

**FINANCIAL REPORT**  
for  
**The Regular Board of Education Meeting**  
on

**October 14, 2010**

Board bills for the month were:	\$1,208,919.35
Payroll in the amount of:	<u>\$ 779,293.60</u>
<b>Total Expenditures of:</b>	<b>\$1,988,212.95</b>

**NOTES:**

The Board Bills for the past month include expenditures for classroom supplies, fall sports' supplies/equipment, and workshop registrations.

Several Health/Life Safety invoices were paid this month.

O & M Fund expenses include maintenance/custodial supplies for the buildings. Some of the invoices are still from summer work.

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

Board bill for the month were:	\$1,496,493.25
Payroll in the amount of:	<u>\$ 756,802.36</u>
Total Expenditures of:	\$2,253,295.61

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4200 00 000000	GENERAL/REGULAR DIST	80086	FOLLETT EDUCATIONAL	717650A	PAPERBACK BOOKS-D. BOTT	3001011036	1,207.15
	GENERAL/REGULAR DIST	80086	FOLLETT EDUCATIONAL	717640A	PAPERBACK BOOKS-M. SCHNEDEN	3001011034	271.80
	GENERAL/REGULAR DIST	80086	FOLLETT EDUCATIONAL	717878B	TEXTBOOKS-MIDDLE SCHOOL	2001011007	776.95
	GENERAL/REGULAR DIST	80086	FOLLETT EDUCATIONAL	717650B	PAPERBACK BOOKS-D. BOTT	3001011036	26.60
	GENERAL/REGULAR DIST	80086	FOLLETT EDUCATIONAL	723096A	TEXTBOOKS-L. CAREY	3001011042	229.78
	GENERAL/REGULAR DIST	80086	FOLLETT EDUCATIONAL	717643B	PAPERBACK NOVELS-D HALL	3001011039	252.30
	GENERAL/REGULAR DIST	80086	FOLLETT EDUCATIONAL	717640B	PAPERBACK BOOKS-M. SCHNEDEN	3001011034	816.00
	GENERAL/REGULAR DIST	80086	FOLLETT EDUCATIONAL	717671B	PAPERBACK BOOKS-E. ERICSON	3001011037	297.50
	GENERAL/REGULAR DIST	80124	HOLT-MCDOUGAL CUSTOM	946399578	HEALTH TEXT BOOKS-MURRAY	3001011049	948.20
	GENERAL/REGULAR DIST	80125	HOUGHTON MIFFLIN	946319208	CHEMISTRY TEXTBOOKS-OBRECHT	3001011047	527.84
	GENERAL/REGULAR DIST	80151	MCDOUGAL LITTELL AND	946310082	SPANISH BOOKS-REEL	3001011046	537.46
	GENERAL/REGULAR DIST	80151	MCDOUGAL LITTELL AND	946366816	SPANISH BOOKS-REEL	3001011046	108.57
	GENERAL/REGULAR DIST	80197	SADLIER-OXFORD	183222	VOCABULARY BOOKS-D. BOTT	3001011027	483.84
	GENERAL/REGULAR DIST	80202	SCHOLASTIC MAGAZINES	M4322713	CLASSROOM MAGAZINES	0	181.50
					Totals for account		6,665.49
10E000 1110 4100 13 000000	GENERAL/ELEMENTARY/S	80071	DELTA EDUCATION INC.	2022500676	OWL PELLETS-4TH GRADE HELLER	1301011012	271.11
					Totals for account		271.11
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	80074	DEWITT,LIVINGSTON,MC	9/22/10	FACILITY TUTORING	0	130.00
	GENERAL/SPEC ED/TUIT	80165	OCONOMOWOC DEVELOPME	202512	SPECIAL ED TUITION	0	11,291.38
					Totals for account		11,421.38
10E000 1205 3320 00 000000	GENERAL/LRN DISABLTY	80072	KAREN DEPAUW	9/15/10	SPEC ED MILEAGE	0	12.60
					Totals for account		12.60
10E000 1205 6400 00 000000	GENERAL/LRN DISABLTY	80126	IAASE IL ALLIANCE OF	2011-07/33	MEMBERSHIP DUES-ANNE SAMMONS	1401011009	140.00
					Totals for account		140.00
10E000 2210 3900 00 000000	GENERAL/CURRICULUM D	80186	REGIONAL OFFICE OF E	9/26/10	SWANSON WKSHOP	0	120.00
	GENERAL/CURRICULUM D	80188	REGIONAL OFFICE OF E	9/28/10	WKSHOP S KUFFEL	0	120.00
					Totals for account		240.00
10E000 2225 3900 00 000000	GENERAL/COMPUTER/OTH	80163	NSBA	99805	REGISTRATION-ROODHOUSE/EAKER	4001011016	550.00
	GENERAL/COMPUTER/OTH	80163	NSBA	99804	REGISTRATION-ROODHOUSE/EAKER	4001011016	550.00
					Totals for account		1,100.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	80055	APPLE,INC.	9849839522	COMPUTER ADAPTER	0	1,302.95
	GENERAL/COMPUTER/SUP	80056	APPLE COMPUTER INCOR	9849024322	SUPPLIES	4001011018	3,124.36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	80056	APPLE COMPUTER INCOR	9849871442	SUPPLIES	4001011018	17,555.60
	GENERAL/COMPUTER/SUP	80059	BELL TECH.LOGIX	290639	SUPPLIES	4001011019	2,080.00
	GENERAL/COMPUTER/SUP	80223	VSC, INC.	103446	DOCUMENT CAMERAS	4001011020	22,200.00
					Totals for account		46,262.91
10E000 2410 3900 00 000000	GENERAL/PRINCIPAL OF	80186	REGIONAL OFFICE OF E 9/25/10		o'dell wkshop	0	200.00
	GENERAL/PRINCIPAL OF	80186	REGIONAL OFFICE OF E 9/30/10		WKSHOP WIESE	0	120.00
	GENERAL/PRINCIPAL OF	80186	REGIONAL OFFICE OF E 9/22/10		WORKSHOP SCHLINDWEIN	0	125.00
	GENERAL/PRINCIPAL OF	80186	REGIONAL OFFICE OF E 9/23/10		M HAUGSE WKSHOP	0	125.00
	GENERAL/PRINCIPAL OF	80186	REGIONAL OFFICE OF E 9/24/10		WKSHOP M DEBAINE	0	120.00
					Totals for account		690.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	80177	PINKS' BUS SERVICE, 10/10/10		LADDERS RIDERS	0	6,657.05
					Totals for account		6,657.05
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	80212	STAR FOOD SERVICE EQ	1100794	CHECK MILLIKIN STEAMER	0	85.00
					Totals for account		85.00
10E000 2562 3900 00 000000	GENERAL/CAFETERIA/OT	80180	PLEASANT VALLEY COMM CO-OP 109		CO-OP DUES 2010-11	0	300.00
					Totals for account		300.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	80066	COCA-COLA BTLG OF MI	8578261007	FOOD	0	1,037.38
	GENERAL/CAFETERIA/SU	80066	COCA-COLA BTLG OF MI	8568269611	FOOD	0	919.16
	GENERAL/CAFETERIA/SU	80066	COCA-COLA BTLG OF MI	8578260008	FOOD	0	677.90
	GENERAL/CAFETERIA/SU	80066	COCA-COLA BTLG OF MI	8578260510	FOOD	0	476.56
	GENERAL/CAFETERIA/SU	80082	ENYEART DISTRIBUTING 9-3		FOOD	0	1,831.29
	GENERAL/CAFETERIA/SU	80082	ENYEART DISTRIBUTING 9-10		FOOD	0	1,819.30
	GENERAL/CAFETERIA/SU	80082	ENYEART DISTRIBUTING 9-24		FOOD	0	2,221.66
	GENERAL/CAFETERIA/SU	80082	ENYEART DISTRIBUTING 9-17		FOOD	0	2,189.87
	GENERAL/CAFETERIA/SU	80087	FOX RIVER FOODS	233449	FOOD	0	247.60
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	DM179321	FOOD	0	13.26
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4633551	FOOD	0	2,743.22
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4633550	FOOD	0	292.42
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4633553	FOOD	0	1,200.37
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4630782	FOOD	0	2,379.64
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4630777	FOOD	0	2,840.82
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4630776	FOOD	0	399.26
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	CM183667	FOOD	0	-10.70
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	CM183668	FOOD	0	-10.94

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	CM183670	FOOD	0	-96.00
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	CM183662	FOOD	0	-173.44
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	CM183663	FOOD	0	-76.58
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	CM183664	FOOD	0	-21.40
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	CM183665	FOOD	0	-75.88
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	CM183666	FOOD	0	-5.69
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4618147	FOOD	0	2,916.54
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4636930	FOOD	0	605.09
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4636936	FOOD	0	2,620.23
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4636932	FOOD	0	2,072.11
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4636931	FOOD	0	59.08
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4636933	FOOD	0	67.74
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4620798	FOOD	0	8.75
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4612451	FOOD	0	43.72
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4612440	FOOD	0	18.55
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	DM179322	FOOD	0	26.52
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	CM181493	FOOD	0	-18.50
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	CM180256	FOOD	0	-614.75
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	CM4618924	FOOD	0	-76.65
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4615551	FOOD	0	111.72
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4618680	FOOD	0	10.23
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	CM183367	FOOD	0	-129.72
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	CM183366	FOOD	0	-10.08
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	CM183365	FOOD	0	-209.99
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4612439	FOOD	0	1,061.43
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4612441	FOOD	0	3,894.32
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4612450	FOOD	0	2,023.10
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4618134	FOOD	0	408.28
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4618135	FOOD	0	2,376.08
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4620790	FOOD	0	631.27
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4620791	FOOD	0	3,246.48
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4620797	FOOD	0	959.76
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	CM4622915	FOOD	0	-65.58
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4624002	FOOD	0	22.09
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	CM4626677	FOOD	0	-28.92
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4624783	FOOD	0	2,466.64
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4627158	FOOD	0	428.78
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4627153	FOOD	0	353.81
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4627154	FOOD	0	2,900.32

