

FINANCIAL REPORT
for
The Regular Board of Education Meeting
on

October 13, 2011

Board bills for the month were:	\$1,281,696.63
Payroll in the amount of:	<u>\$ 753,707.97</u>
Total Expenditures of:	\$2,035,404.60

NOTES:

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

O & M Fund expenses include maintenance/custodial supplies for the buildings.

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3900 16 000000	GENERAL/REGULAR DIST	82328	TANNER'S ORCHARD	9/27/11	FIELD TRIP MILLIKIN 1ST GR	0	375.00
	GENERAL/REGULAR DIST	82328	TANNER'S ORCHARD	9/28/11	NORTHSIDE 1ST GR FIELD TRIP	0	260.00
					Totals for account		635.00
10E000 1100 4100 32 000000	GENERAL/REGULAR DIST	82217	FOLLETT EDUCATIONAL	1181665a	READING-VERMOST/BERRY/LOUCKS	1301112017	151.95
	GENERAL/REGULAR DIST	82217	FOLLETT EDUCATIONAL	1180197A	READING-VERMOST/BERRY/LOUCKS	1301112016	95.85
	GENERAL/REGULAR DIST	82305	RIVER VALLEY COOPERA	90121018	READING MATERIAL-LOUCKS	4001112024	1,619.86
					Totals for account		1,867.66
10E000 1100 4200 00 000000	GENERAL/REGULAR DIST	82217	FOLLETT EDUCATIONAL	1193790A	TEXTBOOKS-ERICSON	3001112025	1,089.44
					Totals for account		1,089.44
10E000 1205 3320 00 000000	GENERAL/LRN DISABLTY	82204	KAREN DEPAUW	9/30/11	MILEAGE	0	16.00
					Totals for account		16.00
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY	82119	REGIONAL OFFICE OF E	8/30/11	DEBRUINE WKSHOP	0	-200.00
					Totals for account		-200.00
10E000 1205 4100 00 000000	GENERAL/LRN DISABLTY	82204	KAREN DEPAUW	9/30/11	MILEAGE	0	17.65
					Totals for account		17.65
10E000 2110 3900 00 000000	GENERAL/SOCIAL WORK	82256	IASSW	9/27/11	REGISTRATIONS-SOCIAL WORKERS	4001112019	830.00
					Totals for account		830.00
10E000 2210 3900 00 430000	GENERAL/CURRICULUM D	82300	REGIONAL OFFICE OF E	9/30/11	TITLE I WKSHOP ST. MALS	0	100.00
	GENERAL/CURRICULUM D	82300	REGIONAL OFFICE OF E	10/3/11	ST. MALS WKSHOP TITLE I	0	100.00
	GENERAL/CURRICULUM D	82300	REGIONAL OFFICE OF E	10/2/11	ST. MALS WKSHOP TITLE I	0	100.00
					Totals for account		300.00
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	82253	HOUGHTON MIFFLIN	947603554	WRITING MATERIALS	0	42.80
					Totals for account		42.80
10E000 2225 3900 00 000000	GENERAL/COMPUTER/OTH	82318	SKYWARD USERS GROUP	9/30/11	USER GROUP FEE	0	125.00
	GENERAL/COMPUTER/OTH	82318	SKYWARD USERS GROUP	9/27/11	USER GROUP FEE	0	200.00
	GENERAL/COMPUTER/OTH	82318	SKYWARD USERS GROUP	10/1/11	USER GROUP FEE	0	200.00
	GENERAL/COMPUTER/OTH	82318	SKYWARD USERS GROUP	9/25/11	USER GROUP FEE	0	125.00
	GENERAL/COMPUTER/OTH	82318	SKYWARD USERS GROUP	9/26/11	USER GROUP FEE	0	125.00
	GENERAL/COMPUTER/OTH	82318	SKYWARD USERS GROUP	10/2/11	USER GROUP FEE	0	125.00
					Totals for account		900.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	82187	APPLE, INC.	9885543120	COMPUTER SUPPLIES	0	76.95
	GENERAL/COMPUTER/SUP	82188	APR COMPUTERS	20576	SUPPLIES	4001112020	2,620.00
	GENERAL/COMPUTER/SUP	82195	BURRACK, RAYANNE	9/27/11	COMPUTER CLOTHS	0	37.36
					Totals for account		2,734.31
10E000 2225 5400 00 000000	GENERAL/COMPUTER/EQU	82284	OFFICE MACHINE CONSU	24172A	COLOR COPIER	0	6,795.00
					Totals for account		6,795.00
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON	82188	APR COMPUTERS	20663	SUPPLIES	3001112027	29,877.00
					Totals for account		29,877.00
10E000 2410 3900 00 000000	GENERAL/PRINCIPAL OF	82255	IASA	9/25	O'DELL WORKSHOP	0	150.00
	GENERAL/PRINCIPAL OF	82255	IASA	9/30/11	WORKSHOP DEBAENE	0	150.00
	GENERAL/PRINCIPAL OF	82255	IASA	10/1/11	WIESE WORKSHOP	0	150.00
	GENERAL/PRINCIPAL OF	82255	IASA	9/25/11	REGISTRATION-	4001112022	150.00
	GENERAL/PRINCIPAL OF	82255	IASA	9/22/11	REGISTRATION-EMPOLOYMENT OF TEACHERS	4001112021	200.00
					Totals for account		800.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	82289	PINKS' BUS SERVICE,	9/5	LADDERS RIDERS	0	7,887.24
					Totals for account		7,887.24
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	82182	A & A A/C & REFRIGER	70292-1	REPAIR HS NORTH FREEZER	0	264.80
	GENERAL/CAFETERIA/RE	82200	CONE'S REPAIR SERVIC	0013597	REPAIR SW COMBI OVEN	0	149.25
					Totals for account		414.05
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	82199	COCA-COLA REFRESHME	8548289308	FOOD	0	683.08
	GENERAL/CAFETERIA/SU	82199	COCA-COLA REFRESHME	8598263107	FOOD	0	738.32
	GENERAL/CAFETERIA/SU	82199	COCA-COLA REFRESHME	8598263606	FOOD	0	895.95
	GENERAL/CAFETERIA/SU	82199	COCA-COLA REFRESHME	8598264107	FOOD	0	520.40
	GENERAL/CAFETERIA/SU	82213	ENYEART DISTRIBUTING	9-9	FOOD	0	1,567.70
	GENERAL/CAFETERIA/SU	82213	ENYEART DISTRIBUTING	9-2	FOOD	0	3,148.92
	GENERAL/CAFETERIA/SU	82213	ENYEART DISTRIBUTING	9-16	FOOD	0	2,611.39
	GENERAL/CAFETERIA/SU	82213	ENYEART DISTRIBUTING	9-23	FOOD	0	2,641.67
	GENERAL/CAFETERIA/SU	82218	FOX RIVER FOODS	628385	FOOD	0	1,071.36
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	CM194939	FOOD	0	-148.56
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	CM4899460	FOOD	0	-17.47
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4903172	FOOD	0	225.32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	CM4903181	FOOD	0	-264.39
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4903170	FOOD	0	189.36
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	CM4904730	FOOD	0	-69.24
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4903168	FOOD	0	414.68
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	CM4903180	FOOD	0	-48.22
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4901373	FOOD	0	2,880.85
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4906755	FOOD	0	831.06
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4924706	FOOD	0	870.50
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4924707	FOOD	0	2,340.13
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4924712	FOOD	0	3,414.03
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4909016	FOOD	0	428.49
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4909017	FOOD	0	20.88
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4901360	FOOD	0	1,183.11
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	CM4899432	FOOD	0	-220.56
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4899424	FOOD	0	161.10
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4901363	FOOD	0	173.72
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4906757	FOOD	0	27.10
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4906770	FOOD	0	3,668.85
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4901362	FOOD	0	4,314.42
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4906756	FOOD	0	2,700.48
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	CM4903344	FOOD	0	-152.84
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4903169	FOOD	0	94.68
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4901361	FOOD	0	181.25
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4909018	FOOD	0	3,096.19
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4909024	FOOD	0	564.48
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4903171	FOOD	0	31.56
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	CM4903177	FOOD	0	-634.35
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	CM4903178	FOOD	0	-144.66
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	CM4903179	FOOD	0	-289.32
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	CM194938	FOOD	0	-13.20
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	CM194937	FOOD	0	-205.23
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4701374	FOOD	0	594.03
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	CM4916965	FOOD	0	-8.00
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	CM4916966	FOOD	0	-5.00
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4918573	FOOD	0	2,211.95
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4918572	FOOD	0	835.98
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4918577	FOOD	0	2,516.66
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4920790	FOOD	0	433.41
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	CM4913441	FOOD	0	-24.21

