

FINANCIAL REPORT

For the

Geneseo CUSD #228

Approved by the Geneseo Superintendent and the

Geneseo Board of Education President

on

July 14, 2011

Board bills for the month were:	\$1,506,538.01
Payroll in the amount of:	<u>\$ 758,765.20</u>
Total Expenditures of:	\$2,265,303.21

NOTES:

The Board Bills for the past month reflect typical expenditures for this time of year.

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

Board bill for the month were:	\$1,218,083.21
Payroll in the amount of:	<u>\$ 753,510.72</u>
Total Expenditures of:	\$1,971,593.93

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4200 00 000000	GENERAL/REGULAR DIST	81726	FOLLETT EDUCATIONAL	1118370B	3RD GRADE TEXTBOOKS-SOUTHWEST	4001112003	1,208.65
	GENERAL/REGULAR DIST	81726	FOLLETT EDUCATIONAL	1118370A	3RD GRADE TEXTBOOKS-SOUTHWEST	4001112003	928.60
	GENERAL/REGULAR DIST	81744	HOUGHTON MIFFLIN	947122801	MATH CONSUMABLES-K-2	4001112001	18,420.80
					Totals for account		20,558.05
10E000 2225 3900 00 000000	GENERAL/COMPUTER/OTH	81781	SKYWARD USERS GROUP	6/29/11	USER GROUP FEE	0	50.00
					Totals for account		50.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	81710	APPLE, INC.	987696684	COMPUTER CHARGES	0	6.95
	GENERAL/COMPUTER/SUP	81710	APPLE, INC.	987696685	COMPUTER CABLE	0	104.40
					Totals for account		111.35
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON	81711	APPLE COMPUTER INCOR	9877497332	SUPPLIES	4001112004	49,925.00
					Totals for account		49,925.00
10E000 2562 3100 00 000000	GENERAL/CAFETERIA/PR	81749	K. C. HOOD CLEANING	7/2/11	HOODCLEANING SOUTHWEST	0	425.00
	GENERAL/CAFETERIA/PR	81749	K. C. HOOD CLEANING	7/1/11	HOODCLEANING MILLIKIN	0	650.00
	GENERAL/CAFETERIA/PR	81749	K. C. HOOD CLEANING	7/3/11	HOODCLEANING HIGH SCHOOL	0	775.00
					Totals for account		1,850.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	81717	CONE'S REPAIR SERVIC	0012399	CAFETERIA REPAIR	0	149.25
					Totals for account		149.25
10E000 2660 3100 00 000000	GENERAL/Copiers and	81762	OFFICE MACHINE CONSU	275072	MONTHLY MAINT	0	3,408.00
					Totals for account		3,408.00
10E000 2660 4100 00 000000	GENERAL/Copiers and	81762	OFFICE MACHINE CONSU	275072	MONTHLY MAINT	0	200.00
					Totals for account		200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	81741	HAWKEYE FOODSERVICE	4839706	SAFE FOOD	0	684.86
					Totals for account		684.86
10E000 4220 6700 00 000000	GENERAL/Payments for	81742	HENRY-STARK CO-SPEC.	6/29/11	SPEC ED TUITION	0	76,334.97
					Totals for account		76,334.97
10E010 2210 3320 00 000000	ADMINISTRATION/CURRI	81722	EASTLICK, MATT	6/28/11	CONFERENCE EXPENSES	0	306.90
					Totals for account		306.90
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	81768	REGIONAL OFFICE OF E	6/28/11	KASTORFF WKSHOP 9388	0	75.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	75.00
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	81721	DISCOVERY BENEFITS	252996	JULY INS	0	205.70
	ADMINISTRATION/BOARD	81730	GENESEO CHAMBER OF C	6/28/11	BOARD PURCHASE GOLF OUTING	0	300.00
						Totals for account	505.70
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	81740	HAPPY JOE'S PIZZA	8753	BOARD MTG LUNCH	0	89.68
						Totals for account	89.68
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	81729	GENESEO REPUBLIC	6/28/11	LEGAL AD	0	76.80
	ADMINISTRATION/BOARD	81729	GENESEO REPUBLIC	6/30/11	LEGAL ADS	0	126.60
	ADMINISTRATION/BOARD	81754	LUNDSTROM INSURANCE	72827	FLEMING TREASURER'S BOND	0	1,100.00
	ADMINISTRATION/BOARD	81777	SCHOOLBOARDNET	6/28/11	USER FEE	0	1,888.00
						Totals for account	3,191.40
10E010 2310 6400 00 000000	ADMINISTRATION/BOARD	81745	ILL ASSOC OF SCHOOL	037	ANNUAL BOARD DUES	0	5,712.00
						Totals for account	5,712.00
10E010 2320 3320 00 000000	ADMINISTRATION/SUPER	81752	SCOTT KUFFEL	6/28/11	TRAVEL EXPENSES	0	112.75
						Totals for account	112.75
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER	81712	ASSOC. FOR SUPERVISI	7/1/11	KUFFEL MEMBERSHIP	0	268.00
	ADMINISTRATION/SUPER	81746	IL ASSO OF SCHOOL AD	6/29/11	IASA DUES KUFFEL	0	1,633.00
						Totals for account	1,901.00
10E010 2520 3100 00 000000	ADMINISTRATION/FISCA	81780	SKYWARD ACCOUNTING D	145552	ANNUAL LICENSE FEE	0	52,906.00
						Totals for account	52,906.00
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	81776	JACK SCHLINDWEIN	6/28/11	TRAVEL EXPENSES	0	275.00
						Totals for account	275.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	81767	QUILL CORPORATION	4897843	COPY PAPER	0	320.98
						Totals for account	320.98
10E120 1110 3320 00 000000	MILLIKIN/ELEMENTARY/	81739	HEIDI HAMER	6/30/11	TRAVEL BETWEEN BLDGS.	0	40.50
						Totals for account	40.50
10E130 1110 3320 00 000000	NORTHSIDE/ELEMENTARY	81739	HEIDI HAMER	6/30/11	TRAVEL BETWEEN BLDGS.	0	40.50
						Totals for account	40.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	81729	GENESEO REPUBLIC	7/1/11	NORTHSIDE SUBSCRIPTION	0	42.00
					Totals for account		42.00
10E150 2222 4100 00 000000	LIBRARY, ELEM/LIBRAR	81723	EBSCO SUBSCRIPTION S	7/1/11	SUPPLIES	4001112002	541.39
					Totals for account		541.39
10E150 2223 4100 00 000000	LIBRARY, ELEM/AUDIO/	81727	FOLLETT LIBRARY RESO	949615	DIST LIB TECH SUPPORT	0	1,347.11
					Totals for account		1,347.11
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE	81748	I M E A DISTRICT 2	7/1/11	ms imea fees	0	25.00
					Totals for account		25.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	81708	ALL AMERICAN SPORTS	60154799	MS FTBALL EQUIP	0	1,426.37
					Totals for account		1,426.37
10E200 1530 3900 00 000000	MIDDLE SCHOOL/CHORUS	81755	MCNAUGHT, PATTI	6/28/11	MS ACCOMPANIST HOURS	0	56.00
					Totals for account		56.00
10E200 2222 4100 00 000000	MIDDLE SCHOOL/LIBRAR	81723	EBSCO SUBSCRIPTION S	7/1/11	SUPPLIES	4001112002	393.66
					Totals for account		393.66
10E200 2223 4100 00 000000	MIDDLE SCHOOL/AUDIO/	81727	FOLLETT LIBRARY RESO	949615	DIST LIB TECH SUPPORT	0	1,347.12
					Totals for account		1,347.12
