

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

**December 8, 2011**

|                                 |                       |
|---------------------------------|-----------------------|
| Board bills for the month were: | \$1,067,340.05        |
| Payroll in the amount of:       | <u>\$ 746,207.15</u>  |
| <b>Total Expenditures of:</b>   | <b>\$1,813,547.20</b> |

**NOTES:**

The Board Bills for the past month include workshop expenses and athletic supplies.

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

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

|                                |                      |
|--------------------------------|----------------------|
| Board bill for the month were: | \$1,164,788.48       |
| Payroll in the amount of:      | <u>\$ 749,891.73</u> |
| Total Expenditures of:         | \$1,914,680.21       |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION     | PO<br>NUMBER | AMOUNT   |
|----------------------------|------------------------|-----------------|----------------------|-------------------|----------------------------|--------------|----------|
| 10E000 1100 3900 00 960000 | GENERAL/REGULAR DIST   | 82622           | JIM GILL INC         | 11/22/11          | GEEE PERFORMANCE           | 0            | 1,650.00 |
|                            |                        |                 |                      |                   | Totals for account         |              | 1,650.00 |
| 10E000 1100 4100 00 960000 | GENERAL/REGULAR DIST   | 82663           | SCHOLASTIC MAGAZINES | M4701375          | SCIENCE MAG GEEE           | 0            | 593.01   |
|                            | GENERAL/REGULAR DIST   | 82680           | U. S. GAMES          | 11/22/11          | SUPPLIES                   | 1401112011   | 96.00    |
|                            |                        |                 |                      |                   | Totals for account         |              | 689.01   |
| 10E000 1205 3900 00 000000 | GENERAL/LRN DISABLT    | 82560           | BLACK HAWK AREA SPEC | 11/15/11          | KASHNER WKSHOP             | 0            | 75.00    |
|                            | GENERAL/LRN DISABLT    | 82560           | BLACK HAWK AREA SPEC | 11/17/11          | T. MINNAERT WKSHOP         | 0            | 75.00    |
|                            | GENERAL/LRN DISABLT    | 82560           | BLACK HAWK AREA SPEC | 11/16/11          | ODELL WKSHOP               | 0            | 75.00    |
|                            |                        |                 |                      |                   | Totals for account         |              | 225.00   |
| 10E000 1250 4100 00 430000 | GENERAL/REMEDIAL PRO   | 82640           | NCS PEARSON, INC.    | 3583501           | TESTING MATERIALS          | 0            | 334.00   |
|                            |                        |                 |                      |                   | Totals for account         |              | 334.00   |
| 10E000 2110 3320 00 000000 | GENERAL/SOCIAL WORK    | 82585           | DENISE FORD          | 11/22/11          | IASSW CONF TRAVEL EXPENSES | 0            | 309.52   |
|                            |                        |                 |                      |                   | Totals for account         |              | 309.52   |
| 10E000 2210 3900 00 000000 | GENERAL/CURRICULUM D   | 82616           | ILLINOIS READING COU | 11/17/11          | DEBRUINE WKSHOP            | 0            | 227.00   |
|                            | GENERAL/CURRICULUM D   | 82616           | ILLINOIS READING COU | 11/16/11          | BRUDOS WKSHOP              | 0            | 227.00   |
|                            | GENERAL/CURRICULUM D   | 82616           | ILLINOIS READING COU | 11/15/11          | MARTIN WKSHOP              | 0            | 295.00   |
|                            |                        |                 |                      |                   | Totals for account         |              | 749.00   |
| 10E000 2550 3310 00 112500 | GENERAL/TRANSPORTATI   | 82648           | PINKS' BUS SERVICE,  | 11/22/11          | LADDERS RIDERS             | 0            | 4,673.92 |
|                            | GENERAL/TRANSPORTATI   | 82648           | PINKS' BUS SERVICE,  | 11/23/11          | SPECIAL ED RIDERS          | 0            | 4,512.60 |
|                            | GENERAL/TRANSPORTATI   | 82648           | PINKS' BUS SERVICE,  | 11/28/11          | MISC TRIPS                 | 0            | 80.20    |
