

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 000000	GENERAL/PROJECT/DONA	79129	SOUTHEASTERN PERFORM	248011	choir dresses	3000091098	522.16
	GENERAL/PROJECT/DONA	79129	SOUTHEASTERN PERFORM	246578	choir dresses	3000091098	162.00
					Totals for account		684.16
10E000 1100 4100 00 960000	GENERAL/PROJECT/DONA	78992	CIRCA 21	3/19/10	GEEE FIELD TRIP	0	1,064.00
	GENERAL/PROJECT/DONA	79127	SHOPBOT TOOLS, INC.	21607	SUPPLIES	3000091093	2,000.00
	GENERAL/PROJECT/DONA	79139	THE CONOVER COMPANY	22673	SUPPLIES	3000091092	934.00
	GENERAL/PROJECT/DONA	79142	UNIVERSITY OF WISCON	3/4/10	GEEE GRANT TRIP INDUST. TECH CLASS	0	370.00
	GENERAL/PROJECT/DONA	79146	WIERSEMA CHARTER SER	3/12/10	GEEE FIELD TRIP	0	750.00
					Totals for account		5,118.00
10E000 1125 4100 00 112500	GENERAL/Prekindergar	79051	INSECT LORE PRODUCTS	0256023078	SUPPLIES	1300910031	35.98
	GENERAL/Prekindergar	79092	ORIENTAL TRADING COM	637239509-	SUPPLIES	1300910030	195.78
					Totals for account		231.76
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	78988	BREHM PREPARATORY SC	97993820	SPECIAL ED TUITION	0	3,917.61
	GENERAL/SPEC ED/TUIT	79089	OCONOMOWOC DEVELOPME	186735	SPECIAL ED TUITION	0	3,890.82
					Totals for account		7,808.43
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM	78988	BREHM PREPARATORY SC	97993820	SPECIAL ED TUITION	0	2,852.64
	GENERAL/SPEC ED/ROOM	79089	OCONOMOWOC DEVELOPME	186735	SPECIAL ED TUITION	0	8,349.04
					Totals for account		11,201.68
10E000 1205 3320 00 000000	GENERAL/LRN DISABLT	79074	WILLIAM MENENDEZ	3/19/10	SPEC ED LUNCH	0	20.25
	GENERAL/LRN DISABLT	79078	TERI MINNAERT	3/19/10	CONFERENCE MEAL	0	13.77
					Totals for account		34.02
10E000 1650 4100 00 000000	GENERAL/GIFTED/SUPPL	79003	DELTA EDUCATION INC.	2025005937	SCIENCE ORDER-SOUTHWEST 5TH GRADE	1400091031	533.19
	GENERAL/GIFTED/SUPPL	79003	DELTA EDUCATION INC.	2025005937	SCIENCE ORDER-NORTHSIDE 5TH GRADE	1300910025	563.26
	GENERAL/GIFTED/SUPPL	79003	DELTA EDUCATION INC.	2025005937	SCIENCE ORDER-MILLIKIN PIERCE	1200910038	742.47
	GENERAL/GIFTED/SUPPL	79003	DELTA EDUCATION INC.	2025006002	SCIENCE SUPPLIES	0	3.36
	GENERAL/GIFTED/SUPPL	79067	LAKESHORE LEARNING M	1010740310	CLASSROOM ITEMS	4000091044	714.29
	GENERAL/GIFTED/SUPPL	79067	LAKESHORE LEARNING M	1032530310	CLASSROOM MATERIALS	1400091033	50.36
					Totals for account		2,606.93
10E000 2130 3320 00 000000	GENERAL/HEALTH/TRAVE	78998	CROSS COUNTRY EDUCAT	1827671	REGISTRATION-LINDA DESMITH	2000091031	159.00

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					Totals for account		159.00
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	78978	AIMS EDUCATION FOUND	4287116-IN	SCIENCE MATERIALS-3RD GRADES	4000091041	814.35
	GENERAL/CURRICULUM D	79085	NEWBRIDGE	421692	LIBRARY BOOKS-JACKIE BOPP	4000091035	219.00
	GENERAL/CURRICULUM D	79086	NEWBRIDGE	4000091040	BOOKS-3RD GRADE	4000091040	1,747.33
	GENERAL/CURRICULUM D	79088	NYSTROM	285795	JUNIOR GEOGRAPHY	1300910024	209.14
					ATLAS'-NORTHSIDE JUNIOR GEOGRAPHY ATLAS'-NORTHSIDE		
	GENERAL/CURRICULUM D	79136	SUNDANCE PUBLISHING	421548	2ND GRADE BIG BOOKS-BOPP	4000091037	117.15
					Totals for account		3,106.97
10E000 2210 4200 00 000000	GENERAL/CURRICULUM D	79070	MACMILLAN MCGRAW HIL	5192587600	ELEMENTARY MUSIC MATERIALS	4000091026	44,507.89
					Totals for account		44,507.89
10E000 2225 3320 00 000000	GENERAL/COMPUTER/TRA	78989	BURRACK, RAYANNE	3/31/10	SKYWARD CONFERENCE EXPENSE	0	486.64
					Totals for account		486.64
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	78982	APPLE, INC.	9834478223	COMPUTER BATTERIES	0	355.25
	GENERAL/COMPUTER/SUP	78982	APPLE, INC.	9834341237	SUPPLIES	2000091035	749.98
	GENERAL/COMPUTER/SUP	78983	APPLE COMPUTER INCOR	9834258505	COMPUTER SUPPLIES	0	196.85
	GENERAL/COMPUTER/SUP	78983	APPLE COMPUTER INCOR	9835033795	HS COMPUTER REPLACEMENT	0	899.00
	GENERAL/COMPUTER/SUP	79047	IDC TECH CENTER	12781	COMPUTER SUPPLIES	0	62.99
					Totals for account		2,264.07
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON	78983	APPLE COMPUTER INCOR	9834739569	SUPPLIES	4000091047	31,030.89
	GENERAL/COMPUTER/NON	79000	DELL MARKETING L.P.	XDP6KCRD4	SUPPLIES	4000091046	3,973.76
					Totals for account		35,004.65
10E000 2410 3900 00 000000	GENERAL/PRINCIPAL OF	79148	WOIWODE, JOANNE	3/26/10	CONSULTING FEES	0	2,050.00
	GENERAL/PRINCIPAL OF	79149	WOIWODE, JOANNE	3/27/10	MILEAGE FOR CONSULTING FEE	0	1,320.00
					Totals for account		3,370.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	79097	PINKS' BUS SERVICE,	4/4/10	LADDERS TRIPS	0	3,500.37
					Totals for account		3,500.37
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	78973	A & A A/C & REFRIGER	64792	HS WALK-IN COOLER	0	348.76
					Totals for account		348.76
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	78994	COCA-COLA BTLG OF MI	8548218906	FOOD	0	1,139.50

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	78994	COCA-COLA BTLG OF MI	8548219407	FOOD	0	828.34
	GENERAL/CAFETERIA/SU	78994	COCA-COLA BTLG OF MI	8558210405	FOOD	0	1,002.38
	GENERAL/CAFETERIA/SU	78994	COCA-COLA BTLG OF MI	8518227606	FOOD	0	918.10
	GENERAL/CAFETERIA/SU	79004	DES MOINES STAMP MFG	0869036	STAMPS	0	89.70
	GENERAL/CAFETERIA/SU	79010	ENYEART DISTRIBUTING	3-5	FOOD	0	2,327.67
	GENERAL/CAFETERIA/SU	79010	ENYEART DISTRIBUTING	2-26	FOOD	0	2,341.28
	GENERAL/CAFETERIA/SU	79010	ENYEART DISTRIBUTING	3-12	FOOD	0	1,810.82
	GENERAL/CAFETERIA/SU	79010	ENYEART DISTRIBUTING	3-19	FOOD	0	2,292.37
	GENERAL/CAFETERIA/SU	79010	ENYEART DISTRIBUTING	3-26	FOOD	0	2,177.67
	GENERAL/CAFETERIA/SU	79014	FOX RIVER FOODS	831231	FOOD	0	175.98
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	CM176161	FOOD	0	-18.64
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	CM4455846	FOOD	0	-19.07
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	CM176169	FOOD	0	-66.24
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	4461236	FOOD	0	2,308.09
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	4461233	FOOD	0	1,784.84
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	4461232	FOOD	0	853.92
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	4463600	FOOD	0	1,170.83
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	CM4459647	FOOD	0	-23.47
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	4461234	FOOD	0	53.84
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	4457511	FOOD	0	2,346.93
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	4457509	FOOD	0	3,649.91
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	4457508	FOOD	0	429.56
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	4463598	FOOD	0	29.57
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	4463597	FOOD	0	3,629.53
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	4463594	FOOD	0	426.38
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	4469925	FOOD	0	188.80
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	4469920	FOOD	0	386.37
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	CM4465653	FOOD	0	-140.35
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	CM177090	FOOD	0	-151.94
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	CM177089	FOOD	0	-22.81
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	CM177088	FOOD	0	-264.74
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	4469924	FOOD	0	671.78
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	4469921	FOOD	0	2,905.07
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	4467372	FOOD	0	2,760.49
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	4467368	FOOD	0	2,490.03
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	4467367	FOOD	0	691.37
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	DM177456	FOOD	0	190.12
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	CM4474095	FOOD	0	-136.32
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	CM4468186	FOOD	0	-29.57