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4624779	FOOD	0	2,560.02
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4624778	FOOD	0	610.54
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4624780	FOOD	0	57.80
	GENERAL/CAFETERIA/SU	80117	HAWKEYE FOODSERVICE	4624784	FOOD	0	53.76
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072500	FOOD	0	34.20
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072500	FOOD	0	188.80
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072500	FOOD	0	6.40
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072500	FOOD	0	80.89
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072500	FOOD	0	-79.42
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072500	FOOD	0	25.85
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072500	FOOD	0	184.62
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072459	FOOD	0	62.70
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072459	FOOD	0	68.45
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072459	FOOD	0	62.70
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072459	FOOD	0	22.99
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072500	FOOD	0	32.00
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072510	FOOD	0	23.00
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072704	FOOD	0	12.85
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072704	FOOD	0	-48.07
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072735	FOOD	0	-62.70
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072735	FOOD	0	51.90
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072735	FOOD	0	69.55
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072735	FOOD	0	27.00
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072704	FOOD	0	-206.91
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072704	FOOD	0	32.00
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072704	FOOD	0	92.75
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072704	FOOD	0	28.10
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072735	FOOD	0	24.55
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072663	FOOD	0	110.20
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072663	FOOD	0	56.40
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072632	FOOD	0	22.99
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072704	FOOD	0	160.20
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072704	FOOD	0	-372.02
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072704	FOOD	0	-242.44
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072704	FOOD	0	104.40
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072704	FOOD	0	-192.28
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072704	FOOD	0	20.70
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072632	FOOD	0	80.75
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072632	FOOD	0	50.10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072632	FOOD	0	47.50	
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072633	FOOD	0	94.62	
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072561	FOOD	0	161.50	
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072561	FOOD	0	124.08	
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072561	FOOD	0	63.65	
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072561	FOOD	0	138.37	
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072632	FOOD	0	90.45	
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072704	FOOD	0	89.10	
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072704	FOOD	0	47.20	
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072704	FOOD	0	56.85	
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072561	FOOD	0	103.87	
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072561	FOOD	0	6.08	
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072592	FOOD	0	18.50	
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072592	FOOD	0	70.30	
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072592	FOOD	0	60.25	
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072704	FOOD	0	82.80	
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072704	FOOD	0	-323.95	
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072704	FOOD	0	139.50	
	GENERAL/CAFETERIA/SU	80139	INTERSTATE BRANDS CO	5941072735	FOOD	0	26.30	
	GENERAL/CAFETERIA/SU	80146	LANTER DISTRIBUTING,	S123324	FOOD	0	132.82	
	GENERAL/CAFETERIA/SU	80146	LANTER DISTRIBUTING,	S123334	FOOD	0	289.51	
	GENERAL/CAFETERIA/SU	80179	PIZZA HUT	5582	FOOD	0	5,264.00	
							Totals for account	59,596.15
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	80079	EDWARD DON AND COMPA	11561734	Microwave Shelf-SW	0	96.45	
	GENERAL/CAFETERIA/NO	80079	EDWARD DON AND COMPA	11692171	NON-FOOD	0	44.62	
	GENERAL/CAFETERIA/NO	80079	EDWARD DON AND COMPA	80044481	Credit for Microwave Shelf-SW	0	-86.97	
	GENERAL/CAFETERIA/NO	80079	EDWARD DON AND COMPA	11684999	SMALL WARE SUPPLIES	0	20.86	
	GENERAL/CAFETERIA/NO	80079	EDWARD DON AND COMPA	11652911	NON-FOOD	0	52.87	
	GENERAL/CAFETERIA/NO	80079	EDWARD DON AND COMPA	11651298	NON-FOOD	0	63.34	
	GENERAL/CAFETERIA/NO	80081	EMS DETERGENT SERVIC	122892	NON-FOOD SUPPLIES	0	250.00	
	GENERAL/CAFETERIA/NO	80081	EMS DETERGENT SERVIC	122890	NON-FOOD SUPPLIES	0	348.00	
	GENERAL/CAFETERIA/NO	80081	EMS DETERGENT SERVIC	122891	NON-FOOD SUPPLIES	0	144.00	
	GENERAL/CAFETERIA/NO	80117	HAWKEYE FOODSERVICE	4636932N	NON-FOOD	0	36.50	
	GENERAL/CAFETERIA/NO	80117	HAWKEYE FOODSERVICE	4620797N	NON-FOOD	0	24.20	
	GENERAL/CAFETERIA/NO	80117	HAWKEYE FOODSERVICE	4620790N	NON-FOOD	0	61.18	
	GENERAL/CAFETERIA/NO	80117	HAWKEYE FOODSERVICE	4618134N	NON-FOOD	0	245.50	
	GENERAL/CAFETERIA/NO	80117	HAWKEYE FOODSERVICE	4612450N	NON-FOOD	0	89.45	
	GENERAL/CAFETERIA/NO	80117	HAWKEYE FOODSERVICE	4612441N	NON-FOOD	0	129.57	

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	80117	HAWKEYE FOODSERVICE	4612439N	NON-FOOD	0	6.82
	GENERAL/CAFETERIA/NO	80117	HAWKEYE FOODSERVICE	4620791N	NON-FOOD	0	162.58
	GENERAL/CAFETERIA/NO	80117	HAWKEYE FOODSERVICE	4633553N	NON-FOOD	0	121.00
	GENERAL/CAFETERIA/NO	80117	HAWKEYE FOODSERVICE	4633550N	NON-FOOD	0	61.18
	GENERAL/CAFETERIA/NO	80117	HAWKEYE FOODSERVICE	4630773N	NON-FOOD	0	99.70
	GENERAL/CAFETERIA/NO	80117	HAWKEYE FOODSERVICE	4618147N	NON-FOOD	0	124.37
	GENERAL/CAFETERIA/NO	80117	HAWKEYE FOODSERVICE	4618135N	NON-FOOD	0	35.35
	GENERAL/CAFETERIA/NO	80117	HAWKEYE FOODSERVICE	4630777N	NON-FOOD	0	337.93
	GENERAL/CAFETERIA/NO	80117	HAWKEYE FOODSERVICE	4630782N	NON-FOOD	0	126.87
	GENERAL/CAFETERIA/NO	80117	HAWKEYE FOODSERVICE	4636930N	NON-FOOD	0	194.61
	GENERAL/CAFETERIA/NO	80117	HAWKEYE FOODSERVICE	4636936N	NON-FOOD	0	60.71
	GENERAL/CAFETERIA/NO	80117	HAWKEYE FOODSERVICE	4624778N	NON-FOOD	0	15.72
	GENERAL/CAFETERIA/NO	80117	HAWKEYE FOODSERVICE	4624779N	NON-FOOD	0	153.76
	GENERAL/CAFETERIA/NO	80117	HAWKEYE FOODSERVICE	4624783N	NON-FOOD	0	57.67
	GENERAL/CAFETERIA/NO	80117	HAWKEYE FOODSERVICE	4620796	NON-FOOD	0	92.82
	GENERAL/CAFETERIA/NO	80117	HAWKEYE FOODSERVICE	4627157	NON-FOOD	0	19.74
	GENERAL/CAFETERIA/NO	80117	HAWKEYE FOODSERVICE	4627154N	NON-FOOD	0	24.41
	GENERAL/CAFETERIA/NO	80117	HAWKEYE FOODSERVICE	4627153N	NON-FOOD	0	161.11
	GENERAL/CAFETERIA/NO	80117	HAWKEYE FOODSERVICE	4627158N	NON-FOOD	0	19.40
	GENERAL/CAFETERIA/NO	80123	HOBART SERVICE	25602413	Parts for GMS dishmachine	0	92.43
					Totals for account		3,487.75
10E000 2660 3100 00 000000	GENERAL/Copiers and	80170	OFFICE MACHINE CONSU	262733	MONTHLY COPIER MAINT	0	3,100.00
					Totals for account		3,100.00
10E000 2660 4100 00 000000	GENERAL/Copiers and	80170	OFFICE MACHINE CONSU	262733	MONTHLY COPIER MAINT	0	200.00
					Totals for account		200.00
10E000 3000 3900 00 112500	GENERAL/COMMUNITY SE	80084	BARB FEHLMAN	9/15/10	HOME VISITS LADDERS	0	105.75
					Totals for account		105.75
10E000 4210 6700 00 000000	GENERAL/Payments for	80210	SPRINGFIELD PUBLIC S	9/22/10	REG ED TUITION	0	698.00
					Totals for account		698.00
10E000 4220 6700 00 000000	GENERAL/Payments for	80120	HENRY-STARK CO-SPEC.	9/21/10	SPECIAL ED TUITION	0	62,006.95
	GENERAL/Payments for	80120	HENRY-STARK CO-SPEC.	9/14/10	SPECIAL ED TUITION	0	62,006.95
	GENERAL/Payments for	80157	MOLINE SCHOOL DISTRI	9/30/10	SPECIAL ED TUITION	0	375.47
					Totals for account		124,389.37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	80186	REGIONAL OFFICE OF E	9/20/10	HENDERSON WKSHOP	0	20.00
	ADMINISTRATION/CURRI	80186	REGIONAL OFFICE OF E	9/15/10	GUSTAFSON WKSHOP	0	100.00
	ADMINISTRATION/CURRI	80186	REGIONAL OFFICE OF E	9/14/10	RITTENHOUSE WKSHOP	0	100.00
	ADMINISTRATION/CURRI	80186	REGIONAL OFFICE OF E	9/16/10	CHANEY WKSHOP	0	100.00
	ADMINISTRATION/CURRI	80186	REGIONAL OFFICE OF E	9/10/10	E NELSON WKSHOP	0	100.00
	ADMINISTRATION/CURRI	80186	REGIONAL OFFICE OF E	9/28/10	SWANSON WKSHOP	0	50.00
	ADMINISTRATION/CURRI	80188	REGIONAL OFFICE OF E	9/13/10	JOHANNSEN WKSHOP COUNSELOR ACADEMY	0	20.00
					Totals for account		490.00
10E010 2210 4100 00 000000	ADMINISTRATION/CURRI	80201	SCHOLASTIC CLASSROOM	M4426383	CLASSROOM MAGAZINES-A. RODRIGUEZ	3001011014	246.13
					Totals for account		246.13
10E010 2210 4140 00 000000	ADMINISTRATION/CURRI	80147	LIFETRACK SERVICES	21266	LIFETRACK-HIGH SCHOOL	3001011050	2,132.00
					Totals for account		2,132.00
10E010 2210 6400 00 000000	ADMINISTRATION/CURRI	80161	NCTE	9/30/10	JONI'S MEMBERSHIP	0	100.00
					Totals for account		100.00
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	80075	DISCOVERY BENEFITS	207891	SEPT INS. BENEFITS	0	205.70
					Totals for account		205.70
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	80094	GENESEO REPUBLIC	9/10/10	LEGAL AD	0	79.20
					Totals for account		79.20
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER	80127	IASA BLACKHAWK DIVIS	20071016-3	MEMBERSHIP DUES	0	60.00
					Totals for account		60.00
10E010 2520 3230 00 000000	ADMINISTRATION/FISCA	80170	OFFICE MACHINE CONSU	19222A	SUPPLIES	4001011021	118.80
					Totals for account		118.80
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	80095	GENESEO MUNICIPAL UT	9/15/10	STORAGE SHED	0	11.09
	ADMINISTRATION/FISCA	80200	JACK SCHLINDWEIN	9/15/10	TRAVEL EXPENSES	0	275.00
					Totals for account		286.09
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	80148	MAIL FINANCE NEOPOST	N1899162	postage machine	0	226.71
	ADMINISTRATION/FISCA	80148	MAIL FINANCE NEOPOST	N1899163	POSTAGE MACHINE	0	226.71
					Totals for account		453.42

