

FINANCIAL REPORT
for
The Regular Board of Education Meeting
on

August 12, 2010

Board bills for the month were:	\$1,218,083.21
Payroll in the amount of:	\$ <u>753,510.21</u>
Total Expenditures of:	\$1,971,593.93

NOTES:

The Board Bills for the past month reflect typical expenditures for this time of year. Many of the purchases are for supplies for the start of the new school year. Education fund purchases include textbooks, teaching materials, classroom supplies, and magazine subscriptions.

O & M Fund expenses include concrete, paint supplies, and summer cleaning supplies.

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

Board bill for the month were:	\$1,454,754.45
Payroll in the amount of:	\$ <u>777,248.20</u>
Total Expenditures of:	\$2,232,002.65

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1110 3900 00 462000	GENERAL/ELEMENTARY/O	79735	CSC LEARNING	16505	2 YEAR LICENSE	0	10,564.00
	GENERAL/ELEMENTARY/O	79735	CSC LEARNING	16691	SUPPLIES	4001011008	18,025.00
					Totals for account		28,589.00
10E000 1111 3910 00 000000	GENERAL/DISTRICT WID	79734	CREATIVE IMAGES CENT	257	REGISTRATION CARDS/RECEIPTS	0	309.15
					Totals for account		309.15
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	79793	OCONOMOWOC DEVELOPME	195703	SPEC ED TUITION	0	12,017.10
					Totals for account		12,017.10
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	79720	ARMSTRONG MEDICAL IN	1412258	SUPPLIES	3001011007	198.06
	GENERAL/HEALTH/SUPPL	79776	WILLIAM V MACGILL &	0327638	SUPPLIES	3001011006	900.08
	GENERAL/HEALTH/SUPPL	79779	MARSH MEDIA	32386	SUPPLIES	3001011003	175.89
	GENERAL/HEALTH/SUPPL	79784	MOORE MEDICAL	96314160	SUPPLIES	3001011005	126.59
	GENERAL/HEALTH/SUPPL	79818	SCHOOL HEALTH CORPOR	1775106-01	SUPPLIES	3001011004	25.68
	GENERAL/HEALTH/SUPPL	79818	SCHOOL HEALTH CORPOR	1775106-00	SUPPLIES	3001011004	358.18
					Totals for account		1,784.48
10E000 2210 3900 00 000000	GENERAL/CURRICULUM D	79810	AL RINGENBERG	7/14/10	CURRICULUM WRITING	0	337.50
					Totals for account		337.50
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	79729	CENGAGE LEARNING	91002158	TEXTBOOKS-T. GRONSKI	3001011018	1,565.81
	GENERAL/CURRICULUM D	79749	FOLLETT EDUCATIONAL	679807A	TEXTBOOKS-JENNY YOUNG	3001011012	164.79
					Totals for account		1,730.60
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	79719	APPLE COMPUTER INCOR	9843503347	COMPUTER SUPPLIES	0	1,311.95
	GENERAL/COMPUTER/SUP	79727	CDW GOVERNMENT INC	TFQ1966	SUPPLIES	4001011006	14,999.00
					Totals for account		16,310.95
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON	79719	APPLE COMPUTER INCOR	9841862321	COMPUTER SUPPLIES	0	968.80
	GENERAL/COMPUTER/NON	79719	APPLE COMPUTER INCOR	9842077970	COMPUTER SUPPLIES	0	4,790.00
	GENERAL/COMPUTER/NON	79719	APPLE COMPUTER INCOR	9841819024	COMPUTERS	0	84,233.00
					Totals for account		89,991.80
10E000 2562 3100 00 000000	GENERAL/CAFETERIA/PR	79770	K. C. HOOD CLEANING	GSDMIL-01-	VENTILATION CLEANING-MILLIKIN	0	650.00
	GENERAL/CAFETERIA/PR	79770	K. C. HOOD CLEANING	GSDHIGH-01	VENTILATION CLEANING-GHS	0	775.00
					Totals for account		1,425.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	79761	HAWKEYE FOODSERVICE	CM179222	FOOD	0	-28.06

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	79761	HAWKEYE FOODSERVICE	CM179221	FOOD	0	-257.72
	GENERAL/CAFETERIA/SU	79761	HAWKEYE FOODSERVICE	CM4543191	FOOD	0	-8.37
	GENERAL/CAFETERIA/SU	79761	HAWKEYE FOODSERVICE	CM4537865	FOOD	0	-23.94
	GENERAL/CAFETERIA/SU	79761	HAWKEYE FOODSERVICE	CM179223	FOOD	0	-146.01
					Totals for account		-464.10
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	79746	EDWARD DON AND COMPA	11347161	STEAM PANS & COVERS-GHS	0	160.92
	GENERAL/CAFETERIA/NO	79746	EDWARD DON AND COMPA	11400057	GHS LUNCH TRAYS	0	757.62
					Totals for account		918.54
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	79823	SNA	454561	D BROWN MEMBERSHIP	0	42.00
					Totals for account		42.00
10E000 2562 7540 00 000000	GENERAL/CAFETERIA/NO	79761	HAWKEYE FOODSERVICE	4557025	WORK TABLE AT GHS STAINLESS STEEL	0	1,369.00
					Totals for account		1,369.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	79795	OFFICE MACHINE CONSU	260016	MONTHLY COPIER MAINT	0	3,100.00
					Totals for account		3,100.00
10E000 2660 4100 00 000000	GENERAL/Copiers and	79795	OFFICE MACHINE CONSU	260016	MONTHLY COPIER MAINT	0	200.00
					Totals for account		200.00
10E000 4220 6700 00 000000	GENERAL/Payments for	79783	MOLINE SCHOOL DISTRI	7/26/10	SPEC ED TUITION SUMMER SCHOOL	0	6,621.78
					Totals for account		6,621.78
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	79808	REGIONAL OFFICE OF E	7/28/2010	WORKSHOP MCAVOY 9106	0	100.00
	ADMINISTRATION/CURRI	79831	UNIVERSITY OF MINNES	1161019	SWANSON REGISTRATION	0	250.00
					Totals for account		350.00
10E010 2210 4140 00 000000	ADMINISTRATION/CURRI	79718	APPERSON EDUCATION P	670953	SCANTRON-DISTRICT	4001011007	3,230.88
					Totals for account		3,230.88
10E010 2210 4200 00 000000	ADMINISTRATION/CURRI	79760	HARCOURT SCHOOL PUBL	945369170	CONSUMABLE MATH BOOKS	0	14,507.01
	ADMINISTRATION/CURRI	79760	HARCOURT SCHOOL PUBL	945746902	MATH BOOKS	0	1,236.00
	ADMINISTRATION/CURRI	79798	JILL PATTEN	7/21/10	TEXTBOOKS	0	30.21
	ADMINISTRATION/CURRI	79799	PEARSON EDUCATION	4019645393	ALGEBRA TEXTBOOKS-L CAREY/ L AYERS	3001011016	17,985.30
					Totals for account		33,758.52