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	81715	BREEDLOVE'S SPORTING	12070	HS SIGNS	0	20.00
					Totals for account		20.00
10E300 1130 4100 31 000000	HIGH SCHOOL/HIGH SCH	81733	GENESEO POSTMASTER	6/30/11	BULK MAILING FOR LINKCREW	0	31.70
					Totals for account		31.70
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	81734	GENESEO TELEPHONE CO	7/1/11	TELEPHONE BILL	0	45.04
					Totals for account		45.04
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	81723	EBSCO SUBSCRIPTION S	7/1/11	SUPPLIES	4001112002	34.95
					Totals for account		34.95
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	81734	GENESEO TELEPHONE CO	7/1/11	TELEPHONE BILL	0	33.71
	HIGH SCHOOL/ATHLETIC	81785	THARP, RACHEL	6/28/11	GAS EXPENSES FOR VBALL	0	243.02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	276.73
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	81708	ALL AMERICAN SPORTS	93381004	HS FTBALL HELMETS	0	2,837.01
	HIGH SCHOOL/ATHLETIC	81708	ALL AMERICAN SPORTS	60154798	FTBALL EQUIP	0	7,975.01
	HIGH SCHOOL/ATHLETIC	81729	GENESEO REPUBLIC	6/29/11	FTBALL TICKETS	0	97.95
						Totals for account	10,909.97
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	81786	TURPIN CHEVROLET & O	2258	LEASE PAYMENT RANDY'S TRUCK	0	10,684.00
						Totals for account	10,684.00
10E300 2223 4100 00 000000	HIGH SCHOOL/AUDIO/VI	81727	FOLLETT LIBRARY RESO	949615	DIST LIB TECH SUPPORT	0	1,347.12
						Totals for account	1,347.12
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	81713	AT& T MOBILITY	6/29/11	ADMIN I PHONES	0	425.34
	GENERAL/OPER/MAINT/T	81734	GENESEO TELEPHONE CO	7/1/11	TELEPHONE BILL	0	1,123.06
	GENERAL/OPER/MAINT/T	81734	GENESEO TELEPHONE CO	7/1/11	TELEPHONE BILL	0	536.15
	GENERAL/OPER/MAINT/T	81734	GENESEO TELEPHONE CO	7/1/11	TELEPHONE BILL	0	439.06
	GENERAL/OPER/MAINT/T	81734	GENESEO TELEPHONE CO	7/1/11	TELEPHONE BILL	0	440.65
	GENERAL/OPER/MAINT/T	81734	GENESEO TELEPHONE CO	7/1/11	TELEPHONE BILL	0	866.00
	GENERAL/OPER/MAINT/T	81734	GENESEO TELEPHONE CO	7/1/11	TELEPHONE BILL	0	1,825.04
	GENERAL/OPER/MAINT/T	81734	GENESEO TELEPHONE CO	7/1/11	TELEPHONE BILL	0	43.48
	GENERAL/OPER/MAINT/T	81734	GENESEO TELEPHONE CO	7/1/11	TELEPHONE BILL	0	26.60
	GENERAL/OPER/MAINT/T	81743	HENRY COUNTY TELEPHO	7/1/11	TELEPHONE BILL	0	58.08
	GENERAL/OPER/MAINT/T	81787	US CELLULAR	6/29/11	DIST CELL PHONES	0	517.78
	GENERAL/OPER/MAINT/T	81787	US CELLULAR	6/28/11	DRIVERS ED PHONE	0	73.89
						Totals for account	6,375.13
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	81737	GREAT WESTERN SUPPLY	033475	JANITOR SUPPLIES	0	125.67
	GENERAL/CUSTODIAL/SU	81737	GREAT WESTERN SUPPLY	033474	JANITOR SUPPLIES	0	20.35
	GENERAL/CUSTODIAL/SU	81737	GREAT WESTERN SUPPLY	033420	CREDIT FOR FLOOR MACHINE	0	-29.99
	GENERAL/CUSTODIAL/SU	81737	GREAT WESTERN SUPPLY	33326	janitor supplies	0	697.99
	GENERAL/CUSTODIAL/SU	81737	GREAT WESTERN SUPPLY	33420	JANITOR SUPPLIES	0	-29.99
	GENERAL/CUSTODIAL/SU	81737	GREAT WESTERN SUPPLY	33474	JANITOR SUPPLIES	0	20.35
	GENERAL/CUSTODIAL/SU	81737	GREAT WESTERN SUPPLY	33475	JANITOR SUPPLIES	0	125.67
	GENERAL/CUSTODIAL/SU	81738	HAGEMEYER	DC-78322-1	CAN LINERS	0	1,241.25
	GENERAL/CUSTODIAL/SU	81783	STATE INDUSTRIAL PRO	95082695	JANITOR SUPPLIES	0	1,588.00
	GENERAL/CUSTODIAL/SU	81783	STATE INDUSTRIAL PRO	95104492	JANITOR SUPPLIES	0	2,163.00
						Totals for account	5,922.30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	81718	CONSTELLATION ENERGY	3569100	DIST GAS CHARGES	0	99.23
	ADMINISTRATION/OPER/	81760	NICOR GAS	6/28/11	ROODHOUSE GAS	0	52.00
					Totals for account		151.23
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	81731	GENESEO MUNICIPAL UT	6/28/11	DIST UTILITIES	0	434.61
	ADMINISTRATION/OPER/	81731	GENESEO MUNICIPAL UT	6/29/11	ROODHOUSE UTILITIES	0	89.16
					Totals for account		523.77
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	81706	A-1 LOCKSMITH SERVIC	58623	REPAIRS TO DOORS/LOCKS	0	344.69
	BUILDING/OPER/MAINT/	81720	CROWE FORD SALES COM	6/29/11	TRUCK REPAIR	0	2,803.67
	BUILDING/OPER/MAINT/	81761	NW MECHANICAL, INC.	639944	6TH GRADE WING MS REPAIR	0	124.00
	BUILDING/OPER/MAINT/	81763	OLDEEN AND COMPANY I	6/29/11	HS ROOF REPAIRS	0	641.20
	BUILDING/OPER/MAINT/	81779	SIMPLEXGRINNELL LP	403456497	FIRM ALARM REPAIR	0	1,078.00
	BUILDING/OPER/MAINT/	81786	TURPIN CHEVROLET & O	6/28/11	TAN VAN REPAIR	0	765.65
					Totals for account		5,757.21
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	81731	GENESEO MUNICIPAL UT	6/28/11	DIST UTILITIES	0	3,399.64
	BUILDING/OPER/MAINT/	81731	GENESEO MUNICIPAL UT	6/29/11	ROODHOUSE UTILITIES	0	69.57
					Totals for account		3,469.21
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	81725	EMERICK PEST CONTROL	52388	PEST CONTROL	0	460.00
	BUILDING/OPER/MAINT/	81771	RETTIG, DAN	7/1/11	FOOD FOR CUSTODIAL MTG	0	210.00
					Totals for account		670.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	81707	ADT SECURITY SYSTEMS	50142407	NORTHSIDE DOOR PART	0	510.00
	BUILDING/OPER/MAINT/	81714	B & B LAWN EQUIPMENT	140530	MAINT SUPPLIES	0	9.59
	BUILDING/OPER/MAINT/	81714	B & B LAWN EQUIPMENT	140413	MAINT SUPPLIES	0	25.20
	BUILDING/OPER/MAINT/	81716	CHICAGO STREET DECOR	001599	PAINT MAINT	0	19.62
	BUILDING/OPER/MAINT/	81716	CHICAGO STREET DECOR	2414	MAINT PAINT THINNER	0	28.29
	BUILDING/OPER/MAINT/	81724	EDWARDS READY MIX CO	26768	SAND	0	19.00
	BUILDING/OPER/MAINT/	81728	FS INC	74185	HERBICIDE CHEMICALS	0	625.00
	BUILDING/OPER/MAINT/	81735	GRAINGER	9552898190	MAINT SUPPLIES	0	49.16
	BUILDING/OPER/MAINT/	81750	KIMBALL MIDWEST	1993299	MAINT SCREWS	0	205.81
	BUILDING/OPER/MAINT/	81753	LAWSON PRODUCTS	0540479	MAINT SUPPLIES	0	125.99
	BUILDING/OPER/MAINT/	81753	LAWSON PRODUCTS	0510029	MAINT SUPPLIES	0	378.27
	BUILDING/OPER/MAINT/	81759	NAPA AUTO GENESEO	178800	MAINT SPARK PLUGS	0	7.16
	BUILDING/OPER/MAINT/	81759	NAPA AUTO GENESEO	178442	MAINT SEALANT	0	10.76
	BUILDING/OPER/MAINT/	81764	THE OUTHOUSE AND	41076	OUTHOUSE FOR BASEBALL/SOCCER FIELDS	0	201.00

