

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

**November 10, 2011**

Board bills for the month were:	\$1,089,872.49
Payroll in the amount of:	<u>\$ 739,258.16</u>
<b>Total Expenditures of:</b>	<b>\$1,829,130.65</b>

**NOTES:**

The Board Bills for the past month include expenditures for classroom supplies and workshop/conference registration/travel expenses.

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

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

Board bill for the month were:	\$1,254,367.66
Payroll in the amount of:	<u>\$ 763,329.07</u>
Total Expenditures of:	\$2,017,696.73

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3900 00 960000	GENERAL/REGULAR DIST	82470	MILLIKIN SCHOOL PTA	10/27/11	REIMBURSE PTA FOR PAYING	0	1,375.00
	GENERAL/REGULAR DIST	82480	NORTHSIDE PTA	10/27/11	REIMBURSE PTA FOR GEEE PROGRAM	0	1,375.00
					Totals for account		2,750.00
10E000 1100 4100 32 000000	GENERAL/REGULAR DIST	82385	CURRICULUM ASSOCIATE	90121018	READING MATERIAL-LOUCKS	4001112024	1,619.86
					Totals for account		1,619.86
10E000 1205 3320 00 000000	GENERAL/LRN DISABLT	82387	KAREN DEPAUW	10/31/11	SPEC ED MILEAGE	0	13.50
	GENERAL/LRN DISABLT	82471	TERI MINNAERT	10/18/11	TRAVEL EXPENSES	0	14.73
					Totals for account		28.23
10E000 1250 4100 00 430000	GENERAL/REMEDIAL PRO	82390	DISCOVERY EDUCATION	90006873	SUPPLIES	4001112026	1,786.00
					Totals for account		1,786.00
10E000 2130 3320 00 000000	GENERAL/HEALTH/TRAVE	82357	1800WHEELCHAIR	10/29/11	NURSE WKSHOP	0	65.00
	GENERAL/HEALTH/TRAVE	82374	CATHOLIC CHARITIES O	10/28/11	ROKIS WKSHOP	0	65.00
	GENERAL/HEALTH/TRAVE	82393	EASTERN IOWA COMMUNI	10/18/11	WORKSHOP FOR NURSE'S	0	60.00
					Totals for account		190.00
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	82513	SCHOOL HEALTH CORPOR	1951271-00	NURSE SUPPLIES-D ROKIS	3001112028	305.42
					Totals for account		305.42
10E000 2210 3320 00 112500	GENERAL/CURRICULUM D	82496	QCAEYC	10/27/11	REGISTRATION-LADDER'S	1301112021	60.00
					Totals for account		60.00
10E000 2210 3900 00 000000	GENERAL/CURRICULUM D	82414	TIM GRONSKI	10/18/11	TUITION REIMBURSEMENT	0	86.00
	GENERAL/CURRICULUM D	82501	REGIONAL OFFICE OF E	1110	WKSHOP FEES FOR THE YEAR 2011-2012	0	5,489.00
					Totals for account		5,575.00
10E000 2210 3900 00 870000	GENERAL/CURRICULUM D	82412	GRIFFIN, STAN	10/27/11	MILEAGE TO WORKSHOP	0	81.00
					Totals for account		81.00
10E000 2225 3320 00 000000	GENERAL/COMPUTER/TRA	82372	BURRACK, RAYANNE	10/27/11	SKYWARD COMPUTER CONF EXPENSES	0	245.01
	GENERAL/COMPUTER/TRA	82421	DEB HANCOCK	10/28/11	SKYWARD TRAVEL	0	72.00
					Totals for account		317.01

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	82364	APPLE, INC.	9885976553	COMPUTER ADAPTERS	0	978.95
	GENERAL/COMPUTER/SUP	82368	BELL TECH.LOGIX	308352	SUPPLIES	4001112028	173.16
					Totals for account		1,152.11
10E000 2410 3900 00 000000	GENERAL/PRINCIPAL OF	82404	GENESEO SCHOOLS CAFE	10/27/11	ADMIN ACADEMY FOOD	0	201.50
	GENERAL/PRINCIPAL OF	82438	IASA	10/18/11	WKSHOP GRONSKI	0	150.00
	GENERAL/PRINCIPAL OF	82438	IASA	10/22/11	KASHNER WKSHOP	0	150.00
	GENERAL/PRINCIPAL OF	82438	IASA	10/21/11	WKSHOP FOR BUMANN, MINNAERT, RIVERA, KUFFEL	0	600.00
	GENERAL/PRINCIPAL OF	82438	IASA	10/25/11	HAUGSE WKSHOP	0	150.00
	GENERAL/PRINCIPAL OF	82438	IASA	10/26/11	MACKAY WKSHOP	0	150.00
	GENERAL/PRINCIPAL OF	82438	IASA	10/23/11	WKSHOP KUFFEL	0	50.00
	GENERAL/PRINCIPAL OF	82439	IASA BLACKHAWK DIVIS	10/20/11	WORKSHOP GRONSKI	0	50.00
	GENERAL/PRINCIPAL OF	82502	REGIONAL OFFICE OF E	10/19/11	WKSHOP WIESE	0	120.00
	GENERAL/PRINCIPAL OF	82502	REGIONAL OFFICE OF E	10/27/11	GRONSKI WKSHOP	0	150.00
					Totals for account		1,771.50
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	82489	PINKS' BUS SERVICE,	10/21/11	LADDERS RIDERS	0	5,842.40
	GENERAL/TRANSPORTATI	82489	PINKS' BUS SERVICE,	10/25/11	MISC TRIPS	0	95.24
					Totals for account		5,937.64
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MA	82518	SNA	480700	M HEPNER MEMBERSHIP RENEWAL	0	116.00
					Totals for account		116.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	82380	CONE'S REPAIR SERVIC	0014365	HIGH SCHOOL DISHMACHINE	0	111.75
					Totals for account		111.75
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	82379	COCA-COLA REFRESHME	8598266110	FOOD	0	819.16
	GENERAL/CAFETERIA/SU	82379	COCA-COLA REFRESHME	8598265609	FOOD	0	610.26
	GENERAL/CAFETERIA/SU	82379	COCA-COLA REFRESHME	8598264612	FOOD	0	495.04
	GENERAL/CAFETERIA/SU	82379	COCA-COLA REFRESHME	8598265110	FOOD	0	541.55
	GENERAL/CAFETERIA/SU	82384	CULINARY STANDARDS	28756	FOOD	0	163.84
	GENERAL/CAFETERIA/SU	82397	ENYEART DISTRIBUTING	9-30	FOOD	0	2,622.10
	GENERAL/CAFETERIA/SU	82397	ENYEART DISTRIBUTING	10-21	FOOD	0	2,491.73
	GENERAL/CAFETERIA/SU	82397	ENYEART DISTRIBUTING	10-7	FOOD	0	2,584.31
	GENERAL/CAFETERIA/SU	82397	ENYEART DISTRIBUTING	10-28	FOOD	0	2,526.19
	GENERAL/CAFETERIA/SU	82397	ENYEART DISTRIBUTING	10-14	FOOD	0	1,934.84
	GENERAL/CAFETERIA/SU	82400	FOX RIVER FOODS	656426	FOOD	0	20.00
	GENERAL/CAFETERIA/SU	82400	FOX RIVER FOODS	665507	FOOD	0	288.47