|                            |                        |                 |                      |                   | Totals for account         |              | 9,266.72 |
| 10E000 2562 3230 00 000000 | GENERAL/CAFETERIA/RE   | 82553           | A & A A/C & REFRIGER | 71264-1           | GHS WALK IN COOLER/FREEZER | 0            | 165.00   |
|                            |                        |                 |                      |                   | ADJUST TEMPERATURE CONTROL |              |          |
|                            |                        |                 |                      |                   | Totals for account         |              | 165.00   |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU   | 82567           | COCA-COLA REFRESHME  | 8568270305        | FOOD                       | 0            | 943.65   |
|                            | GENERAL/CAFETERIA/SU   | 82567           | COCA-COLA REFRESHME  | 8568244505        | FOOD                       | 0            | 718.08   |
|                            | GENERAL/CAFETERIA/SU   | 82567           | COCA-COLA REFRESHME  | 8598266703        | FOOD                       | 0            | 457.59   |
|                            | GENERAL/CAFETERIA/SU   | 82567           | COCA-COLA REFRESHME  | 8598267109        | FOOD                       | 0            | 482.03   |
|                            | GENERAL/CAFETERIA/SU   | 82581           | ENYEART DISTRIBUTING | 11-18             | FOOD                       | 0            | 2,470.53 |
|                            | GENERAL/CAFETERIA/SU   | 82581           | ENYEART DISTRIBUTING | 11-25             | FOOD                       | 0            | -98.43   |
|                            | GENERAL/CAFETERIA/SU   | 82581           | ENYEART DISTRIBUTING | 11-04             | FOOD                       | 0            | 2,475.75 |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION | PO<br>NUMBER | AMOUNT   |
|----------------------------|------------------------|-----------------|----------------------|-------------------|------------------------|--------------|----------|
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU   | 82581           | ENYEART DISTRIBUTING | 11-11             | FOOD                   | 0            | 2,050.86 |
|                            | GENERAL/CAFETERIA/SU   | 82586           | FOX RIVER FOODS      | 710394            | FOOD                   | 0            | 401.15   |
|                            | GENERAL/CAFETERIA/SU   | 82609           | HAWKEYE FOODSERVICE  | 4969794           | FOOD                   | 0            | 424.40   |
|                            | GENERAL/CAFETERIA/SU   | 82609           | HAWKEYE FOODSERVICE  | 4969795           | FOOD                   | 0            | 3,434.81 |
|                            | GENERAL/CAFETERIA/SU   | 82609           | HAWKEYE FOODSERVICE  | 4969798           | FOOD                   | 0            | 1,360.64 |
|                            | GENERAL/CAFETERIA/SU   | 82609           | HAWKEYE FOODSERVICE  | 4969796           | FOOD                   | 0            | 0.00     |
|                            | GENERAL/CAFETERIA/SU   | 82609           | HAWKEYE FOODSERVICE  | 4969799           | FOOD                   | 0            | 58.75    |
|                            | GENERAL/CAFETERIA/SU   | 82609           | HAWKEYE FOODSERVICE  | CM196816          | FOOD                   | 0            | -68.36   |
|                            | GENERAL/CAFETERIA/SU   | 82609           | HAWKEYE FOODSERVICE  | 4958299           | FOOD                   | 0            | 667.98   |
|                            | GENERAL/CAFETERIA/SU   | 82609           | HAWKEYE FOODSERVICE  | 4960572           | FOOD                   | 0            | 1,706.06 |
|                            | GENERAL/CAFETERIA/SU   | 82609           | HAWKEYE FOODSERVICE  | 4960570           | FOOD                   | 0            | 1,950.79 |
|                            | GENERAL/CAFETERIA/SU   | 82609           | HAWKEYE FOODSERVICE  | 4960569           | FOOD                   | 0            | 249.39   |
|                            | GENERAL/CAFETERIA/SU   | 82609           | HAWKEYE FOODSERVICE  | 4958304           | FOOD                   | 0            | 2,800.44 |
|                            | GENERAL/CAFETERIA/SU   | 82609           | HAWKEYE FOODSERVICE  | 4958300           | FOOD                   | 0            | 3,060.11 |
|                            | GENERAL/CAFETERIA/SU   | 82609           | HAWKEYE FOODSERVICE  | 4952844           | FOOD                   | 0            | 2,650.35 |
