0	1,414.00
	BUILDING/OPER/MAINT/	81411	TURPIN CHEVROLET & O	292682	SPEC ED WHITE MINI BUS	0	551.22
	BUILDING/OPER/MAINT/	81420	WIRTH PLUMBING	69156	MIDDLE SCHOOL WORK	0	1,375.66
					Totals for account		9,335.36
20E020 2540 3400 00 000000	BUILDING/OPER/MAINT/	81276	AT& T MOBILITY	4/27/11	ADMIN I PHONES	0	327.04
					Totals for account		327.04
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	81316	GENESEO MUNICIPAL UT	4/20/11	DIST UTILITIES BILL	0	2,992.91
	BUILDING/OPER/MAINT/	81316	GENESEO MUNICIPAL UT	4/21/11	ROODHOUSE UTILITIES	0	175.02
					Totals for account		3,167.93

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20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	81300	EAGLE ENTERPRISES RE	4/11/11	RECYCLING FEE	0	100.00
	BUILDING/OPER/MAINT/	81303	EMERICK PEST CONTROL	51666	PEST CONTROL	0	310.00
	BUILDING/OPER/MAINT/	81395	RSC EQUIPMENT RENTAL	5934030	WORK ON PA SYSTEM AT HS	0	462.00
	BUILDING/OPER/MAINT/	81422	CONRAD DISPOSAL SERV	4/29/11	3 MONTHS WASTE REMOVAL	0	3,000.00
					Totals for account		3,872.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	81267	ALEXANDER LUMBER COM	4/11/11	MAINT SUPPLIES	0	163.41
	BUILDING/OPER/MAINT/	81286	CHICAGO STREET DECOR	001799	STAIN MAINT	0	46.94
	BUILDING/OPER/MAINT/	81286	CHICAGO STREET DECOR	01122	MAINT SEALER	0	71.70
	BUILDING/OPER/MAINT/	81286	CHICAGO STREET DECOR	01376	STAIN/SEALER MAINT	0	132.30
	BUILDING/OPER/MAINT/	81288	CONE'S REPAIR SERVIC	0300649	MAINT ICE MACHINE FILTERS	0	211.94
	BUILDING/OPER/MAINT/	81293	CULLIGAN	4/29/11	SOFTNER SALT	0	698.95
	BUILDING/OPER/MAINT/	81302	ECOLAB INSTITUTIONAL	5114620	LAUNDRY SOAP	0	126.62
	BUILDING/OPER/MAINT/	81308	FS INC	04/27/11	FIELD MARKING CHALK	0	159.36
	BUILDING/OPER/MAINT/	81320	GRAINGER	9510639074	MAINT SUPPLIES	0	33.48
	BUILDING/OPER/MAINT/	81320	GRAINGER	9504496366	MAINT BELTS	0	57.87
	BUILDING/OPER/MAINT/	81321	GREAT WESTERN SUPPLY	31338	MAINT SUPPLIES	0	32.77
	BUILDING/OPER/MAINT/	81324	HAGEMEYER	DC74445-11	TOILET PAPER	0	1,103.20
	BUILDING/OPER/MAINT/	81324	HAGEMEYER	DC74504.11	CAN LINERS	0	690.00
	BUILDING/OPER/MAINT/	81356	KLAVINE MOTOR CO	4/11/11	MAINT AND TRADES CLASS CHARGES	0	18.72
	BUILDING/OPER/MAINT/	81358	LAWSON PRODUCTS	0314927	MAINT. SUPPLIES	0	203.61
	BUILDING/OPER/MAINT/	81363	MENARDS	30670498	MAINT LUMBER	0	1,394.05
	BUILDING/OPER/MAINT/	81372	NAPA AUTO GENESEO	174786	MAINT WIPER BLADES/BULB	0	21.45
	BUILDING/OPER/MAINT/	81372	NAPA AUTO GENESEO	173110	BATTERY MAINT	0	737.70
	BUILDING/OPER/MAINT/	81372	NAPA AUTO GENESEO	173557	BATTERY DEPOSIT CREDIT	0	-90.00
	BUILDING/OPER/MAINT/	81372	NAPA AUTO GENESEO	173438	MAINT SUPPLIES	0	38.36
	BUILDING/OPER/MAINT/	81378	ONE WAY CLEANING	86	DETAILING INTERIOR OF SCOTT'S TRUCK	0	90.00
	BUILDING/OPER/MAINT/	81384	PLUMMASTER	608293	PLUMBING SUPPLIES	0	136.87
	BUILDING/OPER/MAINT/	81404	SPRINGFIELD ELECTRIC	3195638.00	ELECTRICAL SUPPLIES	0	477.74
	BUILDING/OPER/MAINT/	81404	SPRINGFIELD ELECTRIC	3186416.00	ELECTRICAL SUPPLIES	0	283.68
	BUILDING/OPER/MAINT/	81404	SPRINGFIELD ELECTRIC	3185228.00	ELECTRICAL SUPPLIES	0	28.92
	BUILDING/OPER/MAINT/	81420	WIRTH PLUMBING	69352	MAINT SUPPLIES	0	284.65
					Totals for account		7,154.29
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	81284	CENEX FLEETCARD	4/27/11	DIESEL FUEL	0	67.61
	BUILDING/OPER/MAINT/	81370	TERI MINNAERT	4/20/11	REIMBURSE FOR GAS	0	72.86