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10E010 2210 6400 00 000000	ADMINISTRATION/CURRI	79721	ASSOC. FOR SUPERVISI	7/16/10	JONI MEMBERSHIP	0	219.00
					Totals for account		219.00
10E010 2211 3900 00 870000	ADMINISTRATION/TITLE	79717	AMERIHOST	45427	CONF TRAINING ROOM EXPENSES	0	145.50
	ADMINISTRATION/TITLE	79717	AMERIHOST	7/24/10	CONF TRAINING ROOM EXPENSES	0	145.50
	ADMINISTRATION/TITLE	79725	BLAIR, NANCY	7/21/10	LEADERSHIP TEAM CONSULTING	0	4,000.00
	ADMINISTRATION/TITLE	79726	BLAIR, NANCY	7/22/10	LEADERSHIP TRAINING EXPENSES	0	250.00
	ADMINISTRATION/TITLE	79836	WIDE AWAKE, INC.	7/22/10	TEAM COACH TRAINING	0	718.41
	ADMINISTRATION/TITLE	79837	WIDE AWAKE, INC.	7/23/10	TEAM COACHING TRAINING	0	7,200.00
					Totals for account		12,459.41
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	79741	DISCOVERY BENEFITS	201270	JULY INS BENEFITS	0	205.70
					Totals for account		205.70
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	79751	GENESEO REPUBLIC	7/14/10	DISTRICT ADS	0	159.00
					Totals for account		159.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	79752	GENESEO CHAMBER OF C	7/9/10	CAFETERIA RETIREMENT GIFT	0	50.00
					CARD		
	ADMINISTRATION/BOARD	79765	ILL ASSOC OF SCHOOL	034159-034	SCHOOL LAW BOOKS	0	285.00
					Totals for account		335.00
10E010 2320 4100 00 000000	ADMINISTRATION/SUPER	79798	JILL PATTEN	7/9/10	PHONE CHARGER	0	19.99
					Totals for account		19.99
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER	79721	ASSOC. FOR SUPERVISI	7/26/10	KUFFEL MEMBERSHIP	0	268.00
	ADMINISTRATION/SUPER	79766	ILLINOIS ASBO	7/14/10	SCOTT'S MEMBERSHIP	0	250.00
					Totals for account		518.00
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	79817	JACK SCHLINDWEIN	7/9/10	TRAVEL EXPENSES	0	275.00
					Totals for account		275.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	79777	MAIL FINANCE NEOPOST	N1727918	POSTAGE MACHINE	0	208.20
					Totals for account		208.20
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	79781	MIDLAND PAPER - PAP	33257910	COLORED PAPER	0	2,671.98
	ADMINISTRATION/FISCA	79794	OFFICE DEPOT	5248659780	OFFICE SUPPLIES	0	106.28
	ADMINISTRATION/FISCA	79794	OFFICE DEPOT	5254158860	UO SUPPLIES	0	158.12

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10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	79794	OFFICE DEPOT	5252690190	UO SUPPLIES	0	75.97
	ADMINISTRATION/FISCA	79794	OFFICE DEPOT	5252691140	UO SUPPLIES	0	14.85
	ADMINISTRATION/FISCA	79805	QUILL CORPORATION	6742035	UO SUPPLIES	0	200.33
					Totals for account		3,227.53
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	79755	COURTNEY GENTRY	7/15/10	TEACHER SUPPLIES	0	92.77
	MILLIKIN/ELEMENTARY/	79772	LAKESHORE LEARNING M	3159100710	SUPPLIES	1201011001	68.83
	MILLIKIN/ELEMENTARY/	79772	LAKESHORE LEARNING M	3159740710	SUPPLIES	1201011004	28.94
	MILLIKIN/ELEMENTARY/	79781	MIDLAND PAPER - PAP	33257910	COLORED PAPER	0	2,004.03
	MILLIKIN/ELEMENTARY/	79797	ORIENTAL TRADING COM	639206349-	SUPPLIES	1201011003	14.98
	MILLIKIN/ELEMENTARY/	79806	REALLY GOOD STUFF IN	3040653	SUPPLIES	1201011002	51.91
	MILLIKIN/ELEMENTARY/	79819	SCHOOL SPECIALITY IN	2081041766	SUPPLIES	1201011006	48.59
	MILLIKIN/ELEMENTARY/	79819	SCHOOL SPECIALITY IN	2081041710	SUPPLIES	1201011005	45.27
	MILLIKIN/ELEMENTARY/	79838	WILSON PAPER COMPANY	216621	MILLIKIN CONST PAPER	0	394.78
					Totals for account		2,750.10
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/	79816	SAX ARTS & CRAFTS	2081041766	SUPPLIES	1201011007	153.44
	MILLIKIN/ELEMENTARY/	79816	SAX ARTS & CRAFTS	2081041766	SUPPLIES	1201011008	299.82
	MILLIKIN/ELEMENTARY/	79816	SAX ARTS & CRAFTS	2081043204	SUPPLIES	1201011007	35.02
					Totals for account		488.28
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	79711	ABRAMS & COMPANY PUB	0270838	SUPPLIES	1301011003	173.69
	NORTHSIDE/ELEMENTARY	79805	QUILL CORPORATION	6591032	SUPPLIES	1301011004	97.24
	NORTHSIDE/ELEMENTARY	79838	WILSON PAPER COMPANY	216622	NS CONSTRUCTION PAPER	0	300.62
					Totals for account		571.55
10E130 1110 4100 02 000000	NORTHSIDE/ELEMENTARY	79740	DICK BLICK	8659157	SUPPLIES	1301011007	126.04
	NORTHSIDE/ELEMENTARY	79816	SAX ARTS & CRAFTS	2081041766	sax SUPPLIES	1301011005	283.47
	NORTHSIDE/ELEMENTARY	79816	SAX ARTS & CRAFTS	2081041766	SUPPLIES	1301011006	106.68
	NORTHSIDE/ELEMENTARY	79816	SAX ARTS & CRAFTS	2081043204	SUPPLIES	1301011006	35.02
					Totals for account		551.21
10E130 1205 4100 00 000000	NORTHSIDE/LRN DISABL	79736	CURRICULUM ASSOCIATE	90048054	SUPPLIES	1301011001	56.84
	NORTHSIDE/LRN DISABL	79806	REALLY GOOD STUFF IN	3037781	SUPPLIES	1301011002	54.89
					Totals for account		111.73
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	79781	MIDLAND PAPER - PAP	33257910	COLORED PAPER	0	3,377.05
	SOUTHWEST/ELEMENTARY	79819	SCHOOL SPECIALITY IN	2081041766	SUPPLIES	1401011002	541.13
	SOUTHWEST/ELEMENTARY	79838	WILSON PAPER COMPANY	216623	SW CONST PAPER	0	376.93