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	4473450	FOOD	0	2,658.77
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	4473452	FOOD	0	1,702.56
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	4473449	FOOD	0	541.47
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	4475686	FOOD	0	1,781.99
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	4475679	FOOD	0	451.71
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	4475681	FOOD	0	3,429.88
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	4479484	FOOD	0	606.85
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	4479499	FOOD	0	2,033.55
	GENERAL/CAFETERIA/SU	79042	HAWKEYE FOODSERVICE	4479495	FOOD	0	1,904.93
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070740	FOOD	0	12.75
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070811	FOOD	0	47.10
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070679	FOOD	0	53.60
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070608	FOOD	0	10.95
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070608	FOOD	0	48.50
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070638	FOOD	0	39.10
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070608	FOOD	0	89.40
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070608	FOOD	0	40.75
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070607	FOOD	0	49.60
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070638	FOOD	0	24.45
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070607	FOOD	0	41.00
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070679	FOOD	0	40.30
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070679	FOOD	0	27.45
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070679	FOOD	0	35.60
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070679	FOOD	0	33.40
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070740	FOOD	0	71.60
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070740	FOOD	0	43.95
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070740	FOOD	0	80.55
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070740	FOOD	0	74.40
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070740	FOOD	0	50.50
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070709	FOOD	0	24.35
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070709	FOOD	0	43.60
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070679	FOOD	0	5.65
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070811	FOOD	0	39.60
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070771	FOOD	0	29.85
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070811	FOOD	0	47.40
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070811	FOOD	0	41.00
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070771	FOOD	0	66.00
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070842	FOOD	0	12.20
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070811	FOOD	0	13.65

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070771	FOOD	0	9.00
	GENERAL/CAFETERIA/SU	79056	INTERSTATE BRANDS CO	5941070842	FOOD	0	47.50
	GENERAL/CAFETERIA/SU	79068	LANTER DISTRIBUTING,	S119345	FOOD	0	350.74
	GENERAL/CAFETERIA/SU	79099	PIZZA HUT	5730	FOOD	0	5,366.60
Totals for account							63,321.89
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	79009	EMS DETERGENT SERVIC	119248	NON-FOOD	0	486.00
	GENERAL/CAFETERIA/NO	79009	EMS DETERGENT SERVIC	119249	NON-FOOD	0	84.00
	GENERAL/CAFETERIA/NO	79014	FOX RIVER FOODS	831231X	NON-FOOD	0	140.14
	GENERAL/CAFETERIA/NO	79042	HAWKEYE FOODSERVICE	4461236X	NON-FOOD	0	111.84
	GENERAL/CAFETERIA/NO	79042	HAWKEYE FOODSERVICE	4463594X	NON-FOOD	0	39.02
	GENERAL/CAFETERIA/NO	79042	HAWKEYE FOODSERVICE	4461233X	NON-FOOD	0	213.31
	GENERAL/CAFETERIA/NO	79042	HAWKEYE FOODSERVICE	4463597X	NON-FOOD	0	336.03
	GENERAL/CAFETERIA/NO	79042	HAWKEYE FOODSERVICE	4463600X	NON-FOOD	0	55.46
	GENERAL/CAFETERIA/NO	79042	HAWKEYE FOODSERVICE	4461232X	NON-FOOD	0	169.64
	GENERAL/CAFETERIA/NO	79042	HAWKEYE FOODSERVICE	4457508X	NON-FOOD	0	62.94
	GENERAL/CAFETERIA/NO	79042	HAWKEYE FOODSERVICE	4457509X	NON-FOOD	0	395.24
	GENERAL/CAFETERIA/NO	79042	HAWKEYE FOODSERVICE	4457511X	NON-FOOD	0	43.52
	GENERAL/CAFETERIA/NO	79042	HAWKEYE FOODSERVICE	CM4462083	NON-FOOD	0	-89.00
	GENERAL/CAFETERIA/NO	79042	HAWKEYE FOODSERVICE	4467367X	NON-FOOD	0	312.40
	GENERAL/CAFETERIA/NO	79042	HAWKEYE FOODSERVICE	4467368X	NON-FOOD	0	304.85
	GENERAL/CAFETERIA/NO	79042	HAWKEYE FOODSERVICE	4467372X	NON-FOOD	0	182.91
	GENERAL/CAFETERIA/NO	79042	HAWKEYE FOODSERVICE	4469921X	NON-FOOD	0	270.53
	GENERAL/CAFETERIA/NO	79042	HAWKEYE FOODSERVICE	4469924X	NON-FOOD	0	142.80
	GENERAL/CAFETERIA/NO	79042	HAWKEYE FOODSERVICE	4475681X	NON-FOOD	0	81.96
	GENERAL/CAFETERIA/NO	79042	HAWKEYE FOODSERVICE	4475679X	NON-FOOD	0	57.58
	GENERAL/CAFETERIA/NO	79042	HAWKEYE FOODSERVICE	4475686X	NON-FOOD	0	127.64
	GENERAL/CAFETERIA/NO	79042	HAWKEYE FOODSERVICE	4473449X	NON-FOOD	0	100.13
	GENERAL/CAFETERIA/NO	79042	HAWKEYE FOODSERVICE	4473452X	NON-FOOD	0	66.93
	GENERAL/CAFETERIA/NO	79042	HAWKEYE FOODSERVICE	4473450X	NON-FOOD	0	151.22
	GENERAL/CAFETERIA/NO	79042	HAWKEYE FOODSERVICE	4479495X	NON-FOOD	0	113.08
	GENERAL/CAFETERIA/NO	79042	HAWKEYE FOODSERVICE	4479499X	NON-FOOD	0	101.85
	GENERAL/CAFETERIA/NO	79042	HAWKEYE FOODSERVICE	4479494X	NON-FOOD	0	276.74
Totals for account							4,338.76
10E000 2660 3100 00 000000	GENERAL/Copiers and	79090	OFFICE MACHINE CONSU	254266	MONTHLY MAINT	0	3,100.00
Totals for account							3,100.00
10E000 2660 4100 00 000000	GENERAL/Copiers and	79090	OFFICE MACHINE CONSU	254266	MONTHLY MAINT	0	200.00

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						Totals for account	200.00
10E000 3000 3900 00 112500	GENERAL/COMMUNITY SE	79057	IZAAK WALTON LEAGUE	3/26/10	FIELD TRIP FOR LADDERS	0	80.00
						Totals for account	80.00
10E000 3000 4100 00 112500	GENERAL/COMMUNITY SE	79062	KAPLAN'S SCHOOL SUPP	2205849	SUPPLIES	1400091027	75.84
	GENERAL/COMMUNITY SE	79092	ORIENTAL TRADING COM	637239509-	SUPPLIES	1300910030	154.91
						Totals for account	230.75
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	79043	HAWKEYE FOODSERVICE	4467371	SAFE FOOD	0	479.24
						Totals for account	479.24
10E000 4220 6700 00 000000	GENERAL/Payments for	79044	HENRY-STARK CO-SPEC.	3/11/10	SPECIAL ED TUITION	0	56,188.56
	GENERAL/Payments for	79079	MOLINE SCHOOL DISTRI	3/12/10	SPEC ED TUITION	0	18,487.85
	GENERAL/Payments for	79079	MOLINE SCHOOL DISTRI	3/13/10	SPEC ED TUITION	0	28,211.57
						Totals for account	102,887.98
10E010 2210 3320 00 000000	ADMINISTRATION/CURRI	79072	MCGEE, TAUNYA	3/23/10	CONFERENCE EXPENSES	0	290.63
						Totals for account	290.63
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	79081	NACEP NATL ALLIAN	163-022410	MEMBERSHIP DUES	0	125.00
	ADMINISTRATION/CURRI	79110	REGIONAL OFFICE OF E	3/16/10	L JOHNSON WKSHOP 9042	0	50.00
						Totals for account	175.00
10E010 2210 4130 00 000000	ADMINISTRATION/CURRI	79003	DELTA EDUCATION INC.	2025005918	SCIENCE ORDER-HERRON/RADICIC	1300910022	155.90
	ADMINISTRATION/CURRI	79003	DELTA EDUCATION INC.	2025005931	SCIENCE ORDER-HELLER	1200910037	171.47
	ADMINISTRATION/CURRI	79003	DELTA EDUCATION INC.	2025005945	SW SCIENCE SUPPLIES	0	4.30
	ADMINISTRATION/CURRI	79003	DELTA EDUCATION INC.	2025005945	SCIENCE ORDER-HELLER	1200910037	14.45
	ADMINISTRATION/CURRI	79003	DELTA EDUCATION INC.	2025005928	SCIENCE ORDER-SOUTHWEST HANSEN/CRAIG	1400091030	148.68
	ADMINISTRATION/CURRI	79003	DELTA EDUCATION INC.	2025009600	RETURNED SCIENCE SUPPLIES	0	-98.00
	ADMINISTRATION/CURRI	79003	DELTA EDUCATION INC.	2025006003	CREDIT RETURN SCIENCE ITEMS	0	-126.00
	ADMINISTRATION/CURRI	79003	DELTA EDUCATION INC.	2025006003	RETURNED SCIENCE ITEMS	0	-84.00
	ADMINISTRATION/CURRI	79011	ETA/CUISENAIRE CO OF	50343967	2ND GRADE SUPPLIES-SWANSON/RICKMAN	4000091038	354.70
	ADMINISTRATION/CURRI	79067	LAKESHORE LEARNING M	1032530310	CLASSROOM MATERIALS	1400091033	52.97
	ADMINISTRATION/CURRI	79093	ORIENTAL TRADING CO	636956516-	1ST GRADE SUPPLIES-J. SWANSON	4000091036	252.61
						Totals for account	847.08

