

GENESEO CUSD #228
FINANCIAL REPORT
for
The Regular Board of Education Meeting
on

August 11, 2011

Board bills for the month were:	\$ 931,090.01
Payroll in the amount of:	<u>\$ 744,455.47</u>
Total Expenditures of:	\$1,675,545.48

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 teaching materials, classroom supplies, and magazine subscriptions.

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

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

Board bill for the month were:	\$1,218,083.21
Payroll in the amount of:	<u>\$ 753,510.21</u>
Total Expenditures of:	\$1,971,593.42

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3100 32 000000	GENERAL/REGULAR DIST	81918	SKYWARD ACCOUNTING D	148475	RTI STUDENT SOFTWARE	4001112009	2,318.80
					Totals for account		2,318.80
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	81929	UNIVERSITY OF IOWA H	7/11/11	IN HOSPITAL TUTORING	0	155.20
					Totals for account		155.20
10E000 1205 3900 00 000000	GENERAL/LRN DISABLT	81859	HENRY-STARK CO-SPEC.	8/1/11	SPEC ED SERVICES	0	1,139.26
					Totals for account		1,139.26
10E000 1250 3100 32 000000	GENERAL/REMEDIAL PRO	81880	NCS PEARSON, INC.	8424609	NOVANET SUBSCRIPTION	3001112001	27,862.80
	GENERAL/REMEDIAL PRO	81880	NCS PEARSON, INC.	3565850	NOVANET TRAINING	3001112001	1,250.00
					Totals for account		29,112.80
10E000 1250 4100 00 430000	GENERAL/REMEDIAL PRO	81818	APPLE COMPUTER INCOR	9878086486	SUPPLIES	4001112006	4,070.68
	GENERAL/REMEDIAL PRO	81818	APPLE COMPUTER INCOR	9877411640	SUPPLIES	4001112006	2,120.32
					Totals for account		6,191.00
10E000 1250 4100 00 870000	GENERAL/REMEDIAL PRO	81818	APPLE COMPUTER INCOR	9878086486	SUPPLIES	4001112006	719.32
	GENERAL/REMEDIAL PRO	81818	APPLE COMPUTER INCOR	9877411640	SUPPLIES	4001112006	374.68
					Totals for account		1,094.00
10E000 2130 3320 00 000000	GENERAL/HEALTH/TRAVE	81829	CATHOLIC CHARITIES O	57-123	NURSE'S CONFERENCE	0	140.00
					Totals for account		140.00
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	81909	SCHOOL HEALTH CORPOR	1906105-00	NURSE SUPPLIES	3001112006	1,217.30
	GENERAL/HEALTH/SUPPL	81935	WORLD POINT ECC, INC	5201614	SUPPLIES	3001112007	239.95
					Totals for account		1,457.25
10E000 2225 3100 00 000000	GENERAL/COMPUTER/PRO	81886	ONSHORE	105443	SUPPLIES	4001112010	1,819.00
					Totals for account		1,819.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	81817	APPLE,INC.	9878259811	COMPUTER WIRELESS CARD	0	76.95
	GENERAL/COMPUTER/SUP	81817	APPLE,INC.	9878261394	COMPUTER CABLE	0	18.00
	GENERAL/COMPUTER/SUP	81817	APPLE,INC.	9879830802	COMPUTER SUPPLIES	0	94.25
					Totals for account		189.20
10E000 2562 3900 00 000000	GENERAL/CAFETERIA/OT	81892	PLEASANT VALLEY COMM	CO-OP 209	Annual Food Co-op Dues	0	300.00
					2011-12		
					Totals for account		300.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	81914	SCHOOL SPECIALITY IN	2081064585	CAFETERIA NON FOOD SUPPLIES	0	278.15
					Totals for account		278.15
10E000 2660 3100 00 000000	GENERAL/Copiers and	81885	OFFICE MACHINE CONSU	276508	MONTHLY COPIER MAINT	0	3,408.00
					Totals for account		3,408.00
10E000 2660 4100 00 000000	GENERAL/Copiers and	81885	OFFICE MACHINE CONSU	276508	MONTHLY COPIER MAINT	0	200.00
					Totals for account		200.00
10E000 4220 6700 00 000000	GENERAL/Payments for	81822	BLACK HAWK AREA SPEC	7/11/11	SPECIAL ED SERVICES	0	283.82
	GENERAL/Payments for	81876	MOLINE SCHOOL DISTRI	7/11/11	SUMMER SCHOOL TUITION	0	3,780.50
					Totals for account		4,064.32
10E010 2210 3320 00 000000	ADMINISTRATION/CURRI	81831	CHRISTENSEN, SCOTT	8/1/11	WKSHOP EXPENSES	0	487.96
					Totals for account		487.96
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	81842	DISCOVERY BENEFITS	259793	AUG INS BENEFITS	0	205.70
					Totals for account		205.70
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	81839	CULVERS	7/11/11	ADMIN DINNER	0	220.00
	ADMINISTRATION/BOARD	81863	ILL ASSOC OF SCHOOL	010851	BOARD PURCH SERVICES	0	500.00
	ADMINISTRATION/BOARD	81883	NSBA	122462	DIST MEMBERSHIP	0	4,525.00
	ADMINISTRATION/BOARD	81897	PRSIM	344008	TREASURER'S BOND HANCOCK	0	5,350.00
					Totals for account		10,595.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	81838	CREATIVE IMAGES CENT	1438	DIST HANDBOOKS	0	873.44
					Totals for account		873.44
10E010 2320 3320 00 000000	ADMINISTRATION/SUPER	81866	ILLINOIS SCHOOL DIST	7/11/11	SCOTT ATTENDED CONFERENE AND HOTEL REIMBURSED TWICE	0	235.78
					Totals for account		235.78
10E010 2320 3900 00 000000	ADMINISTRATION/SUPER	81857	HAUGSE, NATALIE	7/14/11	REIMBURSEMENT FOR DENIED INS. CLAIM	0	432.00
					Totals for account		432.00
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER	81864	ILLINOIS ASBO	7/11/11	KUFFEL MEMBERSHIP	0	250.00
					Totals for account		250.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	81907	JACK SCHLINDWEIN	7/11/11	TRAVEL EXPENSES	0	275.00
					Totals for account		275.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	81838	CREATIVE IMAGES CENT	1435	UO RECORD CARDS	0	226.35
	ADMINISTRATION/FISCA	81869	SCOTT KUFFEL	7/26/11	REIMBURSE FOR SOFTWARE	0	31.86
					UPGRADE		
	ADMINISTRATION/FISCA	81887	PAPER 101	173294	COLORED COPY PAPER	0	65.16
	ADMINISTRATION/FISCA	81898	QUILL CORPORATION	5118131	U O SUPPLIES	0	16.14
	ADMINISTRATION/FISCA	81898	QUILL CORPORATION	5116564	U O SUPPLIES	0	62.16
					Totals for account		401.67
10E056 2210 3100 00 000000	CCS Transition Work/	81837	CRAWFORD, JOE	7/11/11	MTG INSTRUCTOR	0	944.42
					Totals for account		944.42
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	81887	PAPER 101	173294	COLORED COPY PAPER	0	116.04
	MILLIKIN/ELEMENTARY/	81914	SCHOOL SPECIALITY IN	2081064585	TEACHER SUPPLIES	0	11.04
	MILLIKIN/ELEMENTARY/	81914	SCHOOL SPECIALITY IN	2081064585	TEACHER SUPPLIES	0	10.99
	MILLIKIN/ELEMENTARY/	81933	WILSON PAPER COMPANY	227885	MILLIKIN CONSTRUCTION PAPER	0	358.47
					Totals for account		496.54
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	81810	ABRAMS LEARNING TREN	0279768	SUPPLIES	1301112003	140.69
	NORTHSIDE/ELEMENTARY	81832	CLASSROOM DIRECT	2081062236	SUPPLIES	1301112001	65.45
	NORTHSIDE/ELEMENTARY	81887	PAPER 101	173294	COLORED COPY PAPER	0	116.04
	NORTHSIDE/ELEMENTARY	81899	REALLY GOOD STUFF IN	346000719	SUPPLIES	1301112002	82.89
	NORTHSIDE/ELEMENTARY	81914	SCHOOL SPECIALITY IN	2081064184	CLASSROOM SUPPLIES	0	5.08
	NORTHSIDE/ELEMENTARY	81914	SCHOOL SPECIALITY IN	2081064585	TEACHER SUPPLIES	0	23.78
	NORTHSIDE/ELEMENTARY	81914	SCHOOL SPECIALITY IN	2081064585	TEACHER SUPPLIES	0	27.61
	NORTHSIDE/ELEMENTARY	81914	SCHOOL SPECIALITY IN	2081064585	OFFICE SUPPLIES	0	79.74
	NORTHSIDE/ELEMENTARY	81914	SCHOOL SPECIALITY IN	2081064585	TEACHER SUPPLIES	0	9.15
	NORTHSIDE/ELEMENTARY	81914	SCHOOL SPECIALITY IN	2081064585	TEACHER SUPPLIES	0	57.77
	NORTHSIDE/ELEMENTARY	81933	WILSON PAPER COMPANY	227886	NORTHSIDE CONSTRUCTION PAPER	0	204.95
					Totals for account		813.15
10E130 1110 4100 02 000000	NORTHSIDE/ELEMENTARY	81914	SCHOOL SPECIALITY IN	2081064585	NS ART SUPPLIES	0	127.09
					Totals for account		127.09
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	81887	PAPER 101	173294	COLORED COPY PAPER	0	116.04
	SOUTHWEST/ELEMENTARY	81914	SCHOOL SPECIALITY IN	2081064585	TEACHER SUPPLIES	0	9.84