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	80073	DES MOINES STAMP MFG	0887640	PERMA STAMP	0	39.70
	ADMINISTRATION/FISCA	80094	GENESEO REPUBLIC	9/30/10	UO SUBSCRIPTION	0	41.00
	ADMINISTRATION/FISCA	80169	OFFICE DEPOT	5311960190	SUPPLIES	4001011017	29.27
	ADMINISTRATION/FISCA	80169	OFFICE DEPOT	5323315560	U O BINDS	0	11.44
	ADMINISTRATION/FISCA	80169	OFFICE DEPOT	5323301380	U O BINDERS	0	31.01
	ADMINISTRATION/FISCA	80169	OFFICE DEPOT	5327186320	U O FOLDERS	0	53.88
	ADMINISTRATION/FISCA	80169	OFFICE DEPOT	5341708490	U O SUPPLIES	0	7.54
	ADMINISTRATION/FISCA	80169	OFFICE DEPOT	5350523060	UO SUPPLIES	0	24.12
					Totals for account		237.96
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	80155	MILLIKIN SCHOOL PTA	9/10/10	REIMBURSE PTA FOR A BBALL POLE PAD	0	24.99
	MILLIKIN/ELEMENTARY/	80169	OFFICE DEPOT	5310721050	TEACHER SUPPLIES	0	6.19
	MILLIKIN/ELEMENTARY/	80169	OFFICE DEPOT	5310719060	teacher supplies	0	1.82
	MILLIKIN/ELEMENTARY/	80169	OFFICE DEPOT	5310721040	TEACHER SUPPLIES	0	38.64
	MILLIKIN/ELEMENTARY/	80169	OFFICE DEPOT	5310719050	TEACHER SUPPLIES	0	87.88
	MILLIKIN/ELEMENTARY/	80169	OFFICE DEPOT	5310524070	SUPPLIES	1201011012	9.00
	MILLIKIN/ELEMENTARY/	80169	OFFICE DEPOT	5329507550	TEACHER SUPPLIES	0	107.76
	MILLIKIN/ELEMENTARY/	80169	OFFICE DEPOT	5330154350	LAMINATING FILM	0	109.32
	MILLIKIN/ELEMENTARY/	80169	OFFICE DEPOT	5326076400	TEACHER SUPPLIES	0	5.64
	MILLIKIN/ELEMENTARY/	80169	OFFICE DEPOT	5326076410	TEACHER SUPPLIES	0	12.69
	MILLIKIN/ELEMENTARY/	80169	OFFICE DEPOT	5326076420	TEACHER SUPPLIES	0	2.38
	MILLIKIN/ELEMENTARY/	80169	OFFICE DEPOT	5326076390	NEW TEACHER SUPPLIES	0	78.01
					Totals for account		484.32
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/	80199	SAX ARTS & CRAFTS	2081049839	SUPPLIES	1201011014	10.43
					Totals for account		10.43
10E120 1110 4100 50 000000	MILLIKIN/ELEMENTARY/	80220	U. S. GAMES	93689941	PE SUPPLIES	1301011014	84.96
					Totals for account		84.96
10E130 1110 3230 12 000000	NORTHSIDE/ELEMENTARY	80144	KUHNS PIANO SERVICE	1031	NS PIANO TUNING	0	80.00
					Totals for account		80.00
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	80169	OFFICE DEPOT	5339090580	SUPPLIES	1301011013	23.57
					Totals for account		23.57
10E130 1110 4100 50 000000	NORTHSIDE/ELEMENTARY	80220	U. S. GAMES	93689941	PE SUPPLIES	1301011014	131.12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	131.12
10E140 1110 3230 12 000000	SOUTHWEST/ELEMENTARY	80144	KUHNS PIANO SERVICE	1030	SW PIANO TUNING	0	80.00
						Totals for account	80.00
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	80169	OFFICE DEPOT	5301837770	TEACHER SUPPLIES	0	15.94
	SOUTHWEST/ELEMENTARY	80169	OFFICE DEPOT	5339077830	SUPPLIES	1401011010	66.00
						Totals for account	81.94
10E200 1120 3900 12 000000	MIDDLE SCHOOL/MIDDLE	80130	I M E A DISTRICT 2	9/15/10	MS IMEA FEES	0	30.00
						Totals for account	30.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	80055	APPLE, INC.	9851373387	SUPPLIES	2001011010	1,599.95
	MIDDLE SCHOOL/MIDDLE	80170	OFFICE MACHINE CONSU	19364B	MS MASTERS	0	1,337.60
	MIDDLE SCHOOL/MIDDLE	80170	OFFICE MACHINE CONSU	19364A	MS INK/MASTERS	0	855.05
						Totals for account	3,792.60
10E200 1120 4100 10 000000	MIDDLE SCHOOL/MIDDLE	80203	SCHOOL SPECIALITY IN	2081055007	SUPPLIES	2001011011	59.11
						Totals for account	59.11
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	80060	BREEDLOVE'S SPORTING	9388	MS ATHLETIC PLAQUES	0	25.00
	MIDDLE SCHOOL/ATHLET	80060	BREEDLOVE'S SPORTING	9337	MS ATHLETIC PLAQUES	0	172.50
	MIDDLE SCHOOL/ATHLET	80102	GUY E. TEMPLE INC.	54049	SUPPLIES	4001011010	47.85
	MIDDLE SCHOOL/ATHLET	80102	GUY E. TEMPLE INC.	54048	SUPPLIES	4001011010	85.28
	MIDDLE SCHOOL/ATHLET	80102	GUY E. TEMPLE INC.	53929	SUPPLIES	4001011010	114.82
						Totals for account	445.45
10E200 1530 3900 00 000000	MIDDLE SCHOOL/CHORUS	80152	MCNAUGHT, PATTI	9/30/10	MS ACCOMPANIST	0	152.00
						Totals for account	152.00
10E200 2120 3100 00 000000	MIDDLE SCHOOL/GUIDAN	80128	IL. COUNSELING ASS.	9/16/10	COUNSELORS DUES	0	65.00
	MIDDLE SCHOOL/GUIDAN	80128	IL. COUNSELING ASS.	9/15/10	COUNSELORS DUES	0	65.00
	MIDDLE SCHOOL/GUIDAN	80188	REGIONAL OFFICE OF E	9/16/10	MARY WARD WKSHOP COUNSELOR	0	20.00
					ACADEMY		
	MIDDLE SCHOOL/GUIDAN	80188	REGIONAL OFFICE OF E	9/15/10	FEELY WKSHOP COUNSELOR	0	20.00
					ACADEMY		
						Totals for account	170.00
10E300 1130 3230 13 000000	HIGH SCHOOL/HIGH SCH	80204	THE SCOPE SHOPPE INC	196555	MICROSCOPE REPAIR	0	500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	500.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	80170	OFFICE MACHINE CONSU	19324A	HS INK/MASTERS	0	545.66
						Totals for account	545.66
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	80067	COLLEGIATE CAP & GOW	9/28/10	choir gowns	3001011044	12,246.00
	HIGH SCHOOL/HIGH SCH	80141	J.W. PEPPER OF CHICA	04396494	SUPPLIES	3001011053	505.24
						Totals for account	12,751.24
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	80198	SARGENT-WELCH	43284214	SUPPLIES	3001011040	380.63
	HIGH SCHOOL/HIGH SCH	80198	SARGENT-WELCH	43283594	SUPPLIES	3001011010	26.77
	HIGH SCHOOL/HIGH SCH	80198	SARGENT-WELCH	43284227	SUPPLIES	3001011040	6.22
	HIGH SCHOOL/HIGH SCH	80198	SARGENT-WELCH	43300286	SUPPLIES	3001011040	60.37
						Totals for account	473.99
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCH	80102	GUY E. TEMPLE INC.	53755	SUPPLIES	3001011028	837.90
	HIGH SCHOOL/HIGH SCH	80102	GUY E. TEMPLE INC.	53904	SUPPLIES	3001011028	44.70
	HIGH SCHOOL/HIGH SCH	80183	PRESIDENT'S CHALLENG	9/10/10	SUPPLIES	3001011032	57.50
	HIGH SCHOOL/HIGH SCH	80190	RINEHART TARGETS	0035047	SUPPLIES	3001011031	250.00
						Totals for account	1,190.10
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCH	80100	GRIGGS MUSIC INC.	3743759	HS BAND MUSIC	0	107.15
						Totals for account	107.15
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	80096	GENESEO TELEPHONE CO	9/10/10	TELEPHONE BILL	0	45.04
	HIGH SCHOOL/VOCATION	80221	VERIZON WIRELESS	9/15/10	RADIO STATION CELL PHONES	0	13.71
						Totals for account	58.75
10E300 1400 3230 10 000000	HIGH SCHOOL/VOCATION	80143	KLAVINE MOTOR CO	9/10/10	MAINT SUPPLIES WELDING RENT	0	9.99
						Totals for account	9.99
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATION	80093	GENESEO SCHOOLS CAFE	9/22/10	FACS FOOD	0	39.34
	HIGH SCHOOL/VOCATION	80222	VILLAGE MAYTAG	24224	home ec room frig	0	799.00
						Totals for account	838.34
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	80143	KLAVINE MOTOR CO	9/10/10	MAINT SUPPLIES WELDING RENT	0	392.79
						Totals for account	392.79
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	80104	HAMMOND-HENRY DIST	9/15/10	STGRENGTH TRAINING	0	3,285.92