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	82400	FOX RIVER FOODS	683624	FOOD	0	492.24
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4926701	FOOD	0	2,940.69
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4943942	FOOD	0	1,214.69
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4949444	FOOD	0	458.19
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4949447	FOOD	0	1,566.83
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4949445	FOOD	0	3,432.50
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	CM4936605	FOOD	0	-118.23
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4931637	FOOD	0	118.23
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4926700	FOOD	0	383.79
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4941811	FOOD	0	750.68
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4941812	FOOD	0	3,051.43
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4983210	FOOD	0	138.33
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4946979	FOOD	0	19.46
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	CM4940082	FOOD	0	-83.44
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	CM195747	FOOD	0	-56.22
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	CM195746	FOOD	0	-279.96
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4935893	FOOD	0	754.80
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4935894	FOOD	0	2,835.89
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4930508	FOOD	0	2,977.96
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4943940	FOOD	0	2,798.58
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4943939	FOOD	0	484.62
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4941814	FOOD	0	2,505.00
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4946974	FOOD	0	751.80
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4946975	FOOD	0	2,239.59
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4946980	FOOD	0	2,872.83
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	CM4923846	FOOD	0	-13.34
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	CM195748	FOOD	0	-200.13
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4926704	FOOD	0	1,669.76
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4949448	FOOD	0	139.12
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4935896	FOOD	0	2,902.59
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4926705	FOOD	0	172.50
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4926702	FOOD	0	14.40
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	CM4925097	FOOD	0	-94.06
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4930504	FOOD	0	4,332.27
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4930503	FOOD	0	1,188.18
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4938208	FOOD	0	248.02
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4939635	FOOD	0	238.25
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4938209	FOOD	0	2,909.97
	GENERAL/CAFETERIA/SU	82431	HAWKEYE FOODSERVICE	4938212	FOOD	0	1,319.36



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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	82394	EDWARD DON AND COMPA	12928994	NON-FOOD	0	215.70
	GENERAL/CAFETERIA/NO	82396	EMS DETERGENT SERVIC	35320	NON-FOOD	0	410.60
	GENERAL/CAFETERIA/NO	82396	EMS DETERGENT SERVIC	35321	NON-FOOD	0	69.90
	GENERAL/CAFETERIA/NO	82396	EMS DETERGENT SERVIC	35322	NON-FOOD	0	302.80
	GENERAL/CAFETERIA/NO	82400	FOX RIVER FOODS	683624N	NON-FOOD	0	123.66
	GENERAL/CAFETERIA/NO	82431	HAWKEYE FOODSERVICE	4946975N	NON-FOOD	0	132.36
	GENERAL/CAFETERIA/NO	82431	HAWKEYE FOODSERVICE	4946974N	NON-FOOD	0	120.20
	GENERAL/CAFETERIA/NO	82431	HAWKEYE FOODSERVICE	4941812N	NON-FOOD	0	160.22
	GENERAL/CAFETERIA/NO	82431	HAWKEYE FOODSERVICE	4949444N	NON-FOOD	0	22.72
	GENERAL/CAFETERIA/NO	82431	HAWKEYE FOODSERVICE	4949445N	NON-FOOD	0	103.77
	GENERAL/CAFETERIA/NO	82431	HAWKEYE FOODSERVICE	4949447N	NON-FOOD	0	100.23
	GENERAL/CAFETERIA/NO	82431	HAWKEYE FOODSERVICE	4946980N	NON-FOOD	0	69.39
	GENERAL/CAFETERIA/NO	82431	HAWKEYE FOODSERVICE	4935893N	NON-FOOD	0	244.95
	GENERAL/CAFETERIA/NO	82431	HAWKEYE FOODSERVICE	4935896N	NON-FOOD	0	13.32
	GENERAL/CAFETERIA/NO	82431	HAWKEYE FOODSERVICE	4943942N	NON-FOOD	0	103.47
	GENERAL/CAFETERIA/NO	82431	HAWKEYE FOODSERVICE	4943939N	NON-FOOD	0	57.25
	GENERAL/CAFETERIA/NO	82431	HAWKEYE FOODSERVICE	4926701N	NON-FOOD	0	183.35
	GENERAL/CAFETERIA/NO	82431	HAWKEYE FOODSERVICE	4930503N	NON-FOOD	0	166.39
	GENERAL/CAFETERIA/NO	82431	HAWKEYE FOODSERVICE	4930504N	NON-FOOD	0	321.59
	GENERAL/CAFETERIA/NO	82431	HAWKEYE FOODSERVICE	4943940N	NON-FOOD	0	37.14
	GENERAL/CAFETERIA/NO	82431	HAWKEYE FOODSERVICE	4926704N	NON-FOOD	0	129.72
	GENERAL/CAFETERIA/NO	82431	HAWKEYE FOODSERVICE	4930508N	NON-FOOD	0	108.02
	GENERAL/CAFETERIA/NO	82431	HAWKEYE FOODSERVICE	4935894N	NON-FOOD	0	248.84
	GENERAL/CAFETERIA/NO	82431	HAWKEYE FOODSERVICE	4938212N	NON-FOOD	0	125.32
	GENERAL/CAFETERIA/NO	82431	HAWKEYE FOODSERVICE	4941811N	NON-FOOD	0	194.62
	GENERAL/CAFETERIA/NO	82431	HAWKEYE FOODSERVICE	4938209N	NON-FOOD	0	211.52
	GENERAL/CAFETERIA/NO	82431	HAWKEYE FOODSERVICE	4941814N	NON-FOOD	0	52.23
						Totals for account	4,029.28
10E000 2630 3100 00 000000	GENERAL/Information	82382	CREATIVE IMAGES CENT	1564	PRINTING OF LEAFPRINTS MAGAZINE	0	3,940.00
						Totals for account	3,940.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	82482	OFFICE MACHINE CONSU	280589	MONTHLY COPIER FEE	0	3,408.00
						Totals for account	3,408.00
10E000 2660 4100 00 000000	GENERAL/Copiers and	82482	OFFICE MACHINE CONSU	280589	MONTHLY COPIER FEE	0	200.00
						Totals for account	200.00

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10E000 3000 3900 00 870000	GENERAL/COMMUNITY SE	82501	REGIONAL OFFICE OF E	10/21/11	KANKE ST. MALACHY'S WKSHOP TITLE FUNDS	0	100.00
					Totals for account		100.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	82432	HAWKEYE FOODSERVICE	4930507	SAFE FOOD	0	703.25
					Totals for account		703.25
10E000 4190 6000 00 000000	GENERAL/PAYMENT TO O	82444	IL STATE BOARD OF ED	10/21/11	EARLY CHILDHOOD BLOCK GRANT REIMBURSEMENT	0	23,284.00
					Totals for account		23,284.00
10E000 4210 6700 00 000000	GENERAL/Payments for	82508	ROCK RIVER COOPERATI	10/28/11	TUITION	0	5,915.00
					Totals for account		5,915.00
10E000 4220 6700 00 000000	GENERAL/Payments for	82369	BLACK HAWK AREA SPEC	10/21/11	SUMMER SCHOOL TUITION	0	454.68
	GENERAL/Payments for	82434	HENRY-STARK CO-SPEC.	10/27/11	SPEC ED REVISED FEES	0	3,215.88
	GENERAL/Payments for	82434	HENRY-STARK CO-SPEC.	10/18/11	SPECIAL ED TUITION	0	77,138.94
	GENERAL/Payments for	82497	QUAD CITIES AUTISM C	206201009	SEPT SPEC ED TUITION	0	4,200.00
					Totals for account		85,009.50
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	82461	LIFETRACK SERVICES	23288	SURVEY	0	2,214.00
	ADMINISTRATION/CURRI	82461	LIFETRACK SERVICES	23359	ELECTRONIC FILE CHARGES	0	50.00
	ADMINISTRATION/CURRI	82502	REGIONAL OFFICE OF E	10/18/11	WKSHOP PUTMAN	0	110.00
					Totals for account		2,374.00
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	82389	DISCOVERY BENEFITS	268141	OCT INS. BENEFITS	0	205.70
	ADMINISTRATION/BOARD	82472	MITCHELL SEROTA & AS	10/21/11	GASB-45 STUDY	0	2,250.00
					Totals for account		2,455.70
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	82441	ILL ASSOC OF SCHOOL	10/27/11	BLACKHAWK MEETING	0	68.00
					Totals for account		68.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	82406	GENESEO CHAMBER OF C	845	RETIREMENT GIFT CERTIFICATE	0	200.00
	ADMINISTRATION/BOARD	82406	GENESEO CHAMBER OF C	10/21/11	FALL BREAKFAST	0	30.00
	ADMINISTRATION/BOARD	82442	ILLINOIS ASSOCIATION	11/21/11	BOARD PURCHASE SERVICE	0	675.00
					Totals for account		905.00
10E010 2310 6400 00 000000	ADMINISTRATION/BOARD	82406	GENESEO CHAMBER OF C	920	CHAMBER DUES	0	550.00
					Totals for account		550.00