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	CM4908772	FOOD	0	-13.32
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4912942	FOOD	0	892.99
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4912943	FOOD	0	2,627.79
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4912947	FOOD	0	2,982.92
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4915174	FOOD	0	447.72
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4915175	FOOD	0	3,067.98
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4915178	FOOD	0	1,900.50
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4915179	FOOD	0	56.05
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4920791	FOOD	0	3,409.48
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4920797	FOOD	0	594.16
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4918574	FOOD	0	35.90
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	4920792	FOOD	0	28.54
	GENERAL/CAFETERIA/SU	82248	HAWKEYE FOODSERVICE	CM4916857	FOOD	0	-19.26
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072553	FOOD	0	37.36
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072553	FOOD	0	42.24
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072492	FOOD	0	13.80
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072726	FOOD	0	27.95
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072726	FOOD	0	47.84
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072553	FOOD	0	106.00
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072553	FOOD	0	41.30
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072492	FOOD	0	65.80
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072502	FOOD	0	34.15
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072502	FOOD	0	22.90
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072492	FOOD	0	28.16
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072492	FOOD	0	75.94
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072492	FOOD	0	69.14
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072492	FOOD	0	37.84
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072553	FOOD	0	37.11
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072441	FOOD	0	29.40
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072441	FOOD	0	12.20
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072441	FOOD	0	44.16
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072655	FOOD	0	44.80
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072624	FOOD	0	88.24
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072624	FOOD	0	51.47
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072624	FOOD	0	106.49
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072624	FOOD	0	56.08
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072624	FOOD	0	56.12
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072583	FOOD	0	41.40
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072583	FOOD	0	37.15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072553	FOOD	0	13.18
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072695	FOOD	0	37.80
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072695	FOOD	0	38.92
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072624	FOOD	0	21.28
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072655	FOOD	0	26.90
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072695	FOOD	0	3.60
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072695	FOOD	0	45.02
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072695	FOOD	0	72.31
	GENERAL/CAFETERIA/SU	82262	INTERSTATE BRANDS CO	5941072695	FOOD	0	57.34
	GENERAL/CAFETERIA/SU	82271	LANTER DISTRIBUTING,	S135219	FOOD	0	53.50
	GENERAL/CAFETERIA/SU	82291	PIZZA HUT	5988	FOOD	0	4,837.00
							Totals for account
							68,511.15
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	82209	EDWARD DON AND COMPA	12859040	NON-FOOD	0	546.70
	GENERAL/CAFETERIA/NO	82212	EMS DETERGENT SERVIC	4179	NON-FOOD	0	319.60
	GENERAL/CAFETERIA/NO	82212	EMS DETERGENT SERVIC	4181	NON-FOOD	0	158.90
	GENERAL/CAFETERIA/NO	82212	EMS DETERGENT SERVIC	4180	NON-FOOD	0	158.90
	GENERAL/CAFETERIA/NO	82248	HAWKEYE FOODSERVICE	4901373N	NON-FOOD	0	90.62
	GENERAL/CAFETERIA/NO	82248	HAWKEYE FOODSERVICE	4901360N	NON-FOOD	0	50.03
	GENERAL/CAFETERIA/NO	82248	HAWKEYE FOODSERVICE	4906770N	NON-FOOD	0	163.36
	GENERAL/CAFETERIA/NO	82248	HAWKEYE FOODSERVICE	4924712N	NON-FOOD	0	149.07
	GENERAL/CAFETERIA/NO	82248	HAWKEYE FOODSERVICE	4924707N	NON-FOOD	0	80.91
	GENERAL/CAFETERIA/NO	82248	HAWKEYE FOODSERVICE	4924706N	NON-FOOD	0	152.09
	GENERAL/CAFETERIA/NO	82248	HAWKEYE FOODSERVICE	4909016N	NON-FOOD	0	22.38
	GENERAL/CAFETERIA/NO	82248	HAWKEYE FOODSERVICE	4909023	NON-FOOD	0	10.51
	GENERAL/CAFETERIA/NO	82248	HAWKEYE FOODSERVICE	4909024N	NON-FOOD	0	99.29
	GENERAL/CAFETERIA/NO	82248	HAWKEYE FOODSERVICE	DM192331	NON-FOOD	0	-120.32
	GENERAL/CAFETERIA/NO	82248	HAWKEYE FOODSERVICE	4909018N	NON-FOOD	0	178.45
	GENERAL/CAFETERIA/NO	82248	HAWKEYE FOODSERVICE	4901362N	NON-FOOD	0	268.78
	GENERAL/CAFETERIA/NO	82248	HAWKEYE FOODSERVICE	4906756N	NON-FOOD	0	211.65
	GENERAL/CAFETERIA/NO	82248	HAWKEYE FOODSERVICE	4906755N	NON-FOOD	0	270.76
	GENERAL/CAFETERIA/NO	82248	HAWKEYE FOODSERVICE	4920790N	NON-FOOD	0	77.40
	GENERAL/CAFETERIA/NO	82248	HAWKEYE FOODSERVICE	4915178N	NON-FOOD	0	29.20
	GENERAL/CAFETERIA/NO	82248	HAWKEYE FOODSERVICE	4915175N	NON-FOOD	0	35.70
	GENERAL/CAFETERIA/NO	82248	HAWKEYE FOODSERVICE	4915174N	NON-FOOD	0	82.83
	GENERAL/CAFETERIA/NO	82248	HAWKEYE FOODSERVICE	4912947N	NON-FOOD	0	90.02
	GENERAL/CAFETERIA/NO	82248	HAWKEYE FOODSERVICE	4912943N	NON-FOOD	0	140.07
	GENERAL/CAFETERIA/NO	82248	HAWKEYE FOODSERVICE	4912942N	NON-FOOD	0	83.36
	GENERAL/CAFETERIA/NO	82248	HAWKEYE FOODSERVICE	4918577N	NON-FOOD	0	227.42

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	82248	HAWKEYE FOODSERVICE	4918572N	NON-FOOD	0	279.03
	GENERAL/CAFETERIA/NO	82248	HAWKEYE FOODSERVICE	4920791N	NON-FOOD	0	220.50
	GENERAL/CAFETERIA/NO	82248	HAWKEYE FOODSERVICE	4918573N	NON-FOOD	0	25.52
	GENERAL/CAFETERIA/NO	82248	HAWKEYE FOODSERVICE	4920797N	NON-FOOD	0	79.82
					Totals for account		4,182.55
10E000 2562 7540 00 000000	GENERAL/CAFETERIA/NO	82209	EDWARD DON AND COMPA	70178993	CREDIT FOR DAMAGED WARMING UNIT	0	-200.00
					Totals for account		-200.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	82284	OFFICE MACHINE CONSU	279113	MONTHLY COPIER MAINT	0	3,408.00
					Totals for account		3,408.00
10E000 2660 4100 00 000000	GENERAL/Copiers and	82284	OFFICE MACHINE CONSU	279113	MONTHLY COPIER MAINT	0	200.00
					Totals for account		200.00
10E000 3000 3900 00 110000	GENERAL/COMMUNITY SE	82215	BARB FEHLMAN	9/14/11	HOME VISITS MILEAGE	0	129.15
					Totals for account		129.15
10E000 4210 6700 00 000000	GENERAL/Payments for	82308	ROCK RIVER COOPERATI	9/14/11	TUITION	0	105.00
					Totals for account		105.00
10E000 4220 6700 00 000000	GENERAL/Payments for	82249	HENRY-STARK CO-SPEC.	9/14/11	SPEC ED TUITION	0	76,334.97
	GENERAL/Payments for	82295	QUAD CITIES AUTISM C	9/14/11	AUGUST SPEC ED TUITION	0	4,350.00
					Totals for account		80,684.97
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	82119	REGIONAL OFFICE OF E	8/29/11	SWANSON WKSHOP 932	0	-120.00
	ADMINISTRATION/CURRI	82194	BUREAU OF EDUCATION	4270118	REGISTRATION-DUWE/HANSON	4001112023	430.00
	ADMINISTRATION/CURRI	82300	REGIONAL OFFICE OF E	9/14/11	SWANSON ADMIN ACADEMY	0	120.00
	ADMINISTRATION/CURRI	82301	REGIONAL OFFICE OF E	9/28/11	FLYNN WKSHOP	0	100.00
					Totals for account		530.00
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	82206	DISCOVERY BENEFITS	2642276	SEPT INS. BENEFIT	0	205.70
					Totals for account		205.70
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	82222	GENESEO REPUBLIC	9/30/11	LEGAL ADS	0	53.70
	ADMINISTRATION/BOARD	82251	HODGES, LOIZZI, EISENH	9/27/11	HANDBOOK	0	50.00
	ADMINISTRATION/BOARD	82274	LUNDSTROM INSURANCE	73598	FLEMING TREASURER'S BOND	0	646.00
					Totals for account		749.70