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						Totals for account	4,295.11
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY	79740	DICK BLICK	863645	SUPPLIES	1401011004	211.53
	SOUTHWEST/ELEMENTARY	79740	DICK BLICK	8637255	SUPPLIES	1401011003	326.11
	SOUTHWEST/ELEMENTARY	79816	SAX ARTS & CRAFTS	2081041766	SUPPLIES	1401011005	89.57
						Totals for account	627.21
10E200 1120 3900 00 000000	MIDDLE SCHOOL/MIDDLE	79764	HOUCHEM BINDERY LTD	176019	BOOK BINDING	0	56.85
	MIDDLE SCHOOL/MIDDLE	79769	JUNIOR ACHIEVEMENT	M970	MS FEES OWED	0	190.00
						Totals for account	246.85
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	79781	MIDLAND PAPER - PAP	33257910	COLORED PAPER	0	9,352.14
	MIDDLE SCHOOL/MIDDLE	79838	WILSON PAPER COMPANY	216620	MS CONST PAPER	0	90.53
						Totals for account	9,442.67
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE	79748	FLINN SCIENTIFIC INC	1390080	SUPPLIES	2001011004	212.29
	MIDDLE SCHOOL/MIDDLE	79787	NASCO	821453	SCIENCE MATERIALS-EARP/C. NELSON	2001011006	372.31
	MIDDLE SCHOOL/MIDDLE	79814	SARGENT-WELCH	42632758	SCIENCE MATERIALS-EARP/NELSON	2001011005	250.32
						Totals for account	834.92
10E200 1120 4100 61 000000	MIDDLE SCHOOL/MIDDLE	79819	SCHOOL SPECIALITY IN	2081041766	SUPPLIES	2001011003	27.17
						Totals for account	27.17
10E200 2410 6400 00 000000	MIDDLE SCHOOL/PRINCI	79721	ASSOC. FOR SUPERVISI	7/15/10	DEBAENE MEMBERSHIP	0	89.00
	MIDDLE SCHOOL/PRINCI	79789	NATIONAL MIDDLE SCHO	7/14/10	DEBAENE MEMBERSHIP	0	349.00
						Totals for account	438.00
10E300 1130 3900 00 000000	HIGH SCHOOL/HIGH SCH	79764	HOUCHEM BINDERY LTD	176024	BOOKS BOUND	0	242.20
						Totals for account	242.20
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	79739	DES MOINES STAMP MFG	0881203	HS STAMP	0	33.70
	HIGH SCHOOL/HIGH SCH	79751	GENESEO REPUBLIC	7/22/10	HS NEWSPAPER SUBSCRIPTION	0	41.00
	HIGH SCHOOL/HIGH SCH	79781	MIDLAND PAPER - PAP	33257910	COLORED PAPER	0	1,336.00
	HIGH SCHOOL/HIGH SCH	79795	OFFICE MACHINE CONSU	18607A	HS DUPLICATOR INK MASTERS	0	378.46
	HIGH SCHOOL/HIGH SCH	79838	WILSON PAPER COMPANY	216619	HS CONST PAPER	0	60.59
						Totals for account	1,849.75
10E300 1130 4100 06 000000	HIGH SCHOOL/HIGH SCH	79749	FOLLETT EDUCATIONAL	679657A	FRENCH TEXTBOOKS-MATTIE	3001011002	7,259.49

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						Totals for account	7,259.49
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	79814	SARGENT-WELCH	42633303	SUPPLIES	3001011010	163.99
	HIGH SCHOOL/HIGH SCH	79814	SARGENT-WELCH	42633291	SUPPLIES	3001011009	470.19
						Totals for account	634.18
10E300 1130 4100 31 000000	HIGH SCHOOL/HIGH SCH	79715	ALL IN STITCHES	10183	LINK CREW T-SHIRTS	0	125.24
						Totals for account	125.24
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	79754	GENESEO TELEPHONE CO	7/14/10	TELEPHONE BILL	0	45.32
	HIGH SCHOOL/VOCATION	79833	VERIZON WIRELESS	7/9/10	RADIO STATION CELL PHONE	0	20.97
						Totals for account	66.29
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	79714	ALEXANDER LUMBER COM	7/10/10	INDUST TECH SUPPLIES	0	138.11
						Totals for account	138.11
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	79759	HAMMOND-HENRY DIST	7/15/10	STRENGTH TRAINING	0	3,285.92
						Totals for account	3,285.92
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	79754	GENESEO TELEPHONE CO	7/14/10	TELEPHONE BILL	0	33.59
						Totals for account	33.59
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	79758	GUY E. TEMPLE INC.	53202	FTBALL EQUIP	0	1,019.74
	HIGH SCHOOL/ATHLETIC	79758	GUY E. TEMPLE INC.	53201	FTBALL EQUIP	0	1,636.32
	HIGH SCHOOL/ATHLETIC	79758	GUY E. TEMPLE INC.	53155	FTBLL EQUIP	0	3,961.75
						Totals for account	6,617.81
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETIC	79791	NORTHERN ILLINOIS BI	7/26/10	FTBALL CONFERENCE DUES	0	6,100.00
						Totals for account	6,100.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/	79804	PROQUEST	70098919	SUPPLIES	3001011001	2,730.00
						Totals for account	2,730.00
10E300 2410 6400 00 000000	HIGH SCHOOL/PRINCIPA	79721	ASSOC. FOR SUPERVISI	7/14/10	HAUGSE MEMBERSHIP	0	89.00
	HIGH SCHOOL/PRINCIPA	79767	ILLINOIS PRINCIPALS	3706870	HAUGSE MEMBERSHIP	0	305.00
	HIGH SCHOOL/PRINCIPA	79767	ILLINOIS PRINCIPALS	7/14/10	DEPAUW MEMBERSHIP	0	295.00
						Totals for account	689.00
20E000 2540 4950 00 000000	GENERAL/OPER/MAINT/C	79834	VIRCO INC	91341217	SUPPLIES	4001011001	15,367.68