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20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	81374	NEUMANN, SHARON	4/20/11	GAS REIMBUSE	0	40.03
	BUILDING/OPER/MAINT/	81406	BRIAN STAHL	4/11/11	GAS REIMBURSEMENT	0	74.66
	BUILDING/OPER/MAINT/	81425	RIVER VALLEY COOPERA	2606	MAINT GAS	0	736.84
	BUILDING/OPER/MAINT/	81425	RIVER VALLEY COOPERA	2674	MAINT GAS	0	531.15
	BUILDING/OPER/MAINT/	81425	RIVER VALLEY COOPERA	2747	MAINT GAS	0	1,149.74
					Totals for account		2,672.89
20E110 2540 3400 00 000000	ATKINSON/OPER/MAINT/	81340	HENRY COUNTY TELEPHO	4/20/11	TELEPHONE BILL	0	57.62
					Totals for account		57.62
20E120 2540 3400 00 000000	MILLIKIN/OPER/MAINT/	81319	GENESEO TELEPHONE CO	4/20/11	TELEPHONE BILL	0	527.60
					Totals for account		527.60
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	81289	CONSTELLATION ENERGY	3212183	DISTRICT GAS CHARGES	0	651.98
					Totals for account		651.98
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	81316	GENESEO MUNICIPAL UT	4/20/11	DIST UTILITIES BILL	0	4,219.30
					Totals for account		4,219.30
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	81316	GENESEO MUNICIPAL UT	4/25/11	MILLIKIN BASEBALL ELECT	0	42.07
					Totals for account		42.07
20E130 2533 3100 00 485700	NORTHSIDE/ARCHITECT	81290	CONSTRUCTION PARTNER	4/29/11	NORTHSIDE ADDITION PROJECT	0	8,829.00
	NORTHSIDE/ARCHITECT	81391	RICHARD L. JOHNSON A	4/25/11	NORTHSIDE ADDITION	0	3,149.77
					Totals for account		11,978.77
20E130 2540 3400 00 000000	NORTHSIDE/OPER/MAINT	81319	GENESEO TELEPHONE CO	4/20/11	TELEPHONE BILL	0	383.33
					Totals for account		383.33
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	81289	CONSTELLATION ENERGY	3212183	DISTRICT GAS CHARGES	0	254.26
					Totals for account		254.26
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	81316	GENESEO MUNICIPAL UT	4/20/11	DIST UTILITIES BILL	0	1,960.95
					Totals for account		1,960.95
20E140 2540 3400 00 000000	SOUTHWEST/OPER/MAINT	81319	GENESEO TELEPHONE CO	4/20/11	TELEPHONE BILL	0	424.57
					Totals for account		424.57
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	81289	CONSTELLATION ENERGY	3212183	DISTRICT GAS CHARGES	0	544.34

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						Totals for account	544.34
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	81316	GENESEO MUNICIPAL UT	4/20/11	DIST UTILITIES BILL	0	2,225.74
						Totals for account	2,225.74
20E200 2540 3400 00 000000	MIDDLE SCHOOL/OPER/M	81319	GENESEO TELEPHONE CO	4/20/11	TELEPHONE BILL	0	902.30
						Totals for account	902.30
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	81289	CONSTELLATION ENERGY	3212183	DISTRICT GAS CHARGES	0	1,463.23
						Totals for account	1,463.23
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	81316	GENESEO MUNICIPAL UT	4/20/11	DIST UTILITIES BILL	0	5,953.87
						Totals for account	5,953.87
20E300 2540 3400 00 000000	HIGH SCHOOL/OPER/MAI	81319	GENESEO TELEPHONE CO	4/20/11	TELEPHONE BILL	0	1,807.16
						Totals for account	1,807.16
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	81289	CONSTELLATION ENERGY	3212183	DISTRICT GAS CHARGES	0	5,038.25
						Totals for account	5,038.25
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	81316	GENESEO MUNICIPAL UT	4/20/11	DIST UTILITIES BILL	0	7,925.18
						Totals for account	7,925.18
20E350 2540 3400 00 000000	HIGH SCHOOL FACILITY	81319	GENESEO TELEPHONE CO	4/20/11	TELEPHONE BILL	0	43.48
						Totals for account	43.48
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	81289	CONSTELLATION ENERGY	3212183	DISTRICT GAS CHARGES	0	486.18
						Totals for account	486.18
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	81316	GENESEO MUNICIPAL UT	4/20/11	DIST UTILITIES BILL	0	1,819.18
						Totals for account	1,819.18
20E900 2540 3400 00 000000	ROCK RIVER CO-OP ALT	81319	GENESEO TELEPHONE CO	4/20/11	TELEPHONE BILL	0	26.60
						Totals for account	26.60
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	81367	MID AMERICAN ENERGY	4/29/11	RR GAS	0	480.02
						Totals for account	480.02
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	81367	MID AMERICAN ENERGY	4/29/11	RR GAS	0	231.38