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10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	82511	JACK SCHLINDWEIN	10/18/11	TRAVEL EXPENSES	0	275.00
					Totals for account		275.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	82378	NEOPOST POSTAGE ON C	10/21/11	POSTAGE FOR MACHINE	0	300.00
					Totals for account		300.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	82405	GENESEO REPUBLIC	10/27/11	U O SUBSCRIPTION	0	42.00
	ADMINISTRATION/FISCA	82482	OFFICE MACHINE CONSU	24566A	UO TONER	0	250.00
	ADMINISTRATION/FISCA	82499	QUILL CORPORATION	7185340	U O PENS	0	24.78
	ADMINISTRATION/FISCA	82499	QUILL CORPORATION	7367459	U O CALENDARS	0	25.18
	ADMINISTRATION/FISCA	82499	QUILL CORPORATION	7366775	U O SUPPLIES	0	12.58
					Totals for account		354.54
10E120 1110 3230 00 000000	MILLIKIN/ELEMENTARY/	82482	OFFICE MACHINE CONSU	153811	MILLIKIN REPAIR	0	166.00
					Totals for account		166.00
10E120 1110 3320 12 000000	MILLIKIN/ELEMENTARY/	82365	ARNDT, ALISHA	10/21/11	MUSIC TRAVEL BETWEEN BLDGS	0	17.55
					Totals for account		17.55
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	82459	LAKESHORE LEARNING M	2383301011	CLASSROOM SUPPLIES-MILLIKIN	1201112004	74.64
					Totals for account		74.64
10E120 1110 4100 12 000000	MILLIKIN/ELEMENTARY/	82456	J.W. PEPPER & SON, I	04447483	SUPPLIES	1201112005	144.97
					Totals for account		144.97
10E130 1110 3320 12 000000	NORTHSIDE/ELEMENTARY	82365	ARNDT, ALISHA	10/21/11	MUSIC TRAVEL BETWEEN BLDGS	0	17.55
					Totals for account		17.55
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	82462	LITERACY RESOURCES I	8820	PHONICS-FRAHER	1301112022	77.99
	NORTHSIDE/ELEMENTARY	82514	SCHOOL SPECIALITY IN	2081072594	OFFICE SUPPLIES-ASH	1301112024	29.97
					Totals for account		107.96
10E130 1110 4100 50 000000	NORTHSIDE/ELEMENTARY	82486	PALOS SPORTS, INC	105959-00	PE SUPPLIES-RAKESTRAW	1301112023	37.38
					Totals for account		37.38
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	82512	SCHOLASTIC MAGAZINES	M4668075	SW MAGAZINES	0	148.39
					Totals for account		148.39



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10E140 2410 6400 00 000000	SOUTHWEST/PRINCIPAL	82475	NAESP	134240	RYERSON'S MEMBERSHIP	0	20.00
					Totals for account		20.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	82499	QUILL CORPORATION	6296386	MS BATTERY	0	70.10
					Totals for account		70.10
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE	82514	SCHOOL SPECIALITY IN	2081071170	ART SUPPLIES-HEIDI HAMER	2001112010	249.07
					Totals for account		249.07
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE	82402	SCHOOL SPECIALTY INC	2025008180	SUPPLIES	2001112012	62.46
					Totals for account		62.46
10E200 1120 4100 15 000000	MIDDLE SCHOOL/MIDDLE	82399	FERGUSON, TOM	10/18/11	SOCIALS STUDIES MATERIALS	0	15.00
					Totals for account		15.00
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE	82370	BILL'S MUSICAL INSTR	10/21/11	MS BAND MUSIC	0	235.83
					Totals for account		235.83
10E200 1530 3900 00 000000	MIDDLE SCHOOL/CHORUS	82464	MCKUNE, DIANNA	10/18/11	MS ACCOMPANIST FEES	0	240.00
					Totals for account		240.00
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRAR	82460	LIBRARIAN'S CHOICE	1194269	SUPPLIES	2001112013	29.51
	MIDDLE SCHOOL/LIBRAR	82463	LOOK OUT BOOKS	0103182	MS/HS BOOKS	2001112014	83.97
	MIDDLE SCHOOL/LIBRAR	82509	ROSEN PUBLISHING COM	531037	BOOKS	2001112011	396.15
					Totals for account		509.63
10E300 1130 3230 13 000000	HIGH SCHOOL/HIGH SCH	82515	THE SCOPE SHOPPE INC	197114	REPAIR TO MICROSCOPES	0	500.00
					Totals for account		500.00
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCH	82370	BILL'S MUSICAL INSTR	323956	SAX REEDS	0	39.57
					Totals for account		39.57
10E300 1130 3320 00 000000	HIGH SCHOOL/HIGH SCH	82367	BAILEY, BROOKE	10/18/11	HS TRAVEL	0	11.70
					Totals for account		11.70
10E300 1130 3900 12 000000	HIGH SCHOOL/HIGH SCH	82453	J.D. DARNALL SENIOR	10/18/11	REIMBURSE CHOIR ACTIVITY	0	705.00
					Totals for account		705.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCH	82452	J.D. DARNALL SENIOR	10/21/11	REIMBURSE HS BAND ACTIVITY	0	275.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	275.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	82371	BREEDLOVE'S SPORTING	13127	name plates	0	45.00
	HIGH SCHOOL/HIGH SCH	82388	DES MOINES STAMP MFG	0926348	HS STAMP	0	26.70
						Totals for account	71.70
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	82408	GENESEO TELEPHONE CO	10/18/11	TELEPHONE BILL	0	45.04
						Totals for account	45.04
10E300 1400 4100 01 000000	HIGH SCHOOL/VOCATION	82455	JON WOLF CONSULTING,	575	DVD'S FOR BRIAN STAHL'S CLASS	0	179.85
						Totals for account	179.85
10E300 1400 4100 04 000000	HIGH SCHOOL/VOCATION	81485	FORTUNE EDUCATION PR	5/10/11	CLASSROOM MAGAZINE FOR CO-OP PROGRAM	0	-250.00
						Totals for account	-250.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	82361	ALEXANDER LUMBER COM	10/20/11	VOC TECH CLASSES	0	124.95
	HIGH SCHOOL/VOCATION	82386	D & L SURPLUS & SPE	307217	VO-TECH CLASS SUPPLIES	0	797.24
	HIGH SCHOOL/VOCATION	82457	KLAVINE MOTOR CO	6622	MAINT/TECH ED CHARGES	0	128.08
						Totals for account	1,050.27
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	82420	HAMMOND-HENRY DIST	10/18/11	STRENGTH TRAINING	0	3,377.00
						Totals for account	3,377.00
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETIC	82418	GUY E. TEMPLE INC.	57621	ATHLETIC TRAINER	0	1,851.25
						Totals for account	1,851.25
10E300 1510 3321 00 000000	HIGH SCHOOL/ATHLETIC	82401	FRELS, JULIE	10/18/11	STATE GIRLS GOLF HOTEL EXPENSES	0	213.00
	HIGH SCHOOL/ATHLETIC	82527	BOB VAN KERREBROECK	10/28/11	GIRLS GOLF STATE EXPENSES	0	80.24
						Totals for account	293.24
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	82408	GENESEO TELEPHONE CO	10/18/11	TELEPHONE BILL	0	33.75
	HIGH SCHOOL/ATHLETIC	82451	IWCOA	10/21/11	REGISTRATION-WRESTLING COACHES CLINIC	3001112029	250.00
						Totals for account	283.75
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	82418	GUY E. TEMPLE INC.	57682	SUPPLIES	3001112022	392.09
	HIGH SCHOOL/ATHLETIC	82418	GUY E. TEMPLE INC.	57745	SUPPLIES	3001112022	336.60