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2320 3320 00 000000	ADMINISTRATION/SUPER	82268	SCOTT KUFFEL	9/14/11	WKSHOP/HOTEL EXPENSES	0	145.60
					Totals for account		145.60
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	82311	JACK SCHLINDWEIN	9/15/11	TRAVEL EXPENSES	0	275.00
					Totals for account		275.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	82296	QUILL CORPORATION	64866038	U O SUPPLIES	0	16.03
	ADMINISTRATION/FISCA	82296	QUILL CORPORATION	6368352	U O SUPPLIES	0	57.47
	ADMINISTRATION/FISCA	82296	QUILL CORPORATION	6455230	U O SUPPLIES	0	36.97
	ADMINISTRATION/FISCA	82296	QUILL CORPORATION	6415464	U O SUPPLIES	0	15.16
					Totals for account		125.63
10E055 2990 4100 00 000000	PROFESSIONAL IMPROVE	82119	REGIONAL OFFICE OF E	1104	BREAK OUT SESSIONS	0	-300.00
	PROFESSIONAL IMPROVE	82298	REAGIN, KAREN	9/14/11	INSERVICE LUNCHEON	0	798.66
					Totals for account		498.66
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	82299	REALLY GOOD STUFF IN	3666975	SUPPLIES	1201112003	58.94
					Totals for account		58.94
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	82299	REALLY GOOD STUFF IN	3701362	SUPPLIES	1301112019	48.55
	NORTHSIDE/ELEMENTARY	82314	SCHOOL SPECIALITY IN	2081071358	REPORT CARD ENVELOPES	1301112020	45.89
					Totals for account		94.44
10E130 1110 4100 50 000000	NORTHSIDE/ELEMENTARY	82286	PALOS SPORTS, INC	101493-00	SUPPLIES	1301112014	45.00
					Totals for account		45.00
10E130 1205 4100 00 000000	NORTHSIDE/LRN DISABL	82270	LANGUAGE CIRCLE ENTE	11091602	SUPPLIES	1301112018	99.00
					Totals for account		99.00
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY	82310	SAX ARTS & CRAFTS	2081071004	SUPPLIES	1401112010	21.24
					Totals for account		21.24
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE	82232	GRIGGS MUSIC INC.	9/22/11	MS BAND REPAIRS	0	201.60
					Totals for account		201.60
10E200 1120 3900 00 000000	MIDDLE SCHOOL/MIDDLE	82223	GENESEO MIDDLE SCHOO	9/27/11	REIMBURSE STUDENT SERVICES	0	340.00
					Totals for account		340.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E200 1120 3900 12 000000	MIDDLE SCHOOL/MIDDLE	82224	GENESEO MIDDLE SCHOO	9/14/11	REIMBURSE ACTIVITY FUND FOR CHOIR FEES	0	120.00
					Totals for account		120.00
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE	82312	SCHOLASTIC INC	m4652219	MS ART MAGAZINE	0	197.78
					Totals for account		197.78
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE	82216	FLINN SCIENTIFIC INC	1494152	SUPPLIES	2001112009	144.34
					Totals for account		144.34
10E200 1120 4100 50 000000	MIDDLE SCHOOL/MIDDLE	82233	GUY E. TEMPLE INC.	57548	MS TRACK SPIKES	0	17.00
					Totals for account		17.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	82193	BREEDLOVE'S SPORTING	12604	MS ATHLETIC PLAQUES	0	228.50
	MIDDLE SCHOOL/ATHLET	82233	GUY E. TEMPLE INC.	57545	MS FTBALL EQUIP	0	252.30
					Totals for account		480.80
10E200 1520 7540 00 000000	MIDDLE SCHOOL/BAND/N	82232	GRIGGS MUSIC INC.	s125516	INSTRUMENTS	0	1,962.00
	MIDDLE SCHOOL/BAND/N	82232	GRIGGS MUSIC INC.	3827208	INSTRUMENTS	0	13,150.00
	MIDDLE SCHOOL/BAND/N	82232	GRIGGS MUSIC INC.	3822644	INSTRUMENTS	0	24,036.72
	MIDDLE SCHOOL/BAND/N	82232	GRIGGS MUSIC INC.	3822654	INSTRUMENTS	0	13,218.00
	MIDDLE SCHOOL/BAND/N	82232	GRIGGS MUSIC INC.	3827209	INSTRUMENTS	0	5,413.00
	MIDDLE SCHOOL/BAND/N	82232	GRIGGS MUSIC INC.	3822653	INSTRUMENTS	0	1,320.95
	MIDDLE SCHOOL/BAND/N	82232	GRIGGS MUSIC INC.	3818679	INSTRUMENTS	0	19,938.00
	MIDDLE SCHOOL/BAND/N	82232	GRIGGS MUSIC INC.	3820705	INSTRUMENTS	0	5,259.00
	MIDDLE SCHOOL/BAND/N	82232	GRIGGS MUSIC INC.	3822661	INSTRUMENTS	0	12,003.00
					Totals for account		96,300.67
10E200 2120 3100 00 000000	MIDDLE SCHOOL/GUIDAN	82333	CHRIS WARD	9/14/11	WKSHOP REGISTRATION	0	40.00
					Totals for account		40.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	82193	BREEDLOVE'S SPORTING	12518	ENGRAVED PLATE HS	0	3.00
	HIGH SCHOOL/HIGH SCH	82193	BREEDLOVE'S SPORTING	12819	SIGNS	0	46.00
	HIGH SCHOOL/HIGH SCH	82205	DES MOINES STAMP MFG	922843	HS STAMP	0	31.70
					Totals for account		80.70
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	82263	J.D. DARNALL SENIOR	9/22/11	REIMBURSE HS CHOIR ACTIVITY	0	265.00
	HIGH SCHOOL/HIGH SCH	82264	J.W. PEPPER OF CHICA	4437980	SUPPLIES	3001112021	35.00
	HIGH SCHOOL/HIGH SCH	82264	J.W. PEPPER OF CHICA	4440467	SUPPLIES	3001112021	57.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	357.00
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	82309	SARGENT-WELCH	46746328	SUPPLIES	3001112012	33.53
	HIGH SCHOOL/HIGH SCH	82309	SARGENT-WELCH	46853679	SUPPLIES	3001112013	67.43
						Totals for account	100.96
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCH	82233	GUY E. TEMPLE INC.	57531	SUPPLIES	3001112017	269.65
	HIGH SCHOOL/HIGH SCH	82314	SCHOOL SPECIALITY IN	2081069764	SMALL SUPPLIES	0	2.33
						Totals for account	271.98
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	82227	GENESEO TELEPHONE CO	9/22/11	TELEPHONE BILL	0	45.04
						Totals for account	45.04
10E300 1400 3230 10 000000	HIGH SCHOOL/VOCATION	82267	KLAVINE MOTOR CO	9/14/11	TECH ED CLASS EXPENSES	0	27.93
						Totals for account	27.93
10E300 1400 4100 04 000000	HIGH SCHOOL/VOCATION	82323	ROXANNE STEFFENS	9/30/11	PRESENTER FOR COOP CLASS	0	250.00
						Totals for account	250.00
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATION	82220	GALESBURG SEWING CEN	8182	FACS CLASS SEWING SUPPLIES	0	670.95
	HIGH SCHOOL/VOCATION	82221	GENESEO SCHOOLS CAFE	9/27/11	FACS FOOD	0	84.56
	HIGH SCHOOL/VOCATION	82313	SCHOLASTIC MAGAZINES	M4661473	CLASSROOM FACS MAGAZINE	0	197.78
						Totals for account	953.29
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	82185	ALEXANDER LUMBER COM	9/27/11	VOC TECH CLASSES	0	52.05
	HIGH SCHOOL/VOCATION	82267	KLAVINE MOTOR CO	9/14/11	TECH ED CLASS EXPENSES	0	90.74
						Totals for account	142.79
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	82235	HAMMOND-HENRY DIST	9/14/11	STRENGTH TRAINING	0	3,377.00
						Totals for account	3,377.00
10E300 1510 3100 00 000000	HIGH SCHOOL/ATHLETIC	82254	HOUSE OF SPEED SATEL	0001	ATHLETIC PROF SERVICES	0	19,500.00
						Totals for account	19,500.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	82227	GENESEO TELEPHONE CO	9/22/11	TELEPHONE BILL	0	33.66
						Totals for account	33.66
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	82233	GUY E. TEMPLE INC.	57261	HS ATHLETICS CROSS COUNTRY	0	210.40
	HIGH SCHOOL/ATHLETIC	82233	GUY E. TEMPLE INC.	57260	HS TRACK	0	448.12

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10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	82233	GUY E. TEMPLE INC.	57278	HS FTBALL PANTS	0	185.85
					Totals for account		844.37
10E300 1520 7540 00 000000	HIGH SCHOOL/BAND/NON	82232	GRIGGS MUSIC INC.	3827203	INSTRUMENTS	0	21,020.00
	HIGH SCHOOL/BAND/NON	82232	GRIGGS MUSIC INC.	3827209	INSTRUMENTS	0	0.00
					Totals for account		21,020.00
10E300 1550 3900 00 000000	HIGH SCHOOL/SCHOLAST	82191	BELVIDERE NORTH SCHO	9/27/11	SCHOLASTIC BOWL FEE	0	40.00
	HIGH SCHOOL/SCHOLAST	82278	MOLINE HIGH SCHOOL	9/27/11	SCHOLASTIC BOWL FEE	0	50.00
	HIGH SCHOOL/SCHOLAST	82324	STERLING HIGH SCHOOL	9/27/11	SCHOLASTIC BOWL FEE	0	40.00
	HIGH SCHOOL/SCHOLAST	82325	STERLING HIGH SCHOOL	9/28/11	SCHOLASTIC BOWL FEE	0	50.00
					Totals for account		180.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	82151	TURPIN CHEVROLET & O	8/5/11	JUNE DRIVERS ED	0	-314.83
	HIGH SCHOOL/Driver's	82330	TURPIN CHEVROLET & O	9/14/11	DRIVERS ED PRORATED FEE	0	191.93
					Totals for account		-122.90
10E300 2120 3100 00 000000	HIGH SCHOOL/GUIDANCE	82301	REGIONAL OFFICE OF E	9/14/11	JOHANNSEN WKSHOP	0	20.00
	HIGH SCHOOL/GUIDANCE	82301	REGIONAL OFFICE OF E	9/17/11	VANDERLEEST WKSHOP	0	20.00
	HIGH SCHOOL/GUIDANCE	82301	REGIONAL OFFICE OF E	9/18/11	FEELY WKSHOP	0	20.00
	HIGH SCHOOL/GUIDANCE	82301	REGIONAL OFFICE OF E	9/20/11	EWERT WKSHOP	0	20.00
					Totals for account		80.00
10E300 2120 3900 00 000000	HIGH SCHOOL/GUIDANCE	82192	BLACK HAWK CHAPTER,	9/27/11	COUSELOR'S MEMBERSHIP'S	0	30.00
					Totals for account		30.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/	82326	SUB. SERV. OF AMERIC	1225079	SUPPLIES	2001112007	539.20
					Totals for account		539.20
10E300 2410 6400 00 000000	HIGH SCHOOL/PRINCIPA	82287	PHI DELTA KAPPA	9/14/11	HAUGSE MEMBERSHIP	0	100.00
					Totals for account		100.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	82190	AT& T MOBILITY	9/27/11	ADMIN I PHONES	0	149.52
	GENERAL/OPER/MAINT/T	82227	GENESEO TELEPHONE CO	9/22/11	TELEPHONE BILL	0	5,950.11
	GENERAL/OPER/MAINT/T	82250	HENRY COUNTY TELEPHO	9/22/11	TELEPHONE BILL	0	57.57
	GENERAL/OPER/MAINT/T	82331	US CELLULAR	9/14/11	RANDY'S MAIN LINE	0	51.10
	GENERAL/OPER/MAINT/T	82331	US CELLULAR	9/30/11	DIST CELL PHONES	0	509.89
	GENERAL/OPER/MAINT/T	82331	US CELLULAR	9/28/11	MAINT DRIVERS ED PHONE	0	73.79
					Totals for account		6,791.98