ACCOUNT	ACCOUNT	CHECK		INVOICE	INVOICE	PO	
NUMBER	DESCRIPTION	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	81914	SCHOOL SPECIALITY IN	2081062295	SUPPLIES	1401112004	197.54
	SOUTHWEST/ELEMENTARY	81914	SCHOOL SPECIALITY IN	2081062381	SUPPLIES	1401112001	9.34
	SOUTHWEST/ELEMENTARY	81914	SCHOOL SPECIALITY IN	2081062295	SUPPLIES	1401112001	219.17
	SOUTHWEST/ELEMENTARY	81914	SCHOOL SPECIALITY IN	2081062381	SUPPLIES	1401112002	3.82
	SOUTHWEST/ELEMENTARY	81914	SCHOOL SPECIALITY IN	2081062295	SUPPLIES	1401112002	153.43
	SOUTHWEST/ELEMENTARY	81914	SCHOOL SPECIALITY IN	2081062295	SUPPLIES	1401112003	246.64
	SOUTHWEST/ELEMENTARY	81914	SCHOOL SPECIALITY IN	2081064585	TEACHER SUPPLIES	0	11.89
	SOUTHWEST/ELEMENTARY	81914	SCHOOL SPECIALITY IN	2081064585	TEACHER SUPPLIES	0	11.89
	SOUTHWEST/ELEMENTARY	81914	SCHOOL SPECIALITY IN	2081064585	TEACHER SUPPLIES	0	18.26
	SOUTHWEST/ELEMENTARY	81914	SCHOOL SPECIALITY IN	2081064585	TEACHER SUPPLIES	0	28.37
	SOUTHWEST/ELEMENTARY	81914	SCHOOL SPECIALITY IN	2081064585	TEACHER SUPPLIES	0	23.78
	SOUTHWEST/ELEMENTARY	81933	WILSON PAPER COMPANY	227887	SW CONSTRUCTION PAPER	0	344.90
					Totals for account		1,394.91
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY	81906	SAX ARTS & CRAFTS	2081062994	SUPPLIES	1401112005	74.34
					Totals for account		74.34
10E150 1110 4110 12 000000	LIBRARY, ELEM/ELEMEN	81888	PERIPOLE-BERGERAULT	113936	SUPPLIES	4001112007	1,135.00
					Totals for account		1,135.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	81887	PAPER 101	173294	COLORED COPY PAPER	0	278.94
	MIDDLE SCHOOL/MIDDLE	81914	SCHOOL SPECIALITY IN	2081064585	OFFICE SUPPLIES	0	18.68
	MIDDLE SCHOOL/MIDDLE	81933	WILSON PAPER COMPANY	227884	CONSTRUCTION PAPER FOR MS	0	130.22
					Totals for account		427.84
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE	81847	FLINN SCIENTIFIC INC	1476617	SUPPLIES	2001112002	70.71
	MIDDLE SCHOOL/MIDDLE	81870	LAB-AIDS, INC.	00080600	SUPPLIES	2001112001	53.13
	MIDDLE SCHOOL/MIDDLE	81914	SCHOOL SPECIALITY IN	2081064585	TEACHER SUPPLIES	0	33.97
					Totals for account		157.81
10E200 1120 4100 61 000000	MIDDLE SCHOOL/MIDDLE	81914	SCHOOL SPECIALITY IN	2081064585	TEACHER SUPPLIES	0	11.47
	MIDDLE SCHOOL/MIDDLE	81914	SCHOOL SPECIALITY IN	2081064585	6TH GRADE SUPPLIES	0	7.60
					Totals for account		19.07
10E200 2410 6400 00 000000	MIDDLE SCHOOL/PRINCI	81865	ILLINOIS PRINCIPALS	9000249080	DEBAENE MEMBERSHIP	0	557.00
					Totals for account		557.00
10E300 1130 3900 12 000000	HIGH SCHOOL/HIGH SCH	81825	BURKE CLEANERS	187524	BAND UNIFORM DRYCLEANING	0	155.55
	HIGH SCHOOL/HIGH SCH	81825	BURKE CLEANERS	186960	CHOIR ROBE CLEANING	0	306.15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
					Totals for account		461.70
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCH	81825	BURKE CLEANERS	187507	BAND UNIFORMS DRYCLEANING	0	128.10
					Totals for account		128.10
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	81849	GENESEO REPUBLIC	7/21/11	HS SUBSCRIPTION	0	42.00
	HIGH SCHOOL/HIGH SCH	81887	PAPER 101	173294	COLORED COPY PAPER	0	116.04
	HIGH SCHOOL/HIGH SCH	81914	SCHOOL SPECIALITY IN	2081063805	HS OFFICE SUPPLIES	0	59.96
	HIGH SCHOOL/HIGH SCH	81933	WILSON PAPER COMPANY	227883	HS CONSTRUCTION PAPER	0	143.65
					Totals for account		361.65
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCH	81894	PRESTWICK HOUSE INC.	173017	PAPERBACK BOOKS-BOTT	3001112003	3,976.73
	HIGH SCHOOL/HIGH SCH	81914	SCHOOL SPECIALITY IN	2081064585	SCHOOL SUPPLIES	0	35.12
					Totals for account		4,011.85
10E300 1130 4100 06 000000	HIGH SCHOOL/HIGH SCH	81848	FOLLETT EDUCATIONAL	1134038A	FOREIGN LANGUAGE-MATTIE	3001112004	470.40
					Totals for account		470.40
10E300 1130 4100 11 000000	HIGH SCHOOL/HIGH SCH	81848	FOLLETT EDUCATIONAL	1134630A	TEXTBOOKS-S. CHRISENSEN	3001112005	262.50
					Totals for account		262.50
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	81841	DICK BLICK ART MATER	9639918	SUPPLIES	3001112009	124.45
	HIGH SCHOOL/HIGH SCH	81847	FLINN SCIENTIFIC INC	1481824	SUPPLIES	3001112019	74.35
	HIGH SCHOOL/HIGH SCH	81847	FLINN SCIENTIFIC INC	1476304	SUPPLIES	3001112010	471.82
	HIGH SCHOOL/HIGH SCH	81847	FLINN SCIENTIFIC INC	1479882	SUPPLIES	3001112014	3,036.45
	HIGH SCHOOL/HIGH SCH	81848	FOLLETT EDUCATIONAL	1134637B	BIOLOGY MANUALS-MATT EASTLICK	3001112011	108.00
	HIGH SCHOOL/HIGH SCH	81848	FOLLETT EDUCATIONAL	1134637A	BIOLOGY MANUALS-MATT EASTLICK	3001112011	324.00
	HIGH SCHOOL/HIGH SCH	81905	SARGENT-WELCH	46305750	SUPPLIES	3001112015	48.29
	HIGH SCHOOL/HIGH SCH	81905	SARGENT-WELCH	463212188	SUPPLIES	3001112012	2,135.21
	HIGH SCHOOL/HIGH SCH	81905	SARGENT-WELCH	46260945	SUPPLIES	3001112015	176.65
	HIGH SCHOOL/HIGH SCH	81905	SARGENT-WELCH	4629222	SUPPLIES	3001112013	285.71
					Totals for account		6,784.93
10E300 1130 4100 15 000000	HIGH SCHOOL/HIGH SCH	81908	SCHOLASTIC INC	M4547567	HISTORY CLASS MAGAZINE	3001112008	341.22
					Totals for account		341.22
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	81851	GENESEO TELEPHONE CO	7/14/11	GENESEO TELEPHONE BILL	0	45.04
	HIGH SCHOOL/VOCATION	81931	VERIZON WIRELESS	7/11/11	RADIO STATION CELL PHONE	0	98.53
					Totals for account		143.57