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10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	82418	GUY E. TEMPLE INC.	57746	SUPPLIES	3001112022	82.85
	HIGH SCHOOL/ATHLETIC	82418	GUY E. TEMPLE INC.	57782	SUPPLIES	3001112022	21.85
	HIGH SCHOOL/ATHLETIC	82418	GUY E. TEMPLE INC.	57693	SUPPLIES	3001112022	452.86
	HIGH SCHOOL/ATHLETIC	82418	GUY E. TEMPLE INC.	57681	SUPPLIES	3001112022	108.73
					Totals for account		1,394.98
10E300 1520 3900 00 000000	HIGH SCHOOL/BAND/OTH	82465	METAMORA TWP HIGH SC	10/21/11	HS BAND CONTEST	0	200.00
	HIGH SCHOOL/BAND/OTH	82473	MORTON HIGH SCHOOL	10/21/11	HS BAND CONTEST	0	175.00
	HIGH SCHOOL/BAND/OTH	82530	WESTERN ILLINOIS UNI	10/21/11	BAND CONTEST FEES	0	200.00
					Totals for account		575.00
10E300 1520 7540 00 000000	HIGH SCHOOL/BAND/NON	82413	GRIGGS MUSIC INC.	3830151	BAND INSTRUMENTS	0	4,000.00
	HIGH SCHOOL/BAND/NON	82413	GRIGGS MUSIC INC.	3824087	BAND INSTRUMENTS	0	823.00
					Totals for account		4,823.00
10E300 1550 3900 00 000000	HIGH SCHOOL/SCHOLAST	82403	GAULEY, SANDRA	10/21/11	MODERATORS FOR SCHOLASTIC BOWL	0	25.00
	HIGH SCHOOL/SCHOLAST	82483	JEFF ORTON	10/21/11	MODERATORS FOR SCHOLASTIC BOWL	0	25.00
	HIGH SCHOOL/SCHOLAST	82484	MARY ORTON	10/21/11	MODERATORS FOR SCHOLASTIC BOWL	0	25.00
	HIGH SCHOOL/SCHOLAST	82495	PUTMAN, DAN	10/25/11	MODERATORS FOR SCHOLASTIC BOWL	0	25.00
					Totals for account		100.00
10E300 1550 4100 00 000000	HIGH SCHOOL/SCHOLAST	82371	BREEDLOVE'S SPORTING	13174	SCHOLASTIC BOWL T-SHIRTS	0	280.00
					Totals for account		280.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	82525	TURPIN CHEVROLET & O	10/20/11	DRIVER'S ED CAR SEPT FEE	0	350.00
					Totals for account		350.00
10E300 1700 4100 00 000000	HIGH SCHOOL/Driver's	82525	TURPIN CHEVROLET & O	10/18/11	DRIVERS ED CAR OIL CHANGE	0	13.94
					Totals for account		13.94
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICUL	82479	NORTHERN ILLINOIS UN	DCE008476	REGISTRATION-MELANIE RICE	3001112026	125.00
					Totals for account		125.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/	82463	LOOK OUT BOOKS	0103182	MS/HS BOOKS	2001112014	257.05
	HIGH SCHOOL/LIBRARY/	82509	ROSEN PUBLISHING COM	531037	BOOKS	2001112011	677.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	934.30
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPA	82382	CREATIVE IMAGES CENT	1716	HS FEE SLIPS	0	105.95
						Totals for account	105.95
10E300 2410 6400 00 000000	HIGH SCHOOL/PRINCIPA	82443	ILLINOIS PRINCIPALS	8341530	O'DELL MEMBERSHIP	0	584.88
						Totals for account	584.88
10E300 2990 4100 00 000000	HIGH SCHOOL/LDRSHIP	82406	GENESEO CHAMBER OF C	10/22/11	HS PIC GIFT CERTIFICATES	0	240.00
	HIGH SCHOOL/LDRSHIP	82406	GENESEO CHAMBER OF C	1035	HS LEADERSHIP GIFT CARDS	0	125.00
						Totals for account	365.00
10L000 4561 0000 00 000000	GENERAL/COBRA INSURA	82416	GUARDIAN - APPLETON	10/31/11	COBRA DENTAL PREMIUM	0	196.44
						Totals for account	196.44
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	82357	1800WHEELCHAIR	0/31/11	RANDY'S MAINT LINE	0	51.10
	GENERAL/OPER/MAINT/T	82366	AT& T MOBILITY	10/21/11	ADMIN I PHONES	0	136.67
	GENERAL/OPER/MAINT/T	82408	GENESEO TELEPHONE CO	10/18/11	TELEPHONE BILL	0	5,384.70
	GENERAL/OPER/MAINT/T	82435	HENRY COUNTY TELEPHO	10/18/11	TELEPHONE BILL	0	181.30
	GENERAL/OPER/MAINT/T	82526	US CELLULAR	10/28/11	DIST CELL PHONES	0	517.97
	GENERAL/OPER/MAINT/T	82526	US CELLULAR	10/27/11	MAINT DRIVERS ED PHONE	0	73.97
	GENERAL/OPER/MAINT/T	82526	US CELLULAR	10/18/11	RANDY'S MAINT LINE	0	51.10
						Totals for account	6,396.81
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	82410	GREAT WESTERN SUPPLY	10/21/11	JANITOR SUPPLIES	0	14.47
	GENERAL/CUSTODIAL/SU	82410	GREAT WESTERN SUPPLY	037235	JANITOR SUPPLIES	0	2,594.18
	GENERAL/CUSTODIAL/SU	82410	GREAT WESTERN SUPPLY	036728A	JANITOR SUPPLIES	0	77.46
	GENERAL/CUSTODIAL/SU	82419	HAGEMEYER	92588-11	CREDIT CAN LINERS	0	-551.25
	GENERAL/CUSTODIAL/SU	82419	HAGEMEYER	92591-11	CAN LINERS	0	690.00
	GENERAL/CUSTODIAL/SU	82419	HAGEMEYER	92369-11	CAN LINERS	0	551.25
	GENERAL/CUSTODIAL/SU	82433	HAWKEYE QCK, INC.	10/27/11	VACUUM BAGS	0	90.00
						Totals for account	3,466.11
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	82381	CONSTELLATION ENERGY	10/21/11	DIST GAS CHARGES	0	319.58
	ADMINISTRATION/OPER/	82478	NICOR GAS	10/20/11	ROODHOUSE GAS	0	27.93
	ADMINISTRATION/OPER/	82478	NICOR GAS	10/25/11	BROWN RENTAL HOUSE GAS	0	56.27
	ADMINISTRATION/OPER/	82521	STAHL, SCOTT	10/22/11	TRANSPORT OF STUDENT	0	97.65
	ADMINISTRATION/OPER/	82521	STAHL, SCOTT	10/27/11	TRANSPORT OF STUDENT	0	144.90
						Totals for account	646.33