|                            | GENERAL/CAFETERIA/SU   | 82609           | HAWKEYE FOODSERVICE  | 4954737           | FOOD                   | 0            | 2,711.85 |
|                            | GENERAL/CAFETERIA/SU   | 82609           | HAWKEYE FOODSERVICE  | CM4903176         | FOOD                   | 0            | -87.26   |
|                            | GENERAL/CAFETERIA/SU   | 82609           | HAWKEYE FOODSERVICE  | CM196266          | FOOD                   | 0            | -222.85  |
|                            | GENERAL/CAFETERIA/SU   | 82609           | HAWKEYE FOODSERVICE  | CM196265          | FOOD                   | 0            | -159.80  |
|                            | GENERAL/CAFETERIA/SU   | 82609           | HAWKEYE FOODSERVICE  | 4952848           | FOOD                   | 0            | 40.16    |
|                            | GENERAL/CAFETERIA/SU   | 82609           | HAWKEYE FOODSERVICE  | 4953881           | FOOD                   | 0            | 128.15   |
|                            | GENERAL/CAFETERIA/SU   | 82609           | HAWKEYE FOODSERVICE  | 4958303           | FOOD                   | 0            | 173.76   |
|                            | GENERAL/CAFETERIA/SU   | 82609           | HAWKEYE FOODSERVICE  | 4954739           | FOOD                   | 0            | 675.17   |
|                            | GENERAL/CAFETERIA/SU   | 82609           | HAWKEYE FOODSERVICE  | 4903167           | FOOD                   | 0            | 87.93    |
|                            | GENERAL/CAFETERIA/SU   | 82609           | HAWKEYE FOODSERVICE  | CM196252          | FOOD                   | 0            | -13.55   |
|                            | GENERAL/CAFETERIA/SU   | 82609           | HAWKEYE FOODSERVICE  | 4952847           | FOOD                   | 0            | 2,875.82 |
|                            | GENERAL/CAFETERIA/SU   | 82609           | HAWKEYE FOODSERVICE  | 4954736           | FOOD                   | 0            | 314.87   |
|                            | GENERAL/CAFETERIA/SU   | 82609           | HAWKEYE FOODSERVICE  | 4952843           | FOOD                   | 0            | 973.18   |
|                            | GENERAL/CAFETERIA/SU   | 82609           | HAWKEYE FOODSERVICE  | 4963882           | FOOD                   | 0            | 603.97   |
|                            | GENERAL/CAFETERIA/SU   | 82609           | HAWKEYE FOODSERVICE  | 4963883           | FOOD                   | 0            | 1,285.14 |
|                            | GENERAL/CAFETERIA/SU   | 82609           | HAWKEYE FOODSERVICE  | 4963888           | FOOD                   | 0            | 3,061.37 |
|                            | GENERAL/CAFETERIA/SU   | 82621           | INTERSTATE BRANDS CO | 5941073326        | FOOD                   | 0            | 12.51    |
|                            | GENERAL/CAFETERIA/SU   | 82621           | INTERSTATE BRANDS CO | 5941073326        | FOOD                   | 0            | 6.64     |
|                            | GENERAL/CAFETERIA/SU   | 82621           | INTERSTATE BRANDS CO | 5941073326        | FOOD                   | 0            | 58.16    |
|                            | GENERAL/CAFETERIA/SU   | 82621           | INTERSTATE BRANDS CO | 5941073326        | FOOD                   | 0            | 72.55    |
|                            | GENERAL/CAFETERIA/SU   | 82621           | INTERSTATE BRANDS CO | 5941073326        | FOOD                   | 0            | 60.56    |
|                            | GENERAL/CAFETERIA/SU   | 82621           | INTERSTATE BRANDS CO | 5941073326        | FOOD                   | 0            | 59.72    |
|                            | GENERAL/CAFETERIA/SU   | 82621           | INTERSTATE BRANDS CO | 5941073184        | FOOD                   | 0            | 53.16    |
|                            | GENERAL/CAFETERIA/SU   | 82621           | INTERSTATE BRANDS CO | 5941073184        | FOOD                   | 0            | 60.36    |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION | PO<br>NUMBER       | AMOUNT    |
|----------------------------|------------------------|-----------------|----------------------|-------------------|------------------------|--------------------|-----------|
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU   | 82621           | INTERSTATE BRANDS CO | 5941073143        | FOOD                   | 0                  | 41.40     |
|                            | GENERAL/CAFETERIA/SU   | 82621           | INTERSTATE BRANDS CO | 5941073184        | FOOD                   | 0                  | 41.68     |