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	81856	HAMMOND-HENRY DIST	7/11/11	STRENGTH TRAINING	0	3,494.18
					Totals for account		3,494.18
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	81851	GENESEO TELEPHONE CO	7/14/11	GENESEO TELEPHONE BILL	0	33.66
					Totals for account		33.66
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	81813	ALEXANDER LUMBER COM	7/14/11	ATHLETIC DEPT SUPPLIES	0	14.84
	HIGH SCHOOL/ATHLETIC	81814	ALL AMERICAN SPORTS	60165827	FTBALL HELMETS	0	1,317.43
	HIGH SCHOOL/ATHLETIC	81814	ALL AMERICAN SPORTS	93842375	ftball helmets	0	1,320.52
	HIGH SCHOOL/ATHLETIC	81814	ALL AMERICAN SPORTS	93794337	FTBALL PADS	0	358.68
	HIGH SCHOOL/ATHLETIC	81849	GENESEO REPUBLIC	7/14/11	FTBALL TICKETS	0	138.95
	HIGH SCHOOL/ATHLETIC	81858	HAYDEN'S	M3576-00	FTBALL HELMETS	0	1,272.28
					Totals for account		4,422.70
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETIC	81882	NORTHERN ILLINOIS BI	7/20/11	FTBALL CONFERENCE DUES	0	6,100.00
					Totals for account		6,100.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	81928	TURPIN CHEVROLET & O	7/11/11	DRIVERS ED JUNE FEE	0	314.83
					Totals for account		314.83
10E300 2222 3900 00 000000	HIGH SCHOOL/LIBRARY/	81896	PROQUEST	7/26/11	SUPPLIES	3001112020	2,820.00
					Totals for account		2,820.00
10E300 2410 3900 00 000000	HIGH SCHOOL/PRINCIPA	81852	GHS FOOTBALL	7/26/11	HS PRINCIPLE PURCHASE	0	60.00
					Totals for account		60.00
10E300 2410 6400 00 000000	HIGH SCHOOL/PRINCIPA	81819	ASSOC. FOR SUPERVISI	7/21/11	HAUGSE MEMBERSHIP	0	89.00
	HIGH SCHOOL/PRINCIPA	81865	ILLINOIS PRINCIPALS	11741	HAUGSE MEMBERSHIP	0	315.00
					Totals for account		404.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	81820	AT& T MOBILITY	7/26/11	ADMIN IPHONES	0	268.71
	GENERAL/OPER/MAINT/T	81826	BURRACK, RAYANNE	7/26/11	PAID FOR NEW CELL PHONE	0	213.93
	GENERAL/OPER/MAINT/T	81851	GENESEO TELEPHONE CO	7/14/11	GENESEO TELEPHONE BILL	0	4,987.22
	GENERAL/OPER/MAINT/T	81861	HENRY COUNTY TELEPHO	7/14/11	SUBLINE PHONE	0	57.57
	GENERAL/OPER/MAINT/T	81930	US CELLULAR	7/11/11	RANDY MAINT LINE	0	51.10
	GENERAL/OPER/MAINT/T	81930	US CELLULAR	7*26/11	DIST CELL PHONES	0	529.02
	GENERAL/OPER/MAINT/T	81930	US CELLULAR	7/27/11	MAINT DRIVERS ED CAR	0	73.79
					Totals for account		6,181.34