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20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	82230	GREAT WESTERN SUPPLY	36319	JANITOR SUPPLIES	0	59.35
	GENERAL/CUSTODIAL/SU	82230	GREAT WESTERN SUPPLY	36332	JANITOR SUPPLIES	0	18.40
	GENERAL/CUSTODIAL/SU	82230	GREAT WESTERN SUPPLY	36248	DRAIN HOSE	0	43.82
	GENERAL/CUSTODIAL/SU	82230	GREAT WESTERN SUPPLY	35135	TOWELS	0	1,955.60
	GENERAL/CUSTODIAL/SU	82230	GREAT WESTERN SUPPLY	36221	MAINT SUPPLIES	0	153.98
	GENERAL/CUSTODIAL/SU	82230	GREAT WESTERN SUPPLY	36264	JANITOR SUPPLIES	0	282.17
	GENERAL/CUSTODIAL/SU	82230	GREAT WESTERN SUPPLY	036728	GLOVES/WASTEBASKET	0	92.60
	GENERAL/CUSTODIAL/SU	82230	GREAT WESTERN SUPPLY	036582	TOWELS	0	1,731.20
	GENERAL/CUSTODIAL/SU	82234	HAGEMEYER	90521-11	JANITOR TOILLET PAPER/CAN LINERS	0	1,792.35
					Totals for account		6,129.47
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	82201	CONSTELLATION ENERGY	9/27/11	DIST GAS CHARGES	0	235.34
	ADMINISTRATION/OPER/	82283	NICOR GAS	9/27/11	BROWN RENTAL HOUSE	0	36.76
	ADMINISTRATION/OPER/	82283	NICOR GAS	9/28/11	ROODHOUSE GAS UTILITIES	0	31.52
					Totals for account		303.62
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	82225	GENESEO MUNICIPAL UT	9/22/11	BROWN EMPTY HOUSE	0	0.00
	ADMINISTRATION/OPER/	82225	GENESEO MUNICIPAL UT	9-22-11	ROODHOUSE UTILITIES	0	141.28
	ADMINISTRATION/OPER/	82225	GENESEO MUNICIPAL UT	9/25/11	DISTRICT UTILITIES	0	875.90
					Totals for account		1,017.18
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	82196	CAR CARE CENTER	143773	OIL CHANGE SCOTT'S TRUCK	0	113.31
	BUILDING/OPER/MAINT/	82197	CENTURY LAUNDRY DIST	28-000237	REPAIR TO WASHING MACHINE	0	536.65
	BUILDING/OPER/MAINT/	82202	CROWE FORD SALES COM	9/14/11	RED FORD FOCUS REPAIRS	0	614.88
	BUILDING/OPER/MAINT/	82203	CULLIGAN	9/30/11	REPAIR TO SOFTNER	0	96.50
	BUILDING/OPER/MAINT/	82252	HOLLAND & SONS, INC.	9/14/11	REPAIR TO LAWN MOWER	0	520.00
	BUILDING/OPER/MAINT/	82306	RIVERBEND ROOFING LT	1150	ROOF REPAIRS	0	794.00
	BUILDING/OPER/MAINT/	82317	SIMPLEXGRINNELL LP	66947540	INTERCOM REPAIR	0	6,584.43
					Totals for account		9,259.77
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	82225	GENESEO MUNICIPAL UT	9/22/11	BROWN EMPTY HOUSE	0	166.37
	BUILDING/OPER/MAINT/	82225	GENESEO MUNICIPAL UT	9-22-11	ROODHOUSE UTILITIES	0	50.17
	BUILDING/OPER/MAINT/	82225	GENESEO MUNICIPAL UT	9/25/11	DISTRICT UTILITIES	0	2,400.11
					Totals for account		2,616.65
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	82207	EAGLE ENTERPRISES RE	9/14/11	RECYCLING FEE	0	100.00
	BUILDING/OPER/MAINT/	82210	EMAINT ENTERPRISES,	110772	EMAINT RENEWAL	0	960.00

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20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	82211	EMERICK PEST CONTROL	53374	PEST INSPECT NEW HOUSE	0	50.00
	BUILDING/OPER/MAINT/	82265	KIM KENNETT CLEANING	110921	CLEANING SERVICE	0	351.00
					Totals for account		1,461.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	82183	ADEL WHOLESALERS INC	1571301	MAINT SUPPLIES	0	143.08
	BUILDING/OPER/MAINT/	82183	ADEL WHOLESALERS INC	1571291	MAINT PIPE	0	179.39
	BUILDING/OPER/MAINT/	82185	ALEXANDER LUMBER COM	9/30/11	MAINT SUPPLIES	0	218.44
	BUILDING/OPER/MAINT/	82186	AM SAN	251661641	MAINT	0	80.64
	BUILDING/OPER/MAINT/	82193	BREEDLOVE'S SPORTING	12764	HS SIGNS	0	112.00
	BUILDING/OPER/MAINT/	82198	CHICAGO STREET DECOR	3305	PAINT SUPPLIES	0	45.11
	BUILDING/OPER/MAINT/	82203	CULLIGAN	10/1/11	SOFTNER SALT	0	714.45
	BUILDING/OPER/MAINT/	82208	ECOLAB INSTITUTIONAL	6514402	LAUNDRY SOAP	0	1,288.14
	BUILDING/OPER/MAINT/	82214	FARM PLAN	9/15/11	MAINT TIRE	0	127.49
	BUILDING/OPER/MAINT/	82228	GRAINGER	802710673	MAINT SUPPLIES	0	37.92
	BUILDING/OPER/MAINT/	82228	GRAINGER	9625421640	MAINT SUPPLIES	0	67.12
	BUILDING/OPER/MAINT/	82230	GREAT WESTERN SUPPLY	036473	MAINT RETURN DUSTER	0	-14.47
	BUILDING/OPER/MAINT/	82266	KIMBALL MIDWEST	2099443	MAINT HARDWARE	0	223.33
	BUILDING/OPER/MAINT/	82273	LAWSON PRODUCTS	12769	MAINT SUPPLIES	0	43.49
	BUILDING/OPER/MAINT/	82281	NAPA AUTO GENESEO	185319	MAINT BELTS	0	22.89
	BUILDING/OPER/MAINT/	82281	NAPA AUTO GENESEO	185479	MAINT BELT	0	7.98
	BUILDING/OPER/MAINT/	82281	NAPA AUTO GENESEO	185478	BATTERIES	0	175.34
	BUILDING/OPER/MAINT/	82281	NAPA AUTO GENESEO	185148	GLASS CLEANER	0	13.02
	BUILDING/OPER/MAINT/	82281	NAPA AUTO GENESEO	183515	MAINT HOSE BELT	0	48.82
	BUILDING/OPER/MAINT/	82281	NAPA AUTO GENESEO	183559	MAINT SWITCH	0	5.15
	BUILDING/OPER/MAINT/	82281	NAPA AUTO GENESEO	184140	MAINT SUPPLIES	0	19.24
	BUILDING/OPER/MAINT/	82281	NAPA AUTO GENESEO	184730	BELTS	0	22.89
	BUILDING/OPER/MAINT/	82281	NAPA AUTO GENESEO	184357	MAINT SUPPLIES	0	15.78
	BUILDING/OPER/MAINT/	82281	NAPA AUTO GENESEO	184808	MAINT RIVETS	0	1.40
	BUILDING/OPER/MAINT/	82285	ONE WAY CLEANING	494	DETAILING SUPT TRUCK	0	90.00
	BUILDING/OPER/MAINT/	82292	PLUMBMASTER	00661268	MAINT PLUMBING	0	56.45
	BUILDING/OPER/MAINT/	82292	PLUMBMASTER	6555565	MAINT FAUCET	0	455.75
	BUILDING/OPER/MAINT/	82292	PLUMBMASTER	653535	MAINT PLUMBING SUPPLIES	0	473.71
	BUILDING/OPER/MAINT/	82294	PROBUILD	9/14/11	MAINT SUPPLIES	0	34.20
	BUILDING/OPER/MAINT/	82315	THE SHERWIN-WILLIAMS	4678-7	PAINT	0	97.28
	BUILDING/OPER/MAINT/	82319	SPRINGFIELD ELECTRIC	3318231.00	ELECTR SUPPLIES	0	189.93
	BUILDING/OPER/MAINT/	82319	SPRINGFIELD ELECTRIC	3311714.00	ELECTRICAL SUPPLIES	0	98.76
	BUILDING/OPER/MAINT/	82319	SPRINGFIELD ELECTRIC	S3332477.0	MAINT ELECT	0	161.30
	BUILDING/OPER/MAINT/	82319	SPRINGFIELD ELECTRIC	S3332468.0	MAINT ELECT	0	499.72
	BUILDING/OPER/MAINT/	82319	SPRINGFIELD ELECTRIC	S3332819.0	MAINT ELECT	0	87.06