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20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	82407	GENESEO MUNICIPAL UT	10/25/11	DIST WATER AND ELECTRIC	0	693.54
	ADMINISTRATION/OPER/	82407	GENESEO MUNICIPAL UT	10/18/11	ROODHOUSE UTILITIES	0	98.90
	ADMINISTRATION/OPER/	82407	GENESEO MUNICIPAL UT	10/19/11	BROWN HOUSE UTILITIES	0	39.56
					Totals for account		832.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	82376	CENTURY LAUNDRY DIST	28-000275	REPAIR TO WASHING MACHINE	0	922.56
	BUILDING/OPER/MAINT/	82383	CROWE FORD SALES COM	10/25/11	REPAIR TO RED FORD FOCUS	0	843.29
	BUILDING/OPER/MAINT/	82415	GSA IRRIGATION-DESIG	26656	REPAIR TO SPRINKLER	0	146.55
	BUILDING/OPER/MAINT/	82415	GSA IRRIGATION-DESIG	26653	REPAIR TO SPRINKLERS	0	195.75
	BUILDING/OPER/MAINT/	82454	JL BRADY CO.	10/25/11	HS KITCHEN AC	0	870.00
	BUILDING/OPER/MAINT/	82481	NW MECHANICAL, INC.	644257	BOILER INSPECTION	0	218.00
	BUILDING/OPER/MAINT/	82481	NW MECHANICAL, INC.	643946	QUARTERLY MAINT FEE	0	4,537.00
	BUILDING/OPER/MAINT/	82481	NW MECHANICAL, INC.	644235	NS REPAIR TO CONTROL PANEL	0	188.00
	BUILDING/OPER/MAINT/	82522	SULLIVAN DOOR COMPAN	31741	REPAIR TO GARAGE DOORS	0	374.25
					Totals for account		8,295.40
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	82407	GENESEO MUNICIPAL UT	10/25/11	DIST WATER AND ELECTRIC	0	5,019.62
	BUILDING/OPER/MAINT/	82407	GENESEO MUNICIPAL UT	10/18/11	ROODHOUSE UTILITIES	0	66.33
	BUILDING/OPER/MAINT/	82407	GENESEO MUNICIPAL UT	10/19/11	BROWN HOUSE UTILITIES	0	18.39
					Totals for account		5,104.34
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	82392	EAGLE ENTERPRISES RE	10/21/11	RECYCLING FEES	0	100.00
	BUILDING/OPER/MAINT/	82395	EMERICK PEST CONTROL	54349	PEST CONTROL	0	350.00
					Totals for account		450.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	82358	A-1 LOCKSMITH SERVIC	58962	KEYS/LOCK REPAIR	0	371.12
	BUILDING/OPER/MAINT/	82359	ADEL WHOLESALERS INC	1573677	MAINT PLUMBING	0	47.05
	BUILDING/OPER/MAINT/	82359	ADEL WHOLESALERS INC	1577216	MAINT PLUMBING	0	12.75
	BUILDING/OPER/MAINT/	82359	ADEL WHOLESALERS INC	1577783	MAINT PARTS	0	23.25
	BUILDING/OPER/MAINT/	82359	ADEL WHOLESALERS INC	1572710	MAINT PLUMBING SUPPLIES	0	312.89
	BUILDING/OPER/MAINT/	82361	ALEXANDER LUMBER COM	10/18/11	MAINT SUPPLIES	0	7.97
	BUILDING/OPER/MAINT/	82362	AM SAN	253385868	MAINT SUPPLIES	0	86.93
	BUILDING/OPER/MAINT/	82373	CAPP INC.	1162492.00	MAINT MOTOR PARTS	0	658.90
	BUILDING/OPER/MAINT/	82377	CHICAGO STREET DECOR	004438	MAINT PAINT SUPPLIES	0	114.55
	BUILDING/OPER/MAINT/	82398	FARM PLAN	10/18/11	MAINT PARTS	0	96.62
	BUILDING/OPER/MAINT/	82409	GRAINGER	9671206630	MAINT MOTOR	0	164.25
	BUILDING/OPER/MAINT/	82409	GRAINGER	9669321060	MAINT BLOWER MOTOR	0	250.65
	BUILDING/OPER/MAINT/	82409	GRAINGER	9653128752	MAINT MAT	0	132.71

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	82409	GRAINGER	9654200766	SPEAKER SYSTEM	0	316.59
	BUILDING/OPER/MAINT/	82409	GRAINGER	9647899963	MAINT SPEAKERS	0	145.95
	BUILDING/OPER/MAINT/	82409	GRAINGER	9650358022	MAINT SPEAKERS	0	48.65
	BUILDING/OPER/MAINT/	82436	HOLLAND & SONS, INC.	10/28/11	MAINT BLOWER/VAC	0	229.95
	BUILDING/OPER/MAINT/	82457	KLAVINE MOTOR CO	6622	MAINT/TECH ED CHARGES	0	91.28
	BUILDING/OPER/MAINT/	82477	NAPA AUTO GENESEO	186018	MAINT SUPPLIES	0	14.90
	BUILDING/OPER/MAINT/	82477	NAPA AUTO GENESEO	186708	MAINT OIL FILTER	0	5.04
	BUILDING/OPER/MAINT/	82477	NAPA AUTO GENESEO	187350	MAINT BELTS	0	8.64
	BUILDING/OPER/MAINT/	82477	NAPA AUTO GENESEO	187291	MAINT PARTS	0	151.04
	BUILDING/OPER/MAINT/	82477	NAPA AUTO GENESEO	187382	MAINT BELTS	0	12.24
	BUILDING/OPER/MAINT/	82477	NAPA AUTO GENESEO	186608	MAINT SUPPLIES	0	8.14
	BUILDING/OPER/MAINT/	82477	NAPA AUTO GENESEO	187172	MAINT PARTS	0	62.83
	BUILDING/OPER/MAINT/	82477	NAPA AUTO GENESEO	187150	MAINT CREDIT	0	-27.36
	BUILDING/OPER/MAINT/	82477	NAPA AUTO GENESEO	187058	MAINT ROTORS	0	285.93
	BUILDING/OPER/MAINT/	82477	NAPA AUTO GENESEO	182188	MAINT SUPPLIES	0	9.61
	BUILDING/OPER/MAINT/	82485	THE OUTHOUSE AND	43019	OUTHOUSE FOR FTBALL	0	501.16
	BUILDING/OPER/MAINT/	82492	PLUMMASTER	006663033	MAINT BRUSHES	0	97.95
	BUILDING/OPER/MAINT/	82494	PROBUILD	10/18/11	MAINT SUPPLIES	0	49.50
	BUILDING/OPER/MAINT/	82498	QUAD CITY BLIND FACT	6116	MAINT BLIND	0	344.00
	BUILDING/OPER/MAINT/	82516	THE SHERWIN-WILLIAMS	8458-9	PAINT	0	74.18
	BUILDING/OPER/MAINT/	82516	THE SHERWIN-WILLIAMS	8519-8	PAINT	0	152.25
	BUILDING/OPER/MAINT/	82519	SPRINGFIELD ELECTRIC	3345772.00	ELECTRICAL SUPPLIES	0	39.00
	BUILDING/OPER/MAINT/	82519	SPRINGFIELD ELECTRIC	3362276.00	ELECTRICAL SUPPLIES	0	116.58
	BUILDING/OPER/MAINT/	82519	SPRINGFIELD ELECTRIC	3345772.00	ELECTRICAL SUPPLIES	0	97.68
	BUILDING/OPER/MAINT/	82519	SPRINGFIELD ELECTRIC	33453536.0	ELECTRICAL SUPPLIES	0	179.70
	BUILDING/OPER/MAINT/	82519	SPRINGFIELD ELECTRIC	3345772.00	ELECTRICAL SUPPLIES	0	13.44
	BUILDING/OPER/MAINT/	82532	WIRTH PLUMBING	10/27/11	PLUMBING SUPPLIES	0	124.81
					Totals for account		5,433.32
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	82363	GLENN ANDERSON	10/21/11	GAS FOR FRESHMAN FOOTBALL GAME	0	30.01
	BUILDING/OPER/MAINT/	82375	CENEX FLEETCARD	10/21/11	DIESEL FUEL	0	86.83
	BUILDING/OPER/MAINT/	82495	PUTMAN, DAN	10/21/11	GAS EXPENSES	0	60.06
	BUILDING/OPER/MAINT/	82506	RIVER VALLEY COOPERA	3892	BUS/MAINT GAS	0	255.20
	BUILDING/OPER/MAINT/	82506	RIVER VALLEY COOPERA	3746	MAINT GAS	0	988.20
	BUILDING/OPER/MAINT/	82506	RIVER VALLEY COOPERA	3942	MAINT GAS	0	1,039.47
	BUILDING/OPER/MAINT/	82510	STEVE SCHERER	10/27/11	GAS FOR BAND COMPETITION	0	19.05
	BUILDING/OPER/MAINT/	82520	BRIAN STAHL	10/27/11	GAS EXPENSES	0	154.84
	BUILDING/OPER/MAINT/	82520	BRIAN STAHL	10/18/11	GAS EXPENSES	0	32.89