ACCOUNT	ACCOUNT	CHECK	INVOICE	INVOICE	PO	
NUMBER	DESCRIPTION	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	81854	GREAT WESTERN SUPPLY	31509	JANITOR SUPPLIES	29.09
	GENERAL/CUSTODIAL/SU	81854	GREAT WESTERN SUPPLY	31440	JANITOR SUPPLIES	834.67
	GENERAL/CUSTODIAL/SU	81854	GREAT WESTERN SUPPLY	31505	JANITOR SUPPLIES	714.74
	GENERAL/CUSTODIAL/SU	81854	GREAT WESTERN SUPPLY	31470	JANITOR SUPPLIES	443.75
	GENERAL/CUSTODIAL/SU	81854	GREAT WESTERN SUPPLY	31510	JANITOR SUPPLIES	121.48
	GENERAL/CUSTODIAL/SU	81854	GREAT WESTERN SUPPLY	31455	JANITOR SUPPLIES	103.21
	GENERAL/CUSTODIAL/SU	81854	GREAT WESTERN SUPPLY	7/29/11	CREDIT ON OVERPAID JANITOR SUPPLIES	-116.03
	GENERAL/CUSTODIAL/SU	81854	GREAT WESTERN SUPPLY	034062A	JANITOR SUPPLIES	998.85
	GENERAL/CUSTODIAL/SU	81854	GREAT WESTERN SUPPLY	34800	JANITOR SUPPLIES	333.93
	GENERAL/CUSTODIAL/SU	81922	STATE INDUSTRIAL PRO	95030031	JANITOR SUPPLIES	14,295.12
	GENERAL/CUSTODIAL/SU	81922	STATE INDUSTRIAL PRO	95030024	JANITOR SUPPLIES	13,425.00
	GENERAL/CUSTODIAL/SU	81922	STATE INDUSTRIAL PRO	95035215	JANITOR SUPPLIES	2,229.03
	GENERAL/CUSTODIAL/SU	81922	STATE INDUSTRIAL PRO	95044130	JANITOR SUPPLIES	2,059.00
	GENERAL/CUSTODIAL/SU	81922	STATE INDUSTRIAL PRO	95030029	JANITOR SUPPLIES	13,356.94
	GENERAL/CUSTODIAL/SU	81922	STATE INDUSTRIAL PRO	95048588	JANITOR HAND CLEANER	970.00
					Totals for account	49,798.78
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	81835	CONSTELLATION ENERGY	7/20/11	DIST GAS CHARGES	292.85
	ADMINISTRATION/OPER/	81881	NICOR GAS	7/20/11	ROODHOUSE GAS	40.60
					Totals for account	333.45
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	81850	GENESEO MUNICIPAL UT	7/11/11	MONTHLY UTILITIES	427.90
	ADMINISTRATION/OPER/	81850	GENESEO MUNICIPAL UT	7/14/11	SMITH STORAGE	10.84
	ADMINISTRATION/OPER/	81850	GENESEO MUNICIPAL UT	7/15/11	ROODHOUSE UTILITIES	175.32
					Totals for account	614.06
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	81823	BRANDT CONSTRUCTION	104161	ASPHALT GRINDING AND PATCH	6,256.00
	BUILDING/OPER/MAINT/	81828	CAR CARE CENTER	143058	SCOTT'S TRUCK OIL CHANGE	67.90
	BUILDING/OPER/MAINT/	81855	GSA IRRIGATION-DESIG	26572	REPAIRS TO SPRINKLERS	164.25
	BUILDING/OPER/MAINT/	81860	HENRY COUNTY HIGHWAY	6652	BLACKTOP/PATCH	21,889.20
	BUILDING/OPER/MAINT/	81884	NW MECHANICAL, INC.	641279	QUARTERLY MAINT FEE	4,537.00
	BUILDING/OPER/MAINT/	81884	NW MECHANICAL, INC.	641044	HS MAINT REBUILT BACKFLOW	201.28
	BUILDING/OPER/MAINT/	81884	NW MECHANICAL, INC.	641045	MS MAINT REBUILT BACKFLOW	111.86
	BUILDING/OPER/MAINT/	81902	RIVERBEND ROOFING LT	R1141	HS ROOF LEAKS REPAIR	1,263.00
	BUILDING/OPER/MAINT/	81917	SIMPLEXGRINNELL LP	40351688	WIRING AT HS	1,172.00
	BUILDING/OPER/MAINT/	81919	SPECIALTY FLOORS, IN	11393	REPAIR TO GYM FLOORS	2,218.00
	BUILDING/OPER/MAINT/	81934	WIRTH PLUMBING	70762	REPAIR TO WATER HEATER	154.75