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20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	81766	PLUMMASTER	00629991	MAINT PLUMBING SUPPLIES	0	334.87
	BUILDING/OPER/MAINT/	81766	PLUMMASTER	00628720	PLUMBING SUPPLIES	0	280.95
	BUILDING/OPER/MAINT/	81774	RJ INDUSTRIES	770	MAINT CHAIR GLIDES	0	649.50
	BUILDING/OPER/MAINT/	81778	THE SHERWIN-WILLIAMS	6049-8	SUMMER PAINT	0	617.12
	BUILDING/OPER/MAINT/	81778	THE SHERWIN-WILLIAMS	0561-9	SUMMER PAINT CREW	0	668.74
	BUILDING/OPER/MAINT/	81782	SPRINGFIELD ELECTRIC	3253699.00	MAINT ELECTRICAL SUPPLIES	0	185.74
	BUILDING/OPER/MAINT/	81782	SPRINGFIELD ELECTRIC	3254941.00	MAINT FLUOR BULBS	0	283.68
	BUILDING/OPER/MAINT/	81782	SPRINGFIELD ELECTRIC	3253737.00	MAINT TUBING	0	22.27
	BUILDING/OPER/MAINT/	81788	WIRTH PLUMBING	70288	MAINT PLUMBING SUPPLIES	0	170.30
	BUILDING/OPER/MAINT/	81790	YOUNGS	562728	MAINT WALL SCREEN	0	168.29
	BUILDING/OPER/MAINT/	81790	YOUNGS	562832	MAINT WALL SCREEN	0	78.95
					Totals for account		5,675.26
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	81773	RIVER VALLEY COOPERA	3145	MAINT GAS	0	405.17
	BUILDING/OPER/MAINT/	81773	RIVER VALLEY COOPERA	3108	MAINT GAS	0	1,215.24
					Totals for account		1,620.41
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	81718	CONSTELLATION ENERGY	3569100	DIST GAS CHARGES	0	270.65
					Totals for account		270.65
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	81731	GENESEO MUNICIPAL UT	6/28/11	DIST UTILITIES	0	3,296.99
					Totals for account		3,296.99
20E130 2533 3100 00 485700	NORTHSIDE/ARCHITECT	81772	RICHARD L. JOHNSON A	6/28/11	NS ADDITION	0	1,354.84
					Totals for account		1,354.84
20E130 2540 3100 00 485700	NORTHSIDE/OPER/MAINT	81719	CONSTRUCTION PARTNER	7/1/11	NORTHSIDE ADDITION	0	117,451.81
					Totals for account		117,451.81
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	81718	CONSTELLATION ENERGY	3569100	DIST GAS CHARGES	0	168.48
					Totals for account		168.48
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	81731	GENESEO MUNICIPAL UT	6/28/11	DIST UTILITIES	0	1,894.98
					Totals for account		1,894.98
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	81718	CONSTELLATION ENERGY	3569100	DIST GAS CHARGES	0	288.23
					Totals for account		288.23
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	81731	GENESEO MUNICIPAL UT	6/28/11	DIST UTILITIES	0	2,020.29