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	231.38
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	81409	PAT TABER	4/11/11	BUS CERTIFICATION CLASS	0	12.00
	GENERAL/TRANSPORTATI	81413	US CELLULAR	4/27/11	DISTRICT CELL PHONES	0	25.10
						Totals for account	37.10
40E000 2550 3230 00 000000	GENERAL/TRANSPORTATI	81414	VERSTRAETE GARAGE &	92388	SPECIAL ED VEHICLE OIL CHANGE	0	29.97
						Totals for account	29.97
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	81380	PINKS' BUS SERVICE,	4/21/11	MISC FIELD TRIPS	0	1,001.33
	GENERAL/TRANSPORTATI	81381	PINKS' BUS SERVICE,	4/20/11	MONTHLY CONTRACT FEE	0	115,576.80
						Totals for account	116,578.13
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	81380	PINKS' BUS SERVICE,	4/29/11	EXCEL RIDERS	0	3,207.20
	GENERAL/TRANSPORTATI	81380	PINKS' BUS SERVICE,	4/25/11	SPEC ED RIDERS	0	5,760.30
	GENERAL/TRANSPORTATI	81380	PINKS' BUS SERVICE,	4/26/11	SPEC ED	0	7,207.20
	GENERAL/TRANSPORTATI	81380	PINKS' BUS SERVICE,	4/27/11	SPEC ED RIDERS	0	2,282.28
	GENERAL/TRANSPORTATI	81380	PINKS' BUS SERVICE,	4/28/11	SPEC ED	0	4,575.43
	GENERAL/TRANSPORTATI	81380	PINKS' BUS SERVICE,	4/16/11	ECE	0	2,204.95
	GENERAL/TRANSPORTATI	81388	HEIDI RASTETTER	4/29/11	TRANSPORT OF STUDENT	0	340.00
	GENERAL/TRANSPORTATI	81407	STAHL, SCOTT	4/27/11	TRANSPORT OF STUDENT	0	113.40
	GENERAL/TRANSPORTATI	81407	STAHL, SCOTT	4/11/11	TRANSPORT OF STUDENT	0	183.00
						Totals for account	25,873.76
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	81380	PINKS' BUS SERVICE,	4/18/11	MS ATHLETIC TRIPS	0	1,687.04
	GENERAL/TRANSPORTATI	81380	PINKS' BUS SERVICE,	4/20/11	HS ATHLETIC TRIPS	0	8,728.44
						Totals for account	10,415.48
40E000 2550 4100 00 000000	GENERAL/TRANSPORTATI	81268	ALL IN STITCHES	10994	STICKERS FOR DIST VEHICLES	0	112.50
						Totals for account	112.50
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	81365	MICHLIG AGRI CENTER	432826	DIESEL	0	1,265.88
	GENERAL/TRANSPORTATI	81365	MICHLIG AGRI CENTER	432377	DIESEL	0	1,100.97
	GENERAL/TRANSPORTATI	81365	MICHLIG AGRI CENTER	432050	DIESEL	0	606.94
	GENERAL/TRANSPORTATI	81365	MICHLIG AGRI CENTER	4314419	diesel	0	1,148.80
	GENERAL/TRANSPORTATI	81366	MICHLIG AGRI CENTER	431662	DIESEL	0	705.75
	GENERAL/TRANSPORTATI	81423	MICHLIG AGRI CENTER	432909	DIESEL	0	767.20
	GENERAL/TRANSPORTATI	81425	RIVER VALLEY COOPERA	2752	BUS GAS	0	2,452.42
	GENERAL/TRANSPORTATI	81425	RIVER VALLEY COOPERA	2737	BUS GAS	0	2,456.86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	81425	RIVER VALLEY COOPERA	2640	BUS GAS	0	2,390.47
	GENERAL/TRANSPORTATI	81425	RIVER VALLEY COOPERA	2614	BUS GAS	0	2,205.21
	GENERAL/TRANSPORTATI	81425	RIVER VALLEY COOPERA	2687	BUS GAS	0	1,983.51
	GENERAL/TRANSPORTATI	81425	RIVER VALLEY COOPERA	2664	BUS GAS	0	2,047.53
	GENERAL/TRANSPORTATI	81425	RIVER VALLEY COOPERA	2729	BUS GAS	0	2,301.84
	GENERAL/TRANSPORTATI	81425	RIVER VALLEY COOPERA	2706	BUS GAS	0	2,502.81
	GENERAL/TRANSPORTATI	81425	RIVER VALLEY COOPERA	2764	BUS GAS	0	2,166.98
					Totals for account		26,103.17
40E900 2550 3300 00 000000	ROCK RIVER CO-OP ALT	81380	PINKS' BUS SERVICE,	4/30/11	ALTERNATIVE RIDERS	0	2,461.83
					Totals for account		2,461.83
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	81339	HENRY-STARK CO-SPEC.	4/20/11	SPECIAL ED IMRF	0	121.10
					Totals for account		121.10
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	81339	HENRY-STARK CO-SPEC.	4/21/11	SPECIAL ED FICA	0	838.85
					Totals for account		838.85
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	81339	HENRY-STARK CO-SPEC.	4/22/11	SPECIAL ED MEDICARE	0	816.58
					Totals for account		816.58
80E000 2363 3800 00 000000	GENERAL/Unemployment	81342	I.D.E.S.	4/27/11	UNEMPLOYMENT FEES	0	5,105.86
					Totals for account		5,105.86
80E000 2364 3800 00 000000	GENERAL/Insurance Py	81371	MUTUAL MEDICAL PLANS	4/11/11	MAY TPA FEE	0	2,808.00
					Totals for account		2,808.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	81266	ADT SECURITY SYSTEMS	45294564	SECURITY CAMERAS	0	166.67
	GENERAL/Risk Managme	81266	ADT SECURITY SYSTEMS	25394565	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	81266	ADT SECURITY SYSTEMS	45294566	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	81266	ADT SECURITY SYSTEMS	45294562	SECURITY CAMERAS	0	548.67
	GENERAL/Risk Managme	81266	ADT SECURITY SYSTEMS	45294563	SECURITY CAMERAS	0	258.33
	GENERAL/Risk Managme	81317	GENESEO POLICE DEPAR	11-0425	CROSSING GUARDS SALARY	0	6,052.00
	GENERAL/Risk Managme	81344	IDEAL ENVIRONMENTAL	40707	ASBESTOS COURSE	0	350.00
	GENERAL/Risk Managme	81385	PRECEDENCE, INC.	660	APRIL EMPLOYEE ASSIST	0	403.75
	GENERAL/Risk Managme	81415	VILLAGE OF ATKINSON	214	CROSSING GUARD	0	152.10
					Totals for account		8,298.18
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	81376	NW MECHANICAL, INC.	637756	CONTRACT	0	4,599.50