ACCOUNT	ACCOUNT	CHECK	INVOICE	INVOICE	PO	
NUMBER	DESCRIPTION	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
					Totals for account	38,035.24
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	81850	GENESEO MUNICIPAL UT	7/11/11	MONTHLY UTILITIES	0 1,617.15
	BUILDING/OPER/MAINT/	81850	GENESEO MUNICIPAL UT	7/15/11	ROODHOUSE UTILITIES	0 76.06
					Totals for account	1,693.21
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	81809	2BROTHERS TREE SERVI	7/11/11	STUMP GRINDING	0 70.00
	BUILDING/OPER/MAINT/	81843	EAGLE ENTERPRISES RE	7/11/11	FECYCLING FEE	0 100.00
	BUILDING/OPER/MAINT/	81845	EMERICK PEST CONTROL	53126	PEST CONTROL	0 310.00
	BUILDING/OPER/MAINT/	81915	SCOTT COUNTY WASTE C	00040022	HAZARDOUS WASTE DISPOSAL	0 178.75
	BUILDING/OPER/MAINT/	81915	SCOTT COUNTY WASTE C	00040021	HAZARDOUS WASTE DISPOSAL	0 747.06
					Totals for account	1,405.81
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	81811	ADEL WHOLESALERS INC	1559224	MAINT PLUMBING SUPPLIES	0 586.97
	BUILDING/OPER/MAINT/	81813	ALEXANDER LUMBER COM	7/11/11	MAINT SUPPLIES	0 459.29
	BUILDING/OPER/MAINT/	81815	ALL IN STITCHES	11298	PARKING LOT STENCILS	0 140.00
	BUILDING/OPER/MAINT/	81816	AM SAN	248425472	CHAIR COASTERS	0 140.40
	BUILDING/OPER/MAINT/	81821	B & B LAWN EQUIPMENT	143006	MAINT TOOLS	0 64.99
	BUILDING/OPER/MAINT/	81821	B & B LAWN EQUIPMENT	142887	MAINT SUPPLIES	0 3.98
	BUILDING/OPER/MAINT/	81824	BREEDLOVE'S SPORTING	12140	DIST DOOR SIGNS	0 30.00
	BUILDING/OPER/MAINT/	81830	CHICAGO STREET DECOR	3092	MAINT PAINT SUPPLIES	0 56.62
	BUILDING/OPER/MAINT/	81830	CHICAGO STREET DECOR	2721	TILE	0 1,678.66
	BUILDING/OPER/MAINT/	81830	CHICAGO STREET DECOR	2722	TILE CUTTER	0 294.00
	BUILDING/OPER/MAINT/	81830	CHICAGO STREET DECOR	2750	TILE ADHESIVE	0 994.14
	BUILDING/OPER/MAINT/	81830	CHICAGO STREET DECOR	2742	TILE AND ADHESIVE	0 4,533.54
	BUILDING/OPER/MAINT/	81830	CHICAGO STREET DECOR	3063	MAINT TILE	0 62.43
	BUILDING/OPER/MAINT/	81833	COMMERCIAL WINDOW CO	1345	MAINT ROLLER SHADES	0 1,785.00
	BUILDING/OPER/MAINT/	81834	CONE'S REPAIR SERVIC	2524	MAINT PARTS	0 107.99
	BUILDING/OPER/MAINT/	81834	CONE'S REPAIR SERVIC	2289	MAINT GASKET	0 118.79
	BUILDING/OPER/MAINT/	81834	CONE'S REPAIR SERVIC	0301149	MAINT HOSE	0 82.83
	BUILDING/OPER/MAINT/	81844	EAST MOLINE GLASS	F-99560	MAINT GAS	0 31.26
	BUILDING/OPER/MAINT/	81846	FARM PLAN	7/11/11	MAINT PARTS	0 236.03
	BUILDING/OPER/MAINT/	81854	GREAT WESTERN SUPPLY	034061	MAINT SUPPLY	0 25.18
	BUILDING/OPER/MAINT/	81867	INTERSTATE BATTERIES	040918	MAINT BATTERY	0 99.80
	BUILDING/OPER/MAINT/	81867	INTERSTATE BATTERIES	7/26/11	BATTERIES - MAINT	0 151.60
	BUILDING/OPER/MAINT/	81868	KIMBALL MIDWEST	2020783	MAINT SCREWS	0 106.15
	BUILDING/OPER/MAINT/	81871	LAWSON PRODUCTS	0594968	MAINT PLUMBING SUPPLIES	0 136.58
	BUILDING/OPER/MAINT/	81874	MIDWEST BUS SALES, I	C040004664	MIRROR FOR MINI BUS	0 51.27
	BUILDING/OPER/MAINT/	81878	NAPA AUTO GENESEO	180830	MAINT PARTS	0 3.60

ACCOUNT	ACCOUNT	CHECK	INVOICE	INVOICE	PO	
NUMBER	DESCRIPTION	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	81878	NAPA AUTO GENESEO	180206	OIL FILTERS	58.37
	BUILDING/OPER/MAINT/	81890	PIONEER MANUFACTURIN	406814	PAVEMENT PAINT	3,847.50
	BUILDING/OPER/MAINT/	81895	PROBUILD	7/11/11	MAINT SUPPLIES	2,280.17
	BUILDING/OPER/MAINT/	81903	RJ INDUSTRIES	781	FLOOR SAVERS	649.50
	BUILDING/OPER/MAINT/	81903	RJ INDUSTRIES	782	WHITE BOARDS	1,000.00
	BUILDING/OPER/MAINT/	81916	SHIFFLER EQUIPMENT S	1119212800	SWIVEL CASTERS	77.59
	BUILDING/OPER/MAINT/	81920	SPRINGFIELD ELECTRIC	S3231839	MAINT ELECTRICAL SUPPLIES	75.67
	BUILDING/OPER/MAINT/	81920	SPRINGFIELD ELECTRIC	S3260580.0	MAINT ELECTRICAL SUPPLIES	143.16
	BUILDING/OPER/MAINT/	81920	SPRINGFIELD ELECTRIC	3269222.00	MAINT ELECTRICAL SUPPLIES	59.80
					Totals for account	20,172.86
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	81901	RIVER VALLEY COOPERA	3240	MAINT GAS	436.60
	BUILDING/OPER/MAINT/	81901	RIVER VALLEY COOPERA	3196	MAINT/BUS GAS	803.09
	BUILDING/OPER/MAINT/	81921	BRIAN STAHL	7/14/11	GAS FOR FFA RETREAT	111.51
					Totals for account	1,351.20
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	81835	CONSTELLATION ENERGY	7/20/11	DIST GAS CHARGES	387.08
					Totals for account	387.08
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	81850	GENESEO MUNICIPAL UT	7/11/11	MONTHLY UTILITIES	1,800.39
					Totals for account	1,800.39
20E130 2533 3100 00 485700	NORTHSIDE/ARCHITECT	81900	RICHARD L. JOHNSON A	7/14/11	NORTHSIDE ADDITION	2,789.25
					Totals for account	2,789.25
20E130 2540 3100 00 485700	NORTHSIDE/OPER/MAINT	81836	CONSTRUCTION PARTNER	7/26/11	NORTHSIDE ADDITION	96,962.40
	NORTHSIDE/OPER/MAINT	81840	CUSTOM PLAYGROUNDS,	6103062	NORTHSIDE ADDITION PLAYGROUND	5,915.00
					EQUIP.	
	NORTHSIDE/OPER/MAINT	81875	MIDWEST SALES COMPAN	3432	NORTHSIDE ADDITION PLAYGROUND	5,324.00
					RUBBER CHIPS	
	NORTHSIDE/OPER/MAINT	81875	MIDWEST SALES COMPAN	3429	NS PLAYGROUND EQUIP ADDITION	10,454.00
	NORTHSIDE/OPER/MAINT	81924	TERRACON CONSULTANTS	7/11/11	NS ADDITION PROJECT	920.00
					Totals for account	119,575.40
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	81835	CONSTELLATION ENERGY	7/20/11	DIST GAS CHARGES	696.95
					Totals for account	696.95
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	81850	GENESEO MUNICIPAL UT	7/11/11	MONTHLY UTILITIES	949.82
					Totals for account	949.82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	81835	CONSTELLATION ENERGY	7/20/11	DIST GAS CHARGES	0	797.38
					Totals for account		797.38
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	81850	GENESEO MUNICIPAL UT	7/11/11	MONTHLY UTILITIES	0	2,215.87
					Totals for account		2,215.87
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	81835	CONSTELLATION ENERGY	7/20/11	DIST GAS CHARGES	0	1,807.19
					Totals for account		1,807.19
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	81850	GENESEO MUNICIPAL UT	7/11/11	MONTHLY UTILITIES	0	7,948.55
					Totals for account		7,948.55
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	81835	CONSTELLATION ENERGY	7/20/11	DIST GAS CHARGES	0	3,588.98
					Totals for account		3,588.98
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	81850	GENESEO MUNICIPAL UT	7/11/11	MONTHLY UTILITIES	0	8,330.11
					Totals for account		8,330.11
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	81835	CONSTELLATION ENERGY	7/20/11	DIST GAS CHARGES	0	852.67
					Totals for account		852.67
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	81850	GENESEO MUNICIPAL UT	7/11/11	MONTHLY UTILITIES	0	1,157.43
					Totals for account		1,157.43
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	81873	MID AMERICAN ENERGY	7/29/11	RR GAS	0	226.20
					Totals for account		226.20
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	81907	JACK SCHLINDWEIN	7/14/11	BUS CERTIFICATION	0	4.00
	GENERAL/TRANSPORTATI	81927	TRINITY FAMILY MEDIC	7/11/11	TABER PHYSICAL FOR DRIVING	0	121.00
					STUDENTS		
	GENERAL/TRANSPORTATI	81930	US CELLULAR	7*26/11	DIST CELL PHONES	0	27.84
					Totals for account		152.84
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	81889	PINKS' BUS SERVICE,	7/29/11	SPEC ED TRANSPORT	0	5,908.00
					Totals for account		5,908.00
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	81889	PINKS' BUS SERVICE,	7/26/11	BAND TRIP	0	419.63
					Totals for account		419.63