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						Totals for account	2,020.29
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	81718	CONSTELLATION ENERGY	3569100	DIST GAS CHARGES	0	585.01
						Totals for account	585.01
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	81731	GENESEO MUNICIPAL UT	6/28/11	DIST UTILITIES	0	5,360.85
						Totals for account	5,360.85
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	81718	CONSTELLATION ENERGY	3569100	DIST GAS CHARGES	0	175.63
						Totals for account	175.63
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	81731	GENESEO MUNICIPAL UT	6/28/11	DIST UTILITIES	0	8,228.05
						Totals for account	8,228.05
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	81718	CONSTELLATION ENERGY	3569100	DIST GAS CHARGES	0	216.65
						Totals for account	216.65
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	81731	GENESEO MUNICIPAL UT	6/28/11	DIST UTILITIES	0	1,093.00
						Totals for account	1,093.00
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	81757	MID AMERICAN ENERGY	6/28/11	RR GAS	0	51.76
						Totals for account	51.76
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	81757	MID AMERICAN ENERGY	6/28/11	RR GAS	0	246.25
						Totals for account	246.25
30E000 5200 6200 00 000000	GENERAL/BOND PRINCIP	81709	AMALGAMATED BANK OF	7/1/11	INTEREST ON BONDS	0	200,857.00
						Totals for account	200,857.00
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	81787	US CELLULAR	6/29/11	DIST CELL PHONES	0	27.25
						Totals for account	27.25
40E000 2550 3250 00 000000	GENERAL/TRANSPORTATI	81751	KINCAID LEASING	1594	MINI BUS 3 LEASING	0	9,112.00
	GENERAL/TRANSPORTATI	81751	KINCAID LEASING	1529	MINI BUS 2 LEASING	0	8,247.00
						Totals for account	17,359.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	81765	PINKS' BUS SERVICE,	6/28/11	SUMMER SCHOOL TRANSPORT	0	202.58
						Totals for account	202.58