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
					Totals for account		3,285.92
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETIC	80102	GUY E. TEMPLE INC.	54115	ATHLETIC TRAINER SUPPLIES	0	1,489.77
					Totals for account		1,489.77
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	80094	GENESEO REPUBLIC	9/15/10	ATHLETIC SEASON PASSES	0	79.90
	HIGH SCHOOL/ATHLETIC	80096	GENESEO TELEPHONE CO	9/10/10	SOCCER/VBALL TELEPHONE BILL	0	33.59
					Totals for account		113.49
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	80053	ALEXANDER LUMBER COM	9/28/10	ATHLETIC SUPPLIES	0	141.12
	HIGH SCHOOL/ATHLETIC	80102	GUY E. TEMPLE INC.	54074	SUPPLIES	4001011010	19.88
	HIGH SCHOOL/ATHLETIC	80102	GUY E. TEMPLE INC.	54048	SUPPLIES	4001011010	341.12
	HIGH SCHOOL/ATHLETIC	80102	GUY E. TEMPLE INC.	54024	FTBALL PANTS	4001011010	1,154.93
	HIGH SCHOOL/ATHLETIC	80102	GUY E. TEMPLE INC.	54028	SOCCER BALLS	4001011010	316.23
	HIGH SCHOOL/ATHLETIC	80102	GUY E. TEMPLE INC.	53929	SUPPLIES	4001011010	459.28
	HIGH SCHOOL/ATHLETIC	80102	GUY E. TEMPLE INC.	54030	FTBALL GUARDS	4001011010	410.57
	HIGH SCHOOL/ATHLETIC	80102	GUY E. TEMPLE INC.	54029	VBALLS	4001011010	314.78
	HIGH SCHOOL/ATHLETIC	80118	HAWTHORN RIDGE GOLF	2461	GOLF BALLS FOR BOYS TENNIS	0	472.00
	HIGH SCHOOL/ATHLETIC	80149	MAPLE BLUFF GOLF CLU	1001	GOLF BALLS ATHLETICS	0	864.00
					Totals for account		4,493.91
10E300 1520 3900 00 000000	HIGH SCHOOL/BAND/OTH	80140	J.D. DARNALL SENIOR	9/15/10	REIMBURSE HS BAND ACTIVITY	0	175.00
					FUNDS		
	HIGH SCHOOL/BAND/OTH	80153	METAMORA TWP HIGH SC	9/15/10	MARCHING BAND ENTRY FEE	0	175.00
					Totals for account		350.00
10E300 1530 3900 00 000000	HIGH SCHOOL/CHORUS/O	80140	J.D. DARNALL SENIOR	9/30/10	REIMBURSE HS CHOIR	0	240.00
					Totals for account		240.00
10E300 1550 4100 00 000000	HIGH SCHOOL/SCHOLAST	80156	MOLINE HIGH SCHOOL	9/28/10	SCHOLASTIC BOWL FEE	0	50.00
	HIGH SCHOOL/SCHOLAST	80172	ORION HIGH SCHOOL	9/28/10	SCHOLASTIC BOWL FEE	0	50.00
	HIGH SCHOOL/SCHOLAST	80195	ROCK ISLAND HIGH SCH	9/28/10	SCHOLASTIC BOWL FEE	0	50.00
	HIGH SCHOOL/SCHOLAST	80213	STERLING HIGH SCHOOL	9/28/10	SCHOLASTIC BOWL FEE	0	40.00
					Totals for account		190.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	80218	TURPIN CHEVROLET & O	9/10/10	DRIVER ED PRO RATE CHARGE	0	169.35
					Totals for account		169.35

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10E300 2120 3100 00 000000	HIGH SCHOOL/GUIDANCE	80188	REGIONAL OFFICE OF E	9/12/10	EWERT WKSHOP COUNSELOR ACADEMY	0	20.00
	HIGH SCHOOL/GUIDANCE	80188	REGIONAL OFFICE OF E	9/14/10	VANDERLEEST COUNSELOR ACADEMY WKSHOP	0	20.00
					Totals for account		40.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/	80215	SUB. SERV. OF AMERIC	5225029	LIBRARY SUPPLIES	3001011041	593.13
					Totals for account		593.13
10E300 2410 6400 00 000000	HIGH SCHOOL/PRINCIPA	80174	PHI DELTA KAPPA	9/15/10	HAUGSE MEMBERSHIP	0	100.00
					Totals for account		100.00
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	80054	AM SAN	229894084	JANITOR SUPPLIES	0	1,261.93
	GENERAL/CUSTODIAL/SU	80099	GREAT WESTERN SUPPLY	023517	JANITOR MAT	0	790.00
	GENERAL/CUSTODIAL/SU	80099	GREAT WESTERN SUPPLY	023741	JANITOR TOWELS	0	992.20
	GENERAL/CUSTODIAL/SU	80099	GREAT WESTERN SUPPLY	023769	JANITOR SUPPLIES	0	2,856.74
	GENERAL/CUSTODIAL/SU	80099	GREAT WESTERN SUPPLY	024179	JANITOR SUPPLIES	0	151.86
	GENERAL/CUSTODIAL/SU	80099	GREAT WESTERN SUPPLY	024310	JANITOR SWEEPER BAGS	0	114.69
					Totals for account		6,167.42
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	80096	GENESEO TELEPHONE CO	9/10/10	TELEPHONE BILL	0	1,142.97
	ADMINISTRATION/OPER/	80219	US CELLULAR	9/28/10	DIST CELL PHONES	0	477.19
					Totals for account		1,620.16
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	80070	CONSTELLATION ENERGY	9/22/10	DIST GAS CHARGES	0	89.64
	ADMINISTRATION/OPER/	80162	NICOR GAS	9/15/10	ROODHOUSE GAS	0	43.51
					Totals for account		133.15
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	80095	GENESEO MUNICIPAL UT	9/10/10	DIST ELECTRIC WATER SEWER	0	812.90
	ADMINISTRATION/OPER/	80095	GENESEO MUNICIPAL UT	9/16/10	ROODHOUSE UTILITIES	0	169.35
					Totals for account		982.25
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	80051	A-1 LOCKSMITH SERVIC	56772	KEYS/LOCK REPAIR	0	17.91
	BUILDING/OPER/MAINT/	80062	CENTURY LAUNDRY DIST	28-98688	WASH MACHINE REPAIR	0	327.50
	BUILDING/OPER/MAINT/	80064	CITY OF GENESEO, ILL	9/23/10	REPAIR CLAMP	0	81.27
	BUILDING/OPER/MAINT/	80065	CO-OP GAS & OIL CO.	139541	TIRE REPAIR	0	20.49
	BUILDING/OPER/MAINT/	80096	GENESEO TELEPHONE CO	9/10/10	TELEPHONE BILL	0	906.61
	BUILDING/OPER/MAINT/	80164	NW MECHANICAL, INC.	629580	MAINT REPAIRS	0	688.00
	BUILDING/OPER/MAINT/	80164	NW MECHANICAL, INC.	629242	MAINT MS GYM	0	1,070.00