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	81416	WATER RESOURCE MANAG	40711	RR WATER TESTING	0	375.00
					Totals for account		4,974.50
80E000 2369 3800 00 000000	GENERAL/Legal Servic	81373	NASH, NASH & BEAN &	4/20/11	LEGAL FEES	0	150.00
	GENERAL/Legal Servic	81373	NASH, NASH & BEAN &	4/29/11	LEGAL FEES	0	150.00
	GENERAL/Legal Servic	81373	NASH, NASH & BEAN &	131-099R	LEGAL FEES	0	150.00
	GENERAL/Legal Servic	81393	ROBBINS, SCHWARTZ, N	4/27/11	LEGAL FEES	0	2,110.00
					Totals for account		2,560.00
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	81391	RICHARD L. JOHNSON A	4/20/11	HS GREENHOUSE	0	8,539.41
					Totals for account		8,539.41
					Totals for checks		478,111.38

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	179,252.33	179,252.33
20	OPER/BLDG/MAINT	0.00	0.00	83,184.63	83,184.63
40	TRANSPORTATION	0.00	0.00	181,611.94	181,611.94
50	IMRF	0.00	0.00	1,776.53	1,776.53
80	TORT FUND	0.00	0.00	23,746.54	23,746.54
90	FIRE PREVENTION & SAFETY	0.00	0.00	8,539.41	8,539.41
***	Fund Summary Totals ***	0.00	0.00	478,111.38	478,111.38

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

GENESEO CUSD #228

ED FUND

MONTH	FY09	FY10	FY11	FY11 - %
July	\$1,337,991.60	\$1,626,987.62	\$1,141,191.45	6.20%
August	\$1,118,799.77	\$1,230,947.52	\$1,335,939.60	7.25%
September	\$1,476,111.92	\$1,640,218.35	\$2,273,716.33	12.35%
October	\$1,634,466.39	\$1,418,586.86	\$1,571,239.68	8.53%
November	\$1,494,908.80	\$1,424,839.27	\$1,360,660.51	7.39%
December	\$1,525,458.38	\$1,419,475.57	\$1,589,032.82	8.63%
January	\$1,447,198.42	\$1,370,542.11	\$1,403,979.49	7.62%
February	\$1,374,338.33	\$1,384,561.65	\$1,366,974.55	7.42%
March	\$1,498,928.43	\$1,460,810.14	\$1,342,611.42	7.29%
April	\$1,540,673.59	\$1,590,243.32	\$1,813,144.47	9.85%
May	\$1,484,727.96	\$1,469,453.11		
June	\$1,512,652.55	\$1,508,102.39		
TOTAL	\$17,446,256.14	\$17,544,767.91	\$15,198,490.32	82.53%
BUDGET	\$18,333,322.00	\$18,762,385.00	\$18,416,496.00	

O/M FUND

MONTH	FY09	FY10	FY11	FY11 - %
July	\$194,238.64	\$159,854.80	\$67,813.27	3.76%
August	\$56,854.78	\$500,793.47	\$106,771.78	5.92%
September	\$132,172.29	\$107,585.91	\$347,486.39	19.26%
October	\$87,333.39	\$117,987.51	\$87,028.40	4.82%
November	\$380,317.75	\$108,576.85	\$108,498.11	6.01%
December	\$106,573.58	\$123,364.10	\$104,902.62	5.81%
January	\$123,909.53	\$109,414.31	\$121,960.40	6.76%
February	\$145,974.61	\$117,094.44	\$116,749.30	6.47%
March	\$119,157.38	\$225,159.57	\$131,336.76	7.28%
April	\$100,467.44	\$119,168.94	\$125,884.36	6.98%
May	\$152,656.00	\$132,403.56		
June	\$129,965.80	\$163,242.72		
TOTAL	\$1,729,621.19	\$1,984,646.18	\$1,318,431.39	73.06%
BUDGET	\$1,924,776.00	\$2,271,100.00	\$1,804,555.00	

GENESEO CUSD #228

TRANSPORTATION FUND

MONTH	FY09	FY10	FY11	FY11 - %
July	\$10,519.39	\$20,419.03	\$9,016.73	0.49%
August	\$2,085.03	\$634.09	\$21,346.53	1.16%
September	\$120,863.62	\$121,837.46	\$130,871.30	7.10%
October	\$206,383.38	\$181,575.13	\$190,078.75	10.32%
November	\$172,230.15	\$173,783.79	\$173,107.74	9.40%
December	\$159,378.74	\$167,037.19	\$168,505.70	9.15%
January	\$166,087.56	\$164,084.05	\$159,365.34	8.65%
February	\$161,911.58	\$175,067.94	\$172,123.52	9.34%
March	\$228,704.07	\$175,766.21	\$184,797.91	10.03%
April	\$120,461.19	\$178,113.11	\$176,410.02	9.58%
May	\$168,790.06	\$188,414.44		
June	\$175,053.40	\$193,471.52		
TOTAL	\$1,692,468.17	\$1,740,203.96	\$1,385,623.54	75.21%
BUDGET	\$1,824,000.00	\$1,782,830.00	\$1,842,305.00	