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10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	79049	ILL ASSOC OF SCHOOL	0005	BOARD MTG DINNER	0	80.00
						Totals for account	80.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	79017	GENESE0 REPUBLIC	3/4/10	BOARD ADS	0	152.15
						Totals for account	152.15
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	79016	GENESE0 SCHOOLS CAFE	3/19/10	INSTITUTE FOOD	0	86.15
						Totals for account	86.15
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	79121	JACK SCHLINDWEIN	3/11/10	TRAVEL EXPENSES	0	275.00
						Totals for account	275.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	78993	NEOPOST POSTAGE ON C	3*19/10	POSTAGE MACHINE	0	500.00
						Totals for account	500.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	78985	BI-STATE BUSINESS SO	40271	SPONGE FOR POSTAGE MACHINE	0	5.00
	ADMINISTRATION/FISCA	79004	DES MOINES STAMP MFG	0869036	STAMPS	0	82.35
	ADMINISTRATION/FISCA	79107	QUILL CORPORATION	4318536	UO SUPPLIES	0	18.99
	ADMINISTRATION/FISCA	79107	QUILL CORPORATION	4309493	UO SUPPLIES	0	33.51
	ADMINISTRATION/FISCA	79107	QUILL CORPORATION	4430639	SUPPLIES	4000091045	84.95
						Totals for account	224.80
10E120 1110 3230 00 000000	MILLIKIN/ELEMENTARY/	79074	WILLIAM MENENDEZ	3/31/10	TYPEWRITER REPAIR	0	40.00
						Totals for account	40.00
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	79109	REALLY GOOD STUFF IN	2932141	CLASSROOM SUPPLIES-SARAH BOONE	1200910040	174.59
	MILLIKIN/ELEMENTARY/	79123	SCHOLASTIC INCORPORA	3184822	CLASSROOM SUPPLIES-SARAH BOONE	1200910042	116.05
	MILLIKIN/ELEMENTARY/	79125	SCHOOL SPECIALITY IN	2081035694	CLASSROOM SUPPLIES-SARAH BOONE	1200910041	181.47
						Totals for account	472.11
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/	79005	DICK BLICK	8359581	ART SUPPLIES-HAMER/HERNANDEZ	1200910048	99.35
	MILLIKIN/ELEMENTARY/	79120	SAX ARTS & CRAFTS	2081035820	ART SUPPLIES-HAMER/HERNANDEZ	1200910047	283.17
	MILLIKIN/ELEMENTARY/	79120	SAX ARTS & CRAFTS	2081036184	ART SUPPLIES-HAMER/HERNANDEZ	1200910047	6.90
						Totals for account	389.42
10E120 1220 4100 00 000000	MILLIKIN/SPECIAL ED/	79046	HOMESCHOOL SUPERCENT	10143416	SPECIAL ED	1200910044	197.13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E120 1220 4100 00 000000	MILLIKIN/SPECIAL ED/	79132	SRA	5358090100	MATERIALS--SCHLINDWEIN SPECIAL ED	1200910046	316.08
					MATERIALS--SCHLINDWEIN		
					Totals for account		513.21
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	78980	ALL IN STITCHES	9889	NORTHSIDE SIGNS	0	335.00
					Totals for account		335.00
10E130 1110 4100 02 000000	NORTHSIDE/ELEMENTARY	79005	DICK BLICK	8359264	ART SUPPLIES--HAMER/HERNANDEZ	1300910027	63.16
	NORTHSIDE/ELEMENTARY	79120	SAX ARTS & CRAFTS	2081035820	ART SUPPLIES--HAMER/HERNANDEZ	1300910029	239.98
	NORTHSIDE/ELEMENTARY	79120	SAX ARTS & CRAFTS	2081035820	ART SUPPLIES--HAMER/HERNANDEZ	1300910028	198.50
					Totals for account		501.64
10E130 1110 4100 12 000000	NORTHSIDE/ELEMENTARY	79065	KUHNS PIANO SERVICE	1001	PIANO TUNING	0	85.00
	NORTHSIDE/ELEMENTARY	79100	PLANK ROAD PUBLISHIN	10-023661	SUPPLIES	1300910021	86.44
					Totals for account		171.44
10E130 1110 4100 50 000000	NORTHSIDE/ELEMENTARY	79141	TOLEDO PHYSICAL EDUC	106763-00	SUPPLIES	1300910026	371.25
	NORTHSIDE/ELEMENTARY	79141	TOLEDO PHYSICAL EDUC	106763-010	SUPPLIES	1300910026	77.31
					Totals for account		448.56
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY	79005	DICK BLICK	8376763	SUPPLIES	1400091035	383.88
					Totals for account		383.88
10E140 1110 4100 50 000000	SOUTHWEST/ELEMENTARY	79094	PALOS SPORTS, INC	57416-00	PE SUPPLIES--JUDI NASH	1400091029	354.10
					Totals for account		354.10
10E140 1205 4100 00 000000	SOUTHWEST/LRN DISABL	79070	MACMILLAN MCGRAW HIL	5358034900	SPECIAL ED MATERIALS--MOE	1400091034	174.90
	SOUTHWEST/LRN DISABL	79131	SRA	5325395800	SUPPLIES	1400091026	336.01
					Totals for account		510.91
10E150 2222 4300 00 000000	LIBRARY, ELEM/LIBRAR	79059	JUNIOR LIBRARY GUILD	63666	LIBRARY	0	1,113.00
					Totals for account		1,113.00
10E150 2223 4100 00 000000	LIBRARY, ELEM/AUDIO/	79025	GRAPH TECH SYSTEMS	08-5821	ELEM LIB SUPPLY	0	608.50
					Totals for account		608.50
10E200 1120 3100 00 000000	MIDDLE SCHOOL/MIDDLE	79027	GRETCHEN COURTNEY &	27268CE	MS CONSULTING FEE	0	1,841.83
					Totals for account		1,841.83