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20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	82334	WIRTH PLUMBING	71536	PLUMBING SUPPLIES	0	843.05
	BUILDING/OPER/MAINT/	82334	WIRTH PLUMBING	71535	PLUMBING SUPPLIES	0	5.76
	BUILDING/OPER/MAINT/	82334	WIRTH PLUMBING	71543	PLUMBING SUPPLIES	0	2,457.80
					Totals for account		9,149.41
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	82219	FRELS, JULIE	9/27/11	GAS FOR VAN FOR GIRLS GOLF	0	35.00
	BUILDING/OPER/MAINT/	82305	RIVER VALLEY COOPERA	3619	MAINT GAS	0	1,000.94
	BUILDING/OPER/MAINT/	82305	RIVER VALLEY COOPERA	3618	MAINT GAS	0	527.00
	BUILDING/OPER/MAINT/	82305	RIVER VALLEY COOPERA	3492	MAINT/BUS GAS	0	863.71
	BUILDING/OPER/MAINT/	82305	RIVER VALLEY COOPERA	3483	MAINT GAS	0	436.30
	BUILDING/OPER/MAINT/	82320	BRIAN STAHL	9/30/11'	GAS	0	35.13
					Totals for account		2,898.08
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	82201	CONSTELLATION ENERGY	9/27/11	DIST GAS CHARGES	0	372.94
					Totals for account		372.94
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	82225	GENESEO MUNICIPAL UT	9/25/11	DISTRICT UTILITIES	0	2,970.55
					Totals for account		2,970.55
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	82225	GENESEO MUNICIPAL UT	9/27/11	MILLIKIN BASEBALL UTILITIES	0	73.29
					Totals for account		73.29
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	82225	GENESEO MUNICIPAL UT	9/27/11	MILLIKIN BASEBALL UTILITIES	0	73.28
					Totals for account		73.28
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	82201	CONSTELLATION ENERGY	9/27/11	DIST GAS CHARGES	0	640.92
					Totals for account		640.92
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	82225	GENESEO MUNICIPAL UT	9/25/11	DISTRICT UTILITIES	0	1,286.04
					Totals for account		1,286.04
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	82201	CONSTELLATION ENERGY	9/27/11	DIST GAS CHARGES	0	667.87
					Totals for account		667.87
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	82225	GENESEO MUNICIPAL UT	9/25/11	DISTRICT UTILITIES	0	2,718.81
					Totals for account		2,718.81
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	82201	CONSTELLATION ENERGY	9/27/11	DIST GAS CHARGES	0	1,393.05
					Totals for account		1,393.05

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	82225	GENESEO MUNICIPAL UT	9/25/11	DISTRICT UTILITIES	0	6,496.45
						Totals for account	6,496.45
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	82201	CONSTELLATION ENERGY	9/27/11	DIST GAS CHARGES	0	2,837.37
						Totals for account	2,837.37
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	82225	GENESEO MUNICIPAL UT	9/25/11	DISTRICT UTILITIES	0	10,856.36
						Totals for account	10,856.36
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	82201	CONSTELLATION ENERGY	9/27/11	DIST GAS CHARGES	0	698.40
						Totals for account	698.40
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	82225	GENESEO MUNICIPAL UT	9/25/11	DISTRICT UTILITIES	0	2,371.48
						Totals for account	2,371.48
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	82277	MID AMERICAN ENERGY	9/14/11	RR GAS	0	509.66
	ROCK RIVER CO-OP ALT	82277	MID AMERICAN ENERGY	9/28/11	RR GAS	0	52.18
						Totals for account	561.84
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	82277	MID AMERICAN ENERGY	9/14/11	RR GAS	0	48.36
	ROCK RIVER CO-OP ALT	82277	MID AMERICAN ENERGY	9/28/11	RR GAS	0	300.79
						Totals for account	349.15
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	82269	RAY KUTZMAN	9/14/11	BUS STOP MONITOR	0	220.00
	GENERAL/TRANSPORTATI	82269	RAY KUTZMAN	9/27/11	SEPT BUS STOP MONITOR	0	420.00
	GENERAL/TRANSPORTATI	82275	MARIMAN TRUCK TESTIN	2531	VAN STICKER	0	25.00
	GENERAL/TRANSPORTATI	82311	JACK SCHLINDWEIN	9/14/11	BUS LICENSE RENEWAL	0	4.00
	GENERAL/TRANSPORTATI	82321	STAHL, SCOTT	9/27/11	TRANSPORT OF STUDENT	0	-171.45
	GENERAL/TRANSPORTATI	82321	STAHL, SCOTT	9/27/11	TRANSPORT OF STUDENT	0	171.45
	GENERAL/TRANSPORTATI	82331	US CELLULAR	9/30/11	DIST CELL PHONES	0	26.84
						Totals for account	695.84
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	82290	PINKS' BUS SERVICE,	9/30/11	NIKKI COMPUTER WORK	0	1,033.44
	GENERAL/TRANSPORTATI	82290	PINKS' BUS SERVICE,	9/15/11	TRANSPORTATION FEE	0	118,840.75
						Totals for account	119,874.19
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	82289	PINKS' BUS SERVICE,	9/6	ECE RIDERS	0	588.60
	GENERAL/TRANSPORTATI	82289	PINKS' BUS SERVICE,	9/7/	SPECIAL ED RIDERS	0	8,650.24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	82289	PINKS' BUS SERVICE,	9/8	SPECIAL ED	0	2,707.20
	GENERAL/TRANSPORTATI	82289	PINKS' BUS SERVICE,	9/9	SPECIAL ED RIDERS	0	10,794.96
	GENERAL/TRANSPORTATI	82297	HEIDI RASTETTER	9/28/11	TRANSPORT OF STUDENT	0	380.00
	GENERAL/TRANSPORTATI	82336	STAHL, SCOTT	9/14/11	TRANSPORT OF STUDENT	0	171.45
					Totals for account		23,292.45
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	82289	PINKS' BUS SERVICE,	9/1	HS ATHLETICS	0	6,647.65
	GENERAL/TRANSPORTATI	82289	PINKS' BUS SERVICE,	9/2	MIDDLE ATHLETICS	0	3,725.38
	GENERAL/TRANSPORTATI	82289	PINKS' BUS SERVICE,	9/3	BAND/THEATER TRIPS	0	1,921.10
	GENERAL/TRANSPORTATI	82289	PINKS' BUS SERVICE,	9/4	SPECIAL ED RIDERS	0	9,626.88
					Totals for account		21,921.01
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	82276	MICHLIG ENERGY, LTD.	1382	DIESEL	0	1,572.10
	GENERAL/TRANSPORTATI	82276	MICHLIG ENERGY, LTD.	700	DIESEL	0	1,286.60
	GENERAL/TRANSPORTATI	82276	MICHLIG ENERGY, LTD.	819	DIESEL	0	1,191.88
	GENERAL/TRANSPORTATI	82276	MICHLIG ENERGY, LTD.	1018	DIESEL	0	1,493.70
	GENERAL/TRANSPORTATI	82276	MICHLIG ENERGY, LTD.	1072	DIESEL	0	383.00
	GENERAL/TRANSPORTATI	82321	STAHL, SCOTT	524	DIESEL	0	-1,895.60
	GENERAL/TRANSPORTATI	82321	STAHL, SCOTT	524	DIESEL	0	1,895.60
	GENERAL/TRANSPORTATI	82335	MICHLIG ENERGY, LTD.	524	DIESEL	0	1,895.60
					Totals for account		7,822.88
40E020 2550 4640 00 000000	BUILDING/TRANSPORTAT	82305	RIVER VALLEY COOPERA	3626	BUS GAS	0	1,832.94
	BUILDING/TRANSPORTAT	82305	RIVER VALLEY COOPERA	3638	BUS GAS	0	2,073.02
	BUILDING/TRANSPORTAT	82305	RIVER VALLEY COOPERA	3613	BUS GAS	0	2,426.04
	BUILDING/TRANSPORTAT	82305	RIVER VALLEY COOPERA	3570	BUS GAS	0	1,668.14
	BUILDING/TRANSPORTAT	82305	RIVER VALLEY COOPERA	3545	BUS GAS	0	2,092.88
	BUILDING/TRANSPORTAT	82305	RIVER VALLEY COOPERA	3521	BUS GAS	0	2,171.72
	BUILDING/TRANSPORTAT	82305	RIVER VALLEY COOPERA	3500	BUS GAS	0	1,982.32
	BUILDING/TRANSPORTAT	82305	RIVER VALLEY COOPERA	3482	BUS GAS	0	2,109.48
	BUILDING/TRANSPORTAT	82305	RIVER VALLEY COOPERA	3464	BUS GAS	0	2,114.23
	BUILDING/TRANSPORTAT	82305	RIVER VALLEY COOPERA	3450	BUS GAS	0	2,127.56
	BUILDING/TRANSPORTAT	82305	RIVER VALLEY COOPERA	3428	BUS GAS	0	2,054.65
	BUILDING/TRANSPORTAT	82305	RIVER VALLEY COOPERA	3492	MAINT/BUS GAS	0	139.31
					Totals for account		22,792.29
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	82289	PINKS' BUS SERVICE,	10/1	EXCEL TRANSPORT	0	6,557.44
					Totals for account		6,557.44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E900 2550 3300 00 000000	ROCK RIVER CO-OP ALT	82289	PINKS' BUS SERVICE,	9/10	ALTERNATIVE TRANSPORT	0	4,883.20
					Totals for account		4,883.20
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	82249	HENRY-STARK CO-SPEC.	9/16/11	SPEC ED IMRF	0	150.77
					Totals for account		150.77
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	82249	HENRY-STARK CO-SPEC.	9/17/11	SPEC ED FICA	0	1,033.72
					Totals for account		1,033.72
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	82249	HENRY-STARK CO-SPEC.	9/18/11	SPEC ED MEDICARE	0	953.74
					Totals for account		953.74
80E000 2363 3800 00 000000	GENERAL/Unemployment	82327	TALX UC EXPRESS	926689	UNEMPLOYMENT CLAIMS	0	168.68
					Totals for account		168.68
80E000 2364 3800 00 000000	GENERAL/Insurance Py	82089	MUTUAL WHEEL COMPANY	8/5/11	SEPT TPA FEE	0	-2,808.00
	GENERAL/Insurance Py	82272	LAURUS STRATEGIES	136	CONSURTING FEE	0	6,250.00
	GENERAL/Insurance Py	82279	MUTUAL MEDICAL PLANS	9/14/11	TPA FEE	0	2,808.00
	GENERAL/Insurance Py	82279	MUTUAL MEDICAL PLANS	9/22/11	SEPT TPA FEE	0	2,808.00
					Totals for account		9,058.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	82184	ADT SECURITY SYSTEMS	55155278	SECURITY CAMERAS	0	193.42
	GENERAL/Risk Managme	82184	ADT SECURITY SYSTEMS	55155276	SECURITY CAMERAS	0	272.54
	GENERAL/Risk Managme	82184	ADT SECURITY SYSTEMS	55155275	SECURITY CAMERAS	0	578.84
	GENERAL/Risk Managme	82184	ADT SECURITY SYSTEMS	55155277	SECURITY CAMERAS	0	175.83
	GENERAL/Risk Managme	82184	ADT SECURITY SYSTEMS	55155279	SECURITY CAMERAS	0	193.42
	GENERAL/Risk Managme	82293	PRECEDENCE, INC.	706	SEPT ASSISTANCE PROGRAM	0	403.75
	GENERAL/Risk Managme	82332	VILLAGE OF ATKINSON	244	CROSSING GUARD	0	92.95
					Totals for account		1,910.75
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	82189	ASPEC ENVIRONMENTAL	9/15/11	RUSK ASBESTOS REFRESHER	0	145.00
	GENERAL/Loss Prevent	82189	ASPEC ENVIRONMENTAL	9/16/11	RENNER ASBESTOS REFRESHER	0	145.00
	GENERAL/Loss Prevent	82189	ASPEC ENVIRONMENTAL	9/14/11	BORMANN ASBESTOS REFRESHER	0	145.00
	GENERAL/Loss Prevent	82226	GENESEO POLICE DEPAR	11-0930	RESOURCE OFFICER	0	3,862.39
	GENERAL/Loss Prevent	82249	HENRY-STARK CO-SPEC.	9/15/11	SPEC ED TORT	0	6,559.75
	GENERAL/Loss Prevent	82317	SIMPLEXGRINNELL LP	74630475	FIRE ALARM INSPECTION	0	439.00
	GENERAL/Loss Prevent	82317	SIMPLEXGRINNELL LP	66978567	SMOKE DETECTOR INSPECT	0	1,863.12
	GENERAL/Loss Prevent	82317	SIMPLEXGRINNELL LP	74630478	FIRE ALARM INSPECTION	0	3,383.00
	GENERAL/Loss Prevent	82317	SIMPLEXGRINNELL LP	74630374	ALARM SYSTEM INSPECT	0	439.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	82317	SIMPLEXGRINNELL LP	71630374	ALARM SYSTEM INSPECT	0	439.00
	GENERAL/Loss Prevent	82317	SIMPLEXGRINNELL LP	74630468	FIRE ALARM INSPECTION	0	968.00
	GENERAL/Loss Prevent	82317	SIMPLEXGRINNELL LP	74630467	FIRE ALARM INSPECTION	0	799.00
	GENERAL/Loss Prevent	82317	SIMPLEXGRINNELL LP	74630472	FIRE ALARM INSPECTION	0	1,287.00
	GENERAL/Loss Prevent	82317	SIMPLEXGRINNELL LP	74630479	FIRE ALARM INSPECTION	0	439.00
	GENERAL/Loss Prevent	82317	SIMPLEXGRINNELL LP	74630480	FIRE ALARM INSPECT	0	439.00
	GENERAL/Loss Prevent	82317	SIMPLEXGRINNELL LP	74630367	ALARM INSPECTION	0	518.00
	GENERAL/Loss Prevent	82329	TRI-STATE FIRE CONTR	92708	FIRE EXTINGUISHERS	0	280.00
					Totals for account		22,150.26
80E000 2369 3800 00 000000	GENERAL/Legal Servic	82282	NASH, NASH & BEAN &	9/30/11	LEGAL FEES	0	150.00
	GENERAL/Legal Servic	82307	ROBBINS, SCHWARTZ, N	9/27/11	LEGAL FEES	0	760.00
					Totals for account		910.00
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	82322	STEEES CONSTRUCTION I	9/14/11	HS GREENHOUSE L/S	0	36,864.00
	GENERAL/SITE & CONST	82322	STEEES CONSTRUCTION I	9/27/11	HS GREENHOUSE PROJECT	0	779.00
					Totals for account		37,643.00
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	82302	RICHARD L. JOHNSON A	9/14/11	HS GREENHOUSE L/S	0	873.55
					Totals for account		873.55
					Totals for checks		716,215.82