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20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	80164	NW MECHANICAL, INC.	629363	MAINT WORK	0	400.00
	BUILDING/OPER/MAINT/	80171	OLDEEN AND COMPANY I	9/15/10	NORTHSIDE ROOF LEAKS	0	557.20
	BUILDING/OPER/MAINT/	80207	SIMPLEXGRINNELL LP	65859469	REPLACE PULL STATION	0	562.31
					Totals for account		4,631.29
20E020 2540 3400 00 000000	BUILDING/OPER/MAINT/	80058	AT& T MOBILITY	9/28/10	ADMIN I PHONES	0	509.75
	BUILDING/OPER/MAINT/	80058	AT& T MOBILITY	9/22/10	ADMIN I-PHONES	0	592.03
	BUILDING/OPER/MAINT/	80219	US CELLULAR	9/29/10	RANDY'S MAINT LINE	0	73.18
	BUILDING/OPER/MAINT/	80219	US CELLULAR	9/15/10	RANDY'S MAINT PHONE LINE	0	54.59
	BUILDING/OPER/MAINT/	80219	US CELLULAR	9/30/10	RANDY'S MAINT LINE	0	54.59
					Totals for account		1,284.14
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	80095	GENESEO MUNICIPAL UT	9/10/10	DIST ELECTRIC WATER SEWER	0	3,142.09
	BUILDING/OPER/MAINT/	80095	GENESEO MUNICIPAL UT	9/16/10	ROODHOUSE UTILITIES	0	73.12
					Totals for account		3,215.21
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	80077	EAGLE ENTERPRISES RE	9/10/10	RECYCLING FEE	0	100.00
	BUILDING/OPER/MAINT/	80080	EMERICK PEST CONTROL	48896	PEST CONTROL	0	390.00
	BUILDING/OPER/MAINT/	80196	RSC EQUIPMENT RENTAL	45725141	rental fee	0	96.00
					Totals for account		586.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	80053	ALEXANDER LUMBER COM	9/15/10	MAINT SUPPLIES	0	143.11
	BUILDING/OPER/MAINT/	80063	CHICAGO STREET DECOR	9/15/10	MAINT BASE COVE	0	322.08
	BUILDING/OPER/MAINT/	80063	CHICAGO STREET DECOR	512886	PAINT MILLIKIN	0	16.82
	BUILDING/OPER/MAINT/	80063	CHICAGO STREET DECOR	513647	PAINT SUPPLIES	0	45.94
	BUILDING/OPER/MAINT/	80068	COMMERCIAL WINDOW CO	1223	SHADES	0	692.00
	BUILDING/OPER/MAINT/	80069	CONE'S REPAIR SERVIC	234998	THERMOSTAT	0	98.76
	BUILDING/OPER/MAINT/	80078	ECOLAB INSTITUTIONAL	3402511	LAUNDRY SOAP	0	259.03
	BUILDING/OPER/MAINT/	80078	ECOLAB INSTITUTIONAL	3462431	LAUNDRY SOAP	0	664.28
	BUILDING/OPER/MAINT/	80083	FARM PLAN	9/16/10	MAINT SUPPLIES MOWING PARTS	0	285.04
	BUILDING/OPER/MAINT/	80092	GALVA IRON & METAL C	24889	MAINT SCRAP IRON	0	220.80
	BUILDING/OPER/MAINT/	80097	GRAINGER	9354493786	MOTOR	0	107.93
	BUILDING/OPER/MAINT/	80097	GRAINGER	9341927326	ROTARY BRUSH	0	-280.04
	BUILDING/OPER/MAINT/	80097	GRAINGER	9344247136	MAINT SUPPLIES	0	170.78
	BUILDING/OPER/MAINT/	80097	GRAINGER	9348920498	MAINT MOTOR	0	147.60
	BUILDING/OPER/MAINT/	80099	GREAT WESTERN SUPPLY	024315	WRONG DOORMATS RETURN	0	-790.00
	BUILDING/OPER/MAINT/	80099	GREAT WESTERN SUPPLY	024314	DOOR MATS	0	522.97
	BUILDING/OPER/MAINT/	80103	HAGEMEYER	DC-50415-1	DIST TOILET PAPER	0	1,084.24
	BUILDING/OPER/MAINT/	80121	HENRY COUNTY HIGHWAY	6195	MODIFIED B5 MIX BLACKTOP	0	836.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	80142	KIMBALL MIDWEST	1652445	DRILL SETS FOR MAINT	0	390.79
	BUILDING/OPER/MAINT/	80159	NAPA AUTO GENESEO	161759	SOCKETS MAINT	0	16.47
	BUILDING/OPER/MAINT/	80159	NAPA AUTO GENESEO	161945	MAINT SUPPLIES	0	5.58
	BUILDING/OPER/MAINT/	80159	NAPA AUTO GENESEO	162679	MAINT KIT	0	19.29
	BUILDING/OPER/MAINT/	80173	THE OUTHOUSE AND	37684	OUTHOUSE FOR FTBALL FIELD	0	195.00
	BUILDING/OPER/MAINT/	80175	PINKS PAINT & BODY	1258	TAR REMOVAL SUPT TRUCK	0	52.00
	BUILDING/OPER/MAINT/	80181	PLUMBMASTER	00539003	MAINT FAUCET	0	107.40
	BUILDING/OPER/MAINT/	80191	RIVER VALLEY COOPERA	0015168	LP TANK FILL	0	24.92
	BUILDING/OPER/MAINT/	80193	RJ INDUSTRIES	700	MAINT MAP RAIL	0	340.60
	BUILDING/OPER/MAINT/	80205	THE SHERWIN-WILLIAMS	6786-6	PAINT REPAIR KIT	0	64.00
	BUILDING/OPER/MAINT/	80205	THE SHERWIN-WILLIAMS	6614-0	PAINT SUPPLIES	0	415.12
	BUILDING/OPER/MAINT/	80208	SMITH FILTER CORP.	193772	MAINT FILTER	0	1,868.50
	BUILDING/OPER/MAINT/	80209	SPRINGFIELD ELECTRIC	S3009992.0	LAMP ELECTRICAL SUPPLIES	0	139.71
	BUILDING/OPER/MAINT/	80209	SPRINGFIELD ELECTRIC	S3026607.0	elect lamps	0	44.52
	BUILDING/OPER/MAINT/	80217	TIMBERLYN LIGHTING M	27115	MS PARKING LOT LIGHTING	0	308.27
					Totals for account		8,539.91
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	80061	CENEX FLEETCARD	9/22/10	DIESEL FUEL FOR MOWING	0	165.51
	BUILDING/OPER/MAINT/	80091	FS INC	50080	MAINT GAS	0	412.24
	BUILDING/OPER/MAINT/	80091	FS INC	50248	MAINT GAS	0	261.65
	BUILDING/OPER/MAINT/	80091	FS INC	50025	MAINT GAS	0	177.62
	BUILDING/OPER/MAINT/	80091	FS INC	54776	MAINT GAS	0	551.40
	BUILDING/OPER/MAINT/	80091	FS INC	54576	MAINT GAS	0	689.26
	BUILDING/OPER/MAINT/	80091	FS INC	50331	MAINT GAS	0	459.96
					Totals for account		2,717.64
20E110 2540 3400 00 000000	ATKINSON/OPER/MAINT/	80122	HENRY COUNTY TELEPHO	9/10/10	TELEPHONE BILL	0	57.85
					Totals for account		57.85
20E120 2540 3400 00 000000	MILLIKIN/OPER/MAINT/	80096	GENESEO TELEPHONE CO	9/10/10	TELEPHONE BILL	0	527.97
					Totals for account		527.97
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	80070	CONSTELLATION ENERGY	9/22/10	DIST GAS CHARGES	0	216.48
					Totals for account		216.48
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	80095	GENESEO MUNICIPAL UT	9/10/10	DIST ELECTRIC WATER SEWER	0	2,734.48
					Totals for account		2,734.48
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	80095	GENESEO MUNICIPAL UT	9/12/10	MILLIKIN BASEBALL WATER ELECT	0	12.64