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	81872	MICHLIG AGRI CENTER	7/29/11	CREDIT ON ACCOUNT FOR PAYING TO WRONG VENDOR	0	-150.00
	GENERAL/TRANSPORTATI	81872	MICHLIG AGRI CENTER	439905	DIESEL	0	498.68
	GENERAL/TRANSPORTATI	81901	RIVER VALLEY COOPERA	3196	MAINT/BUS GAS	0	16.75
					Totals for account		365.43
80E000 2363 3800 00 000000	GENERAL/Unemployment	81862	I.D.E.S.	7/29/11	UNEMPLOYMENT FEES	0	3,734.00
					Totals for account		3,734.00
80E000 2364 3800 00 000000	GENERAL/Insurance Py	81827	BURTON CONSULTING LT	125	2ND QUARTER CONSULTING FEE	0	6,250.00
					Totals for account		6,250.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	81812	ADT SECURITY SYSTEMS	51165290	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	81812	ADT SECURITY SYSTEMS	51165287	SECURITY CAMERAS	0	560.38
	GENERAL/Risk Managme	81812	ADT SECURITY SYSTEMS	51165289	SECURITY CAMERAS	0	166.67
	GENERAL/Risk Managme	81812	ADT SECURITY SYSTEMS	51165291	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	81812	ADT SECURITY SYSTEMS	51165288	SECURITY CAMERAS	0	258.33
	GENERAL/Risk Managme	81877	MUTUAL MEDICAL PLANS	7/11/11	AUGUST TPA FEE	0	2,808.00
	GENERAL/Risk Managme	81893	PRECEDENCE, INC.	690	JULY ASSISTANCE PROGRAM	0	403.75
					Totals for account		4,563.79
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	81859	HENRY-STARK CO-SPEC.	7/11/11	SPEC ED TORT	0	6,559.75
	GENERAL/Loss Prevent	81884	NW MECHANICAL, INC.	641280	QUARTERLY MAINT FEE	0	4,599.50
	GENERAL/Loss Prevent	81891	THE PIPCO COMPANIES	14090	SPRINKLER INSPECTION	0	175.00
	GENERAL/Loss Prevent	81891	THE PIPCO COMPANIES	14089	SPRINKER INSPECTION	0	175.00
	GENERAL/Loss Prevent	81926	TRI-STATE FIRE CONTR	99772	FIRE EXTINGUISHERS INSPECTION	0	1,731.00
	GENERAL/Loss Prevent	81932	WATER RESOURCE MANAG	GS7823	RR WATER TESTING	0	375.00
					Totals for account		13,615.25
80E000 2369 3800 00 000000	GENERAL/Legal Servic	81879	NASH, NASH & BEAN &	66234	LEGAL FEES	0	13.00
	GENERAL/Legal Servic	81904	ROBBINS, SCHWARTZ, N	7/21/11	LEGAL FEES	0	770.00
					Totals for account		783.00
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	81923	STEEES CONSTRUCTION I	7/26/11	HS GREENHOUSE L/S	0	94,400.00
	GENERAL/SITE & CONST	81925	TRI-COUNTY IRRIGATIO	7/21/11	WELLFIELD NS H/L SAFETY AMENDMENT	0	1,000.00
					Totals for account		95,400.00

ACCOUNT	ACCOUNT	CHECK	INVOICE	INVOICE	PO	
NUMBER	DESCRIPTION	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	81900	RICHARD L. JOHNSON A	7/15/11	HS GREENHOUSE L/S	0 808.55
					Totals for account	808.55
					Totals for checks	507,095.70

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	102,385.99	102,385.99
20	OPER/BLDG/MAINT	0.00	0.00	272,709.22	272,709.22
40	TRANSPORTATION	0.00	0.00	6,845.90	6,845.90
80	TORT FUND	0.00	0.00	28,946.04	28,946.04
90	FIRE PREVENTION & SAFETY	0.00	0.00	96,208.55	96,208.55
***	Fund Summary Totals ***	0.00	0.00	507,095.70	507,095.70

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

GENESEO CUSD #228

ED FUND

MONTH	FY10	FY11	FY12	FY12 - %
July	\$1,626,987.62	\$1,141,186.70	\$1,355,621.36	7.39%
August	\$1,230,947.52	\$1,335,939.60		
September	\$1,640,218.35	\$2,273,716.33		
October	\$1,418,586.86	\$1,571,239.68		
November	\$1,424,839.27	\$1,360,660.51		
December	\$1,419,475.57	\$1,589,032.82		
January	\$1,370,542.11	\$1,403,979.49		
February	\$1,384,561.65	\$1,366,974.55		
March	\$1,460,810.14	\$1,342,611.42		
April	\$1,590,243.32	\$1,835,076.47		
May	\$1,469,453.11	\$1,394,822.77		
June	\$1,508,102.39	\$1,696,395.74		
TOTAL	\$17,544,767.91	\$18,311,636.08	\$1,355,621.36	7.39%
BUDGET	\$18,762,385.00	\$18,416,496.00	\$18,340,252.00	