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E200 1120 3900 12 000000	MIDDLE SCHOOL/MIDDLE	79073	MCNAUGHT, PATTI	3/31/10	MS ACCOMPANIST	0	192.00
					Totals for account		192.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	78982	APPLE, INC.	9834341237	SUPPLIES	2000091035	749.97
					Totals for account		749.97
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE	79005	DICK BLICK	8361519	SUPPLIES	2000091037	495.16
	MIDDLE SCHOOL/MIDDLE	79125	SCHOOL SPECIALITY IN	2081035820	SUPPLIES	2000091036	817.68
					Totals for account		1,312.84
10E200 1120 4100 15 000000	MIDDLE SCHOOL/MIDDLE	79140	TIME FOR KIDS	3/31/10	CLASSROOM MAGAZINE	0	135.50
					Totals for account		135.50
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE	78986	BILL'S MUSICAL INSTR	323919	MS BAND MUSIC	0	145.85
	MIDDLE SCHOOL/MIDDLE	78986	BILL'S MUSICAL INSTR	3109301	POP CULTURE ALFRED PUB CO. MS MUSIC	0	36.85
					Totals for account		182.70
10E200 2222 3900 00 000000	MIDDLE SCHOOL/LIBRAR	79150	WORLD BOOK INC	1403502	WEB SERVICE LIBRARY	0	1,440.45
					Totals for account		1,440.45
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRAR	79013	FOLLETT LIBRARY RESO	726386F-6	MS LIBRARY BOOKS	0	164.94
	MIDDLE SCHOOL/LIBRAR	79013	FOLLETT LIBRARY RESO	726386	SUPPLIES	2000091034	997.79
					Totals for account		1,162.73
10E300 1130 3230 12 000000	HIGH SCHOOL/HIGH SCH	79104	PRENEVOST PIANO SERV	3/11/10	HS BAND/CHOIR PIANO TUNING	0	325.00
					Totals for account		325.00
10E300 1130 3230 13 000000	HIGH SCHOOL/HIGH SCH	79126	THE SCOPE SHOPPE INC	09-335	HS SCIENCE REPAIRS	0	133.37
					Totals for account		133.37
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCH	78986	BILL'S MUSICAL INSTR	3/11/10	BAND REPAIR	0	200.28
	HIGH SCHOOL/HIGH SCH	79104	PRENEVOST PIANO SERV	3/11/10	HS BAND/CHOIR PIANO TUNING	0	325.00
					Totals for account		525.28
10E300 1130 3320 00 000000	HIGH SCHOOL/HIGH SCH	79031	HAMILTON, LOGAN	3/26/10	WKSHOP EXPENSES	0	6.81
	HIGH SCHOOL/HIGH SCH	79128	SMITH, GREGORY	3/22/10	WORKSHOP EXPENSES	0	46.16
					Totals for account		52.97

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCH	79058	J. D. DARNALL SR. HI	3/12/10	REIMBURSE BAND ACTIVITY FUND	0	1,717.50
					Totals for account		1,717.50
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	79090	OFFICE MACHINE CONSU	16684A	HS INK/MASTERS	0	609.73
					Totals for account		609.73
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCH	79005	DICK BLICK	8388407	ART SUPPLIES-LOGAN HAMILTON	3000091101	15.21
	HIGH SCHOOL/HIGH SCH	79005	DICK BLICK	8341998	ART SUPPLIES-LOGAN HAMILTON	3000091101	590.42
					Totals for account		605.63
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCH	79118	WILLIAM H SADLIER IN	150266	SUPPLIES	3000091104	144.48
	HIGH SCHOOL/HIGH SCH	79122	SCHOLASTIC BOOK CLUB	32672618	SUPPLIES	3000091103	45.00
					Totals for account		189.48
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	79060	J.W. PEPPER OF CHICA	9660943	MUSIC HS CHOIR	0	656.24
	HIGH SCHOOL/HIGH SCH	79061	J.W. PEPPER & SON, I	04357306	MUSIC HS CHOIR	0	90.99
	HIGH SCHOOL/HIGH SCH	79061	J.W. PEPPER & SON, I	04297455	MUSIC HS CHOIR	0	287.90
	HIGH SCHOOL/HIGH SCH	79061	J.W. PEPPER & SON, I	3/11/10	MUSIC HS CHOIR	0	375.99
	HIGH SCHOOL/HIGH SCH	79061	J.W. PEPPER & SON, I	04366098	MUSIC HS CHOIR	0	71.79
	HIGH SCHOOL/HIGH SCH	79061	J.W. PEPPER & SON, I	04362730	HS CHOIR MUSIC	0	4.10
	HIGH SCHOOL/HIGH SCH	79063	KIDDER MUSIC SERVICE	1000081989	HS CHOIR MUSIC	0	15.93
	HIGH SCHOOL/HIGH SCH	79063	KIDDER MUSIC SERVICE	100008275	HS CHOIC MUSIC	0	27.52
	HIGH SCHOOL/HIGH SCH	79063	KIDDER MUSIC SERVICE	1000082276	HS CHOIR MUSIC	0	4.06
					Totals for account		1,534.52
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	79119	SARGENT-WELCH	41169809	SCIENCE SUPPLIES	0	43.98
	HIGH SCHOOL/HIGH SCH	79119	SARGENT-WELCH	41230877	SCIENCE SUPPLIES	0	12.05
					Totals for account		56.03
10E300 1205 4100 00 000000	HIGH SCHOOL/LRN DISA	79106	PRUFROCK PRESS	284656	SUPPLIES	3000091100	220.00
	HIGH SCHOOL/LRN DISA	79147	WIESER EDUCATIONAL,	38533	SUPPLIES	3000091099	430.08
					Totals for account		650.08
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	79020	GENESECO TELEPHONE CO	3/11/10	TELEPHONE BILL	0	45.79
					Totals for account		45.79
10E300 1400 3230 10 000000	HIGH SCHOOL/VOCATION	79064	KLAVINE MOTOR CO	3/4/10	WELDING CLASS SUPPLIES	0	310.99
					Totals for account		310.99

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10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATION	79016	GENESE0 SCHOOLS CAFE	3/20/10	FACS FOOD	0	53.61
						Totals for account	53.61
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	78979	ALEXANDER LUMBER COM	3/5/10	SHOP CLASS SUPPLIES	0	994.89
	HIGH SCHOOL/VOCATION	79012	FISCO	431893-02	SUPPLIES	3000091097	79.95
	HIGH SCHOOL/VOCATION	79012	FISCO	431893-01	SUPPLIES	3000091097	89.70
	HIGH SCHOOL/VOCATION	79064	KLAVINE MOTOR CO	3/4/10	WELDING CLASS SUPPLIES	0	473.49
	HIGH SCHOOL/VOCATION	79125	SCHOOL SPECIALITY IN	2041000298	SUPPLIES	3000091102	357.91
	HIGH SCHOOL/VOCATION	79125	SCHOOL SPECIALITY IN	2041000298	SUPPLIES	3000091102	878.84
	HIGH SCHOOL/VOCATION	79125	SCHOOL SPECIALITY IN	2041000299	SUPPLIES	3000091102	24.72
	HIGH SCHOOL/VOCATION	79125	SCHOOL SPECIALITY IN	2041000299	SUPPLIES	3000091102	14.29
	HIGH SCHOOL/VOCATION	79125	SCHOOL SPECIALITY IN	2041000029	SUPPLIES	3000091102	1,086.69
	HIGH SCHOOL/VOCATION	79125	SCHOOL SPECIALITY IN	2041000300	SUPPLIES	3000091102	26.55
						Totals for account	4,027.03
10E300 1400 4100 22 000000	HIGH SCHOOL/VOCATION	79047	IDC TECH CENTER	12587	RADIO STATION SUPPLIES	0	95.51
						Totals for account	95.51
10E300 1400 5400 00 000000	HIGH SCHOOL/VOCATION	79127	SHOPBOT TOOLS, INC.	21607	SUPPLIES	3000091093	20,470.00
	HIGH SCHOOL/VOCATION	79127	SHOPBOT TOOLS, INC.	21606	SUPPLIES	3000091094	2,590.00
						Totals for account	23,060.00
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	79032	HAMMOND-HENRY DIST	3/12/10	STRENGTH TRAINING	0	3,285.92
						Totals for account	3,285.92
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	79020	GENESE0 TELEPHONE CO	3/11/10	TELEPHONE BILL	0	33.64
	HIGH SCHOOL/ATHLETIC	79021	GENESE0 SCHOOL FACIL	3/4/10	DONATED COACHED STIPEND	0	3,501.06
						Totals for account	3,534.70
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	78987	BREEDLOVE'S SPORTING	3523	SOFTBALL JERSEYS	0	2,600.00
	HIGH SCHOOL/ATHLETIC	79029	GUY E. TEMPLE INC.	51835	SHOTPUTS	0	161.40
	HIGH SCHOOL/ATHLETIC	79029	GUY E. TEMPLE INC.	51778	BASEBALLS	0	247.86
	HIGH SCHOOL/ATHLETIC	79029	GUY E. TEMPLE INC.	51763	BASEBALL BELTS	0	75.92
	HIGH SCHOOL/ATHLETIC	79029	GUY E. TEMPLE INC.	51723	BASEBALL SUPPLIES	0	816.25
	HIGH SCHOOL/ATHLETIC	79029	GUY E. TEMPLE INC.	51920	STOP WATCHES	0	65.80
	HIGH SCHOOL/ATHLETIC	79029	GUY E. TEMPLE INC.	51943	TRACK SUPPLIES	0	166.59
	HIGH SCHOOL/ATHLETIC	79029	GUY E. TEMPLE INC.	51811	STOP WATCHES	0	121.84
	HIGH SCHOOL/ATHLETIC	79029	GUY E. TEMPLE INC.	52023	TRACK SUPPLIES	0	272.65