|                            | GENERAL/CAFETERIA/SU   | 82621           | INTERSTATE BRANDS CO | 5941073113        | FOOD                   | 0                  | 41.14     |
|                            | GENERAL/CAFETERIA/SU   | 82621           | INTERSTATE BRANDS CO | 5941073112        | FOOD                   | 0                  | 13.14     |
|                            | GENERAL/CAFETERIA/SU   | 82621           | INTERSTATE BRANDS CO | 5941073143        | FOOD                   | 0                  | 34.65     |
|                            | GENERAL/CAFETERIA/SU   | 82621           | INTERSTATE BRANDS CO | 5941073072        | FOOD                   | 0                  | 23.40     |
|                            | GENERAL/CAFETERIA/SU   | 82621           | INTERSTATE BRANDS CO | 5941073112        | FOOD                   | 0                  | 12.20     |
|                            | GENERAL/CAFETERIA/SU   | 82621           | INTERSTATE BRANDS CO | 5941073072        | FOOD                   | 0                  | 33.45     |
|                            | GENERAL/CAFETERIA/SU   | 82621           | INTERSTATE BRANDS CO | 5941073184        | FOOD                   | 0                  | 87.80     |
|                            | GENERAL/CAFETERIA/SU   | 82621           | INTERSTATE BRANDS CO | 5941073113        | FOOD                   | 0                  | 138.28    |
|                            | GENERAL/CAFETERIA/SU   | 82621           | INTERSTATE BRANDS CO | 5941073184        | FOOD                   | 0                  | 58.95     |
|                            | GENERAL/CAFETERIA/SU   | 82621           | INTERSTATE BRANDS CO | 5941073184        | FOOD                   | 0                  | 5.78      |
|                            | GENERAL/CAFETERIA/SU   | 82621           | INTERSTATE BRANDS CO | 5941073214        | FOOD                   | 0                  | 26.24     |
|                            | GENERAL/CAFETERIA/SU   | 82650           | PIZZA HUT            | 6076              | FOOD                   | 0                  | 4,942.00  |
|                            |                        |                 |                      |                   |                        | Totals for account | 46,528.25 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO   | 82580           | EMS DETERGENT SERVIC | 35497             | NON-FOOD               | 0                  | 159.80    |
|                            | GENERAL/CAFETERIA/NO   | 82580           | EMS DETERGENT SERVIC | 35498             | NON-FOOD               | 0                  | 159.80    |
|                            | GENERAL/CAFETERIA/NO   | 82580           | EMS DETERGENT SERVIC | 35499             | NON-FOOD               | 0                  | 283.30    |
|                            | GENERAL/CAFETERIA/NO   | 82609           | HAWKEYE FOODSERVICE  | 4969798N          | NON-FOOD               | 0                  | 56.55     |
|                            | GENERAL/CAFETERIA/NO   | 82609           | HAWKEYE FOODSERVICE  | 4969795N          | NON-FOOD               | 0                  | 99.94     |
|                            | GENERAL/CAFETERIA/NO   | 82609           | HAWKEYE FOODSERVICE  | 4969794N          | NON-FOOD               | 0                  | 27.61     |
|                            | GENERAL/CAFETERIA/NO   | 82609           | HAWKEYE FOODSERVICE  | 4954739N          | NON-FOOD               | 0                  | 42.58     |
|                            | GENERAL/CAFETERIA/NO   | 82609           | HAWKEYE FOODSERVICE  | 4954737N          | NON-FOOD               | 0                  | 659.57    |
|                            | GENERAL/CAFETERIA/NO   | 82609           | HAWKEYE FOODSERVICE  | 4952847N          | NON-FOOD               | 0                  | 66.51     |
|                            | GENERAL/CAFETERIA/NO   | 82609           | HAWKEYE FOODSERVICE  | 4952843N          | NON-FOOD               | 0                  | 209.37    |
|                            | GENERAL/CAFETERIA/NO   | 82609           | HAWKEYE FOODSERVICE  | 4960570N          | NON-FOOD               | 0                  | 86.83     |
|                            | GENERAL/CAFETERIA/NO   | 82609           | HAWKEYE FOODSERVICE  | 4952844N          | NON-FOOD               | 0                  | 52.74     |
|                            | GENERAL/CAFETERIA/NO   | 82609           | HAWKEYE FOODSERVICE  | 4960569N          | NON-FOOD               | 0                  | 13.83     |