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20E000 2540 4950 00 000000	GENERAL/OPER/MAINT/C	79834	VIRCO INC	91343912	SUPPLIES	4001011001	4,488.40
					Totals for account		19,856.08
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	79757	GREAT WESTERN SUPPLY	021711A	JANITOR SUPPLIES	0	192.20
	GENERAL/CUSTODIAL/SU	79825	STATE INDUSTRIAL PRO	94705026	JANITOR SUPPLIES	0	874.30
	GENERAL/CUSTODIAL/SU	79825	STATE INDUSTRIAL PRO	94692638	CLEANING SUPPLIES	0	1,656.97
	GENERAL/CUSTODIAL/SU	79825	STATE INDUSTRIAL PRO	94707969	CLEANING SUPPLIES	0	223.34
	GENERAL/CUSTODIAL/SU	79825	STATE INDUSTRIAL PRO	94697741	CLEANING SUPPLIES	0	970.36
					Totals for account		3,917.17
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	79754	GENESEO TELEPHONE CO	7/14/10	TELEPHONE BILL	0	1,148.34
	ADMINISTRATION/OPER/	79832	US CELLULAR	7/27/2010	DIST CELL PHONES	0	324.09
					Totals for account		1,472.43
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	79733	CONSTELLATION ENERGY	7/21/10	DIST GAS CHARGES	0	102.90
	ADMINISTRATION/OPER/	79790	NICOR GAS	7/21/10	ROODHOUSE GAS	0	42.48
					Totals for account		145.38
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	79753	GENESEO MUNICIPAL UT	7/16/10	DIST UTILITIES	0	464.57
	ADMINISTRATION/OPER/	79753	GENESEO MUNICIPAL UT	7/14/10	ROODHOUSE UTILITIES	0	145.50
					Totals for account		610.07
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	79775	LONGLEY TIME SYSTEMS	10563	CLOCK REPAIR	0	100.00
	BUILDING/OPER/MAINT/	79792	NW MECHANICAL, INC.	627590	MS CONTROL REPAIRS	0	400.00
	BUILDING/OPER/MAINT/	79792	NW MECHANICAL, INC.	627723	MAINT AGREEMENT	0	7,540.78
					Totals for account		8,040.78
20E020 2540 3400 00 000000	BUILDING/OPER/MAINT/	79723	AT& T MOBILITY	7/26/10	ADMIN I PHONES	0	16.61
	BUILDING/OPER/MAINT/	79832	US CELLULAR	7/9/10	RANDY'S MAINT LINE	0	64.83
	BUILDING/OPER/MAINT/	79832	US CELLULAR	7/28/10	RANDY'S MAINT LINE	0	112.57
					Totals for account		194.01
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	79753	GENESEO MUNICIPAL UT	7/16/10	DIST UTILITIES	0	1,694.71
	BUILDING/OPER/MAINT/	79753	GENESEO MUNICIPAL UT	7/14/10	ROODHOUSE UTILITIES	0	95.51
					Totals for account		1,790.22
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	79732	CONRAD DISPOSAL SERV	7/14/10	JULY WASTE	0	1,000.00
	BUILDING/OPER/MAINT/	79743	EAGLE ENTERPRISES RE	7/9/10	RECYCLING FEE	0	100.00
	BUILDING/OPER/MAINT/	79747	EMERICK PEST CONTROL	47989	PEST CONTROL	0	270.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	79820	SCOTT COUNTY WASTE C	7/21/10	HAZARDOUS WASTE DISPOSAL	0	412.80
					Totals for account		1,782.80
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	79712	ADEL WHOLESALERS INC	1495714	PLUMBING SUPPLIES	0	549.36
	BUILDING/OPER/MAINT/	79712	ADEL WHOLESALERS INC	1495840	PLUMBING SUPPLIES	0	573.22
	BUILDING/OPER/MAINT/	79714	ALEXANDER LUMBER COM	7/9/10	MAINT SUPPLIES	0	82.17
	BUILDING/OPER/MAINT/	79716	AM SAN	226947166	MAINT HOSE	0	58.71
	BUILDING/OPER/MAINT/	79716	AM SAN	227221645	MAINT PARTS	0	343.00
	BUILDING/OPER/MAINT/	79716	AM SAN	227666740	GASKET COVER	0	38.00
	BUILDING/OPER/MAINT/	79724	B & B LAWN EQUIPMENT	126730	MAINT SUPPLIES	0	149.00
	BUILDING/OPER/MAINT/	79724	B & B LAWN EQUIPMENT	126748	MAINT SUPPLIES	0	22.02
	BUILDING/OPER/MAINT/	79730	CHICAGO STREET DECOR	512465	PAINT SUPPLIES	0	10.42
	BUILDING/OPER/MAINT/	79730	CHICAGO STREET DECOR	511908	MAINT TILE	0	1,777.50
	BUILDING/OPER/MAINT/	79730	CHICAGO STREET DECOR	512037	CARPET	0	3,822.39
	BUILDING/OPER/MAINT/	79730	CHICAGO STREET DECOR	512035	CARPET	0	698.71
	BUILDING/OPER/MAINT/	79730	CHICAGO STREET DECOR	511945	PAINT SUPPLIES	0	22.35
	BUILDING/OPER/MAINT/	79730	CHICAGO STREET DECOR	511731	PAINT SUPPLIES	0	14.90
	BUILDING/OPER/MAINT/	79737	DEBLIECK TRUCKING	7/14/10	MS ROCK PARKING LOT	0	384.51
	BUILDING/OPER/MAINT/	79745	EDWARDS READY MIX CO	23555	CONCRETE	0	452.50
	BUILDING/OPER/MAINT/	79745	EDWARDS READY MIX CO	23248	CONCRETE	0	4,740.00
	BUILDING/OPER/MAINT/	79745	EDWARDS READY MIX CO	23215	CONCRETE	0	2,073.75
	BUILDING/OPER/MAINT/	79745	EDWARDS READY MIX CO	23319	CONCRETE	0	1,626.25
	BUILDING/OPER/MAINT/	79745	EDWARDS READY MIX CO	23278	CONCRETE	0	2,468.75
	BUILDING/OPER/MAINT/	79745	EDWARDS READY MIX CO	23477	CONCRETE	0	393.25
	BUILDING/OPER/MAINT/	79745	EDWARDS READY MIX CO	23571	CONCRETE	0	516.88
	BUILDING/OPER/MAINT/	79756	GITTER DONE CONSTRUC	235	TREE CUTTING	0	875.00
	BUILDING/OPER/MAINT/	79763	HOLLAND & SONS, INC.	250615	MAINT TRIMMER	0	279.95
	BUILDING/OPER/MAINT/	79774	LAWSON PRODUCTS	9390424	MAINT SUPPLIES	0	378.97