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20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	82520	BRIAN STAHL	10/20/11	GAS FOR TRIP	0	111.95
					Totals for account		2,778.50
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	82381	CONSTELLATION ENERGY	10/21/11	DIST GAS CHARGES	0	422.46
					Totals for account		422.46
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	82407	GENESEO MUNICIPAL UT	10/25/11	DIST WATER AND ELECTRIC	0	3,191.97
					Totals for account		3,191.97
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	82407	GENESEO MUNICIPAL UT	10/26/11	MILIKIN BASEBALL UTILITIES	0	268.19
					Totals for account		268.19
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	82407	GENESEO MUNICIPAL UT	10/26/11	MILIKIN BASEBALL UTILITIES	0	55.93
					Totals for account		55.93
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	82381	CONSTELLATION ENERGY	10/21/11	DIST GAS CHARGES	0	652.32
					Totals for account		652.32
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	82407	GENESEO MUNICIPAL UT	10/25/11	DIST WATER AND ELECTRIC	0	1,880.38
					Totals for account		1,880.38
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	82381	CONSTELLATION ENERGY	10/21/11	DIST GAS CHARGES	0	893.91
					Totals for account		893.91
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	82407	GENESEO MUNICIPAL UT	10/25/11	DIST WATER AND ELECTRIC	0	3,451.81
					Totals for account		3,451.81
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	82381	CONSTELLATION ENERGY	10/21/11	DIST GAS CHARGES	0	2,419.46
					Totals for account		2,419.46
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	82407	GENESEO MUNICIPAL UT	10/25/11	DIST WATER AND ELECTRIC	0	8,560.99
					Totals for account		8,560.99
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	82381	CONSTELLATION ENERGY	10/21/11	DIST GAS CHARGES	0	6,908.68
					Totals for account		6,908.68
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	82407	GENESEO MUNICIPAL UT	10/25/11	DIST WATER AND ELECTRIC	0	13,775.62
					Totals for account		13,775.62

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20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	82381	CONSTELLATION ENERGY	10/21/11	DIST GAS CHARGES	0	1,109.37
					Totals for account		1,109.37
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	82407	GENESEO MUNICIPAL UT	10/25/11	DIST WATER AND ELECTRIC	0	2,053.40
					Totals for account		2,053.40
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	82467	MID AMERICAN ENERGY	10/27/11	RR GAS	0	127.42
					Totals for account		127.42
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	82467	MID AMERICAN ENERGY	10/27/11	RR GAS	0	189.04
					Totals for account		189.04
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	82458	RAY KUTZMAN	10/21/11	OCT BUS STOP MONITOR	0	380.00
	GENERAL/TRANSPORTATI	82468	MID-WEST TRUCKERS AS	10/31/11	RANDOM DRUG TESTING	0	121.90
	GENERAL/TRANSPORTATI	82524	TRINITY FAMILY MEDIC	10/18/11	CAUSEMAKER PHYSICAL TO DRIVE STUDENTS	0	121.00
	GENERAL/TRANSPORTATI	82526	US CELLULAR	10/28/11	DIST CELL PHONES	0	27.26
					Totals for account		650.16
40E000 2550 3230 00 000000	GENERAL/TRANSPORTATI	82469	MIDWEST BUS SALES, I	10/18/11	WHITE BUS REPAIR	0	363.50
					Totals for account		363.50
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	82489	PINKS' BUS SERVICE,	10/25/11	MISC TRIPS	0	483.11
	GENERAL/TRANSPORTATI	82490	PINKS' BUS SERVICE,	18Z	TRANSPORTATION FEE	0	118,840.75
					Totals for account		119,323.86
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	82489	PINKS' BUS SERVICE,	10/18/11	SPECIAL ED	0	1,692.00
	GENERAL/TRANSPORTATI	82489	PINKS' BUS SERVICE,	10/22/11	SPECIAL ED RIDERS	0	6,016.80
	GENERAL/TRANSPORTATI	82489	PINKS' BUS SERVICE,	10/19/11	SPECIAL ED	0	5,406.40
	GENERAL/TRANSPORTATI	82489	PINKS' BUS SERVICE,	10/20/11	ECE RIDERS	0	436.00
	GENERAL/TRANSPORTATI	82489	PINKS' BUS SERVICE,	10/15/11	SPECIAL ED RIDERS	0	6,542.40
	GENERAL/TRANSPORTATI	82500	HEIDI RASTETTER	10/27/11	TRANSPORT OF STUDENT	0	400.00
					Totals for account		20,493.60
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	82411	GREEN RIVER LINES	77951	MS CROSS COUNTRY TRIP	0	530.00
	GENERAL/TRANSPORTATI	82489	PINKS' BUS SERVICE,	0/23/11	MS ATHLETIC TRIPS	0	1,648.20
	GENERAL/TRANSPORTATI	82489	PINKS' BUS SERVICE,	10/24/11	HS ATHLETIC TRIPS	0	7,439.44
	GENERAL/TRANSPORTATI	82489	PINKS' BUS SERVICE,	10/25/11	MISC TRIPS	0	2,288.26
	GENERAL/TRANSPORTATI	82523	TRI-STATE TRAVEL	10/27/11	ATHLETIC TRAVEL	0	362.50