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	359,529.09	359,529.09
20	OPER/BLDG/MAINT	0.00	0.00	73,994.96	73,994.96
40	TRANSPORTATION	0.00	0.00	207,839.30	207,839.30
50	IMRF	0.00	0.00	2,138.23	2,138.23
80	TORT FUND	0.00	0.00	34,197.69	34,197.69
90	FIRE PREVENTION & SAFETY	0.00	0.00	38,516.55	38,516.55
***	Fund Summary Totals ***	0.00	0.00	716,215.82	716,215.82

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

GENESEO CUSD #228

TRANSPORTATION FUND				
MONTH	FY10	FY11	FY12	FY12 - %
July	\$20,419.03	\$9,016.73	\$29,981.34	1.57%
August	\$634.09	\$21,346.53	\$6,924.02	0.36%
September	\$121,837.46	\$130,871.30	\$137,934.72	7.24%
October	\$181,575.13	\$190,078.75		
November	\$173,783.79	\$173,107.74		
December	\$167,037.19	\$168,505.70		
January	\$164,084.05	\$159,365.34		
February	\$175,067.94	\$172,123.52		
March	\$175,766.21	\$184,797.91		
April	\$178,113.11	\$176,410.02		
May	\$188,414.44	\$183,151.09		
June	\$193,471.52	\$215,176.95		
TOTAL	\$1,740,203.96	\$1,783,951.58	\$174,840.08	9.18%
BUDGET	\$1,782,830.00	\$1,972,305.00	\$1,904,525.00	

FUND 50 - IMRF/SS				
MONTH	FY10	FY11	FY12	FY12 - %
July	\$37,856.85	\$39,260.56	\$42,379.54	6.21%
August	\$33,591.53	\$37,579.35	\$38,225.07	5.60%
September	\$50,848.02	\$62,717.44	\$68,507.74	10.04%
October	\$51,674.64	\$62,306.09		
November	\$52,076.18	\$57,964.14		
December	\$51,873.44	\$62,419.23		
January	\$49,955.33	\$47,833.63		
February	\$56,269.25	\$56,592.20		
March	\$58,713.47	\$52,767.71		
April	\$58,532.34	\$60,514.76		
May	\$60,131.56	\$56,105.53		
June	\$54,790.33	\$54,901.67		
TOTAL	\$616,312.94	\$650,962.31	\$149,112.35	21.84%
BUDGET	\$622,034.00	\$685,332.00	\$682,603.00	
FUND 90 - FIRE PREVENT./SAFETY				
MONTH	FY10	FY11	FY12	FY12 - %
July	\$436,520.10	\$18,772.17	\$882.66	0.17%
August	\$18,169.00	\$340,285.06	\$96,208.55	19.05%
September	\$146,543.47	\$212,924.01	\$1,586.60	0.31%
October	\$333,193.24	\$14,696.43		
November	\$29,576.74	\$215,205.66		
December	\$39,838.16	\$1,317.20		
January	\$26,105.89	\$0.00		
February	\$9,720.77	\$445.00		
March	\$29,354.61	\$0.00		
April	\$18,840.06	\$4,010.00		
May	\$148,532.37	\$8,539.41		
June	\$22,416.10	\$0.00		
TOTAL	\$1,258,810.51	\$816,194.94	\$98,677.81	19.54%
BUDGET	\$1,393,000.00	\$1,023,513.00	\$505,000.00	

FUND 80 - TORT				
MONTH	FY10	FY11	FY12	FY12 - %
July	\$323,541.80	\$169,464.40	\$295,300.27	55.24%
August	\$7,286.95	\$128,227.05	\$28,946.04	5.41%
September	\$3,817.18	\$17,749.36	\$14,393.12	2.69%
October	\$19,819.11	\$22,387.32		
November	\$19,799.55	\$26,168.92		
December	\$16,294.62	\$25,525.47		
January	\$4,561.74	\$12,873.48		
February	\$26,215.42	\$19,020.96		
March	\$13,020.18	\$6,636.48		
April	\$9,295.94	\$6,722.42		
May	\$18,337.98	-\$112,048.12		
June	\$34,261.19	\$7,442.92		
TOTAL	\$496,251.66	\$330,170.66	\$338,639.43	63.34%
BUDGET	\$499,931.00	\$406,000.00	\$534,600.00	