	BUILDING/OPER/MAINT/	79778	MAPES ASPHALT SERVIC	00563	PLAYGROUND SEAL COAT	0	5,185.60
	BUILDING/OPER/MAINT/	79780	MID-AMERICAN GLAZING	7447	GLASS KIT	0	80.00
	BUILDING/OPER/MAINT/	79786	NAPA AUTO GENESEO	158609	BULB MAINT	0	0.45
	BUILDING/OPER/MAINT/	79786	NAPA AUTO GENESEO	158072	WIPER BLADES	0	28.98
	BUILDING/OPER/MAINT/	79798	JILL PATTEN	7/15/10	CUSTODIAL LUNCH	0	12.00
	BUILDING/OPER/MAINT/	79803	PROBUIDL	7/9/10	MAINT SUPPLIES	0	973.41
	BUILDING/OPER/MAINT/	79811	RIVER VALLEY COOPERA	11497	MAINT LAWN CHEMICALS	0	201.30
	BUILDING/OPER/MAINT/	79812	RJ INDUSTRIES	666	MARKER BOARDS	0	815.00
	BUILDING/OPER/MAINT/	79821	THE SHERWIN-WILLIAMS	2828-0	SUMMER PAINT	0	65.98
	BUILDING/OPER/MAINT/	79821	THE SHERWIN-WILLIAMS	2703-5	SUMMER PAINT	0	345.90
	BUILDING/OPER/MAINT/	79821	THE SHERWIN-WILLIAMS	3177-1	PAINT	0	492.86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	79821	THE SHERWIN-WILLIAMS	3208-4	PAINT	0	184.36
	BUILDING/OPER/MAINT/	79822	SIVCO WELDING	5700	MAINT LOCKER BENCHES	0	263.15
	BUILDING/OPER/MAINT/	79824	SPRINGFIELD ELECTRIC	2979930.00	ELECTRICAL SUPPLIES	0	94.28
	BUILDING/OPER/MAINT/	79824	SPRINGFIELD ELECTRIC	2979325.00	ELECTRICAL SUPPLIES	0	97.40
	BUILDING/OPER/MAINT/	79839	WRIGHT ELECTRIC INCO	4706	BASEBALL FIELD STORM DAMAGE	0	1,277.10
					Totals for account		32,469.33
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	79728	CENEX FLEETCARD	7/22/10	DIESEL FUEL FOR LAWNMOWERS	0	263.35
	BUILDING/OPER/MAINT/	79750	FS INC	7/21/10	MAINT GAS	0	1,066.24
	BUILDING/OPER/MAINT/	79750	FS INC	49801	MAINT GAS	0	651.36
					Totals for account		1,980.95
20E110 2540 3400 00 000000	ATKINSON/OPER/MAINT/	79762	HENRY COUNTY TELEPHO	7/14/10	TELEPHONE BILL	0	55.21
					Totals for account		55.21
20E120 2540 3400 00 000000	MILLIKIN/OPER/MAINT/	79754	GENESEO TELEPHONE CO	7/14/10	TELEPHONE BILL	0	547.99
					Totals for account		547.99
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	79733	CONSTELLATION ENERGY	7/21/10	DIST GAS CHARGES	0	199.79
					Totals for account		199.79
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	79753	GENESEO MUNICIPAL UT	7/16/10	DIST UTILITIES	0	2,290.94
					Totals for account		2,290.94
20E130 2540 3400 00 000000	NORTHSIDE/OPER/MAINT	79754	GENESEO TELEPHONE CO	7/14/10	TELEPHONE BILL	0	361.31
					Totals for account		361.31
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	79733	CONSTELLATION ENERGY	7/21/10	DIST GAS CHARGES	0	169.31
					Totals for account		169.31
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	79753	GENESEO MUNICIPAL UT	7/16/10	DIST UTILITIES	0	1,120.17
					Totals for account		1,120.17
20E140 2540 3400 00 000000	SOUTHWEST/OPER/MAINT	79754	GENESEO TELEPHONE CO	7/14/10	TELEPHONE BILL	0	378.98
					Totals for account		378.98
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	79733	CONSTELLATION ENERGY	7/21/10	DIST GAS CHARGES	0	169.27
					Totals for account		169.27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	79753	GENESEO MUNICIPAL UT	7/16/10	DIST UTILITIES	0	2,388.31
					Totals for account		2,388.31
20E200 2540 3400 00 000000	MIDDLE SCHOOL/OPER/M	79754	GENESEO TELEPHONE CO	7/14/10	TELEPHONE BILL	0	817.75
					Totals for account		817.75
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	79733	CONSTELLATION ENERGY	7/21/10	DIST GAS CHARGES	0	195.94
					Totals for account		195.94
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	79753	GENESEO MUNICIPAL UT	7/16/10	DIST UTILITIES	0	6,829.42
					Totals for account		6,829.42
20E300 2540 3400 00 000000	HIGH SCHOOL/OPER/MAI	79754	GENESEO TELEPHONE CO	7/14/10	TELEPHONE BILL	0	1,597.55
					Totals for account		1,597.55
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	79733	CONSTELLATION ENERGY	7/21/10	DIST GAS CHARGES	0	382.73
					Totals for account		382.73
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	79753	GENESEO MUNICIPAL UT	7/16/10	DIST UTILITIES	0	8,789.14
					Totals for account		8,789.14
20E350 2540 3400 00 000000	HIGH SCHOOL FACILITY	79754	GENESEO TELEPHONE CO	7/14/10	TELEPHONE BILL	0	43.48
					Totals for account		43.48
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	79733	CONSTELLATION ENERGY	7/21/10	DIST GAS CHARGES	0	165.07
					Totals for account		165.07
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	79753	GENESEO MUNICIPAL UT	7/16/10	DIST UTILITIES	0	1,539.01
					Totals for account		1,539.01
20E900 2540 3400 00 000000	ROCK RIVER CO-OP ALT	79754	GENESEO TELEPHONE CO	7/14/10	TELEPHONE BILL	0	26.60
					Totals for account		26.60