O/M FUND

MONTH	FY10	FY11	FY12	FY12 - %
July	\$159,854.80	\$67,813.27	\$195,870.29	8.71%
August	\$500,793.47	\$106,771.78		
September	\$107,585.91	\$347,486.39		
October	\$117,987.51	\$87,028.40		
November	\$108,576.85	\$108,498.11		
December	\$123,364.10	\$104,902.62		
January	\$109,414.31	\$121,960.40		
February	\$117,094.44	\$116,749.30		
March	\$225,159.57	\$131,336.76		
April	\$119,168.94	\$126,813.08		
May	\$132,403.56	\$244,056.65		
June	\$163,242.72	\$177,715.42		
TOTAL	\$1,984,646.18	\$1,741,132.18	\$195,870.29	8.71%
BUDGET	\$2,271,100.00	\$1,970,555.00	\$2,249,250.00	

GENESEO CUSD #228

TRANSPORTATION FUND

MONTH	FY10	FY11	FY12	FY12 - %
July	\$20,419.03	\$9,016.73	\$29,981.34	1.57%
August	\$634.09	\$21,346.53		
September	\$121,837.46	\$130,871.30		
October	\$181,575.13	\$190,078.75		
November	\$173,783.79	\$173,107.74		
December	\$167,037.19	\$168,505.70		
January	\$164,084.05	\$159,365.34		
February	\$175,067.94	\$172,123.52		
March	\$175,766.21	\$184,797.91		
April	\$178,113.11	\$176,410.02		
May	\$188,414.44	\$183,151.09		
June	\$193,471.52	\$215,176.95		
TOTAL	\$1,740,203.96	\$1,783,951.58	\$29,981.34	1.57%
BUDGET	\$1,782,830.00	\$1,972,305.00	\$1,904,525.00	

FUND 50 - IMRF/SS

MONTH	FY10	FY11	FY12	FY12 - %
July	\$37,856.85	\$39,260.56	\$42,379.54	6.25%
August	\$33,591.53	\$37,579.35		
September	\$50,848.02	\$62,717.44		
October	\$51,674.64	\$62,306.09		
November	\$52,076.18	\$57,964.14		
December	\$51,873.44	\$62,419.23		
January	\$49,955.33	\$47,833.63		
February	\$56,269.25	\$56,592.20		
March	\$58,713.47	\$52,767.71		
April	\$58,532.34	\$60,514.76		
May	\$60,131.56	\$56,105.53		
June	\$54,790.33	\$54,901.67		
TOTAL	\$616,312.94	\$650,962.31	\$42,379.54	6.25%
BUDGET	\$622,034.00	\$685,332.00	\$678,403.00	

FUND 90 - FIRE PREVENT./SAFETY

MONTH	FY10	FY11	FY12	FY12 - %
July	\$436,520.10	\$18,772.17	\$882.66	0.17%
August	\$18,169.00	\$340,285.06		
September	\$146,543.47	\$212,924.01		
October	\$333,193.24	\$14,696.43		
November	\$29,576.74	\$215,205.66		
December	\$39,838.16	\$1,317.20		
January	\$26,105.89	\$0.00		
February	\$9,720.77	\$445.00		
March	\$29,354.61	\$0.00		
April	\$18,840.06	\$4,010.00		
May	\$148,532.37	\$8,539.41		
June	\$22,416.10	\$0.00		
TOTAL	\$1,258,810.51	\$816,194.94	\$882.66	0.17%
BUDGET	\$1,393,000.00	\$1,023,513.00	\$505,000.00	

FUND 80 - TORT

MONTH	FY10	FY11	FY12	FY12 - %
July	\$323,541.80	\$169,464.40	\$295,300.27	55.24%
August	\$7,286.95	\$128,227.05		
September	\$3,817.18	\$17,749.36		
October	\$19,819.11	\$22,387.32		
November	\$19,799.55	\$26,168.92		
December	\$16,294.62	\$25,525.47		
January	\$4,561.74	\$12,873.48		
February	\$26,215.42	\$19,020.96		
March	\$13,020.18	\$6,636.48		
April	\$9,295.94	\$6,722.42		
May	\$18,337.98	-\$112,048.12		
June	\$34,261.19	\$7,442.92		
TOTAL	\$496,251.66	\$330,170.66	\$295,300.27	55.24%
BUDGET	\$499,931.00	\$406,000.00	\$534,600.00	

Account	Description	Jul. 1, 2011 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Jul. 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	67.30CR	0.00	0.00	0.00	67.30CR
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	1,617.14CR	0.00	0.00	0.00	1,617.14CR
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	3,031.55CR	0.00	0.00	0.00	3,031.55CR
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	1,251.94CR	0.00	0.00	0.00	1,251.94CR
95L100 8507 0000 00 000000	MILLIKIN STORE	3.67CR	0.00	0.00	0.00	3.67CR
95L100 8508 0000 00 000000	NORTHSIDE CONVENIENCE	3,399.25CR	0.00	0.00	0.00	3,399.25CR
95L100 8509 0000 00 000000	SOUTHWEST CONVENIENCE	869.31CR	0.00	0.00	0.00	869.31CR
95L100 8510 0000 00 000000	SOUTHWEST JEANS	659.84CR	0.00	0.00	0.00	659.84CR
95L100 8511 0000 00 000000	SAFE	2,340.15CR	0.00	306.00	0.00	2,034.15CR
95L100 8512 0000 00 000000	UNIT OFFICE CONVENIENCE	5,393.60CR	0.00	0.00	0.00	5,393.60CR
95L100 8513 0000 00 000000	INTEREST	28,910.27CR	0.00	0.00	0.00	28,910.27CR
	Total Liability Accounts:	133,812.89CR	0.00	306.00	0.00	133,506.89CR
	Total Liability Accounts:	133,812.89CR	0.00	306.00	0.00	133,506.89CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	133,812.89CR	0.00	306.00	0.00	133,506.89CR

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

Account	Description	Jul. 1, 2011 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Jul. 31, 2011 Ending Balance
95L200 8101 0000 00 000000	6TH GRADE BAND FUND	17.19	0.00	0.00	0.00	17.19
95L200 8105 0000 00 000000	YEARBOOK	11,959.71CR	0.00	0.00	0.00	11,959.71CR
95L200 8120 0000 00 000000	BAND	3,145.43CR	0.00	8.03	0.00	3,137.40CR
95L200 8121 0000 00 000000	BUILDERS CLUB	456.00CR	0.00	0.00	0.00	456.00CR
95L200 8122 0000 00 000000	GENERAL FUND	3,719.76CR	0.00	469.42	0.00	3,250.34CR
95L200 8221 0000 00 000000	IMPACT FOOD	128.10CR	0.00	0.00	0.00	128.10CR
95L200 8224 0000 00 000000	INTEREST	300.31CR	0.00	0.00	0.00	300.31CR
95L200 8225 0000 00 000000	LIBRARY	2,140.24CR	0.00	0.00	0.00	2,140.24CR
95L200 8230 0000 00 000000	STUDENT SERVICES	25,562.80CR	0.00	218.45	0.00	25,344.35CR
95L200 8300 0000 00 000000	P.E.	1,394.56CR	0.00	0.00	0.00	1,394.56CR
95L200 8325 0000 00 000000	STUDENT COUNCIL	2,426.67CR	0.00	0.00	0.00	2,426.67CR
95L200 8326 0000 00 000000	6TH GRADE STUDENT SENATE	1,575.11CR	0.00	352.54	0.00	1,222.57CR
95L200 8327 0000 00 000000	TEACHER SERVICE	1,812.08CR	0.00	93.48	0.00	1,718.60CR
95L200 8335 0000 00 000000	VOCAL FUND	111.67CR	0.00	0.00	0.00	111.67CR
	Total Liability Accounts:	54,715.25CR	0.00	1,141.92	0.00	53,573.33CR
	Total Liability Accounts:	54,715.25CR	0.00	1,141.92	0.00	53,573.33CR
	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:	54,715.25CR	0.00	1,141.92	0.00	53,573.33CR