|                            | GENERAL/CAFETERIA/NO   | 82609           | HAWKEYE FOODSERVICE  | 4960572N          | NON-FOOD               | 0                  | 57.38     |
|                            | GENERAL/CAFETERIA/NO   | 82609           | HAWKEYE FOODSERVICE  | 4958299n          | NON-FOOD               | 0                  | 76.85     |
|                            | GENERAL/CAFETERIA/NO   | 82609           | HAWKEYE FOODSERVICE  | 4958300n          | NON-FOOD               | 0                  | 218.96    |
|                            | GENERAL/CAFETERIA/NO   | 82609           | HAWKEYE FOODSERVICE  | 4958304N          | NON-FOOD               | 0                  | 35.58     |
|                            | GENERAL/CAFETERIA/NO   | 82609           | HAWKEYE FOODSERVICE  | CM4958813         | NON-FOOD               | 0                  | -118.42   |
|                            | GENERAL/CAFETERIA/NO   | 82609           | HAWKEYE FOODSERVICE  | 4963888N          | NON-FOOD               | 0                  | 181.12    |
|                            | GENERAL/CAFETERIA/NO   | 82609           | HAWKEYE FOODSERVICE  | 4963883N          | NON-FOOD               | 0                  | 39.70     |
|                            | GENERAL/CAFETERIA/NO   | 82609           | HAWKEYE FOODSERVICE  | 4963882N          | NON-FOOD               | 0                  | 435.10    |
|                            |                        |                 |                      |                   |                        | Totals for account | 2,844.70  |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION                | PO<br>NUMBER | AMOUNT    |
|----------------------------|------------------------|-----------------|----------------------|-------------------|---------------------------------------|--------------|-----------|
| 10E000 2630 3100 00 000000 | GENERAL/Information    | 82571           | CREATIVE IMAGES CENT | 1798              | THE LOOP NEWSLETTER                   | 0            | 387.50    |
|                            |                        |                 |                      |                   | Totals for account                    |              | 387.50    |
| 10E000 2660 3100 00 000000 | GENERAL/Copiers and    | 82644           | OFFICE MACHINE CONSU | 281812            | MONTHLY COPIER FEE                    | 0            | 3,408.00  |
|                            |                        |                 |                      |                   | Totals for account                    |              | 3,408.00  |
| 10E000 2660 4100 00 000000 | GENERAL/Copiers and    | 82644           | OFFICE MACHINE CONSU | 281812            | MONTHLY COPIER FEE                    | 0            | 200.00    |
|                            |                        |                 |                      |                   | Totals for account                    |              | 200.00    |
| 10E000 3000 4100 00 112500 | GENERAL/COMMUNITY SE   | 82622           | JIM GILL INC         | 11/22/11          | GEEE PERFORMANCE                      | 0            | 0.00      |
|                            |                        |                 |                      |                   | Totals for account                    |              | 0.00      |
| 10E000 4190 6000 00 000000 | GENERAL/PAYMENT TO O   | 82617           | IL STATE BOARD OF ED | 11/15/11          | TECH ENHANCING GRANT<br>REIMBURSEMENT | 0            | 448.00    |
|                            |                        |                 |                      |                   | Totals for account                    |              | 448.00    |
| 10E000 4220 6700 00 000000 | GENERAL/Payments for   | 82610           | HENRY-STARK CO-SPEC. | 11/18/11          | SPEC ED TUITION                       | 0            | 77,138.94 |
|                            | GENERAL/Payments for   | 82634           | MOLINE SCHOOL DISTRI | 11/23/11          | SUMMER SCHOOL TUITION                 | 0            | 454.68    |
|                            | GENERAL/Payments for   | 82654           | QUAD CITIES AUTISM C | 206201010         | OCT SPEC ED TUITION                   | 0            | 4,000.00  |
|                            |                        |                 |                      |                   | Totals for account                    |              | 81,593.62 |
| 10E010 2210 3320 00 000000 | ADMINISTRATION/CURRI   | 82676           | JONI SWANSON         | 11/15/11          | TRAVEL EXPENSES                       | 0            | 250.00    |