	EDUCATION	OPER. BLDG MAINT	BOND & INTEREST	TRANSP	IMRF	WORKING CASH	TORT	LIFE SAFETY	TOTAL	% BUDGET
CASH BALANCE 7/1/11	6,150,443.82	2,267,480.02	1,558,799.96	940,978.23	257,483.24	5,747,002.68	280,048.86	800,402.06	18,002,638.87	
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	61128.60								61128.60	14.38%
P.I.L.O.T.									0.00	100.00%
TUITION/OTR LEASE									0.00	0.00%
SUMMER SCH TUITION									0.00	0.00%
INTEREST	2787.04	1030.48	706.57	426.71	116.67	2604.34	126.46	363.07	8161.34	9.17%
SCHOOL LUNCH	20491.30								20491.30	2.45%
PUPIL ACTIVITIES	16540.00								16540.00	22.81%
S.A.F.E.	10006.35								10006.35	8.59%
TEXTBOOK RENTAL	100414.94								100414.94	74.91%
DONATIONS									0.00	0.00%
SERVICES OTR LEA									0.00	100.00%
OTR LOCAL REVENUE	30427.80	1090.00							31517.80	30.45%
DRIVERS EDUCATION									0.00	0.00%
STATE AID									0.00	0.00%
SPEC ED									0.00	0.00%
VOC ED									0.00	0.00%
PROGRAM IMPROVEMENT									0.00	100.00%
STATE LUNCH									0.00	0.00%
DRIVER ED									0.00	0.00%
TRANSP AID				75393.65					75393.65	13.71%
EARLY CHILDHOOD	91246.75								91246.75	73.00%
READING IMPROVE									0.00	0.00%
ADA SAFETY AND ED									0.00	100.00%
OTHER STATE REVENUE									0.00	100.00%
NATL SCHOOL LUNCH	1058.22								1058.22	0.35%
TITLE I	24192.00								24192.00	19.35%
FED-SPEC ED-IDEA									0.00	0.00%
TECH PREP									0.00	0.00%
TITLE II TEACHER QUALITY									0.00	0.00%
MED MATCH/ADMIN OUTREACH									0.00	0.00%
MED MATCH/FEE FOR SERVICE									0.00	100.00%
ARRA FLOW THRU									0.00	100.00%
OTHER FEDERAL	1000.00								1000.00	100.00%
SALE OF FIXED ASSETS									0.00	100.00%
TRANSFER FROM W/C									0.00	0.00%
SALE OF FIXED ASSETS									0.00	100.00%
TOTAL RECEIPTS	359,293.00	2,120.48	706.57	75,820.36	116.67	2,604.34	126.46	363.07	441,150.95	1.88%
% BUDGET	2.20%	0.10%	0.04%	4.49%	0.02%	3.43%	0.02%	1.54%	1.88%	
EXPENDITURES										
TRANSFERS	0.00								0.00	0.00%
100 SALARIES	951,559.54	29,638.46		380.66			3,250.00		984,828.66	7.95%
200 FRINGE BENEFITS	139,634.17	2,652.55			42,379.54				184,666.26	6.54%
300 PURCHASE SERVICES	79,287.15	124,331.46		29,274.63			292,050.27	882.66	525,826.17	12.01%
400 SUPPLIES	50,617.53	38,247.82		326.05					89,191.40	3.70%
500 EQUIPMENT		1,000.00							1,000.00	0.19%
600 DUES & FEES	83,947.97		200,857.00						284,804.97	9.54%
700 TRANSFERS	49,925.00								49,925.00	5.87%
800 TUITION									0.00	100.00%
TOTAL EXPENDITURES	1,354,971.36	195,870.29	200,857.00	29,981.34	42,379.54	0.00	295,300.27	882.66	2,120,242.46	7.79%
% BUDGET	7.37%	8.05%	10.46%	1.57%	6.21%		55.24%	0.17%	7.79%	
EXPEND/RECEIPTS 2011-2012	-995,678.36	-193,749.81	-200,150.43	45,839.02	-42,262.87	2,604.34	-295,173.81	-519.59	-1,679,091.51	
INTERFUND TRANSFERS						0.00				
CASH BALANCE 7/31/11	5,154,765.46	2,073,730.21	1,358,649.53	986,817.25	215,220.37	5,749,607.02	-15,124.95	799,882.47	16,323,547.36	

	EDUCATION	OPER. BLDG	BOND &	TRANSP	IMRF	WORKING	TORT	LIFE	TOTAL	% BUDGET
		MAINT	INTEREST			CASH		SAFETY		
CASH BALANCE 7/1/11	6,150,443.82	2,267,480.02	1,558,799.96	940,978.23	257,483.24	5,747,002.68	280,048.86	800,402.06	18,002,638.87	
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	76429.42								76429.42	17.98%
P.I.L.O.T									0.00	100.00%
TUITION/OTR LEASE				1790.97					1790.97	179.10%
SUMMER SCH TUITION									0.00	0.00%
INTEREST	5091.89	1959.36	1315.09	869.21	213.21	5180.32	126.46	721.46	15477.00	17.39%
SCHOOL LUNCH	89384.87								89384.87	10.69%
PUPIL ACTIVITIES	25823.00								25823.00	35.62%
S.A.F.E	28619.40								28619.40	24.57%
TEXTBOOK RENTAL	152785.94								152785.94	113.98%
DONATIONS									0.00	0.00%
SERVICES OTR LEA									0.00	100.00%
OTR LOCAL REVENUE	30798.58	24537.32							55335.90	53.46%
DRIVERS EDUCATION	2783.32								2783.32	185.55%
STATE AID	535652.24								535652.24	9.57%
SPEC ED	101639.13								101639.13	21.52%
VOC ED									0.00	0.00%
PROGRAM IMPROVEMENT									0.00	100.00%
STATE LUNCH									0.00	0.00%
DRIVER ED									0.00	0.00%
TRANSP AID				243342.35					243342.35	44.24%
EARLY CHILDHOOD	106746.75								106746.75	85.40%
READING IMPROVE									0.00	0.00%
ADA SAFETY AND ED									0.00	100.00%
OTHER STATE REVENUE									0.00	100.00%
NATL SCHOOL LUNCH	1058.22								1058.22	0.35%
TITLE I	24192.00								24192.00	19.35%
FED-SPEC ED-IDEA	16944.00								16944.00	37.65%
TECH PREP									0.00	0.00%
TITLE II TEACHER QUALITY	6103.00								6103.00	10.17%
MED MATCH/ADMIN OUTREACH	5457.66								5457.66	19.49%
MED MATCH/FEE FOR SERVICE									0.00	100.00%
ARRA FLOW THRU	118806.00								118806.00	100.00%
OTHER FEDERAL	1242.00								1242.00	100.00%
SALE OF FIXED ASSETS									0.00	100.00%
TRANSFER FROM W/C				500000.00			350000.00		850000.00	100.00%
SALE OF FIXED ASSETS									0.00	100.00%
TOTAL RECEIPTS	1,329,557.42	26,496.68	1,315.09	746,002.53	213.21	5,180.32	350,126.46	721.46	2,459,613.17	10.47%
% BUDGET	8.12%	1.23%	0.07%	44.22%	0.04%	6.82%	42.83%	3.07%	10.47%	
EXPENDITURES										
TRANSFERS	0.00					850,000.00			850,000.00	100.00%
100 SALARIES	1,892,897.57	55,276.71		458.78			3,250.00		1,951,883.06	15.76%
200 FRINGE BENEFITS	279,575.04	5,305.10			80,604.61				365,484.75	12.94%
300 PURCHASE SERVICES	148,794.92	294,968.04		35,755.10			320,996.31	97,091.21	897,605.58	20.50%
400 SUPPLIES	85,274.32	134,475.75		691.48					220,441.55	9.14%
500 EQUIPMENT		179,359.49							179,359.49	34.07%
600 DUES & FEES	95,478.49		200,855.00						296,333.49	9.93%
700 TRANSFERS	56,303.36								56,303.36	6.62%
800 TUITION									0.00	100.00%
TOTAL EXPENDITURES	2,558,323.70	669,385.09	200,855.00	36,905.36	80,604.61	850,000.00	324,246.31	97,091.21	4,817,411.28	17.70%
% BUDGET	13.92%	27.51%	10.46%	1.94%	11.81%		60.65%	19.23%	17.70%	
EXPEND/RECEIPTS 2011-2012	-1,228,766.28	-642,888.41	-199,539.91	709,097.17	-80,391.40	-844,819.68	25,880.15	-96,369.75	-2,357,798.11	
INTERFUND TRANSFERS						0.00				
CASH BALANCE 8/31/11	4,921,677.54	1,624,591.61	1,359,260.05	1,650,075.40	177,091.84	4,902,183.00	305,929.01	704,032.31	15,644,840.76	

Account	Description	Jul. 1, 2011 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Oct. 31, 2011 Ending Balance
95L100 8500 0000 00 000000	ADMIN FLOWER FUND	201.68CR	0.00	0.00	0.00	201.68CR
95L100 8501 0000 00 000000	CAFETERIA FLOWER FUND	67.30CR	170.00CR	36.00	0.00	201.30CR
95L100 8502 0000 00 000000	DONATION FUND	0.00	0.00	0.00	0.00	0.00
95L100 8503 0000 00 000000	H SHOEMAKER CD	85,000.00CR	0.00	0.00	0.00	85,000.00CR
95L100 8503 0000 00 950012	H SHOEMAKER CD	1,617.14CR	0.00	0.00	0.00	1,617.14CR
95L100 8504 0000 00 000000	ELEM BOOK WK	1,067.19CR	0.00	0.00	0.00	1,067.19CR
95L100 8505 0000 00 000000	MILLIKIN CONVENIENCE	3,031.55CR	0.00	214.84	0.00	2,816.71CR
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	1,251.94CR	2,418.23CR	681.93	0.00	2,988.24CR
95L100 8507 0000 00 000000	MILLIKIN STORE	3.67CR	0.00	0.00	0.00	3.67CR
95L100 8508 0000 00 000000	NORTHSIDE CONVENIENCE	3,399.25CR	957.15CR	94.50	0.00	4,261.90CR
95L100 8509 0000 00 000000	SOUTHWEST CONVENIENCE	869.31CR	0.00	208.78	0.00	660.53CR
95L100 8510 0000 00 000000	SOUTHWEST JEANS	659.84CR	0.00	365.00	0.00	294.84CR
95L100 8511 0000 00 000000	SAFE	2,340.15CR	0.00	722.64	0.00	1,617.51CR
95L100 8512 0000 00 000000	UNIT OFFICE CONVENIENCE	5,393.60CR	0.00	0.00	0.00	5,393.60CR
95L100 8513 0000 00 000000	INTEREST	28,910.27CR	73.17CR	0.00	0.00	28,983.44CR
95L100 8514 0000 00 000000	SOCIAL WORKER/STUDENT NEEDS	0.00	2,161.11CR	283.48	503.95	1,373.68CR
	Total Liability Accounts:	133,812.89CR	5,779.66CR	2,607.17	503.95	136,481.43CR
	Total Liability Accounts:	133,812.89CR	5,779.66CR	2,607.17	503.95	136,481.43CR
	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:	133,812.89CR	5,779.66CR	2,607.17	503.95	136,481.43CR