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	12.64
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	80095	GENESEO MUNICIPAL UT	9/12/10	MILLIKIN BASEBALL WATER ELECT	0	22.52
						Totals for account	22.52
20E130 2540 3400 00 000000	NORTHSIDE/OPER/MAINT	80096	GENESEO TELEPHONE CO	9/10/10	TELEPHONE BILL	0	372.40
						Totals for account	372.40
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	80070	CONSTELLATION ENERGY	9/22/10	DIST GAS CHARGES	0	244.01
						Totals for account	244.01
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	80095	GENESEO MUNICIPAL UT	9/10/10	DIST ELECTRIC WATER SEWER	0	1,108.66
						Totals for account	1,108.66
20E140 2540 3400 00 000000	SOUTHWEST/OPER/MAINT	80096	GENESEO TELEPHONE CO	9/10/10	TELEPHONE BILL	0	436.59
						Totals for account	436.59
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	80070	CONSTELLATION ENERGY	9/22/10	DIST GAS CHARGES	0	183.53
						Totals for account	183.53
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	80095	GENESEO MUNICIPAL UT	9/10/10	DIST ELECTRIC WATER SEWER	0	2,630.62
						Totals for account	2,630.62
20E200 2540 3400 00 000000	MIDDLE SCHOOL/OPER/M	80096	GENESEO TELEPHONE CO	9/10/10	TELEPHONE BILL	0	844.57
						Totals for account	844.57
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	80070	CONSTELLATION ENERGY	9/22/10	DIST GAS CHARGES	0	284.38
						Totals for account	284.38
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	80095	GENESEO MUNICIPAL UT	9/10/10	DIST ELECTRIC WATER SEWER	0	6,554.34
						Totals for account	6,554.34
20E300 2540 3400 00 000000	HIGH SCHOOL/OPER/MAI	80096	GENESEO TELEPHONE CO	9/10/10	TELEPHONE BILL	0	1,764.48
						Totals for account	1,764.48
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	80070	CONSTELLATION ENERGY	9/22/10	DIST GAS CHARGES	0	875.58
						Totals for account	875.58
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	80095	GENESEO MUNICIPAL UT	9/10/10	DIST ELECTRIC WATER SEWER	0	9,665.36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	9,665.36
20E350 2540 3400 00 000000	HIGH SCHOOL FACILITY	80096	GENESEO TELEPHONE CO	9/10/10	TELEPHONE BILL	0	43.48
						Totals for account	43.48
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	80070	CONSTELLATION ENERGY	9/22/10	DIST GAS CHARGES	0	224.94
						Totals for account	224.94
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	80095	GENESEO MUNICIPAL UT	9/10/10	DIST ELECTRIC WATER SEWER	0	3,030.93
						Totals for account	3,030.93
20E900 2540 3400 00 000000	ROCK RIVER CO-OP ALT	80096	GENESEO TELEPHONE CO	9/10/10	TELEPHONE BILL	0	26.60
						Totals for account	26.60
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	80154	MID AMERICAN ENERGY	9/28/10	RR GAS	0	53.25
						Totals for account	53.25
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	80154	MID AMERICAN ENERGY	9/28/10	RR GAS	0	308.76
						Totals for account	308.76
20R000 1910 0000 00 000000	GENERAL/OTHER RENTAL	80214	STRAUB, JIMMIE	9/13/10	REFUND FOR BUILDING USE	0	40.00
						Totals for account	40.00
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	80145	RAY KUTZMAN	9/15/10	BUS STOP MONITOR	0	120.00
	GENERAL/TRANSPORTATI	80145	RAY KUTZMAN	9/30/10	BUS STOP MONITOR	0	420.00
	GENERAL/TRANSPORTATI	80150	MARIMAN TRUCK TESTIN	1271	STICKER TESTING	0	25.00
	GENERAL/TRANSPORTATI	80219	US CELLULAR	9/28/10	DIST CELL PHONES	0	26.52
						Totals for account	591.52
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	80178	PINKS' BUS SERVICE,	9/15/10	MONTHLY FEE	0	115,576.80
						Totals for account	115,576.80
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	80129	ILLINOIS SCHOOL FOR	9/22/10	TRANSPORT OF STUDENT	0	79.50
	GENERAL/TRANSPORTATI	80129	ILLINOIS SCHOOL FOR	9/23/10	TRANSPORT OF STUDENT	0	70.00
	GENERAL/TRANSPORTATI	80177	PINKS' BUS SERVICE,	10/2/10	SPECIAL ED RIDERS	0	10,903.62
	GENERAL/TRANSPORTATI	80177	PINKS' BUS SERVICE,	10/3/10	SPECIAL ED RIDERS	0	62.79
	GENERAL/TRANSPORTATI	80177	PINKS' BUS SERVICE,	10/8/10	ECE RIDERS	0	3,249.40
	GENERAL/TRANSPORTATI	80177	PINKS' BUS SERVICE,	10/4/10	SPECIAL ED RIDERS	0	7,022.08
	GENERAL/TRANSPORTATI	80184	HEIDI RASTETTER	9/30/10	TRANSPORT OF STUDENT	0	400.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	80211	STAHL, SCOTT	9/22/10	TRANSPORT OF STUDENT	0	149.40
					Totals for account		21,936.79
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	80177	PINKS' BUS SERVICE,	10/5/10	BAND BUS TRIP	0	2,078.36
	GENERAL/TRANSPORTATI	80177	PINKS' BUS SERVICE,	10/6/10	HS ATHLETICS	0	8,107.34
	GENERAL/TRANSPORTATI	80177	PINKS' BUS SERVICE,	10/7/10	MIDDLE SCHOOL ATHLETIC TRIPS	0	3,553.81
	GENERAL/TRANSPORTATI	80224	WIERSEMA CHARTER SER	9/15/10	ATHLETIC TRAVEL	0	390.00
	GENERAL/TRANSPORTATI	80224	WIERSEMA CHARTER SER	9/18/10	ATHLETIC TRAVEL	0	390.00
	GENERAL/TRANSPORTATI	80224	WIERSEMA CHARTER SER	9/20/10	ATHLETIC TRAVEL	0	440.00
					Totals for account		14,959.51
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	80091	FS INC	54774	DIESEL	0	1,008.62
	GENERAL/TRANSPORTATI	80091	FS INC	50024	bus gas	0	1,905.28
	GENERAL/TRANSPORTATI	80091	FS INC	50079	BUS GAS	0	1,906.60
	GENERAL/TRANSPORTATI	80091	FS INC	50165	BUS GAS	0	1,773.52
	GENERAL/TRANSPORTATI	80091	FS INC	50247	BUS GAS	0	1,147.35
	GENERAL/TRANSPORTATI	80091	FS INC	50023	DIESEL	0	537.84
	GENERAL/TRANSPORTATI	80091	FS INC	50078	DIESEL	0	891.95
	GENERAL/TRANSPORTATI	80091	FS INC	50164	DIESEL	0	630.79
	GENERAL/TRANSPORTATI	80091	FS INC	54483	BUS GAS	0	2,041.27
	GENERAL/TRANSPORTATI	80091	FS INC	54694	DIESEL	0	695.14
	GENERAL/TRANSPORTATI	80091	FS INC	50329	DIESEL	0	252.43
	GENERAL/TRANSPORTATI	80091	FS INC	54575	BUS GAS	0	3,191.80
	GENERAL/TRANSPORTATI	80091	FS INC	50330	BUS GAS	0	1,898.12
	GENERAL/TRANSPORTATI	80091	FS INC	54574	DIESEL	0	686.96
	GENERAL/TRANSPORTATI	80091	FS INC	54695	BUS GAS	0	3,756.47
	GENERAL/TRANSPORTATI	80091	FS INC	54775	BUS GAS	0	2,865.73
	GENERAL/TRANSPORTATI	80105	SCOTT HARDISON	9/30/10	GAS REIMBURSEMENT	0	40.00
					Totals for account		25,229.87
40E020 2550 4640 00 000000	BUILDING/TRANSPORTAT	80091	FS INC	50248	MAINT GAS	0	401.10
					Totals for account		401.10
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	80177	PINKS' BUS SERVICE,	930/10	EXCEL RIDERS	0	4,118.72
					Totals for account		4,118.72
40E900 2550 3300 00 000000	ROCK RIVER CO-OP ALT	80177	PINKS' BUS SERVICE,	10/1/10	ALTERNATIVE BUS RIDERS	0	5,494.44
					Totals for account		5,494.44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	80120	HENRY-STARK CO-SPEC.	9/22/10	SPECIAL ED IMRF	0	121.10
	GENERAL/PAYMENT FOR	80120	HENRY-STARK CO-SPEC.	9/13/10	SPECIAL ED IMRF	0	121.10
					Totals for account		242.20
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	80120	HENRY-STARK CO-SPEC.	9/23/10	SPECIAL ED FICA	0	838.85
	GENERAL/PAYMENT FOR	80120	HENRY-STARK CO-SPEC.	9/11/10	SPECIAL ED FICA	0	838.85
					Totals for account		1,677.70
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	80120	HENRY-STARK CO-SPEC.	9/20/10	SPECIAL ED MEDICARE	0	816.58
	GENERAL/PAYMENT FOR	80120	HENRY-STARK CO-SPEC.	9/15/10	SPECIAL ED MEDICARE	0	816.58
					Totals for account		1,633.16
80E000 2363 3800 00 000000	GENERAL/Unemployment	80216	TALX UC EXPRESS	714145	UNEMPLOYMENT FEES	0	160.65
					Totals for account		160.65
80E000 2364 3800 00 000000	GENERAL/Insurance Py	80158	MUTUAL MEDICAL PLANS	9/10/10	OCT TPA FEE	0	2,778.00
					Totals for account		2,778.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	80052	ADT SECURITY SYSTEMS	31973265	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	80052	ADT SECURITY SYSTEMS	31973266	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	80052	ADT SECURITY SYSTEMS	31973263	SECURITY CAMERAS	0	258.33
	GENERAL/Risk Managme	80052	ADT SECURITY SYSTEMS	31973262	SECURITY CAMERAS	0	548.67
	GENERAL/Risk Managme	80052	ADT SECURITY SYSTEMS	31973264	SECURITY CAMERAS	0	166.67
	GENERAL/Risk Managme	80076	DOCUMENT DESTRUCTION	33706	SHREDDED DOCUMENTS	0	49.24
	GENERAL/Risk Managme	80076	DOCUMENT DESTRUCTION	34632	SHREDDED DOCUMENTS	0	67.64
	GENERAL/Risk Managme	80182	PRECEDENCE, INC.	573	EMPLOYEE ASSISTANCE	0	403.75
					Totals for account		1,860.96
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	80057	ASPEC ENVIRONMENTAL	9/13/10	ASBESTOS REFRESHER	0	145.00
	GENERAL/Loss Prevent	80057	ASPEC ENVIRONMENTAL	9/14/10	ASBESTOS REFRESHER	0	145.00
	GENERAL/Loss Prevent	80057	ASPEC ENVIRONMENTAL	9/15/10	ASBESTOS REFRESHER	0	145.00
	GENERAL/Loss Prevent	80120	HENRY-STARK CO-SPEC.	9/10/10	SPECIAL ED TORT	0	7,038.61
	GENERAL/Loss Prevent	80188	REGIONAL OFFICE OF E	2871	FINGERPAINTING	0	500.00
	GENERAL/Loss Prevent	80207	SIMPLEXGRINNELL LP	73803102	FIRE ALARM MONITOR	0	416.00
	GENERAL/Loss Prevent	80207	SIMPLEXGRINNELL LP	73803099	FIRE ALRM INSPECTION	0	757.00
	GENERAL/Loss Prevent	80207	SIMPLEXGRINNELL LP	73802971	FIRE ALARM INSPECTION	0	490.50
	GENERAL/Loss Prevent	80207	SIMPLEXGRINNELL LP	73803218	FIRE ALRM MONITOR	0	416.00
	GENERAL/Loss Prevent	80207	SIMPLEXGRINNELL LP	73803100	FIRE ALRM INSPECTION	0	917.00
	GENERAL/Loss Prevent	80207	SIMPLEXGRINNELL LP	73803217	FIRE ALARM MONITOR	0	416.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	80207	SIMPLEXGRINNELL LP	73803096	FIRE ALARM MONITOR	0	416.00
	GENERAL/Loss Prevent	80207	SIMPLEXGRINNELL LP	73803093	FIRE ALRM MONITOR	0	416.00
	GENERAL/Loss Prevent	80207	SIMPLEXGRINNELL LP	73803092	FIRE ALARM TESTING	0	3,206.00
	GENERAL/Loss Prevent	80207	SIMPLEXGRINNELL LP	73803101	FIRE ALRM INSPECTION	0	1,219.00
					Totals for account		16,643.11
80E000 2369 3800 00 000000	GENERAL/Legal Servic	80160	NASH, NASH & BEAN &	9/10/10	LEGAL FEES	0	150.00
	GENERAL/Legal Servic	80194	ROBBINS, SCHWARTZ, N	9/22/10	LEGAL FEES	0	268.75
					Totals for account		418.75
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	80051	A-1 LOCKSMITH SERVIC	56771	keys lock for northside	0	176.00
	GENERAL/SITE & CONST	80121	HENRY COUNTY HIGHWAY	6194	BLACKTOP AT NORTHSIDE	0	360.00
	GENERAL/SITE & CONST	80164	NW MECHANICAL, INC.	629222	NORTHSIDE GEOTHERMAL	0	5,316.00
	GENERAL/SITE & CONST	80171	OLDEEN AND COMPANY I	9/16/10	HS ROOF WORK	0	1,196.32
	GENERAL/SITE & CONST	80171	OLDEEN AND COMPANY I	9/17/10	SW ROOF WORK	0	856.40
	GENERAL/SITE & CONST	80171	OLDEEN AND COMPANY I	9/22/10	HS ROOF WORK L/S	0	478.40
	GENERAL/SITE & CONST	80192	RIVERBEND ROOFING LT	R1051	ROOF MAINTENANCE	0	2,635.00
	GENERAL/SITE & CONST	80207	SIMPLEXGRINNELL LP	65859470	FIRE ALARM REPAIR	0	938.00
					Totals for account		11,956.12
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	80189	RICHARD L. JOHNSON A	9/15/10	GEOTHERMAL LS NORTHSIDE	0	2,643.75
	GENERAL/ARCHITECT SE	80189	RICHARD L. JOHNSON A	9/16/10	GEOTHERMAL PROJECT NS	0	1,090.00
	GENERAL/ARCHITECT SE	80189	RICHARD L. JOHNSON A	9/17/10	HS GREEHOUSE PROJECT	0	304.56
					Totals for account		4,038.31
					Totals for checks		595,250.24

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	303,390.94	303,390.94
20	OPER/BLDG/MAINT	0.00	40.00	62,101.59	62,141.59
40	TRANSPORTATION	0.00	0.00	188,308.75	188,308.75
50	IMRF	0.00	0.00	3,553.06	3,553.06
80	TORT FUND	0.00	0.00	21,861.47	21,861.47
90	FIRE PREVENTION & SAFETY	0.00	0.00	15,994.43	15,994.43
***	Fund Summary Totals ***	0.00	40.00	595,210.24	595,250.24

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

GENESE0 CUSD #228

**ED FUND**

MONTH	FY09	FY10	FY11	FY11 - %
July	\$1,337,991.60	\$1,626,987.62	\$1,141,191.45	6.20%
August	\$1,118,799.77	\$1,230,947.52	\$1,335,939.60	7.25%
September	\$1,476,111.92	\$1,640,218.35	\$2,242,023.50	12.17%
October	\$1,634,466.39	\$1,418,586.86		
November	\$1,494,908.80	\$1,424,839.27		
December	\$1,525,458.38	\$1,419,475.57		
January	\$1,447,198.42	\$1,370,542.11		
February	\$1,374,338.33	\$1,384,561.65		
March	\$1,498,928.43	\$1,460,810.14		
April	\$1,540,673.59	\$1,590,243.32		
May	\$1,484,727.96	\$1,469,453.11		
June	\$1,512,652.55	\$1,508,102.39		
TOTAL	\$17,446,256.14	\$17,544,767.91	\$4,719,154.55	25.62%
BUDGET	\$18,333,322.00	\$18,762,385.00	\$18,416,496.00	