|                            |                        |                 |                      |                   | Totals for account                    |              | 250.00    |
| 10E010 2210 6400 00 000000 | ADMINISTRATION/CURRI   | 82639           | NCTM                 | 11/15/11          | JONI'S DUES                           | 0            | 144.00    |
|                            | ADMINISTRATION/CURRI   | 82641           | NCTE                 | 11/15/11          | JONI'S DUES                           | 0            | 100.00    |
|                            |                        |                 |                      |                   | Totals for account                    |              | 244.00    |
| 10E010 2310 3100 00 000000 | ADMINISTRATION/BOARD   | 82575           | DISCOVERY BENEFITS   | 275156            | NOV INS BENEFITS                      | 0            | 205.70    |
|                            |                        |                 |                      |                   | Totals for account                    |              | 205.70    |
| 10E010 2310 3320 00 000000 | ADMINISTRATION/BOARD   | 82677           | SWISSOTEL CHICAGO    | 60305             | SCHOOL BOARD CONVENTION               | 0            | 1,323.45  |
|                            |                        |                 |                      |                   | Totals for account                    |              | 1,323.45  |
| 10E010 2310 3900 00 000000 | ADMINISTRATION/BOARD   | 82587           | GENESE0 SCHOOLS CAFE | 11/15/11          | WELLNESS SCREENING FOOD               | 0            | 106.35    |
|                            | ADMINISTRATION/BOARD   | 82588           | GENESE0 REPUBLIC     | 11/16/11          | LEGAL AD                              | 0            | 32.50     |
|                            | ADMINISTRATION/BOARD   | 82588           | GENESE0 REPUBLIC     | 11/30/11          | ANNUAL REPORTS                        | 0            | 1,288.80  |
|                            | ADMINISTRATION/BOARD   | 82614           | ILL ASSOC OF SCHOOL  | 11/15/11          | BOARD PURCHASE SERVICE                | 0            | 675.00    |
|                            |                        |                 |                      |                   | Totals for account                    |              | 2,102.65  |

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| 10E010 2310 4100 00 000000 | ADMINISTRATION/BOARD   | 82587           | GENESEO SCHOOLS CAFE | 11/22/11          | FOOD FOR BOARD MTG      | 0            | 37.50  |
|                            | ADMINISTRATION/BOARD   | 82625           | KUFFEL, MARY         | 100               | BOARD MTG TREATS        | 0            | 40.00  |
|                            |                        |                 |                      |                   | Totals for account      |              | 77.50  |
| 10E010 2520 3320 00 000000 | ADMINISTRATION/FISCA   | 82662           | JACK SCHLINDWEIN     | 11/15/11          | TRAVEL EXPENSES         | 0            | 275.00 |
|                            |                        |                 |                      |                   | Totals for account      |              | 275.00 |
| 10E010 2520 3400 00 000000 | ADMINISTRATION/FISCA   | 82566           | NEOPOST POSTAGE ON C | 11/23/11          | POSTAGE FOR MACHINE     | 0            | 576.94 |
|                            | ADMINISTRATION/FISCA   | 82630           | MAIL FINANCE NEOPOST | 11/22/11          | POSTAGE MACHINE         | 0            | 228.02 |
|                            |                        |                 |                      |                   | Totals for account      |              | 804.96 |
| 10E010 2520 4100 00 000000 | ADMINISTRATION/FISCA   | 82561           | BI-STATE BUSINESS SO | 43331             | INK FOR POSTAGE MACHINE | 0            | 142.00 |
|                            | ADMINISTRATION/FISCA   | 82565           | CMFI GROUP           | 0387861           | UO CHECKS               | 0            | 243.83 |
|                            | ADMINISTRATION/FISCA   | 82644           | OFFICE MACHINE CONSU | 281756            | UO COLOR COPIER         | 0            | 53.31  |
|                            | ADMINISTRATION/FISCA   | 82655           | QUILL CORPORATION    | 7758611           | U O SUPPLIES            | 0            | 18.49  |
|                            | ADMINISTRATION/FISCA   | 82655           | QUILL CORPORATION    | 7946053           | U O TAPE                | 0            | 33.74  |