FUND 50 - IMRF/SS

MONTH	FY09	FY10	FY11	FY11 - %
July	\$35,939.88	\$37,856.85	\$39,260.56	6.16%
August	\$33,011.83	\$33,591.53	\$37,579.35	5.89%
September	\$46,958.87	\$50,848.02	\$62,717.44	9.84%
October	\$53,030.03	\$51,674.64	\$62,306.09	9.77%
November	\$52,666.25	\$52,076.18	\$57,964.14	9.09%
December	\$51,378.62	\$51,873.44	\$62,419.23	9.79%
January	\$42,856.70	\$49,955.33	\$47,833.63	7.50%
February	\$49,803.22	\$56,269.25	\$56,592.20	8.88%
March	\$52,425.69	\$58,713.47	\$52,767.71	8.28%
April	\$51,427.08	\$58,532.34	\$60,514.76	9.49%
May	\$54,911.09	\$60,131.56		
June	\$46,740.26	\$54,790.33		
TOTAL	\$571,149.52	\$616,312.94	\$539,955.11	84.69%
BUDGET	\$628,085.00	\$622,034.00	\$637,580.00	

FUND 90 - FIRE PREVENT./SAFETY

MONTH	FY09	FY10	FY11	FY11 - %
July	\$6,436.80	\$436,520.10	\$18,772.17	1.83%
August	\$10,356.14	\$18,169.00	\$340,285.06	33.25%
September	\$9,186.33	\$146,543.47	\$212,924.01	20.80%
October	\$20,985.00	\$333,193.24	\$14,696.43	1.44%
November	\$3,811.92	\$29,576.74	\$215,205.66	21.03%
December	\$15,750.00	\$39,838.16	\$1,317.20	0.13%
January	\$17,820.00	\$26,105.89	\$0.00	0.00%
February	\$10,987.40	\$9,720.77	\$445.00	0.04%
March	\$24,640.54	\$29,354.61	\$0.00	0.00%
April	\$81,774.03	\$18,840.06	\$4,010.00	0.39%
May	\$70,933.59	\$148,532.37		
June	\$32,040.61	\$22,416.10		
TOTAL	\$304,722.36	\$1,258,810.51	\$807,655.53	78.91%
BUDGET	\$373,500.00	\$1,393,000.00	\$1,023,513.00	

FUND 80 - TORT

MONTH	FY09	FY10	FY11	FY11 - %
July	\$314,149.32	\$323,541.80	\$169,464.40	31.87%
August	\$7,188.76	\$7,286.95	\$128,227.05	24.12%
September	\$28,358.33	\$3,817.18	\$17,749.36	3.34%
October	\$23,299.15	\$19,819.11	\$22,837.32	4.30%
November	\$25,946.24	\$19,799.55	\$26,168.92	4.92%
December	\$22,044.65	\$16,294.62	\$25,525.47	4.80%
January	-\$17,870.18	\$4,561.74	\$12,873.48	2.42%
February	\$29,434.85	\$26,215.42	\$19,020.96	3.58%
March	\$11,494.55	\$13,020.18	\$6,636.48	1.25%
April	\$7,626.57	\$9,295.94	\$6,464.09	1.22%
May	\$22,162.77	\$18,337.98		
June	\$13,718.83	\$34,261.19		
TOTAL	\$487,553.84	\$496,251.66	\$434,967.53	81.81%
BUDGET	\$517,350.00	\$499,931.00	\$531,700.00	