**O/M FUND**

MONTH	FY09	FY10	FY11	FY11 - %
July	\$194,238.64	\$159,854.80	\$67,813.27	3.76%
August	\$56,854.78	\$500,793.47	\$106,736.78	5.91%
September	\$132,172.29	\$107,585.91	\$106,771.78	5.92%
October	\$87,333.39	\$117,987.51		
November	\$380,317.75	\$108,576.85		
December	\$106,573.58	\$123,364.10		
January	\$123,909.53	\$109,414.31		
February	\$145,974.61	\$117,094.44		
March	\$119,157.38	\$225,159.57		
April	\$100,467.44	\$119,168.94		
May	\$152,656.00	\$132,403.56		
June	\$129,965.80	\$163,242.72		
TOTAL	\$1,729,621.19	\$1,984,646.18	\$281,321.83	15.59%
BUDGET	\$1,924,776.00	\$2,271,100.00	\$1,804,555.00	

GENESEO CUSD #228

**TRANSPORTATION FUND**

MONTH	FY09	FY10	FY11	FY11 - %
July	\$10,519.39	\$20,419.03	\$9,016.73	0.49%
August	\$2,085.03	\$634.09	\$21,346.53	1.16%
September	\$120,863.62	\$121,837.46	\$130,871.30	7.10%
October	\$206,383.38	\$181,575.13		
November	\$172,230.15	\$173,783.79		
December	\$159,378.74	\$167,037.19		
January	\$166,087.56	\$164,084.05		
February	\$161,911.58	\$175,067.94		
March	\$228,704.07	\$175,766.21		
April	\$120,461.19	\$178,113.11		
May	\$168,790.06	\$188,414.44		
June	\$175,053.40	\$193,471.52		
TOTAL	\$1,692,468.17	\$1,740,203.96	\$161,234.56	8.75%
BUDGET	\$1,824,000.00	\$1,782,830.00	\$1,842,305.00	

**FUND 50 - IMRF/SS**

MONTH	FY09	FY10	FY11	FY11 - %
July	\$35,939.88	\$37,856.85	\$39,260.56	6.16%
August	\$33,011.83	\$33,591.53	\$37,579.35	5.89%
September	\$46,958.87	\$50,848.02	\$62,717.44	9.84%
October	\$53,030.03	\$51,674.64		
November	\$52,666.25	\$52,076.18		
December	\$51,378.62	\$51,873.44		
January	\$42,856.70	\$49,955.33		
February	\$49,803.22	\$56,269.25		
March	\$52,425.69	\$58,713.47		
April	\$51,427.08	\$58,532.34		
May	\$54,911.09	\$60,131.56		
June	\$46,740.26	\$54,790.33		
<b>TOTAL</b>	\$571,149.52	\$616,312.94	\$139,557.35	21.89%
<b>BUDGET</b>	\$628,085.00	\$622,034.00	\$637,580.00	

**FUND 90 - FIRE PREVENT./SAFETY**

MONTH	FY09	FY10	FY11	FY11 - %
July	\$6,436.80	\$436,520.10	\$18,772.17	1.83%
August	\$10,356.14	\$18,169.00	\$340,285.06	33.25%
September	\$9,186.33	\$146,543.47	\$212,924.01	20.80%
October	\$20,985.00	\$333,193.24		
November	\$3,811.92	\$29,576.74		
December	\$15,750.00	\$39,838.16		
January	\$17,820.00	\$26,105.89		
February	\$10,987.40	\$9,720.77		
March	\$24,640.54	\$29,354.61		
April	\$81,774.03	\$18,840.06		
May	\$70,933.59	\$148,532.37		
June	\$32,040.61	\$22,416.10		
<b>TOTAL</b>	\$304,722.36	\$1,258,810.51	\$571,981.24	55.88%
<b>BUDGET</b>	\$373,500.00	\$1,393,000.00	\$1,023,513.00	

**FUND 80 - TORT**

MONTH	FY09	FY10	FY11	FY11 - %
July	\$314,149.32	\$323,541.80	\$169,464.40	31.87%
August	\$7,188.76	\$7,286.95	\$128,227.05	24.12%
September	\$28,358.33	\$3,817.18	\$15,434.36	2.90%
October	\$23,299.15	\$19,819.11		
November	\$25,946.24	\$19,799.55		
December	\$22,044.65	\$16,294.62		
January	-\$17,870.18	\$4,561.74		
February	\$29,434.85	\$26,215.42		
March	\$11,494.55	\$13,020.18		
April	\$7,626.57	\$9,295.94		
May	\$22,162.77	\$18,337.98		
June	\$13,718.83	\$34,261.19		
<b>TOTAL</b>	\$487,553.84	\$496,251.66	\$313,125.81	58.89%
<b>BUDGET</b>	\$517,350.00	\$499,931.00	\$531,700.00	

	EDUCATION	OPER. BLDG	BOND &	TRANSP	IMRF	WORKING	TORT	LIFE	TOTAL	% BUDGET
		MAINT	INTEREST			CASH		SAFETY		
CASH BALANCE 7/1/10	5,153,389.81	2,292,835.92	1,486,543.38	688,219.42	378,556.17	4,008,310.63	220,133.06	922,600.58	15,150,588.97	
AUDITOR TRANSFER	0.00	0.00		0.00			0.00		0.00	
CURREN YEAR LEVY									0.00	0.00%
MOBILE HOME									0.00	100.00%
CORP PERS PROP	64,858.63								64,858.63	25.94%
P.I.L.O.T.									0.00	100.00%
TUITION/OTR LEASE									0.00	0.00%
SUMMER SCH TUITION									0.00	0.00%
INTEREST	5,693.10	2,716.78	1,657.41	1,178.27	431.79	4,819.88	163.04	1,098.26	17,758.53	9.06%
SCHOOL LUNCH	83,667.45								83,667.45	10.02%
PUPIL ACTIVITIES	25,944.00								25,944.00	74.13%
S.A.F.E	23,763.35								23,763.35	22.00%
TEXTBOOK RENTAL	25,237.09								25,237.09	76.02%
DONATIONS	6.91	563.62							570.53	0.35%
SERVICES OTR LEA									0.00	100.00%
OTR LOCAL REVENUE	7,666.52	29,367.15		2,235.91					39,269.58	59.50%
DRIVERS EDUCATION	16.67								16.67	0.48%
STATE AID	570,716.00								570,716.00	10.49%
SPEC ED	255,175.04								255,175.04	63.19%
VOC ED	46,406.00								46,406.00	3093.73%
PROGRAM IMPROVEMENT									0.00	0.00%
STATE LUNCH	4,270.58								4,270.58	61.01%
DRIVER ED									0.00	0.00%
TRANSP AID				596,216.60					596,216.60	66.25%
EARLY CHILDHOOD	36,000.00								36,000.00	32.73%
READING IMPROVE									0.00	0.00%
ADA SAFETY AND ED									0.00	100.00%
OTHER STATE REVENUE									0.00	100.00%
NATL SCHOOL LUNCH	1,094.92								1,094.92	0.41%
TITLE I									0.00	0.00%
DRUG FREE	12,038.00								12,038.00	100.00%
FED-SPEC ED-IDEA	40,717.36								40,717.36	116.34%
TECH PREP									0.00	0.00%
TITLE II TEACHER QUALITY	11,872.00								11,872.00	33.92%
MED MATCH/ADMIN OUTREACH	6,736.44								6,736.44	22.45%
MED MATCH/FEE FOR SERVICE	4,847.73								4,847.73	100.00%
OTHER FEDERAL									0.00	100.00%
SALE OF FIXED ASSETS	400.00								400.00	100.00%
TRANSFER FROM W/C									0.00	0.00%
TRANSFER FROM ED FUND									0.00	0.00%
PRINCIPAL ON BONDS SOLD									0.00	0.00%
ACCRUED INTEREST									0.00	0.00%
SALE OF FIXED ASSETS									0.00	100.00%
REVENUE FROM OTR SOURCE									0.00	0.00%
<b>TOTAL RECEIPTS</b>	<b>1,227,127.79</b>	<b>32,647.55</b>	<b>1,657.41</b>	<b>599,630.78</b>	<b>431.79</b>	<b>4,819.88</b>	<b>163.04</b>	<b>1,098.26</b>	<b>1,867,576.50</b>	<b>7.31%</b>
% BUDGET	7.66%	1.85%	0.09%	29.31%	0.08%	0.22%	0.05%	0.14%	7.31%	
<b>EXPENDITURES</b>										
<b>TRANSFERS</b>	0.00								0.00	0.00%
100 SALARIES	1,859,218.04	60,262.22		245.19			3,000.00		1,922,725.45	15.27%
200 FRINGE BENEFITS	249,594.62	4,833.80		152.88		76,969.46			331,550.76	11.50%
300 PURCHASE SERVICES	120,464.10	29,715.24		23,876.01			297,006.45	357,697.23	828,759.03	18.54%
400 SUPPLIES	124,487.87	79,473.79		6,089.18				1,360.00	211,410.84	8.36%
500 EQUIPMENT	0.00	0.00							0.00	0.00%
600 DUES & FEES	29,607.82	0.00	216,773.75						246,381.57	8.86%
700 TRANSFERS	90,508.80	0.00							90,508.80	18.57%
800 TUITION									0.00	100.00%
<b>TOTAL EXPENDITURES</b>	<b>2,473,881.25</b>	<b>174,285.05</b>	<b>216,773.75</b>	<b>30,363.26</b>	<b>76,969.46</b>	<b>0.00</b>	<b>300,006.45</b>	<b>359,057.23</b>	<b>3,631,336.45</b>	<b>13.44%</b>
% BUDGET	13.08%	9.66%	12.33%	1.65%	12.07%		56.42%	35.08%	13.44%	
<b>EXPEND/RECEIPTS 2010-2011</b>	<b>-1,246,753.46</b>	<b>-141,637.50</b>	<b>-215,116.34</b>	<b>569,267.52</b>	<b>-76,537.67</b>	<b>4,819.88</b>	<b>-299,843.41</b>	<b>-357,958.97</b>	<b>-1,763,759.95</b>	
INTERFUND TRANSFERS						0.00				
CASH BALANCE 8/31/10	3,906,636.35	2,151,198.42	1,271,427.04	1,257,486.94	302,018.50	4,013,130.51	-79,710.35	564,641.61	13,386,829.02	