|                            | ADMINISTRATION/FISCA   | 82655           | QUILL CORPORATION    | 7844306           | U O SUPPLIES            | 0            | 2.62   |
|                            |                        |                 |                      |                   | Totals for account      |              | 493.99 |
| 10E120 1110 4100 00 000000 | MILLIKIN/ELEMENTARY/   | 82646           | PARTNERS IN PARTICIP | 1296              | SUPPLIES                | 1201112006   | 58.00  |
|                            |                        |                 |                      |                   | Totals for account      |              | 58.00  |
| 10E120 2410 6400 00 000000 | MILLIKIN/PRINCIPAL O   | 82615           | ILLINOIS PRINCIPALS  | 11/15/11          | WIESE MEMBERSHIP        | 0            | 315.00 |
|                            |                        |                 |                      |                   | Totals for account      |              | 315.00 |
| 10E130 1110 4100 00 000000 | NORTHSIDE/ELEMENTARY   | 82613           | HOUGHTON MIFFLIN     | 947910480         | SUPPLIES                | 1301112028   | 434.49 |
|                            |                        |                 |                      |                   | Totals for account      |              | 434.49 |
| 10E140 1110 4100 00 000000 | SOUTHWEST/ELEMENTARY   | 82664           | SCHOOL SPECIALITY IN | 2081073932        | SUPPLIES                | 1401112012   | 42.49  |
|                            | SOUTHWEST/ELEMENTARY   | 82664           | SCHOOL SPECIALITY IN | 2081073906        | SUPPLIES                | 1401112012   | 37.47  |
|                            |                        |                 |                      |                   | Totals for account      |              | 79.96  |
| 10E200 1120 3230 00 000000 | MIDDLE SCHOOL/MIDDLE   | 82644           | OFFICE MACHINE CONSU | 152256            | MS REPAIR               | 0            | 95.00  |
|                            |                        |                 |                      |                   | Totals for account      |              | 95.00  |
| 10E200 1120 3230 81 000000 | MIDDLE SCHOOL/MIDDLE   | 82596           | GRIGGS MUSIC INC.    | 3827021           | MS BAND                 | 0            | 77.00  |
|                            | MIDDLE SCHOOL/MIDDLE   | 82596           | GRIGGS MUSIC INC.    | 3836578           | MS BAND                 | 0            | 35.00  |
|                            |                        |                 |                      |                   | Totals for account      |              | 112.00 |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION     | PO<br>NUMBER | AMOUNT   |
|----------------------------|------------------------|-----------------|----------------------|-------------------|----------------------------|--------------|----------|
| 10E200 1120 3320 00 000000 | MIDDLE SCHOOL/MIDDLE   | 82632           | MC GEE, TAUNYA       | 11/15/11          | MILEAGE GAS FOR FIELD TRIP | 0            | 15.00    |
|                            |                        |                 |                      |                   | Totals for account         |              | 15.00    |
| 10E200 1120 4100 00 000000 | MIDDLE SCHOOL/MIDDLE   | 82588           | GENESEO REPUBLIC     | 11/15/11          | MS PRINTING JOBS           | 0            | 153.90   |
|                            | MIDDLE SCHOOL/MIDDLE   | 82644           | OFFICE MACHINE CONSU | 25006A            | MS INK/MASTERS             | 0            | 1,361.65 |
|                            |                        |                 |                      |                   | Totals for account         |              | 1,515.55 |
| 10E200 1120 4100 13 000000 | MIDDLE SCHOOL/MIDDLE   | 82664           | SCHOOL SPECIALITY IN | 2025007869        | MS SCIENCE SUPPLIES        | 0            | 60.85    |
|                            |                        |                 |                      |                   | Totals for account         |              | 60.85    |
| 10E200 1120 4100 81 000000 | MIDDLE SCHOOL/MIDDLE   | 82596           | GRIGGS MUSIC INC.    | 127620            | MS BAND MUSIC              | 0            | 25.80    |
|                            | MIDDLE SCHOOL/MIDDLE   | 82596           | GRIGGS MUSIC INC.    | 3843578           | MS BAND MUSIC              | 0            | 20.90    |
|                            |                        |                 |                      |                   | Totals for account         |              | 46.70    |