	EDUCATION	OPER. BLDG	BOND &	TRANSP	IMRF	WORKING	TORT	LIFE	TOTAL	% BUDGET
		MAINT	INTEREST			CASH		SAFETY		
CASH BALANCE 7/1/10	5,153,389.81	2,292,835.92	1,486,543.38	688,219.42	378,556.17	4,008,310.63	220,133.06	922,600.58	15,150,588.97	
AUDITOR TRANSFER	0.00	0.00		0.00			0.00		0.00	
CURRENT YEAR LEVY	3,722,688.50	762,845.19	859,116.63	305,139.31	248,078.87	76,286.37	121,595.30	76,286.37	6,172,036.54	48.66%
MOBILE HOME	9,131.63								9,131.63	100.00%
CORP PERS PROP	310,315.19				25,000.00				335,315.19	134.13%
P.I.L.O.T.									0.00	100.00%
TUITION/OTR LEASE				1,984.28					1,984.28	99.21%
SUMMER SCH TUITION									0.00	0.00%
INTEREST	26,787.82	12,017.82	8,253.47	6,011.04	1,927.88	26,689.20	318.15	4,290.93	86,296.31	44.03%
SCHOOL LUNCH	659,663.29								659,663.29	79.02%
PUPIL ACTIVITIES	88,874.05								88,874.05	253.93%
S.A.F.E.	84,321.60								84,321.60	78.08%
TEXTBOOK RENTAL	42,973.06								42,973.06	129.44%
DONATIONS	169,451.98	563.62							170,015.60	104.30%
SERVICES OTR LEA									0.00	100.00%
OTR LOCAL REVENUE	8,088.42	102,858.95		1,803.99	791.64		21,953.67		135,496.67	205.30%
DRIVERS EDUCATION	5,058.36								5,058.36	144.52%
STATE AID	4,565,728.00								4,565,728.00	83.92%
SPEC ED	569,081.40								569,081.40	140.93%
VOC ED	46,406.00								46,406.00	3093.73%
PROGRAM IMPROVEMENT									0.00	0.00%
STATE LUNCH	10,010.37								10,010.37	143.01%
DRIVER ED	22,293.44								22,293.44	139.33%
TRANSP AID				1,160,045.97					1,160,045.97	128.89%
EARLY CHILDHOOD	141,000.00								141,000.00	128.18%
READING IMPROVE	31,168.00								31,168.00	103.89%
ADA SAFETY AND ED	11,496.01								11,496.01	100.00%
OTHER STATE REVENUE	3,698.22								3,698.22	100.00%
NATL SCHOOL LUNCH	224,894.22								224,894.22	84.87%
TITLE I	93,729.00								93,729.00	74.98%
DRUG FREE	12,038.00								12,038.00	100.00%
FED-SPEC ED-IDEA	108,958.57								108,958.57	311.31%
TECH PREP	3,798.00								3,798.00	379.80%
TITLE II TEACHER QUALITY	43,174.00								43,174.00	123.35%
MED MATCH/ADMIN OUTREACH	45,233.94								45,233.94	150.78%
MED MATCH/FEE FOR SERVICE	4,847.73								4,847.73	100.00%
OTHER FEDERAL	577,456.14								577,456.14	100.00%
SALE OF FIXED ASSETS	400.00								400.00	100.00%
TRANSFER FROM W/C	500,000.00								500,000.00	100.00%
TRANSFER FROM ED FUND				500,000.00					500,000.00	100.00%
PRINCIPAL ON BONDS SOLD			5,000.00			2,000,000.00		600,000.00	2,605,000.00	100.00%
ACCRUED INTEREST			40,198.55						40,198.55	100.50%
SALE OF FIXED ASSETS									0.00	100.00%
REVENUE FROM OTR SOURCE									0.00	0.00%
TOTAL RECEIPTS	12,142,764.94	878,285.58	912,568.65	1,974,984.59	275,798.39	2,102,975.57	143,867.12	680,577.30	19,111,822.14	74.80%
% BUDGET	75.75%	49.87%	49.14%	96.55%	51.50%	94.94%	42.00%	88.96%	74.80%	
EXPENDITURES										
TRANSFERS	500,000.00					500,000.00			1,000,000.00	100.00%
100 SALARIES	8,995,413.34	215,412.75		10,763.53			3,000.00		9,224,589.62	73.28%
200 FRINGE BENEFITS	1,467,178.31	23,096.33		152.88	479,440.35				1,969,867.87	68.32%
300 PURCHASE SERVICES	564,098.41	227,253.06		1,043,477.82			425,053.44	802,285.53	3,062,168.26	68.50%
400 SUPPLIES	798,140.29	506,309.89		154,819.29				1,360.00	1,460,629.47	57.78%
500 EQUIPMENT	22,802.75	20,475.00							43,277.75	15.68%
600 DUES & FEES	812,285.25	0.00	1,803,032.30						2,615,317.55	94.05%
700 TRANSFERS	220,381.00	200,000.00							420,381.00	86.23%
800 TUITION									0.00	100.00%
TOTAL EXPENDITURES	13,380,299.35	1,192,547.03	1,803,032.30	1,209,213.52	479,440.35	500,000.00	428,053.44	803,645.53	19,796,231.52	73.28%
% BUDGET	70.73%	66.09%	102.57%	65.64%	75.20%		0.81	78.52%	73.28%	
EXPEND/RECEIPTS 2010-2011	-1,237,534.41	-314,261.45	-890,463.65	765,771.07	-203,641.96	1,602,975.57	-284,186.32	-123,068.23	-684,409.38	
INTERFUND TRANSFERS				-500,000.00		500,000.00				
CASH BALANCE 3/31/11	3,915,855.40	1,978,574.47	596,079.73	953,990.49	174,914.21	6,111,286.20	-64,053.26	799,532.35	14,466,179.59	