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

Account	Description	Jul. 1, 2011 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Oct. 31, 2011 Ending Balance
95L200 8101 0000 00 000000	6TH GRADE BAND FUND	17.19	493.15CR	156.75	0.00	319.21CR
95L200 8105 0000 00 000000	YEARBOOK	11,959.71CR	2,415.00CR	5,500.00	0.00	8,874.71CR
95L200 8120 0000 00 000000	BAND	3,145.43CR	1,052.00CR	3,278.03	12.00CR	931.40CR
95L200 8121 0000 00 000000	BUILDERS CLUB	456.00CR	1,246.54CR	726.69	0.00	975.85CR
95L200 8122 0000 00 000000	GENERAL FUND	3,719.76CR	6,193.39CR	757.64	0.00	9,155.51CR
95L200 8221 0000 00 000000	IMPACT FOOD	128.10CR	0.00	0.00	0.00	128.10CR
95L200 8224 0000 00 000000	INTEREST	300.31CR	22.74CR	0.00	40.64CR	363.69CR
95L200 8225 0000 00 000000	LIBRARY	2,140.24CR	0.00	0.00	0.00	2,140.24CR
95L200 8230 0000 00 000000	STUDENT SERVICES	25,562.80CR	17,001.00CR	9,269.75	0.00	33,294.05CR
95L200 8300 0000 00 000000	P.E.	1,394.56CR	0.00	0.00	0.00	1,394.56CR
95L200 8325 0000 00 000000	STUDENT COUNCIL	2,426.67CR	0.00	625.00	0.00	1,801.67CR
95L200 8326 0000 00 000000	6TH GRADE STUDENT SENATE	1,575.11CR	0.00	352.54	0.00	1,222.57CR
95L200 8327 0000 00 000000	TEACHER SERVICE	1,812.08CR	1,500.00CR	571.30	0.00	2,740.78CR
95L200 8335 0000 00 000000	VOCAL FUND	111.67CR	1,325.41CR	826.47	0.00	610.61CR
	Total Liability Accounts:	54,715.25CR	31,249.23CR	22,064.17	52.64CR	63,952.95CR
	Total Liability Accounts:	54,715.25CR	31,249.23CR	22,064.17	52.64CR	63,952.95CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	54,715.25CR	31,249.23CR	22,064.17	52.64CR	63,952.95CR

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

Account	Description	Jul. 1, 2011 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Oct. 31, 2011 Ending Balance
95L300 8100 0000 00 000000	A C T	139.56CR	0.00	0.00	0.00	139.56CR
95L300 8105 0000 00 000000	YEARBOOK	9,857.38CR	12,502.00CR	10,750.98	0.00	11,608.40CR
95L300 8120 0000 00 000000	BAND	3,314.82CR	3,565.00CR	337.56	0.00	6,542.26CR
95L300 8130 0000 00 000000	CHEERLEADERS	139.65CR	69.55CR	0.00	0.00	209.20CR
95L300 8135 0000 00 000000	CHOIR	678.60CR	0.00	492.92	0.00	185.68CR
95L300 8143 0000 00 000000	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
95L300 8144 0000 00 000000	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
95L300 8145 0000 00 000000	CLASS OF 2011	401.42CR	0.00	0.00	0.00	401.42CR
95L300 8146 0000 00 000000	CLASS OF 2012	4,509.35CR	0.00	296.80	0.00	4,212.55CR
95L300 8147 0000 00 000000	CLASS OF 2013	2,738.45CR	11,824.00CR	7,160.89	0.00	7,401.56CR
95L300 8148 0000 00 000000	CLASS OF 2014	131.00CR	0.00	0.00	0.00	131.00CR
95L300 8200 0000 00 000000	VOC CAREERS CLB	1,821.21CR	0.00	0.00	0.00	1,821.21CR
95L300 8205 0000 00 000000	CO-OP CLUB	2,142.55CR	0.00	0.00	0.00	2,142.55CR
95L300 8207 0000 00 000000	FUTURE BUSINESS LEADERS OF AME	110.00CR	0.00	0.00	0.00	110.00CR
95L300 8209 0000 00 000000	FIRST ROBOTICS CLUB	50.00CR	0.00	0.00	0.00	50.00CR
95L300 8210 0000 00 000000	F.F.A.	1,011.70CR	0.00	991.75	0.00	19.95CR
95L300 8220 0000 00 000000	HEALTH CLUB	1,683.02CR	0.00	0.00	0.00	1,683.02CR
95L300 8225 0000 00 000000	LIBRARY	1,866.21CR	26.46CR	182.57	0.00	1,710.10CR
95L300 8230 0000 00 000000	STUDENT SERVICES	548.06	1,640.62CR	618.00	0.00	474.56CR
95L300 8230 0000 00 950005	STUDENT SERVICES	0.00	0.00	0.00	0.00	0.00
95L300 8245 0000 00 000000	IHSA SPEECH	40.00CR	0.00	0.00	0.00	40.00CR
95L300 8250 0000 00 000000	J K B	1,584.09CR	0.00	0.00	0.00	1,584.09CR
95L300 8255 0000 00 000000	JAZZ/SWING CHR	6,647.58CR	0.00	104.41	0.00	6,543.17CR
95L300 8260 0000 00 000000	KEY CLUB	4,530.86CR	0.00	321.39	0.00	4,209.47CR
95L300 8267 0000 00 000000	LIFE SKILLS	1,343.71CR	0.00	0.00	0.00	1,343.71CR
95L300 8285 0000 00 000000	MISCELLANEOUS	2,394.47CR	0.00	247.66	0.00	2,146.81CR
95L300 8285 0000 00 950001	MISCELLANEOUS	761.23CR	0.00	0.00	0.00	761.23CR
95L300 8285 0000 00 950002	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS	73.31CR	0.00	50.00	0.00	23.31CR
95L300 8285 0000 00 950004	MISCELLANEOUS	46.87CR	0.00	0.00	0.00	46.87CR
95L300 8285 0000 00 950005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950007	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950008	MISCELLANEOUS	866.18CR	200.00CR	0.00	0.00	1,066.18CR
95L300 8285 0000 00 950009	MISCELLANEOUS	123.00CR	0.00	0.00	0.00	123.00CR
95L300 8285 0000 00 950010	MISCELLANEOUS	15.00CR	0.00	0.00	0.00	15.00CR
95L300 8285 0000 00 950011	MISCELLANEOUS	914.32CR	0.00	386.47	0.00	527.85CR
95L300 8285 0000 00 950013	MISCELLANEOUS	165.90CR	17.25CR	55.99	0.00	127.16CR
95L300 8287 0000 00 000000	MUSIC TRIP FUND	386.15CR	0.00	6,000.00	0.00	5,613.85

Account	Description	Jul. 1, 2011 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Oct. 31, 2011 Ending Balance
95L300 8295 0000 00 000000	MAPLETTES	485.28CR	0.00	0.00	0.00	485.28CR
95L300 8302 0000 00 000000	RADIO CLUB	684.31CR	0.00	28.29	0.00	656.02CR
95L300 8310 0000 00 000000	TROUPE	3,287.88CR	0.00	16.73	0.00	3,271.15CR
95L300 8315 0000 00 000000	STAGE FUND	13,387.40CR	298.00CR	371.01	0.00	13,314.39CR
95L300 8320 0000 00 000000	STEP PROGRAM	453.27CR	15,896.94CR	894.00	0.00	15,456.21CR
95L300 8324 0000 00 000000	STUDIO CLUB	492.60CR	0.00	150.00	0.00	342.60CR
95L300 8325 0000 00 000000	STUDENT COUNCIL	379.56CR	329.00CR	732.96	0.00	24.40
95L300 8330 0000 00 000000	THESPIAN	471.18CR	50.00CR	65.00	0.00	456.18CR
95L300 8513 0000 00 000000	INTEREST	589.22CR	0.00	120.00	0.00	469.22CR
	Total Liability Accounts:	70,170.23CR	46,418.82CR	30,375.38	0.00	86,213.67CR
	Total Liability Accounts:	70,170.23CR	46,418.82CR	30,375.38	0.00	86,213.67CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	70,170.23CR	46,418.82CR	30,375.38	0.00	86,213.67CR

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

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2011</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>Oct. 31, 2011</u> <u>Ending Balance</u>
95L301 8110 0000 00 000000	ATHLETIC	6,241.97CR	45,888.93CR	33,967.09	0.00	18,163.81CR
95L301 8513 0000 00 000000	INTEREST	94.18CR	6.69CR	0.00	0.00	100.87CR
	Total Liability Accounts:	6,336.15CR	45,895.62CR	33,967.09	0.00	18,264.68CR
	Total Liability Accounts:	6,336.15CR	45,895.62CR	33,967.09	0.00	18,264.68CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	6,336.15CR	45,895.62CR	33,967.09	0.00	18,264.68CR

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