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	82523	TRI-STATE TRAVEL	10/18/11	VBALL ATHLETIC TRIPS	0	362.50
	GENERAL/TRANSPORTATI	82531	WIERSEMA CHARTER SER	10/21/11	FTBALL ATHLETIC TRIP	0	780.00
	GENERAL/TRANSPORTATI	82531	WIERSEMA CHARTER SER	10/27/11	ATHLETIC TRAVEL	0	780.00
	GENERAL/TRANSPORTATI	82531	WIERSEMA CHARTER SER	10/28/11	ATHLETIC TRAVEL	0	780.00
	GENERAL/TRANSPORTATI	82531	WIERSEMA CHARTER SER	10/18/11	FTBALL ATHLETIC TRIPS	0	780.00
					Totals for account		15,750.90
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	82466	MICHLIG ENERGY, LTD.	1589	DIESEL	0	1,085.61
	GENERAL/TRANSPORTATI	82466	MICHLIG ENERGY, LTD.	2134	DIESEL	0	1,667.98
					Totals for account		2,753.59
40E020 2550 4640 00 000000	BUILDING/TRANSPORTAT	82506	RIVER VALLEY COOPERA	3892	BUS/MAINT GAS	0	287.51
	BUILDING/TRANSPORTAT	82506	RIVER VALLEY COOPERA	3669	CREDIT OF \$1619.86 APPLIED TO THIS INVOICE	0	70.51
	BUILDING/TRANSPORTAT	82506	RIVER VALLEY COOPERA	3833	BUS GAS	0	1,989.73
	BUILDING/TRANSPORTAT	82506	RIVER VALLEY COOPERA	3840	BUS GAS	0	1,525.59
	BUILDING/TRANSPORTAT	82506	RIVER VALLEY COOPERA	3872	BUS GAS	0	2,357.27
	BUILDING/TRANSPORTAT	82506	RIVER VALLEY COOPERA	3945	BUS GAS	0	2,337.71
	BUILDING/TRANSPORTAT	82506	RIVER VALLEY COOPERA	3968	BUS GAS	0	1,585.75
	BUILDING/TRANSPORTAT	82506	RIVER VALLEY COOPERA	3903	BUS GAS	0	2,005.44
	BUILDING/TRANSPORTAT	82506	RIVER VALLEY COOPERA	3912	BUS GAS	0	864.23
	BUILDING/TRANSPORTAT	82506	RIVER VALLEY COOPERA	3762	BUS GAS	0	1,484.07
	BUILDING/TRANSPORTAT	82506	RIVER VALLEY COOPERA	3804	BUS GAS	0	2,043.97
	BUILDING/TRANSPORTAT	82506	RIVER VALLEY COOPERA	3711	BUS GAS	0	2,294.44
					Totals for account		18,846.22
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	82489	PINKS' BUS SERVICE,	10/16/11	EXCEL RIDERS	0	4,098.40
					Totals for account		4,098.40
40E900 2550 3300 00 000000	ROCK RIVER CO-OP ALT	82489	PINKS' BUS SERVICE,	10/17/11	ALT. RIDERS	0	3,052.00
					Totals for account		3,052.00
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	82434	HENRY-STARK CO-SPEC.	10/27/11	SPEC ED REVISED FEES	0	5.28
	GENERAL/PAYMENT FOR	82434	HENRY-STARK CO-SPEC.	10/19/11	SPEC ED IMRF	0	152.09
					Totals for account		157.37
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	82434	HENRY-STARK CO-SPEC.	10/27/11	SPEC ED REVISED FEES	0	35.84
	GENERAL/PAYMENT FOR	82434	HENRY-STARK CO-SPEC.	10/20/11	SPEC ED FICA	0	1,042.68
					Totals for account		1,078.52

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	82434	HENRY-STARK CO-SPEC.	10/27/11	SPEC ED REVISED FEES	0	47.84
	GENERAL/PAYMENT FOR	82434	HENRY-STARK CO-SPEC.	10/21/11	SPEC ED MEDICARE	0	965.70
					Totals for account		1,013.54
80E000 2363 3800 00 000000	GENERAL/Unemployment	82437	I.D.E.S.	10/27/11	UNEMPLOYMENT FEES	0	5,946.00
					Totals for account		5,946.00
80E000 2364 3800 00 000000	GENERAL/Insurance Py	82474	MUTUAL MEDICAL PLANS	10/18/11	TPA FEE	0	2,808.00
					Totals for account		2,808.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	82360	ADT SECURITY SYSTEMS	57113934	SECURITY CAMERAS	0	578.84
	GENERAL/Risk Managme	82360	ADT SECURITY SYSTEMS	57113938	SECURITY CAMERAS	0	193.42
	GENERAL/Risk Managme	82360	ADT SECURITY SYSTEMS	57113937	SECURITY CAMERAS	0	193.42
	GENERAL/Risk Managme	82360	ADT SECURITY SYSTEMS	57113936	SECURITY CAMERAS	0	175.83
	GENERAL/Risk Managme	82360	ADT SECURITY SYSTEMS	57113935	SECURITY CAMERAS	0	272.54
	GENERAL/Risk Managme	82391	DOCUMENT DESTRUCTION	140415	SHRED DOCUMENTS	0	529.99
	GENERAL/Risk Managme	82493	PRECEDENCE, INC.	715	OCT EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	82528	VILLAGE OF ATKINSON	253	CROSSING GUARDS	0	177.45
					Totals for account		2,525.24
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	82440	IL DEPT. OF PUBLIC H	10/21/11	ASBESTOS RENEWAL FEE RENNER	0	25.00
	GENERAL/Loss Prevent	82440	IL DEPT. OF PUBLIC H	10/22/11	ASBESTOS RENEWAL FEE RUSK	0	25.00
	GENERAL/Loss Prevent	82454	JL BRADY CO.	10/18/11	NS BOILER INSPECTION	0	117.00
	GENERAL/Loss Prevent	82481	NW MECHANICAL, INC.	643887	QUARTERLY MAINT FEE	0	4,599.50
	GENERAL/Loss Prevent	82487	PDC LABORATORIES, IN	6965875	RR WATER TESTING	0	125.00
	GENERAL/Loss Prevent	82502	REGIONAL OFFICE OF E	3461	FINGERPRINTING	0	1,200.00
	GENERAL/Loss Prevent	82517	SIMPLEXGRINNELL LP	74697023	RR FIRE ALARM INSPECTION	0	648.00
	GENERAL/Loss Prevent	82529	WATER RESOURCE MANAG	101311	RR WATER TREATMENT	0	375.00
					Totals for account		7,114.50
80E000 2369 3800 00 000000	GENERAL/Legal Servic	82507	ROBBINS, SCHWARTZ, N	10/21/11	LEGAL FEES	0	3,947.50
					Totals for account		3,947.50
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	82503	RICHARD L. JOHNSON A	10/18/11	HS GREENHOUSE L/S	0	980.55
	GENERAL/ARCHITECT SE	82503	RICHARD L. JOHNSON A	10/21/11	HS ROOF L/S	0	700.00
					Totals for account		1,680.55

<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>VENDOR</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>PO</u> <u>NUMBER</u>	<u>AMOUNT</u>
						Totals for checks	535,894.66

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	196.44	0.00	244,731.01	244,927.45
20	OPER/BLDG/MAINT	0.00	0.00	79,363.76	79,363.76
40	TRANSPORTATION	0.00	0.00	185,332.23	185,332.23
50	IMRF	0.00	0.00	2,249.43	2,249.43
80	TORT FUND	0.00	0.00	22,341.24	22,341.24
90	FIRE PREVENTION & SAFETY	0.00	0.00	1,680.55	1,680.55
***	Fund Summary Totals ***	196.44	0.00	535,698.22	535,894.66

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



GENESEO CUSD #228

<b>TRANSPORTATION FUND</b>				
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	\$209,625.58	11.01%
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	\$384,465.66	20.19%
BUDGET	\$1,782,830.00	\$1,972,305.00	\$1,904,525.00	

<b>FUND 50 - IMRF/SS</b>				
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	\$61,767.87	9.05%
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		
<b>TOTAL</b>	\$616,312.94	\$650,962.31	\$210,880.22	30.89%
<b>BUDGET</b>	\$622,034.00	\$685,332.00	\$682,603.00	
<b>FUND 90 - FIRE PREVENT./SAFETY</b>				
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	\$38,516.55	7.63%
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		
<b>TOTAL</b>	\$1,258,810.51	\$816,194.94	\$137,194.36	27.17%
<b>BUDGET</b>	\$1,393,000.00	\$1,023,513.00	\$505,000.00	