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	4,528.31
10E300 1520 3900 00 000000	HIGH SCHOOL/BAND/OTH	79058	J. D. DARNALL SR. HI	3/11/10	REIMBURSE BAND ACTIVITY FUND	0	150.00
						Totals for account	150.00
10E300 2210 4100 00 477000	HIGH SCHOOL/CURRICUL	79127	SHOPBOT TOOLS, INC.	21607	SUPPLIES	3000091093	0.00
						Totals for account	0.00
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	78981	AM SAN	220254478	JANITOR SUPPLIES	0	1,091.50
	GENERAL/CUSTODIAL/SU	78981	AM SAN	220254486	JANITOR SUPPLIES	0	37.50
	GENERAL/CUSTODIAL/SU	79026	GREAT WESTERN SUPPLY	018377	JANITOR TOWELS/CAN LINERS	0	2,516.25
	GENERAL/CUSTODIAL/SU	79026	GREAT WESTERN SUPPLY	018555	JANITOR TOWELS	0	267.60
	GENERAL/CUSTODIAL/SU	79026	GREAT WESTERN SUPPLY	017177A	JANITOR SUPPLIES	0	35.60
	GENERAL/CUSTODIAL/SU	79134	STATE INDUSTRIAL PRO	94541600	JANITOR CHEMICALS	0	534.13
	GENERAL/CUSTODIAL/SU	79134	STATE INDUSTRIAL PRO	94541599	JANITOR CHEMICALS	0	534.13
						Totals for account	5,016.71
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	78984	AT& T MOBILITY	3/19/10	JAMES IPHONE BILL	0	304.39
	ADMINISTRATION/OPER/	79020	GENESE0 TELEPHONE CO	3/11/10	TELEPHONE BILL	0	1,253.40
	ADMINISTRATION/OPER/	79143	US CELLULAR	3/31/10	DIST CELL PHONES	0	694.35
						Totals for account	2,252.14
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	78997	CONSTELLATION ENERGY	3/19/10	DISTRICT GAS CHARGES	0	342.35
	ADMINISTRATION/OPER/	79087	NICOR GAS	3/19/10	roodhouse gas charges	0	158.73
						Totals for account	501.08
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	79019	GENESE0 MUNICIPAL UT	3/19/10	ELECT WATER/SEWER	0	530.13
	ADMINISTRATION/OPER/	79019	GENESE0 MUNICIPAL UT	3/15/10	ROODHOUSE UTILITIES	0	104.02
						Totals for account	634.15
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	78974	A-1 LOCKSMITH SERVIC	60759	KEYS & SERVICE CHG	0	325.69
	BUILDING/OPER/MAINT/	79022	GITTER DONE CONSTRUC	245	HS BOILER REMOVAL	0	1,375.00
	BUILDING/OPER/MAINT/	79069	LONGLEY TIME SYSTEMS	10212	NORTHSIDE CLOCK REPAIR	0	140.00
	BUILDING/OPER/MAINT/	79135	SULLIVAN DOOR COMPAN	26352	MAINT REPAIR	0	114.00
						Totals for account	1,954.69
20E020 2540 3400 00 000000	BUILDING/OPER/MAINT/	79143	US CELLULAR	499481755	MAINT CELL PHONE	0	55.11
						Totals for account	55.11

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20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	79019	GENESE0 MUNICIPAL UT	3/19/10	ELECT WATER/SEWER	0	2,738.75
	BUILDING/OPER/MAINT/	79019	GENESE0 MUNICIPAL UT	3/15/10	ROODHOUSE UTILITIES	0	60.86
	Totals for account						
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	78996	CONRAD DISPOSAL SERV	3/31/10	APRIL WASTE REMOVAL	0	1,000.00
	BUILDING/OPER/MAINT/	79006	EAGLE ENTERPRISES RE	3/12/10	RECYCLING FEE	0	100.00
	BUILDING/OPER/MAINT/	79008	EMERICK PEST CONTROL	46211	PEST CONTROL	0	270.00
Totals for account							1,370.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	78974	A-1 LOCKSMITH SERVIC	60697	KEYS MADE	0	1.69
	BUILDING/OPER/MAINT/	78975	ADEL WHOLESALERS INC	1471026	PLUMBING SUPPLIES	0	27.26
	BUILDING/OPER/MAINT/	78979	ALEXANDER LUMBER COM	3/4/10	MAINT SUPPLIES	0	520.12
	BUILDING/OPER/MAINT/	78990	CAPP INC.	533755-2	MOTOR-MAINT	0	616.38
	BUILDING/OPER/MAINT/	78990	CAPP INC.	533755-1	MOTOR-MAINT	0	622.62
	BUILDING/OPER/MAINT/	78995	COMMERCIAL WINDOW CO	1157	WINDOW SHADES	0	400.68
	BUILDING/OPER/MAINT/	78999	CULLIGAN	3/4/10	SOFTNER SALT	0	664.45
	BUILDING/OPER/MAINT/	79007	EDWARDS READY MIX CO	21919	SAND	0	47.50
	BUILDING/OPER/MAINT/	79015	GALVA IRON & METAL C	24389	MAINT METAL	0	274.00
	BUILDING/OPER/MAINT/	79023	GLASS DOORS AND MORE	1518	MAINT DOORLITE KITS	0	110.00
	BUILDING/OPER/MAINT/	79024	GRAINGER	9194816014	MOTOR MAINT	0	425.88
	BUILDING/OPER/MAINT/	79024	GRAINGER	9192125343	MAINT TAPE	0	44.10
	BUILDING/OPER/MAINT/	79024	GRAINGER	9193956183	MAINT SUPPLIES	0	92.76
	BUILDING/OPER/MAINT/	79024	GRAINGER	9214328446	MAINT DOOR MATS	0	219.52
	BUILDING/OPER/MAINT/	79024	GRAINGER	9215063786	MAINT SQUEEGEE	0	68.88
	BUILDING/OPER/MAINT/	79026	GREAT WESTERN SUPPLY	018336	JANITOR SUPPLIES	0	246.00
	BUILDING/OPER/MAINT/	79050	INDUSTRIAL SHELVING	9363	MAINT SHELVING	0	48.75
	BUILDING/OPER/MAINT/	79076	MID-AMERICAN GLAZING	7108	MAINT PARTS	0	110.00
	BUILDING/OPER/MAINT/	79077	MIDWEST COVER-ALL	3320	cover for salt pit	0	990.00
	BUILDING/OPER/MAINT/	79083	NAPA AUTO GENESEO	155149	RIVETS	0	2.80
	BUILDING/OPER/MAINT/	79083	NAPA AUTO GENESEO	154839	MAINT BULB	0	25.15
	BUILDING/OPER/MAINT/	79083	NAPA AUTO GENESEO	154160	MAINT BELT	0	8.22
	BUILDING/OPER/MAINT/	79083	NAPA AUTO GENESEO	154486	MAINT SUPPLIES	0	19.99
	BUILDING/OPER/MAINT/	79083	NAPA AUTO GENESEO	154336	SEAT BELT	0	52.46
	BUILDING/OPER/MAINT/	79083	NAPA AUTO GENESEO	155197	BATTERY	0	151.64
	BUILDING/OPER/MAINT/	79083	NAPA AUTO GENESEO	153962	BRAKE PADS	0	149.83
	BUILDING/OPER/MAINT/	79083	NAPA AUTO GENESEO	154005	ANTIFREEZE	0	29.18
	BUILDING/OPER/MAINT/	79083	NAPA AUTO GENESEO	153969	MAINT SUPPLIES	0	16.68
	BUILDING/OPER/MAINT/	79083	NAPA AUTO GENESEO	155036	MAINT SUPPLIES	0	2.65
	BUILDING/OPER/MAINT/	79083	NAPA AUTO GENESEO	155205	BELTS	0	16.06