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40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	81765	PINKS' BUS SERVICE,	7/1/11	SPEC ED TRANSPORT TO SUMMER SCHOOL	0	5,187.00
	GENERAL/TRANSPORTATI	81765	PINKS' BUS SERVICE,	7/2/11	SPEC ED TRANSPORT	0	6,498.80
					Totals for account		11,685.80
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	81756	MICHLIG AGRI CENTER	438629	DIESEL	0	326.05
					Totals for account		326.05
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	81742	HENRY-STARK CO-SPEC.	7/3/11	SPEC ED IMRF	0	150.77
					Totals for account		150.77
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	81742	HENRY-STARK CO-SPEC.	7/2/11	SPEC ED FICA	0	1,033.72
					Totals for account		1,033.72
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	81742	HENRY-STARK CO-SPEC.	7/1/11	SPEC ED MEDICARE	0	953.74
					Totals for account		953.74
80E000 2362 3800 00 000000	GENERAL/Worker's Com	81789	WORKERS' COMPENSATIO	86148	workers comp ins renewal	0	113,266.00
					Totals for account		113,266.00
80E000 2363 3800 00 000000	GENERAL/Unemployment	81784	TALX UC EXPRESS	875339	UNEMPLOYMENT CLAIMS	0	168.68
					Totals for account		168.68
80E000 2364 3800 00 000000	GENERAL/Insurance Py	81747	ILLINOIS SCHOOL DIST	85956	ANNUAL PKG RENEWAL	0	136,419.00
	GENERAL/Insurance Py	81758	MUTUAL MEDICAL PLANS	6/28/11	JULY TPA FEE	0	2,808.00
					Totals for account		139,227.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	81707	ADT SECURITY SYSTEMS	49183441	SECURITY CAMERAS	0	258.33
	GENERAL/Risk Managme	81707	ADT SECURITY SYSTEMS	49183440	SECURITY CAMERAS	0	560.38
	GENERAL/Risk Managme	81707	ADT SECURITY SYSTEMS	49183443	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	81707	ADT SECURITY SYSTEMS	49183444	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	81707	ADT SECURITY SYSTEMS	49183442	SECURITY CAMERAS	0	166.67
	GENERAL/Risk Managme	81732	GENESEO POLICE DEPAR	11-0620	CROSSING GUARD SALARIES	0	5,725.50
	GENERAL/Risk Managme	81732	GENESEO POLICE DEPAR	11-062011	CROSSING GUARD BONUS	0	1,629.00
	GENERAL/Risk Managme	81747	ILLINOIS SCHOOL DIST	85958	APPRAISAL INS. RENEWAL	0	2,000.00
	GENERAL/Risk Managme	81747	ILLINOIS SCHOOL DIST	85957	UMBREWLLA INS RENEWAL	0	8,402.00
					Totals for account		19,108.54
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	81708	ALL AMERICAN SPORTS	93317387	RECERTIFICATION OF FTBALL	0	6,498.91