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	79817	JACK SCHLINDWEIN	7/30/10	BUS CERTIFICATION	0	4.00
	GENERAL/TRANSPORTATI	79826	PAT TABER	7/9/10	BUS CERTIFICATION	0	4.00
	GENERAL/TRANSPORTATI	79829	TRINITY FAMILY MEDIC	7/14/10	TABER PHYSICAL FOR DRIVING STUDENTS	0	127.00
	GENERAL/TRANSPORTATI	79832	US CELLULAR	7/27/2010	DIST CELL PHONES	0	15.44
					Totals for account		150.44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3250 00 000000	GENERAL/TRANSPORTATI	79771	KINCAID LEASING	1260	2006 MINI BUS LEASING	0	8,247.00
	GENERAL/TRANSPORTATI	79782	MIDWEST BUS SALES, I	400000681	SUPPLIES	4001011005	9,112.00
					Totals for account		17,359.00
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	79800	PINKS' BUS SERVICE, 7/21/10		SPEC ED TRANSPORTATION	0	186.33
					Totals for account		186.33
40E000 2550 4100 00 000000	GENERAL/TRANSPORTATI	79830	TURPIN CHEVROLET & O T14912		KEY FIR NEW BUS	0	49.46
					Totals for account		49.46
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	79750	FS INC	39545	BUS GAS	0	2,246.46
	GENERAL/TRANSPORTATI	79750	FS INC	53932	BUS GAS	0	524.89
	GENERAL/TRANSPORTATI	79750	FS INC	39544	DIESEL	0	470.51
	GENERAL/TRANSPORTATI	79750	FS INC	53930	DIESEL	0	408.90
					Totals for account		3,650.76
80E000 2364 3800 00 000000	GENERAL/Insurance Py	79773	LAURUS STRATEGIES	7/15/10	CONSULTING FEE	0	6,250.00
	GENERAL/Insurance Py	79785	MUTUAL MEDICAL PLANS	7/14/10	JULY TPA FEE	0	2,778.00
					Totals for account		9,028.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	79713	ADT SECURITY SYSTEMS	28189105	SECURITY CAMERAS	0	548.67
	GENERAL/Risk Managme	79713	ADT SECURITY SYSTEMS	28189106	SECURITY CAMERAS	0	258.33
	GENERAL/Risk Managme	79713	ADT SECURITY SYSTEMS	28189107	SECURITY CAMERAS	0	166.67
	GENERAL/Risk Managme	79713	ADT SECURITY SYSTEMS	28189108	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	79713	ADT SECURITY SYSTEMS	28189109	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	79742	DOCUMENT DESTRUCTION	31822	SHREDDED DOCUMENTS	0	35.00
	GENERAL/Risk Managme	79802	PRECEDENCE, INC.	560	E,PLOYEE ASSISTANCE	0	403.75
					Totals for account		1,779.08
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	79722	ASSET CONTROL SOLUTI	136	FOUNDATION ACT CENTER INVENTORY	0	1,000.00
	GENERAL/Loss Prevent	79792	NW MECHANICAL, INC.	627541	MAINT AGREEMENT	0	1,330.72
	GENERAL/Loss Prevent	79801	THE PIPCO COMPANIES	11923	SPRINKLER INSPECTION	0	375.00
	GENERAL/Loss Prevent	79801	THE PIPCO COMPANIES	11958	SPRINKLER INSPECTION	0	581.50
	GENERAL/Loss Prevent	79801	THE PIPCO COMPANIES	11892	SPRINKLER INSPECTION	0	175.00
	GENERAL/Loss Prevent	79801	THE PIPCO COMPANIES	11891	SPRINKLER INSPECTION	0	175.00
	GENERAL/Loss Prevent	79807	REGIONAL OFFICE OF E	1280	CRIMINAL BACKGROUND CHECK	0	190.00
	GENERAL/Loss Prevent	79808	REGIONAL OFFICE OF E	2826	FINGERPRINTING	0	350.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	79827	TOM'S FIRE EQUIPMENT	7/14/10	FIRE EXTINGUISHERS INSPECTION	0	1,306.50
	GENERAL/Loss Prevent	79835	WATER RESOURCE MANAG	70610	RR WATER	0	375.00
					Totals for account		5,858.72
80E000 2369 3800 00 000000	GENERAL/Legal Servic	79788	NASH, NASH & BEAN &	7/30/10	LEGAL FEES	0	150.00
	GENERAL/Legal Servic	79813	ROBBINS, SCHWARTZ, N	230955	LEGAL FEES	0	156.25
					Totals for account		306.25
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	79713	ADT SECURITY SYSTEMS	27804461	INSTALL BILL	0	7,533.03
	GENERAL/SITE & CONST	79738	DEM SERVICES, INC	7/14/10	ASBESTOS ABATEMENT	0	4,512.00
	GENERAL/SITE & CONST	79756	GITTER DONE CONSTRUC	290	LIFE SAFETY	0	4,875.00
	GENERAL/SITE & CONST	79768	JL BRADY CO.	7/9/10	GEOHERMAL PROJECT	0	264,211.55
	GENERAL/SITE & CONST	79792	NW MECHANICAL, INC.	628046	NORTHSIDE GEOHERMAL PROJECT	0	2,280.00
	GENERAL/SITE & CONST	79796	OLDEEN AND COMPANY I	7/21/10	HS ROOF REPAIRS	0	818.20
	GENERAL/SITE & CONST	79796	OLDEEN AND COMPANY I	7/14/10	SW ROOF REPAIRS	0	1,981.40
	GENERAL/SITE & CONST	79828	TRI-COUNTY IRRIGATIO	7/15/10	GEOHERMAL WELL DRILLING	0	48,762.00
					Totals for account		334,973.18
90E000 2530 4100 00 000000	GENERAL/SITE & CONST	79731	COMMERCIAL WINDOW CO	1198	LIFE SAFETY GREENHOUSE	0	1,360.00
					Totals for account		1,360.00
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	79809	RICHARD L. JOHNSON A	7/14/10	GEOHERMAL L/S	0	2,539.75
	GENERAL/ARCHITECT SE	79809	RICHARD L. JOHNSON A	7/15/10	GEOHERMAL L/S	0	1,090.00
	GENERAL/ARCHITECT SE	79809	RICHARD L. JOHNSON A	7/16/10	GREEHOUSE PROJECT	0	322.13
					Totals for account		3,951.88
					Totals for checks		748,385.70