<b>FUND 80 - TORT</b>				
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	\$34,197.69	6.40%
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	<b>-\$112,048.12</b>		
June	\$34,261.19	\$7,442.92		
<b>TOTAL</b>	\$496,251.66	\$330,170.66	\$372,837.12	69.74%
<b>BUDGET</b>	\$499,931.00	\$406,000.00	\$534,600.00	



Account	Description	Jul. 1, 2011 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Nov. 30, 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	344.15CR	421.43	0.00	2,954.27CR
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	189.00	0.00	4,167.40CR
95L100 8509 0000 00 000000	SOUTHWEST CONVENIENCE	869.31CR	660.00CR	632.13	0.00	897.18CR
95L100 8510 0000 00 000000	SOUTHWEST JEANS	659.84CR	704.00CR	365.00	0.00	998.84CR
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	82.56CR	0.00	0.00	28,992.83CR
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	7,497.20CR	3,331.61	503.95	137,474.53CR
	Total Liability Accounts:	133,812.89CR	7,497.20CR	3,331.61	503.95	137,474.53CR
	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	7,497.20CR	3,331.61	503.95	137,474.53CR

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

Account	Description	Jul. 1, 2011 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Nov. 30, 2011 Ending Balance
95L200 8101 0000 00 000000	6TH GRADE BAND FUND	17.19	714.55CR	581.18	0.00	116.18CR
95L200 8105 0000 00 000000	YEARBOOK	11,959.71CR	2,615.00CR	5,500.00	0.00	9,074.71CR
95L200 8120 0000 00 000000	BAND	3,145.43CR	3,552.00CR	5,790.63	12.00CR	918.80CR
95L200 8121 0000 00 000000	BUILDERS CLUB	456.00CR	1,790.84CR	1,406.17	0.00	840.67CR
95L200 8122 0000 00 000000	GENERAL FUND	3,719.76CR	6,338.39CR	757.64	0.00	9,300.51CR
95L200 8221 0000 00 000000	IMPACT FOOD	128.10CR	0.00	67.01	0.00	61.09CR
95L200 8224 0000 00 000000	INTEREST	300.31CR	33.20CR	0.00	40.64CR	374.15CR
95L200 8225 0000 00 000000	LIBRARY	2,140.24CR	3,656.55CR	3,367.82	0.00	2,428.97CR
95L200 8230 0000 00 000000	STUDENT SERVICES	25,562.80CR	53,514.16CR	16,042.18	0.00	63,034.78CR
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	1,303.11CR	1,292.43	0.00	2,437.35CR
95L200 8326 0000 00 000000	6TH GRADE STUDENT SENATE	1,575.11CR	534.92CR	489.54	0.00	1,620.49CR
95L200 8327 0000 00 000000	TEACHER SERVICE	1,812.08CR	1,500.00CR	915.50	0.00	2,396.58CR
95L200 8335 0000 00 000000	VOCAL FUND	111.67CR	1,662.16CR	1,029.97	0.00	743.86CR
	Total Liability Accounts:	54,715.25CR	77,214.88CR	37,240.07	52.64CR	94,742.70CR
	Total Liability Accounts:	54,715.25CR	77,214.88CR	37,240.07	52.64CR	94,742.70CR
	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	77,214.88CR	37,240.07	52.64CR	94,742.70CR

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

Account	Description	Jul. 1, 2011 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Nov. 30, 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	13,592.00CR	10,750.98	0.00	12,698.40CR
95L300 8120 0000 00 000000	BAND	3,314.82CR	4,568.25CR	1,415.37	0.00	6,467.70CR
95L300 8130 0000 00 000000	CHEERLEADERS	139.65CR	69.55CR	0.00	0.00	209.20CR
95L300 8135 0000 00 000000	CHOIR	678.60CR	11.50CR	1,326.88	0.00	636.78
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	481.06	0.00	4,028.29CR
95L300 8147 0000 00 000000	CLASS OF 2013	2,738.45CR	12,004.00CR	7,292.59	30.00CR	7,479.86CR
95L300 8148 0000 00 000000	CLASS OF 2014	131.00CR	0.00	0.00	10.00CR	141.00CR
95L300 8149 0000 00 000000	CLASS OF 2015	0.00	18.00CR	0.00	20.00CR	38.00CR
95L300 8200 0000 00 000000	VOC CAREERS CLB	1,821.21CR	2,305.95CR	0.00	0.00	4,127.16CR
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	140.00CR	0.00	0.00	190.00CR
95L300 8210 0000 00 000000	F.F.A.	1,011.70CR	400.00CR	991.75	0.00	419.95CR
95L300 8220 0000 00 000000	HEALTH CLUB	1,683.02CR	115.00CR	50.00	0.00	1,748.02CR
95L300 8225 0000 00 000000	LIBRARY	1,866.21CR	97.66CR	347.55	0.00	1,616.32CR
95L300 8230 0000 00 000000	STUDENT SERVICES	548.06	3,872.97CR	2,220.63	0.00	1,104.28CR
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	1,610.47CR	1,222.14	8.98CR	4,928.17CR
95L300 8267 0000 00 000000	LIFE SKILLS	1,343.71CR	0.00	90.00	8.98	1,244.73CR
95L300 8285 0000 00 000000	MISCELLANEOUS	2,394.47CR	0.00	403.47	0.00	1,991.00CR
95L300 8285 0000 00 950001	MISCELLANEOUS	761.23CR	0.00	0.00	0.00	761.23CR
95L300 8285 0000 00 950002	MISCELLANEOUS	0.00	686.00CR	686.00	0.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS	73.31CR	171.00CR	184.20	0.00	60.11CR
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	80.00CR	55.99	0.00	189.91CR

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2011 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>Nov. 30, 2011 Ending Balance</u>
95L300 8287 0000 00 000000	MUSIC TRIP FUND	386.15CR	15,700.00CR	6,000.00	0.00	10,086.15CR
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	290.08	0.00	394.23CR
95L300 8310 0000 00 000000	TROUPE	3,287.88CR	0.00	92.68	0.00	3,195.20CR
95L300 8315 0000 00 000000	STAGE FUND	13,387.40CR	1,980.80CR	896.67	0.00	14,471.53CR
95L300 8320 0000 00 000000	STEP PROGRAM	453.27CR	15,896.94CR	4,274.98	0.00	12,075.23CR
95L300 8324 0000 00 000000	STUDIO CLUB	492.60CR	199.00CR	150.00	0.00	541.60CR
95L300 8325 0000 00 000000	STUDENT COUNCIL	379.56CR	6,465.00CR	2,272.07	60.00	4,512.49CR
95L300 8330 0000 00 000000	THESPIAN	471.18CR	132.51CR	65.00	0.00	538.69CR
95L300 8513 0000 00 000000	INTEREST	589.22CR	0.00	120.00	0.00	469.22CR
	Total Liability Accounts:	70,170.23CR	80,316.60CR	42,170.97	0.00	108,315.86CR
	Total Liability Accounts:	70,170.23CR	80,316.60CR	42,170.97	0.00	108,315.86CR
	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	80,316.60CR	42,170.97	0.00	108,315.86CR

\*\*\*\*\* 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>Nov. 30, 2011</u> <u>Ending Balance</u>
95L301 8110 0000 00 000000	ATHLETIC	6,241.97CR	50,543.93CR	40,818.15	0.00	15,967.75CR
95L301 8513 0000 00 000000	INTEREST	94.18CR	12.03CR	0.00	0.00	106.21CR
	Total Liability Accounts:	6,336.15CR	50,555.96CR	40,818.15	0.00	16,073.96CR
	Total Liability Accounts:	6,336.15CR	50,555.96CR	40,818.15	0.00	16,073.96CR
	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	50,555.96CR	40,818.15	0.00	16,073.96CR

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