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
					EQUIP		
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	81708	ALL AMERICAN SPORTS	93365868	RECERTICATION OF FTBALL EQUIP	0	1,431.14
	GENERAL/Loss Prevent	81769	REGIONAL OFFICE OF E	3314	FINGERPRINTING	0	500.00
	GENERAL/Loss Prevent	81770	RELIANCE COMMUNICATI	39940	SCHOOL MESSENGER SERVICE	4001112008	7,790.75
	GENERAL/Loss Prevent	81779	SIMPLEXGRINNELL LP	74402953	CONTRACT INSPECTION	0	1,758.00
					Totals for account		17,978.80
80E000 2369 3800 00 000000	GENERAL/Legal Servic	81775	ROBBINS, SCHWARTZ, N	236573	LEGAL FEES	0	2,301.25
					Totals for account		2,301.25
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	81772	RICHARD L. JOHNSON A	6/29/11	HS GREENHOUSE L/S	0	882.66
					Totals for account		882.66
					Totals for checks		945,673.88

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	247,277.05	247,277.05
20	OPER/BLDG/MAINT	0.00	0.00	172,867.99	172,867.99
30	DEBT SERVICE	0.00	0.00	200,857.00	200,857.00
40	TRANSPORTATION	0.00	0.00	29,600.68	29,600.68
50	IMRF	0.00	0.00	2,138.23	2,138.23
80	TORT FUND	0.00	0.00	292,050.27	292,050.27
90	FIRE PREVENTION & SAFETY	0.00	0.00	882.66	882.66
***	Fund Summary Totals ***	0.00	0.00	945,673.88	945,673.88

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