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

Account	Description	Jul. 1, 2011 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Jul. 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	9,857.38CR	0.00	0.00	0.00	9,857.38CR
95L300 8120 0000 00 000000	BAND	3,314.82CR	0.00	0.00	0.00	3,314.82CR
95L300 8130 0000 00 000000	CHEERLEADERS	139.65CR	0.00	0.00	0.00	139.65CR
95L300 8135 0000 00 000000	CHOIR	678.60CR	0.00	0.00	0.00	678.60CR
95L300 8143 0000 00 000000	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
95L300 8144 0000 00 000000	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
95L300 8145 0000 00 000000	CLASS OF 2011	401.42CR	0.00	0.00	0.00	401.42CR
95L300 8146 0000 00 000000	CLASS OF 2012	4,509.35CR	0.00	0.00	0.00	4,509.35CR
95L300 8147 0000 00 000000	CLASS OF 2013	2,738.45CR	0.00	0.00	0.00	2,738.45CR
95L300 8148 0000 00 000000	CLASS OF 2014	131.00CR	0.00	0.00	0.00	131.00CR
95L300 8200 0000 00 000000	VOC CAREERS CLB	1,821.21CR	0.00	0.00	0.00	1,821.21CR
95L300 8205 0000 00 000000	CO-OP CLUB	2,142.55CR	0.00	0.00	0.00	2,142.55CR
95L300 8207 0000 00 000000	FUTURE BUSINESS LEADERS OF AME	110.00CR	0.00	0.00	0.00	110.00CR
95L300 8209 0000 00 000000	FIRST ROBOTICS CLUB	50.00CR	0.00	0.00	0.00	50.00CR
95L300 8210 0000 00 000000	F.F.A.	1,011.70CR	0.00	264.75	0.00	746.95CR
95L300 8220 0000 00 000000	HEALTH CLUB	1,683.02CR	0.00	0.00	0.00	1,683.02CR
95L300 8225 0000 00 000000	LIBRARY	1,866.21CR	0.00	0.00	0.00	1,866.21CR
95L300 8230 0000 00 000000	STUDENT SERVICES	548.06	0.00	0.00	0.00	548.06
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	1,584.09CR	0.00	0.00	0.00	1,584.09CR
95L300 8255 0000 00 000000	JAZZ/SWING CHR	6,647.58CR	0.00	0.00	0.00	6,647.58CR
95L300 8260 0000 00 000000	KEY CLUB	4,530.86CR	0.00	0.00	0.00	4,530.86CR
95L300 8267 0000 00 000000	LIFE SKILLS	1,343.71CR	0.00	0.00	0.00	1,343.71CR
95L300 8285 0000 00 000000	MISCELLANEOUS	2,394.47CR	0.00	160.00	0.00	2,234.47CR
95L300 8285 0000 00 950001	MISCELLANEOUS	761.23CR	0.00	0.00	0.00	761.23CR
95L300 8285 0000 00 950002	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS	73.31CR	0.00	25.00	0.00	48.31CR
95L300 8285 0000 00 950004	MISCELLANEOUS	46.87CR	0.00	0.00	0.00	46.87CR
95L300 8285 0000 00 950005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950007	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950008	MISCELLANEOUS	866.18CR	0.00	0.00	0.00	866.18CR
95L300 8285 0000 00 950009	MISCELLANEOUS	123.00CR	0.00	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	914.32CR	0.00	0.00	0.00	914.32CR
95L300 8285 0000 00 950013	MISCELLANEOUS	165.90CR	0.00	0.00	0.00	165.90CR
95L300 8287 0000 00 000000	MUSIC TRIP FUND	386.15CR	0.00	0.00	0.00	386.15CR

Account	Description	Jul. 1, 2011 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Jul. 31, 2011 Ending Balance
95L300 8295 0000 00 000000	MAPLETTES	485.28CR	0.00	0.00	0.00	485.28CR
95L300 8302 0000 00 000000	RADIO CLUB	684.31CR	0.00	0.00	0.00	684.31CR
95L300 8310 0000 00 000000	TROUPE	3,287.88CR	0.00	0.00	0.00	3,287.88CR
95L300 8315 0000 00 000000	STAGE FUND	13,387.40CR	0.00	0.00	0.00	13,387.40CR
95L300 8320 0000 00 000000	STEP PROGRAM	453.27CR	0.00	732.00	0.00	278.73
95L300 8324 0000 00 000000	STUDIO CLUB	492.60CR	0.00	0.00	0.00	492.60CR
95L300 8325 0000 00 000000	STUDENT COUNCIL	379.56CR	0.00	0.00	0.00	379.56CR
95L300 8330 0000 00 000000	THESPIAN	471.18CR	0.00	0.00	0.00	471.18CR
95L300 8513 0000 00 000000	INTEREST	589.22CR	0.00	120.00	0.00	469.22CR
	Total Liability Accounts:	70,170.23CR	0.00	1,301.75	0.00	68,868.48CR
	Total Liability Accounts:	70,170.23CR	0.00	1,301.75	0.00	68,868.48CR
	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:	70,170.23CR	0.00	1,301.75	0.00	68,868.48CR

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

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2011</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>Jul. 31, 2011</u> <u>Ending Balance</u>
95L301 8110 0000 00 000000	ATHLETIC	6,241.97CR	16,275.00CR	2,433.63	0.00	20,083.34CR
95L301 8513 0000 00 000000	INTEREST	94.18CR	0.00	0.00	0.00	94.18CR
	Total Liability Accounts:	6,336.15CR	16,275.00CR	2,433.63	0.00	20,177.52CR
	Total Liability Accounts:	6,336.15CR	16,275.00CR	2,433.63	0.00	20,177.52CR
	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:	6,336.15CR	16,275.00CR	2,433.63	0.00	20,177.52CR

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