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20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	79083	NAPA AUTO GENESEO	155214	BELTS	0	28.05
	BUILDING/OPER/MAINT/	79101	PLUMBMASTER	472415	PLUMBING MAINT	0	192.86
	BUILDING/OPER/MAINT/	79105	PROBUILD	3/4/10	MAINT TILE	0	487.50
	BUILDING/OPER/MAINT/	79112	RI TEC INDUSTRIAL PR	0064572	MAINT SUPPLIES	0	357.50
	BUILDING/OPER/MAINT/	79116	RJ INDUSTRIES	618	WHITE BOARDS	0	843.00
	BUILDING/OPER/MAINT/	79130	SPRINGFIELD ELECTRIC	2876609-00	ELECT SUPPLIES	0	18.49
	BUILDING/OPER/MAINT/	79130	SPRINGFIELD ELECTRIC	2832064.00	ELECT SUPPLIES	0	9.98
	BUILDING/OPER/MAINT/	79130	SPRINGFIELD ELECTRIC	2861052.00	MAINT ELECTRICAL	0	730.78
	BUILDING/OPER/MAINT/	79130	SPRINGFIELD ELECTRIC	2887755.00	MAINT ELECT	0	410.00
	BUILDING/OPER/MAINT/	79130	SPRINGFIELD ELECTRIC	2884199.00	MAINT ELECT	0	18.02
	BUILDING/OPER/MAINT/	79134	STATE INDUSTRIAL PRO	94558642	CLEANING CHEMICALS	0	452.85
					Totals for account		9,554.28
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	78991	CENEX FLEETCARD	3/22/10	diesel fuel	0	22.91
	BUILDING/OPER/MAINT/	79115	RIVER VALLEY COOPERA	1782	MAINT GAS	0	701.77
	BUILDING/OPER/MAINT/	79115	RIVER VALLEY COOPERA	104	MAINT GAS	0	794.91
	BUILDING/OPER/MAINT/	79133	BRIAN STAHL	3/19/10	GAS FOR FIELD TRIP	0	35.00
					Totals for account		1,554.59
20E020 2540 7540 00 000000	BUILDING/OPER/MAINT/	79030	H2IT	5309	SUPPLIES	4000091042	28,931.19
					Totals for account		28,931.19
20E110 2540 3400 00 000000	ATKINSON/OPER/MAINT/	79045	HENRY COUNTY TELEPHO	3/11/10	TELEPHONE BILL	0	58.16
					Totals for account		58.16
20E120 2540 3400 00 000000	MILLIKIN/OPER/MAINT/	79020	GENESEO TELEPHONE CO	3/11/10	TELEPHONE BILL	0	475.16
					Totals for account		475.16
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	78997	CONSTELLATION ENERGY	3/19/10	DISTRICT GAS CHARGES	0	-246.87
					Totals for account		-246.87
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	79019	GENESEO MUNICIPAL UT	3/19/10	ELECT WATER/SEWER	0	4,762.29
					Totals for account		4,762.29
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	79019	GENESEO MUNICIPAL UT	3/16/10	MILLIKIN BASEBALL ELECT.	0	101.82
					Totals for account		101.82
20E130 2540 3400 00 000000	NORTHSIDE/OPER/MAINT	79020	GENESEO TELEPHONE CO	3/11/10	TELEPHONE BILL	0	385.39
					Totals for account		385.39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	78997	CONSTELLATION ENERGY	3/19/10	DISTRICT GAS CHARGES	0	1,027.97
					Totals for account		1,027.97
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	79019	GENESECO MUNICIPAL UT	3/19/10	ELECT WATER/SEWER	0	1,190.39
					Totals for account		1,190.39
20E140 2540 3400 00 000000	SOUTHWEST/OPER/MAINT	79020	GENESECO TELEPHONE CO	3/11/10	TELEPHONE BILL	0	429.76
					Totals for account		429.76
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	78997	CONSTELLATION ENERGY	3/19/10	DISTRICT GAS CHARGES	0	770.51
					Totals for account		770.51
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	79019	GENESECO MUNICIPAL UT	3/19/10	ELECT WATER/SEWER	0	2,324.07
					Totals for account		2,324.07
20E200 2540 3400 00 000000	MIDDLE SCHOOL/OPER/M	79020	GENESECO TELEPHONE CO	3/11/10	TELEPHONE BILL	0	882.72
					Totals for account		882.72
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	78997	CONSTELLATION ENERGY	3/19/10	DISTRICT GAS CHARGES	0	2,051.50
					Totals for account		2,051.50
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	79019	GENESECO MUNICIPAL UT	3/19/10	ELECT WATER/SEWER	0	5,185.65
					Totals for account		5,185.65
20E300 2540 3400 00 000000	HIGH SCHOOL/OPER/MAI	79020	GENESECO TELEPHONE CO	3/11/10	TELEPHONE BILL	0	1,763.66
					Totals for account		1,763.66
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	78997	CONSTELLATION ENERGY	3/19/10	DISTRICT GAS CHARGES	0	7,725.97
					Totals for account		7,725.97
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	79019	GENESECO MUNICIPAL UT	3/19/10	ELECT WATER/SEWER	0	8,108.44
					Totals for account		8,108.44
20E350 2540 3400 00 000000	HIGH SCHOOL FACILITY	79020	GENESECO TELEPHONE CO	3/11/10	TELEPHONE BILL	0	43.48
					Totals for account		43.48
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	78997	CONSTELLATION ENERGY	3/19/10	DISTRICT GAS CHARGES	0	1,080.87
					Totals for account		1,080.87