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	269,405.41	269,405.41
20	OPER/BLDG/MAINT	0.00	0.00	100,327.19	100,327.19
40	TRANSPORTATION	0.00	0.00	21,395.99	21,395.99
80	TORT FUND	0.00	0.00	16,972.05	16,972.05
90	FIRE PREVENTION & SAFETY	0.00	0.00	340,285.06	340,285.06
***	Fund Summary Totals ***	0.00	0.00	748,385.70	748,385.70

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

GENESE0 CUSD #228

ED FUND

MONTH	FY09	FY10	FY11	FY11 - %
July	\$1,337,991.60	\$1,626,987.62	\$1,141,191.45	
August	\$1,118,799.77	\$1,230,947.52		
September	\$1,476,111.92	\$1,640,218.35		
October	\$1,634,466.39	\$1,418,586.86		
November	\$1,494,908.80	\$1,424,839.27		
December	\$1,525,458.38	\$1,419,475.57		
January	\$1,447,198.42	\$1,370,542.11		
February	\$1,374,338.33	\$1,384,561.65		
March	\$1,498,928.43	\$1,460,810.14		
April	\$1,540,673.59	\$1,590,243.32		
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	\$1,141,191.45	
BUDGET	\$18,333,322.00	\$18,762,385.00		

O/M FUND

MONTH	FY09	FY10	FY11	FY11 - %
July	\$194,238.64	\$159,854.80	\$67,913.27	
August	\$56,854.78	\$500,793.47		
September	\$132,172.29	\$107,585.91		
October	\$87,333.39	\$117,987.51		
November	\$380,317.75	\$108,576.85		
December	\$106,573.58	\$123,364.10		
January	\$123,909.53	\$109,414.31		
February	\$145,974.61	\$117,094.44		
March	\$119,157.38	\$225,159.57		
April	\$100,467.44	\$119,168.94		
May	\$152,656.00	\$132,403.56		
June	\$129,965.80	\$163,242.72		
TOTAL	\$1,729,621.19	\$1,984,646.18	\$67,913.27	
BUDGET	\$1,924,776.00	\$2,271,100.00		

GENESE0 CUSD #228

TRANSPORTATION FUND

MONTH	FY09	FY10	FY11	FY11 - %
July	\$10,519.39	\$20,419.03	\$9,016.73	
August	\$2,085.03	\$634.09		
September	\$120,863.62	\$121,837.46		
October	\$206,383.38	\$181,575.13		
November	\$172,230.15	\$173,783.79		
December	\$159,378.74	\$167,037.19		
January	\$166,087.56	\$164,084.05		
February	\$161,911.58	\$175,067.94		
March	\$228,704.07	\$175,766.21		
April	\$120,461.19	\$178,113.11		
May	\$168,790.06	\$188,414.44		
June	\$175,053.40	\$193,471.52		
TOTAL	\$1,692,468.17	\$1,740,203.96	\$9,016.73	
BUDGET	\$1,824,000.00	\$1,782,830.00		

FUND 50 - IMRF/SS

MONTH	FY09	FY10	FY11	FY11 - %
July	\$35,939.88	\$37,856.85	\$39,260.56	
August	\$33,011.83	\$33,591.53		
September	\$46,958.87	\$50,848.02		
October	\$53,030.03	\$51,674.64		
November	\$52,666.25	\$52,076.18		
December	\$51,378.62	\$51,873.44		
January	\$42,856.70	\$49,955.33		
February	\$49,803.22	\$56,269.25		
March	\$52,425.69	\$58,713.47		
April	\$51,427.08	\$58,532.34		
May	\$54,911.09	\$60,131.56		
June	\$46,740.26	\$54,790.33		
TOTAL	\$571,149.52	\$616,312.94	\$39,260.56	
BUDGET	\$628,085.00	\$622,034.00		

FUND 90 - FIRE PREVENT./SAFETY

MONTH	FY09	FY10	FY11	FY11 - %
July	\$6,436.80	\$436,520.10	\$18,772.17	
August	\$10,356.14	\$18,169.00		
September	\$9,186.33	\$146,543.47		
October	\$20,985.00	\$333,193.24		
November	\$3,811.92	\$29,576.74		
December	\$15,750.00	\$39,838.16		
January	\$17,820.00	\$26,105.89		
February	\$10,987.40	\$9,720.77		
March	\$24,640.54	\$29,354.61		
April	\$81,774.03	\$18,840.06		
May	\$70,933.59	\$148,532.37		
June	\$32,040.61	\$22,416.10		
TOTAL	\$304,722.36	\$1,258,810.51	\$18,772.17	
BUDGET	\$373,500.00	\$1,393,000.00		

FUND 80 - TORT

MONTH	FY09	FY10	FY11	FY11 - %
July	\$314,149.32	\$323,541.80	\$169,464.40	
August	\$7,188.76	\$7,286.95		
September	\$28,358.33	\$3,817.18		
October	\$23,299.15	\$19,819.11		
November	\$25,946.24	\$19,799.55		
December	\$22,044.65	\$16,294.62		
January	-\$17,870.18	\$4,561.74		
February	\$29,434.85	\$26,215.42		
March	\$11,494.55	\$13,020.18		
April	\$7,626.57	\$9,295.94		
May	\$22,162.77	\$18,337.98		
June	\$13,718.83	\$34,261.19		
TOTAL	\$487,553.84	\$496,251.66	\$169,464.40	
BUDGET	\$517,350.00	\$499,931.00		

Account	Description	Jul. 1, 2010 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Aug. 31, 2010 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	0.00	0.00	0.00	13.65CR
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	0.00	0.00	0.00	5,755.64CR
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	0.00	0.00	0.00	2,530.95CR
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	1,586.10CR	0.00	0.00	0.00	1,586.10CR
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	0.00	0.00	0.00	3,646.70CR
95L100 8509 0000 00 000000	SOUTHWEST CONVENIENCE	1,255.38CR	0.00	0.00	0.00	1,255.38CR
95L100 8510 0000 00 000000	SOUTHWEST JEANS	709.77CR	0.00	0.00	0.00	709.77CR
95L100 8511 0000 00 000000	SAFE	1,332.45CR	0.00	225.00	0.00	1,107.45CR
95L100 8512 0000 00 000000	UNIT OFFICE CONVENIENCE	4,184.66CR	0.00	0.00	0.00	4,184.66CR
95L100 8513 0000 00 000000	INTEREST	29,429.12CR	0.00	490.50	0.00	28,938.62CR
	Total Liability Accounts:	136,716.96CR	0.00	715.50	0.00	136,001.46CR
	Total Liability Accounts:	136,716.96CR	0.00	715.50	0.00	136,001.46CR
	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	0.00	715.50	0.00	136,001.46CR