Account	Description	Jul. 1, 2010 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	May 31, 2011 Ending Balance
95L100 8500 0000 00 000000	ADMIN FLOWER FUND	201.68CR	0.00	0.00	0.00	201.68CR
95L100 8501 0000 00 000000	CAFETERIA FLOWER FUND	13.65CR	185.00CR	61.35	0.00	137.30CR
95L100 8502 0000 00 000000	DONATION FUND	0.00	0.00	0.00	0.00	0.00
95L100 8503 0000 00 000000	H SHOEMAKER CD	85,000.00CR	0.00	0.00	0.00	85,000.00CR
95L100 8503 0000 00 950012	H SHOEMAKER CD	5,755.64CR	1,531.74CR	2,390.78	0.00	4,896.60CR
95L100 8504 0000 00 000000	ELEM BOOK WK	1,067.19CR	0.00	0.00	0.00	1,067.19CR
95L100 8505 0000 00 000000	MILLIKIN CONVENIENCE	2,530.95CR	908.55CR	407.95	0.00	3,031.55CR
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	1,586.10CR	1,750.50CR	1,058.58	0.00	2,278.02CR
95L100 8507 0000 00 000000	MILLIKIN STORE	3.67CR	0.00	0.00	0.00	3.67CR
95L100 8508 0000 00 000000	NORTHSIDE CONVENIENCE	3,646.70CR	1,488.15CR	1,631.07	0.00	3,503.78CR
95L100 8509 0000 00 000000	SOUTHWEST CONVENIENCE	1,255.38CR	6,389.22CR	3,617.81	750.00CR	4,776.79CR
95L100 8510 0000 00 000000	SOUTHWEST JEANS	709.77CR	1,758.00CR	300.00	750.00	1,417.77CR
95L100 8511 0000 00 000000	SAFE	1,332.45CR	952.00CR	540.00	0.00	1,744.45CR
95L100 8512 0000 00 000000	UNIT OFFICE CONVENIENCE	4,184.66CR	166.00CR	738.91	0.00	3,611.75CR
95L100 8513 0000 00 000000	INTEREST	29,429.12CR	125.04CR	740.50	0.00	28,813.66CR
	Total Liability Accounts:	136,716.96CR	15,254.20CR	11,486.95	0.00	140,484.21CR
	Total Liability Accounts:	136,716.96CR	15,254.20CR	11,486.95	0.00	140,484.21CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	136,716.96CR	15,254.20CR	11,486.95	0.00	140,484.21CR

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

Account	Description	Jul. 1, 2010 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	May 31, 2011 Ending Balance
95L200 8101 0000 00 000000	6TH GRADE BAND FUND	120.53CR	1,205.27CR	719.47	0.00	606.33CR
95L200 8105 0000 00 000000	YEARBOOK	12,302.12CR	7,154.00CR	7,414.80	20.00	12,021.32CR
95L200 8120 0000 00 000000	BAND	2,618.51CR	6,010.44CR	7,398.55	7.75	1,222.65CR
95L200 8121 0000 00 000000	BUILDERS CLUB	413.96CR	1,618.85CR	1,031.90	0.00	1,000.91CR
95L200 8122 0000 00 000000	GENERAL FUND	2,589.81CR	3,490.85CR	321.39	0.00	5,759.27CR
95L200 8221 0000 00 000000	IMPACT FOOD	128.10CR	0.00	0.00	0.00	128.10CR
95L200 8224 0000 00 000000	INTEREST	148.75CR	143.94CR	0.00	0.00	292.69CR
95L200 8225 0000 00 000000	LIBRARY	2,185.92CR	8,120.73CR	7,979.23	18.10	2,309.32CR
95L200 8230 0000 00 000000	STUDENT SERVICES	15,500.77CR	73,185.07CR	57,847.26	55.00	30,783.58CR
95L200 8300 0000 00 000000	P.E.	1,261.06CR	2,175.27CR	2,051.77	0.00	1,384.56CR
95L200 8325 0000 00 000000	STUDENT COUNCIL	4,155.72CR	4,078.67CR	6,655.63	0.00	1,578.76CR
95L200 8326 0000 00 000000	6TH GRADE STUDENT SENATE	545.80CR	4,238.34CR	3,097.62	0.00	1,686.52CR
95L200 8327 0000 00 000000	TEACHER SERVICE	2,750.93CR	2,308.40CR	2,398.86	0.00	2,660.47CR
95L200 8335 0000 00 000000	VOCAL FUND	27.80CR	1,251.00CR	674.05	12.50	592.25CR
	Total Liability Accounts:	44,749.78CR	114,980.83CR	97,590.53	113.35	62,026.73CR
	Total Liability Accounts:	44,749.78CR	114,980.83CR	97,590.53	113.35	62,026.73CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	44,749.78CR	114,980.83CR	97,590.53	113.35	62,026.73CR