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	79019	GENESE0 MUNICIPAL UT	3/19/10	ELECT WATER/SEWER	0	1,501.03
						Totals for account	1,501.03
20E900 2540 3400 00 000000	ROCK RIVER CO-OP ALT	79020	GENESE0 TELEPHONE CO	3/11/10	TELEPHONE BILL	0	26.60
						Totals for account	26.60
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	79075	MID AMERICAN ENERGY	3/4/10	RR GAS CHARGES	0	302.85
	ROCK RIVER CO-OP ALT	79075	MID AMERICAN ENERGY	3/31/10	RR GAS CHARGES	0	261.65
						Totals for account	564.50
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	79075	MID AMERICAN ENERGY	3/4/10	RR GAS CHARGES	0	1,082.94
	ROCK RIVER CO-OP ALT	79075	MID AMERICAN ENERGY	3/31/10	RR GAS CHARGES	0	665.75
						Totals for account	1,748.69
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	79066	RAY KUTZMAN	3/19/10	BUS STOP MONITOR	0	380.00
	GENERAL/TRANSPORTATI	79071	MARIMAN TRUCK TESTIN	0551	STICKER/TESTING	0	25.00
	GENERAL/TRANSPORTATI	79102	POLLARD, JENNIFER	3/26/10	DRIVING STUDENT TO WORK	0	360.00
	GENERAL/TRANSPORTATI	79137	PAT TABER	3/4/10	BUS REFRESHER COURSE FOR LYNETTE & PAT	0	12.00
	GENERAL/TRANSPORTATI	79143	US CELLULAR	3/31/10	DIST CELL PHONES	0	33.06
						Totals for account	810.06
40E000 2550 3230 00 000000	GENERAL/TRANSPORTATI	79144	VERSTRAETE GARAGE &	89551	OIL CHANGE SPEC ED CAR	0	28.97
						Totals for account	28.97
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	79097	PINKS' BUS SERVICE,	3/26/10	field trips	0	162.18
	GENERAL/TRANSPORTATI	79097	PINKS' BUS SERVICE,	3/27/10	PEER TUTORING TRANSPORT	0	1,752.88
	GENERAL/TRANSPORTATI	79097	PINKS' BUS SERVICE,	4/6/10	BAND & MISC TRIPS	0	2,026.93
	GENERAL/TRANSPORTATI	79098	PINKS' BUS SERVICE,	3/11/10	MONTHLY CONTRACT FEE	0	113,515.54
						Totals for account	117,457.53
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	79095	SUSAN PERSAMPIERI	3/26/10	TRANSPORT STUDENT TO SCHOOL	0	190.00
	GENERAL/TRANSPORTATI	79097	PINKS' BUS SERVICE,	3/30/10	SPECIAL ED TRANSPORT	0	5,070.56
	GENERAL/TRANSPORTATI	79097	PINKS' BUS SERVICE,	3/31/10	SPECIAL ED TRANSPORT	0	5,499.36
	GENERAL/TRANSPORTATI	79097	PINKS' BUS SERVICE,	4/1/10	SPECIAL ED TRANSPORT	0	2,728.26
	GENERAL/TRANSPORTATI	79097	PINKS' BUS SERVICE,	4/3/10	ECE RIDERS	0	7,416.65
	GENERAL/TRANSPORTATI	79097	PINKS' BUS SERVICE,	4/6/10	BAND & MISC TRIPS	0	19.08
	GENERAL/TRANSPORTATI	79108	HEIDI RASTETTER	3/26/10	TRANSPORT STUDENT TO SCHOOL	0	380.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	21,303.91
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	79097	PINKS' BUS SERVICE,	4/5/10	HS ATHLETIC TRIPS	0	2,317.02
	GENERAL/TRANSPORTATI	79097	PINKS' BUS SERVICE,	4/6/10	BAND & MISC TRIPS	0	3,239.58
						Totals for account	5,556.60
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	79018	GENESE0 MIDDLE SCHOO	3/12/10	REIMBURSE STUDENT SERVICES	0	2,837.50
	GENERAL/TRANSPORTATI	79018	GENESE0 MIDDLE SCHOO	3/13/10	REIMBURSE MS FOR FIELD TRIP	0	2,100.00
						Totals for account	4,937.50
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	79115	RIVER VALLEY COOPERA	3/26/10	BUS DIESEL PD TWICE	0	-359.83
	GENERAL/TRANSPORTATI	79115	RIVER VALLEY COOPERA	1783	BUS GAS	0	1,539.22
	GENERAL/TRANSPORTATI	79115	RIVER VALLEY COOPERA	1798	BUS GAS	0	2,580.08
	GENERAL/TRANSPORTATI	79115	RIVER VALLEY COOPERA	102	DIESEL	0	409.01
	GENERAL/TRANSPORTATI	79115	RIVER VALLEY COOPERA	1747	DIESEL	0	219.60
	GENERAL/TRANSPORTATI	79115	RIVER VALLEY COOPERA	85	BUS GAS	0	1,660.58
	GENERAL/TRANSPORTATI	79115	RIVER VALLEY COOPERA	1812	DIESEL	0	564.00
	GENERAL/TRANSPORTATI	79115	RIVER VALLEY COOPERA	1797	DIESEL	0	846.01
	GENERAL/TRANSPORTATI	79115	RIVER VALLEY COOPERA	134	BUS GAS	0	1,483.37
	GENERAL/TRANSPORTATI	79115	RIVER VALLEY COOPERA	122	DIESEL	0	1,796.45
	GENERAL/TRANSPORTATI	79115	RIVER VALLEY COOPERA	133	DIESEL	0	582.37
	GENERAL/TRANSPORTATI	79115	RIVER VALLEY COOPERA	1752	BUS GAS	0	1,522.09
	GENERAL/TRANSPORTATI	79115	RIVER VALLEY COOPERA	103	BUS GAS	0	1,606.14
	GENERAL/TRANSPORTATI	79115	RIVER VALLEY COOPERA	1813	BUS GAS	0	1,737.19
	GENERAL/TRANSPORTATI	79115	RIVER VALLEY COOPERA	3/27/10	CREDIT ON ACCOUNT	0	-2.00
	GENERAL/TRANSPORTATI	79115	RIVER VALLEY COOPERA	1735	BUS GAS	0	1,848.68
	GENERAL/TRANSPORTATI	79115	RIVER VALLEY COOPERA	1746	DIESEL	0	151.16
						Totals for account	18,184.12
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	79097	PINKS' BUS SERVICE,	3/28/10	EXCEL TRANSPORT	0	5,506.20
						Totals for account	5,506.20
40E900 2550 3300 00 000000	ROCK RIVER CO-OP ALT	79097	PINKS' BUS SERVICE,	3/29/10	ALTERNATIVE SCHOOL ROUTES	0	2,949.75
						Totals for account	2,949.75
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	79044	HENRY-STARK CO-SPEC.	3/14/10	SPECIAL ED IMRF	0	107.69
						Totals for account	107.69
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	79044	HENRY-STARK CO-SPEC.	3/13/10	SPECIAL ED FICA	0	739.37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	739.37
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	79044	HENRY-STARK CO-SPEC.	3/12/10	SPECIAL ED MEDICARE	0	620.92
						Totals for account	620.92
80E000 2363 3800 00 000000	GENERAL/Unemployment	79138	TALK UC EXPRESS	620382	UNEMPLOYMENT FEES	0	153.00
						Totals for account	153.00
80E000 2364 3800 00 000000	GENERAL/Insurance Py	79080	MUTUAL MEDICAL PLANS	3/4/10	TPA FEE	0	2,778.00
						Totals for account	2,778.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	78977	ADT SECURITY SYSTEMS	20865364	SECURITY CAMERAS	0	166.67
	GENERAL/Risk Managme	78977	ADT SECURITY SYSTEMS	3/4/10	HS FACILITY INSTALL	0	1,963.00
	GENERAL/Risk Managme	78977	ADT SECURITY SYSTEMS	3/15/10	BILLING ADJUSTMENT	0	0.01
	GENERAL/Risk Managme	78977	ADT SECURITY SYSTEMS	20865365	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	78977	ADT SECURITY SYSTEMS	20865366	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	78977	ADT SECURITY SYSTEMS	20865363	SECURITY CAMERAS	0	258.33
	GENERAL/Risk Managme	78977	ADT SECURITY SYSTEMS	20865362	SECURITY CAMERAS	0	548.67
	GENERAL/Risk Managme	79103	PRECEDENCE, INC.	515	EMPLOYEE ASSISTANCE	0	403.75
						Totals for account	3,707.09
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	79107	QUILL CORPORATION	4396124	SAFETY TAGS FOR CRISIS SITUATIONS	0	65.35
	GENERAL/Loss Prevent	79110	REGIONAL OFFICE OF E	2653	FINGERPRINTING	0	150.00
						Totals for account	215.35
80E000 2369 3800 00 000000	GENERAL/Legal Servic	79084	NASH, NASH & BEAN &	3/26/10	LEGAL FEES	0	150.00
	GENERAL/Legal Servic	79117	ROBBINS, SCHWARTZ, N	3/19/10	LEGAL FEES	0	1,042.50
	GENERAL/Legal Servic	79145	WEBB REALTY	3/26/10	U O APPRAISAL	0	750.00
						Totals for account	1,942.50
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	79048	IDEAL ENVIRONMENTAL	37800	LIFE SAFETY ASBESTOS ABATEMENT	0	4,565.00
	GENERAL/SITE & CONST	79091	OLDEEN AND COMPANY I	3/15/10	H/S LIFESAFETY	0	912.40
						Totals for account	5,477.40
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	79111	RICHARD L. JOHNSON A	3/11/10	NORTHSIDE GEOTHERMAL	0	2,498.80
	GENERAL/ARCHITECT SE	79111	RICHARD L. JOHNSON A	3/13/10	HS GREENHOUSE L/S	0	2,757.28
	GENERAL/ARCHITECT SE	79111	RICHARD L. JOHNSON A	3/14/10	HS PRESSBOX	0	5,595.52

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	79111	RICHARD L. JOHNSON A	3/12/10	NORTHSIDE GEOTHERMAL	0	1,136.06
					Totals for account		11,987.66
					Totals for checks		657,102.93

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	356,054.00	356,054.00
20	OPER/BLDG/MAINT	0.00	0.00	96,585.31	96,585.31
40	TRANSPORTATION	0.00	0.00	176,734.64	176,734.64
50	IMRF	0.00	0.00	1,467.98	1,467.98
80	TORT FUND	0.00	0.00	8,795.94	8,795.94
90	FIRE PREVENTION & SAFETY	0.00	0.00	17,465.06	17,465.06
***	Fund Summary Totals ***	0.00	0.00	657,102.93	657,102.93

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

Account	Description	Jul. 1, 2009 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Apr. 30, 2010 Ending Balance
95L100 8500 0000 00 000000	ADMIN FLOWER FUND	0.00	0.00	50.00	251.68CR	201.68CR
95L100 8501 0000 00 000000	CAFETERIA FLOWER FUND	0.00	0.00	142.34	217.99CR	75.65CR
95L100 8502 0000 00 000000	DONATION FUND	0.00	0.00	279.99	1,211.55CR	931.56CR
95L100 8503 0000 00 000000	H SHOEMAKER CD	0.00	0.00	0.00	93,000.00CR	93,000.00CR
95L100 8504 0000 00 000000	ELEM BOOK WK	0.00	0.00	0.00	973.48CR	973.48CR
95L100 8505 0000 00 000000	MILLIKIN CONVENIENCE	0.00	719.14CR	834.09	2,721.10CR	2,606.15CR
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	0.00	2,274.26CR	1,545.83	1,079.16CR	1,807.59CR
95L100 8507 0000 00 000000	MILLIKIN STORE	0.00	0.00	0.00	3.67CR	3.67CR
95L100 8508 0000 00 000000	NORTHSIDE CONVENIENCE	0.00	1,365.06CR	493.35	3,030.04CR	3,901.75CR
95L100 8509 0000 00 000000	SOUTHWEST CONVENIENCE	0.00	1,114.11CR	1,111.58	1,569.82CR	1,572.35CR
95L100 8510 0000 00 000000	SOUTHWEST JEANS	0.00	868.01CR	200.00	568.47CR	1,236.48CR
95L100 8511 0000 00 000000	SAFE	0.00	160.00CR	147.47	1,187.92CR	1,200.45CR
95L100 8512 0000 00 000000	UNIT OFFICE CONVENIENCE	0.00	333.00CR	214.75	3,728.91CR	3,847.16CR
95L100 8513 0000 00 000000	INTEREST	0.00	1,939.20CR	6,152.16	33,585.02CR	29,372.06CR
	Total Liability Accounts:	0.00	8,772.78CR	11,171.56	143,128.81CR	140,730.03CR
	 Total Liability Accounts:	0.00	8,772.78CR	11,171.56	143,128.81CR	140,730.03CR