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

Account	Description	Jul. 1, 2010 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Aug. 31, 2010 Ending Balance
95L200 8101 0000 00 000000	6TH GRADE BAND FUND	120.53CR	0.00	0.00	0.00	120.53CR
95L200 8105 0000 00 000000	YEARBOOK	12,302.12CR	0.00	443.96	0.00	11,858.16CR
95L200 8120 0000 00 000000	BAND	2,618.51CR	0.00	12.00	0.00	2,606.51CR
95L200 8121 0000 00 000000	BUILDERS CLUB	413.96CR	0.00	0.00	0.00	413.96CR
95L200 8122 0000 00 000000	GENERAL FUND	2,589.81CR	0.00	0.00	0.00	2,589.81CR
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	0.00	0.00	0.00	148.75CR
95L200 8225 0000 00 000000	LIBRARY	2,185.92CR	0.00	0.00	0.00	2,185.92CR
95L200 8230 0000 00 000000	STUDENT SERVICES	15,500.77CR	0.00	225.44	0.00	15,275.33CR
95L200 8300 0000 00 000000	P.E.	1,261.06CR	0.00	0.00	0.00	1,261.06CR
95L200 8325 0000 00 000000	STUDENT COUNCIL	4,155.72CR	0.00	0.00	0.00	4,155.72CR
95L200 8326 0000 00 000000	6TH GRADE STUDENT SENATE	545.80CR	0.00	0.00	0.00	545.80CR
95L200 8327 0000 00 000000	TEACHER SERVICE	2,750.93CR	0.00	62.69	0.00	2,688.24CR
95L200 8335 0000 00 000000	VOCAL FUND	27.80CR	0.00	0.00	0.00	27.80CR
	Total Liability Accounts:	44,749.78CR	0.00	744.09	0.00	44,005.69CR
	Total Liability Accounts:	44,749.78CR	0.00	744.09	0.00	44,005.69CR
	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	0.00	744.09	0.00	44,005.69CR

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

Account	Description	Jul. 1, 2010 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Aug. 31, 2010 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	0.00	0.00	0.00	4,349.52CR
95L300 8120 0000 00 000000	BAND	8,485.22CR	0.00	933.90	0.00	7,551.32CR
95L300 8130 0000 00 000000	CHEERLEADERS	2,186.10CR	0.00	853.60	0.00	1,332.50CR
95L300 8135 0000 00 000000	CHOIR	1,834.45CR	0.00	0.00	0.00	1,834.45CR
95L300 8143 0000 00 000000	CLASS OF 2009	0.00	0.00	106.00	0.00	106.00
95L300 8144 0000 00 000000	CLASS OF 2010	920.33CR	0.00	0.00	0.00	920.33CR
95L300 8145 0000 00 000000	CLASS OF 2011	3,422.85CR	0.00	0.00	0.00	3,422.85CR
95L300 8146 0000 00 000000	CLASS OF 2012	4,042.52CR	0.00	200.00	0.00	3,842.52CR
95L300 8147 0000 00 000000	CLASS OF 2013	760.32CR	0.00	0.00	0.00	760.32CR
95L300 8200 0000 00 000000	VOC CAREERS CLB	1,337.35CR	0.00	0.00	0.00	1,337.35CR
95L300 8205 0000 00 000000	CO-OP CLUB	2,020.71CR	0.00	0.00	0.00	2,020.71CR
95L300 8210 0000 00 000000	F.F.A.	1,749.82CR	0.00	1,201.43	0.00	548.39CR
95L300 8220 0000 00 000000	HEALTH CLUB	2,008.99CR	0.00	0.00	0.00	2,008.99CR
95L300 8225 0000 00 000000	LIBRARY	973.41CR	0.00	0.00	0.00	973.41CR
95L300 8230 0000 00 000000	STUDENT SERVICES	259.84CR	0.00	0.00	0.00	259.84CR
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	0.00	0.00	0.00	40.00CR
95L300 8250 0000 00 000000	J K B	1,890.32CR	0.00	0.00	0.00	1,890.32CR
95L300 8255 0000 00 000000	JAZZ/SWING CHR	6,897.73CR	0.00	0.00	0.00	6,897.73CR
95L300 8260 0000 00 000000	KEY CLUB	7,764.03CR	0.00	0.00	0.00	7,764.03CR
95L300 8267 0000 00 000000	LIFE SKILLS	1,578.25CR	0.00	0.00	0.00	1,578.25CR
95L300 8285 0000 00 000000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS	42.00CR	0.00	0.00	0.00	42.00CR
95L300 8285 0000 00 950004	MISCELLANEOUS	48.75CR	0.00	0.00	0.00	48.75CR
95L300 8285 0000 00 950006	MISCELLANEOUS	152.00	0.00	0.00	0.00	152.00
95L300 8285 0000 00 950007	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950008	MISCELLANEOUS	721.55CR	0.00	0.00	0.00	721.55CR
95L300 8285 0000 00 950009	MISCELLANEOUS	93.00CR	0.00	0.00	0.00	93.00CR
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	0.00	200.00	0.00	1,175.00CR
95L300 8287 0000 00 000000	MUSIC TRIP FUND	386.15CR	0.00	0.00	0.00	386.15CR
95L300 8295 0000 00 000000	MAPLETTES	185.28CR	0.00	0.00	0.00	185.28CR
95L300 8302 0000 00 000000	RADIO CLUB	514.09CR	0.00	0.00	0.00	514.09CR
95L300 8310 0000 00 000000	TROUPE	2,455.45CR	0.00	0.00	0.00	2,455.45CR
95L300 8315 0000 00 000000	STAGE FUND	11,785.11CR	0.00	0.00	0.00	11,785.11CR
95L300 8325 0000 00 000000	STUDENT COUNCIL	756.75CR	0.00	0.00	0.00	756.75CR

<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>Aug. 31, 2010</u> <u>Ending Balance</u>
95L300 8330 0000 00 000000	THESPIAN	234.18CR	0.00	0.00	0.00	234.18CR
95L300 8513 0000 00 000000	INTEREST	323.85CR	0.00	0.00	0.00	323.85CR
	Total Liability Accounts:	72,448.48CR	0.00	3,494.93	0.00	68,953.55CR
	Total Liability Accounts:	72,448.48CR	0.00	3,494.93	0.00	68,953.55CR
	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:	72,448.48CR	0.00	3,494.93	0.00	68,953.55CR

***** 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>Aug. 31, 2010</u> <u>Ending Balance</u>
95L301 8110 0000 00 000000	ATHLETIC	11,581.41CR	5,285.00CR	565.80	0.00	16,300.61CR
95L301 8513 0000 00 000000	INTEREST	43.53CR	0.00	0.00	0.00	43.53CR
	Total Liability Accounts:	11,624.94CR	5,285.00CR	565.80	0.00	16,344.14CR
	Total Liability Accounts:	11,624.94CR	5,285.00CR	565.80	0.00	16,344.14CR
	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	5,285.00CR	565.80	0.00	16,344.14CR

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