Account	Description	Jul. 1, 2010 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Oct. 31, 2010 Ending Balance
95L100 8500 0000 00 000000	ADMIN FLOWER FUND	201.68CR	0.00	0.00	0.00	201.68CR
95L100 8501 0000 00 000000	CAFETERIA FLOWER FUND	13.65CR	170.00CR	41.85	0.00	141.80CR
95L100 8502 0000 00 000000	DONATION FUND	0.00	0.00	0.00	0.00	0.00
95L100 8503 0000 00 000000	H SHOEMAKER CD	85,000.00CR	0.00	0.00	0.00	85,000.00CR
95L100 8503 0000 00 950012	H SHOEMAKER CD	5,755.64CR	0.00	0.00	0.00	5,755.64CR
95L100 8504 0000 00 000000	ELEM BOOK WK	1,067.19CR	0.00	0.00	0.00	1,067.19CR
95L100 8505 0000 00 000000	MILLIKIN CONVENIENCE	2,530.95CR	275.45CR	104.30	0.00	2,702.10CR
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	1,586.10CR	0.00	24.61	0.00	1,561.49CR
95L100 8507 0000 00 000000	MILLIKIN STORE	3.67CR	0.00	0.00	0.00	3.67CR
95L100 8508 0000 00 000000	NORTHSIDE CONVENIENCE	3,646.70CR	993.32CR	663.52	0.00	3,976.50CR
95L100 8509 0000 00 000000	SOUTHWEST CONVENIENCE	1,255.38CR	0.00	425.13	0.00	830.25CR
95L100 8510 0000 00 000000	SOUTHWEST JEANS	709.77CR	0.00	300.00	0.00	409.77CR
95L100 8511 0000 00 000000	SAFE	1,332.45CR	0.00	540.00	0.00	792.45CR
95L100 8512 0000 00 000000	UNIT OFFICE CONVENIENCE	4,184.66CR	0.00	0.00	0.00	4,184.66CR
95L100 8513 0000 00 000000	INTEREST	29,429.12CR	40.77CR	490.50	0.00	28,979.39CR
	Total Liability Accounts:	136,716.96CR	1,479.54CR	2,589.91	0.00	135,606.59CR
	Total Liability Accounts:	136,716.96CR	1,479.54CR	2,589.91	0.00	135,606.59CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	136,716.96CR	1,479.54CR	2,589.91	0.00	135,606.59CR

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

Account	Description	Jul. 1, 2010 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Oct. 31, 2010 Ending Balance
95L200 8101 0000 00 000000	6TH GRADE BAND FUND	120.53CR	216.45CR	102.03	0.00	234.95CR
95L200 8105 0000 00 000000	YEARBOOK	12,302.12CR	3,040.00CR	6,965.20	0.00	8,376.92CR
95L200 8120 0000 00 000000	BAND	2,618.51CR	1,296.34CR	2,847.87	0.00	1,066.98CR
95L200 8121 0000 00 000000	BUILDERS CLUB	413.96CR	978.35CR	199.77	0.00	1,192.54CR
95L200 8122 0000 00 000000	GENERAL FUND	2,589.81CR	440.85CR	67.22	0.00	2,963.44CR
95L200 8221 0000 00 000000	IMPACT FOOD	128.10CR	0.00	0.00	0.00	128.10CR
95L200 8224 0000 00 000000	INTEREST	148.75CR	24.41CR	0.00	0.00	173.16CR
95L200 8225 0000 00 000000	LIBRARY	2,185.92CR	0.00	55.05	0.00	2,130.87CR
95L200 8230 0000 00 000000	STUDENT SERVICES	15,500.77CR	28,936.24CR	19,363.91	0.00	25,073.10CR
95L200 8300 0000 00 000000	P.E.	1,261.06CR	0.00	5.00	0.00	1,256.06CR
95L200 8325 0000 00 000000	STUDENT COUNCIL	4,155.72CR	0.00	0.00	0.00	4,155.72CR
95L200 8326 0000 00 000000	6TH GRADE STUDENT SENATE	545.80CR	0.00	0.00	0.00	545.80CR
95L200 8327 0000 00 000000	TEACHER SERVICE	2,750.93CR	1,550.00CR	703.09	0.00	3,597.84CR
95L200 8335 0000 00 000000	VOCAL FUND	27.80CR	1,124.50CR	312.50	0.00	839.80CR
	Total Liability Accounts:	44,749.78CR	37,607.14CR	30,621.64	0.00	51,735.28CR
	Total Liability Accounts:	44,749.78CR	37,607.14CR	30,621.64	0.00	51,735.28CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	44,749.78CR	37,607.14CR	30,621.64	0.00	51,735.28CR

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

Account	Description	Jul. 1, 2010 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Oct. 31, 2010 Ending Balance
95L300 8100 0000 00 000000	A C T	139.56CR	0.00	0.00	0.00	139.56CR
95L300 8105 0000 00 000000	YEARBOOK	4,349.52CR	16,675.00CR	2,308.19	0.00	18,716.33CR
95L300 8120 0000 00 000000	BAND	8,485.22CR	210.00CR	1,403.90	0.00	7,291.32CR
95L300 8130 0000 00 000000	CHEERLEADERS	2,186.10CR	0.00	853.60	0.00	1,332.50CR
95L300 8135 0000 00 000000	CHOIR	1,834.45CR	0.00	784.66	0.00	1,049.79CR
95L300 8143 0000 00 000000	CLASS OF 2009	0.00	0.00	106.00	106.00CR	0.00
95L300 8144 0000 00 000000	CLASS OF 2010	920.33CR	0.00	0.00	920.33	0.00
95L300 8145 0000 00 000000	CLASS OF 2011	3,422.85CR	0.00	37.50	0.00	3,385.35CR
95L300 8146 0000 00 000000	CLASS OF 2012	4,042.52CR	9,170.00CR	6,202.72	0.00	7,009.80CR
95L300 8147 0000 00 000000	CLASS OF 2013	760.32CR	0.00	37.50	0.00	722.82CR
95L300 8148 0000 00 000000	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
95L300 8200 0000 00 000000	VOC CAREERS CLB	1,337.35CR	0.00	0.00	0.00	1,337.35CR
95L300 8205 0000 00 000000	CO-OP CLUB	2,020.71CR	0.00	0.00	0.00	2,020.71CR
95L300 8210 0000 00 000000	F.F.A.	1,749.82CR	0.00	1,605.43	0.00	144.39CR
95L300 8220 0000 00 000000	HEALTH CLUB	2,008.99CR	0.00	50.97	0.00	1,958.02CR
95L300 8225 0000 00 000000	LIBRARY	973.41CR	0.00	0.00	0.00	973.41CR
95L300 8230 0000 00 000000	STUDENT SERVICES	259.84CR	1,524.77CR	1,123.65	814.33CR	1,475.29CR
95L300 8230 0000 00 950005	STUDENT SERVICES	0.00	0.00	0.00	0.00	0.00
95L300 8245 0000 00 000000	IHSA SPEECH	40.00CR	0.00	0.00	0.00	40.00CR
95L300 8250 0000 00 000000	J K B	1,890.32CR	600.00CR	250.00	0.00	2,240.32CR
95L300 8255 0000 00 000000	JAZZ/SWING CHR	6,897.73CR	0.00	317.36	0.00	6,580.37CR
95L300 8260 0000 00 000000	KEY CLUB	7,764.03CR	0.00	149.96	0.00	7,614.07CR
95L300 8267 0000 00 000000	LIFE SKILLS	1,578.25CR	0.00	0.00	0.00	1,578.25CR
95L300 8285 0000 00 000000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950001	MISCELLANEOUS	1,003.00CR	0.00	0.00	0.00	1,003.00CR
95L300 8285 0000 00 950002	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS	42.00CR	135.00CR	64.71	0.00	112.29CR
95L300 8285 0000 00 950004	MISCELLANEOUS	48.75CR	0.00	0.00	0.00	48.75CR
95L300 8285 0000 00 950005	MISCELLANEOUS	0.00	0.00	76.00	76.00CR	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS	152.00	0.00	130.00	76.00	358.00
95L300 8285 0000 00 950007	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950008	MISCELLANEOUS	721.55CR	200.00CR	0.00	0.00	921.55CR
95L300 8285 0000 00 950009	MISCELLANEOUS	93.00CR	0.00	0.00	0.00	93.00CR
95L300 8285 0000 00 950010	MISCELLANEOUS	15.00CR	0.00	0.00	0.00	15.00CR
95L300 8285 0000 00 950011	MISCELLANEOUS	1,375.00CR	0.00	275.17	0.00	1,099.83CR
95L300 8287 0000 00 000000	MUSIC TRIP FUND	386.15CR	0.00	0.00	0.00	386.15CR
95L300 8295 0000 00 000000	MAPLETTES	185.28CR	0.00	0.00	0.00	185.28CR
95L300 8302 0000 00 000000	RADIO CLUB	514.09CR	0.00	28.29	0.00	485.80CR
95L300 8310 0000 00 000000	TROUPE	2,455.45CR	0.00	22.70	0.00	2,432.75CR

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2010</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>Oct. 31, 2010</u> <u>Ending Balance</u>
95L300 8315 0000 00 000000	STAGE FUND	11,785.11CR	173.93CR	670.48	0.00	11,288.56CR
95L300 8324 0000 00 000000	STUDIO CLUB	0.00	0.00	0.00	0.00	0.00
95L300 8325 0000 00 000000	STUDENT COUNCIL	756.75CR	0.00	524.33	0.00	232.42CR
95L300 8330 0000 00 000000	THESPIAN	234.18CR	0.00	0.00	0.00	234.18CR
95L300 8513 0000 00 000000	INTEREST	323.85CR	0.00	0.00	0.00	323.85CR
	Total Liability Accounts:	72,448.48CR	28,688.70CR	17,023.12	0.00	84,114.06CR
	Total Liability Accounts:	72,448.48CR	28,688.70CR	17,023.12	0.00	84,114.06CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	72,448.48CR	28,688.70CR	17,023.12	0.00	84,114.06CR

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

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2010</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>Oct. 31, 2010</u> <u>Ending Balance</u>
95L301 8110 0000 00 000000	ATHLETIC	11,581.41CR	43,310.50CR	34,550.29	0.00	20,341.62CR
95L301 8513 0000 00 000000	INTEREST	43.53CR	9.28CR	0.00	0.00	52.81CR
	Total Liability Accounts:	11,624.94CR	43,319.78CR	34,550.29	0.00	20,394.43CR
	Total Liability Accounts:	11,624.94CR	43,319.78CR	34,550.29	0.00	20,394.43CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	11,624.94CR	43,319.78CR	34,550.29	0.00	20,394.43CR

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