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

Account	Description	Jul. 1, 2009	Posted SBAA	Posted SBAA	Posted SBAA	Apr. 30, 2010
		Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Ending Balance
95L200 8101 0000 00 000000	6TH GRADE BAND FUND	0.00	1,693.07CR	881.71	220.48CR	1,031.84CR
95L200 8105 0000 00 000000	YEARBOOK	0.00	8,076.00CR	7,934.62	11,484.78CR	11,626.16CR
95L200 8120 0000 00 000000	BAND	0.00	11,071.06CR	10,345.91	1,203.32CR	1,928.47CR
95L200 8121 0000 00 000000	BUILDERS CLUB	0.00	1,746.25CR	1,160.55	425.01CR	1,010.71CR
95L200 8122 0000 00 000000	GENERAL FUND	0.00	7,251.47CR	1,644.92	1,790.17CR	7,396.72CR
95L200 8221 0000 00 000000	IMPACT FOOD	0.00	0.00	43.12	171.22CR	128.10CR
95L200 8224 0000 00 000000	INTEREST	0.00	91.82CR	0.00	0.00	91.82CR
95L200 8225 0000 00 000000	LIBRARY	0.00	4,074.23CR	5,006.39	2,402.14CR	1,469.98CR
95L200 8230 0000 00 000000	STUDENT SERVICES	0.00	64,386.66CR	49,829.80	11,784.61CR	26,341.47CR
95L200 8300 0000 00 000000	P.E.	0.00	1,803.64CR	1,903.64	1,130.06CR	1,030.06CR
95L200 8325 0000 00 000000	STUDENT COUNCIL	0.00	4,648.10CR	2,583.94	2,283.09CR	4,347.25CR
95L200 8326 0000 00 000000	6TH GRADE STUDENT SENATE	0.00	2,980.94CR	961.08	359.17CR	2,379.03CR
95L200 8327 0000 00 000000	TEACHER SERVICE	0.00	2,499.80CR	2,779.10	3,511.05CR	3,231.75CR
95L200 8335 0000 00 000000	VOCAL FUND	0.00	1,931.50CR	1,823.80	62.14CR	169.84CR
	Total Liability Accounts:	0.00	112,254.54CR	86,898.58	36,827.24CR	62,183.20CR
	Total Liability Accounts:	0.00	112,254.54CR	86,898.58	36,827.24CR	62,183.20CR

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

Account	Description	Jul. 1, 2009	Posted SBAA	Posted SBAA	Posted SBAA	Apr. 30, 2010
		Beginning Balance	Cash Receipts	Check Requests	Journal Entry	Ending Balance
95L300 8100 0000 00 000000	A C T	0.00	0.00	0.00	139.56CR	139.56CR
95L300 8105 0000 00 000000	YEARBOOK	0.00	30,787.43CR	20,743.03	2,225.12CR	12,269.52CR
95L300 8120 0000 00 000000	BAND	0.00	3,260.33CR	3,011.07	6,309.43CR	6,558.69CR
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	2,138.65CR	2,138.65CR
95L300 8135 0000 00 000000	CHOIR	0.00	1,296.57CR	3,170.00	2,298.38CR	424.95CR
95L300 8143 0000 00 000000	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
95L300 8144 0000 00 000000	CLASS OF 2010	0.00	20.00CR	250.99	4,691.32CR	4,460.33CR
95L300 8145 0000 00 000000	CLASS OF 2011	0.00	7,696.00CR	4,477.46	187.05CR	3,405.59CR
95L300 8146 0000 00 000000	CLASS OF 2012	0.00	6,075.00CR	4,040.93	1,958.45CR	3,992.52CR
95L300 8147 0000 00 000000	CLASS OF 2013	0.00	1,589.25CR	835.43	0.00	753.82CR
95L300 8200 0000 00 000000	VOC CAREERS CLB	0.00	6,413.36CR	6,257.50	2,335.09CR	2,490.95CR
95L300 8205 0000 00 000000	CO-OP CLUB	0.00	4,256.44CR	3,675.67	2,299.44CR	2,880.21CR
95L300 8210 0000 00 000000	P.F.A.	0.00	6,703.62CR	6,073.12	48.49CR	678.99CR
95L300 8220 0000 00 000000	HEALTH CLUB	0.00	0.00	112.00	2,120.99CR	2,008.99CR
95L300 8225 0000 00 000000	LIBRARY	0.00	698.62CR	189.91	2,100.55CR	2,609.26CR
95L300 8230 0000 00 000000	STUDENT SERVICES	0.00	12,053.23CR	14,186.77	2,510.13CR	376.59CR
95L300 8230 0000 00 950005	STUDENT SERVICES	0.00	329.00CR	329.00	0.00	0.00
95L300 8245 0000 00 000000	IHSA SPEECH	0.00	0.00	0.00	40.00CR	40.00CR
95L300 8250 0000 00 000000	J K B	0.00	955.00CR	1,265.76	2,789.49CR	2,478.73CR
95L300 8255 0000 00 000000	JAZZ/SWING CHR	0.00	0.00	94.95	6,283.16CR	6,188.21CR
95L300 8260 0000 00 000000	KEY CLUB	0.00	15,788.28CR	10,668.01	1,623.49CR	6,743.76CR
95L300 8267 0000 00 000000	LIFE SKILLS	0.00	965.00CR	192.51	480.76CR	1,253.25CR
95L300 8285 0000 00 000000	MISCELLANEOUS	0.00	0.00	83.00	83.00CR	0.00
95L300 8285 0000 00 950001	MISCELLANEOUS	0.00	0.00	0.00	702.00CR	702.00CR
95L300 8285 0000 00 950002	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS	0.00	231.00CR	203.00	14.00CR	42.00CR
95L300 8285 0000 00 950004	MISCELLANEOUS	0.00	489.39CR	440.64	0.00	48.75CR
95L300 8285 0000 00 950006	MISCELLANEOUS	0.00	81.50CR	402.50	119.00CR	202.00
95L300 8285 0000 00 950007	MISCELLANEOUS	0.00	0.00	4,543.16	4,543.16CR	0.00
95L300 8285 0000 00 950008	MISCELLANEOUS	0.00	200.00CR	0.00	600.00CR	800.00CR
95L300 8285 0000 00 950009	MISCELLANEOUS	0.00	450.00CR	425.00	0.00	25.00CR
95L300 8285 0000 00 950010	MISCELLANEOUS	0.00	5.00CR	0.00	0.00	5.00CR
95L300 8285 0000 00 950011	MISCELLANEOUS	0.00	375.00CR	0.00	0.00	375.00CR
95L300 8287 0000 00 000000	MUSIC TRIP FUND	0.00	155,059.76CR	153,946.00	990.28	123.48CR
95L300 8295 0000 00 000000	MAPLETTES	0.00	0.00	0.00	185.28CR	185.28CR
95L300 8302 0000 00 000000	RADIO CLUB	0.00	350.00CR	427.56	591.65CR	514.09CR
95L300 8310 0000 00 000000	TROUPE	0.00	6,917.00CR	6,667.40	2,939.75CR	3,189.35CR
95L300 8315 0000 00 000000	STAGE FUND	0.00	2,369.29CR	4,772.86	15,296.21CR	12,892.64CR
95L300 8325 0000 00 000000	STUDENT COUNCIL	0.00	6,827.75CR	5,355.26	14.62CR	1,487.11CR

Account	Description	Jul. 1, 2009 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Apr. 30, 2010 Ending Balance
95L300 8330 0000 00 000000	THESPIAN	0.00	0.00	153.00	740.18CR	587.18CR
95L300 8513 0000 00 000000	INTEREST	0.00	227.01CR	0.00	0.00	227.01CR
	Total Liability Accounts:	0.00	272,469.83CR	256,993.49	67,418.12CR	82,894.46CR
	Total Liability Accounts:	0.00	272,469.83CR	256,993.49	67,418.12CR	82,894.46CR

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



Account	Description	Jul. 1, 2009 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Apr. 30, 2010 Ending Balance
95L301 8110 0000 00 000000	ATHLETIC	0.00	118,024.47CR	109,610.76	12,002.95CR	20,416.66CR
95L301 8513 0000 00 000000	INTEREST	0.00	22.34CR	0.00	0.00	22.34CR
	Total Liability Accounts:	0.00	118,046.81CR	109,610.76	12,002.95CR	20,439.00CR
	Total Liability Accounts:	0.00	118,046.81CR	109,610.76	12,002.95CR	20,439.00CR

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