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

Account	Description	Jul. 1, 2010 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	May 31, 2011 Ending Balance
95L300 8100 0000 00 000000	A C T	139.56CR	0.00	0.00	0.00	139.56CR
95L300 8105 0000 00 000000	YEARBOOK	4,349.52CR	28,334.01CR	22,606.15	0.00	10,077.38CR
95L300 8120 0000 00 000000	BAND	8,485.22CR	2,875.41CR	6,397.00	0.00	4,963.63CR
95L300 8130 0000 00 000000	CHEERLEADERS	2,186.10CR	0.00	1,676.55	0.00	509.55CR
95L300 8135 0000 00 000000	CHOIR	1,834.45CR	1,988.15CR	3,252.54	0.00	570.06CR
95L300 8143 0000 00 000000	CLASS OF 2009	0.00	0.00	106.00	106.00CR	0.00
95L300 8144 0000 00 000000	CLASS OF 2010	920.33CR	0.00	0.00	920.33	0.00
95L300 8145 0000 00 000000	CLASS OF 2011	3,422.85CR	0.00	166.88	10.00CR	3,265.97CR
95L300 8146 0000 00 000000	CLASS OF 2012	4,042.52CR	10,179.50CR	10,318.85	10.00	3,893.17CR
95L300 8147 0000 00 000000	CLASS OF 2013	760.32CR	5,290.00CR	4,438.62	1,126.75CR	2,738.45CR
95L300 8148 0000 00 000000	CLASS OF 2014	0.00	1,155.25CR	564.00	510.25	81.00CR
95L300 8200 0000 00 000000	VOC CAREERS CLB	1,337.35CR	5,084.00CR	3,898.40	566.50	1,956.45CR
95L300 8205 0000 00 000000	CO-OP CLUB	2,020.71CR	0.00	178.16	300.00CR	2,142.55CR
95L300 8207 0000 00 000000	FUTURE BUSINESS LEADERS OF AME	0.00	110.00CR	0.00	0.00	110.00CR
95L300 8209 0000 00 000000	FIRST ROBOTICS CLUB	0.00	0.00	0.00	50.00CR	50.00CR
95L300 8210 0000 00 000000	F.F.A.	1,749.82CR	6,168.27CR	9,964.69	300.00CR	1,746.60
95L300 8220 0000 00 000000	HEALTH CLUB	2,008.99CR	115.00CR	360.97	0.00	1,763.02CR
95L300 8225 0000 00 000000	LIBRARY	973.41CR	823.13CR	96.52	0.00	1,700.02CR
95L300 8230 0000 00 000000	STUDENT SERVICES	259.84CR	7,905.27CR	7,994.51	1,348.17	1,177.57
95L300 8230 0000 00 950005	STUDENT SERVICES	0.00	0.00	0.00	0.00	0.00
95L300 8245 0000 00 000000	IHSA SPEECH	40.00CR	1,940.00CR	1,770.00	300.00	90.00
95L300 8250 0000 00 000000	J K B	1,890.32CR	2,179.75CR	2,286.73	0.00	1,783.34CR
95L300 8255 0000 00 000000	JAZZ/SWING CHR	6,897.73CR	3,031.00CR	2,760.80	0.00	7,167.93CR
95L300 8260 0000 00 000000	KEY CLUB	7,764.03CR	5,021.38CR	8,294.00	300.00CR	4,791.41CR
95L300 8267 0000 00 000000	LIFE SKILLS	1,578.25CR	0.00	234.54	0.00	1,343.71CR
95L300 8285 0000 00 000000	MISCELLANEOUS	0.00	5,122.48CR	1,108.36	0.00	4,014.12CR
95L300 8285 0000 00 950001	MISCELLANEOUS	1,003.00CR	0.00	0.00	0.00	1,003.00CR
95L300 8285 0000 00 950002	MISCELLANEOUS	0.00	611.00CR	611.00	0.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS	42.00CR	287.00CR	250.69	0.00	78.31CR
95L300 8285 0000 00 950004	MISCELLANEOUS	48.75CR	666.19CR	677.57	9.50CR	46.87CR
95L300 8285 0000 00 950005	MISCELLANEOUS	0.00	0.00	76.00	76.00CR	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS	152.00	0.00	130.00	282.00CR	0.00
95L300 8285 0000 00 950007	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950008	MISCELLANEOUS	721.55CR	200.00CR	0.00	0.00	921.55CR
95L300 8285 0000 00 950009	MISCELLANEOUS	93.00CR	30.00CR	0.00	0.00	123.00CR
95L300 8285 0000 00 950010	MISCELLANEOUS	15.00CR	0.00	0.00	0.00	15.00CR
95L300 8285 0000 00 950011	MISCELLANEOUS	1,375.00CR	375.00CR	615.21	5.00	1,129.79CR
95L300 8285 0000 00 950013	MISCELLANEOUS	0.00	119.00CR	0.00	0.00	119.00CR
95L300 8287 0000 00 000000	MUSIC TRIP FUND	386.15CR	0.00	0.00	0.00	386.15CR

Account	Description	Jul. 1, 2010 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	May 31, 2011 Ending Balance
95L300 8295 0000 00 000000	MAPLETTES	185.28CR	0.00	0.00	300.00CR	485.28CR
95L300 8302 0000 00 000000	RADIO CLUB	514.09CR	1,550.00CR	1,629.78	250.00CR	684.31CR
95L300 8310 0000 00 000000	TROUPE	2,455.45CR	6,525.00CR	5,653.09	300.00CR	3,627.36CR
95L300 8315 0000 00 000000	STAGE FUND	11,785.11CR	6,275.18CR	3,439.54	0.00	14,620.75CR
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	2,705.10CR	1,841.99	0.00	863.11CR
95L300 8324 0000 00 000000	STUDIO CLUB	0.00	907.10CR	231.00	0.00	676.10CR
95L300 8325 0000 00 000000	STUDENT COUNCIL	756.75CR	9,633.10CR	8,710.36	60.00	1,619.49CR
95L300 8330 0000 00 000000	THESPIAN	234.18CR	50.00CR	43.00	300.00CR	541.18CR
95L300 8513 0000 00 000000	INTEREST	323.85CR	183.00CR	0.00	7.86	498.99CR
	Total Liability Accounts:	72,448.48CR	117,439.27CR	112,383.50	17.86	77,486.39CR
	Total Liability Accounts:	72,448.48CR	117,439.27CR	112,383.50	17.86	77,486.39CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	72,448.48CR	117,439.27CR	112,383.50	17.86	77,486.39CR

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

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2010</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, 2011</u> <u>Ending Balance</u>
95L301 8110 0000 00 000000	ATHLETIC	11,581.41CR	85,673.07CR	93,819.89	0.00	3,434.59CR
95L301 8513 0000 00 000000	INTEREST	43.53CR	43.43CR	0.00	0.00	86.96CR
	Total Liability Accounts:	11,624.94CR	85,716.50CR	93,819.89	0.00	3,521.55CR
	Total Liability Accounts:	11,624.94CR	85,716.50CR	93,819.89	0.00	3,521.55CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	11,624.94CR	85,716.50CR	93,819.89	0.00	3,521.55CR

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