| 10E200 2222 4300 00 000000 | MIDDLE SCHOOL/LIBRAR   | 82563           | CAPSTONE PRESS INC   | 10233788          | SUPPLIES                   | 2001112015   | 324.70   |
|                            |                        |                 |                      |                   | Totals for account         |              | 324.70   |
| 10E200 2410 3320 00 000000 | MIDDLE SCHOOL/PRINCI   | 82574           | DEBAENE, MATT        | 11/15/11          | TRAVEL EXPENSES            | 0            | 275.00   |
|                            |                        |                 |                      |                   | Totals for account         |              | 275.00   |
| 10E300 1130 3320 00 000000 | HIGH SCHOOL/HIGH SCH   | 82671           | BRIAN STAHL          | 11/23/11          | TRAVEL EXPENSES            | 0            | 125.50   |
|                            |                        |                 |                      |                   | Totals for account         |              | 125.50   |
| 10E300 1130 4100 00 000000 | HIGH SCHOOL/HIGH SCH   | 82644           | OFFICE MACHINE CONSU | 24919A            | HS OFFICE DUPLICATOR INK   | 0            | 550.66   |
|                            |                        |                 |                      |                   | Totals for account         |              | 550.66   |
| 10E300 1130 4100 12 000000 | HIGH SCHOOL/HIGH SCH   | 82668           | SOUTHEASTERN PERFORM | 244224            | MUSIC TUX COAT             | 0            | 35.50    |
|                            |                        |                 |                      |                   | Totals for account         |              | 35.50    |
| 10E300 1130 4100 13 000000 | HIGH SCHOOL/HIGH SCH   | 82661           | SARGENT-WELCH        | 47523848          | SUPPLIES                   | 3001112013   | 33.60    |
|                            | HIGH SCHOOL/HIGH SCH   | 82661           | SARGENT-WELCH        | 47523846          | SUPPLIES                   | 3001112013   | 1.68     |
|                            |                        |                 |                      |                   | Totals for account         |              | 35.28    |
| 10E300 1130 4100 31 000000 | HIGH SCHOOL/HIGH SCH   | 82558           | ALL IN STITCHES      | 11654             | LINK CREW TSHIRT           | 0            | 12.50    |
|                            | HIGH SCHOOL/HIGH SCH   | 82675           | ST. MALACHY'S CATHOL | 11/22/11          | HIGH SCHOOL LINK CREW      | 0            | 100.00   |
|                            |                        |                 |                      |                   | Totals for account         |              | 112.50   |
| 10E300 1130 4100 81 000000 | HIGH SCHOOL/HIGH SCH   | 82668           | SOUTHEASTERN PERFORM | 244224            | MUSIC TUX COAT             | 0            | 35.50    |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION  | PO<br>NUMBER       | AMOUNT    |
|----------------------------|------------------------|-----------------|----------------------|-------------------|-------------------------|--------------------|-----------|
|                            |                        |                 |                      |                   |                         | Totals for account | 35.50     |
| 10E300 1205 4100 00 000000 | HIGH SCHOOL/LRN DISA   | 82584           | FOLLETT EDUCATIONAL  | 1220127A          | PAPERBACK NOVELS-GANSON | 3001112030         | 108.72    |
|                            |                        |                 |                      |                   |                         | Totals for account | 108.72    |
| 10E300 1400 3100 22 000000 | HIGH SCHOOL/VOCATION   | 82591           | GENESEO TELEPHONE CO | 11/15/11          | TELEPHONE BILL          | 0                  | 45.04     |
|                            |                        |                 |                      |                   |                         | Totals for account | 45.04     |
| 10E300 1400 4100 09 000000 | HIGH SCHOOL/VOCATION   | 82587           | GENESEO SCHOOLS CAFE | 11/30/11          | FACS FOOD               | 0                  | 26.02     |
|                            |                        |                 |                      |                   |                         | Totals for account | 26.02     |
| 10E300 1400 4100 10 000000 | HIGH SCHOOL/VOCATION   | 82557           | ALEXANDER LUMBER COM | 11/24/11          | TECH ED SUPPLIES        | 0                  | 100.31    |
|                            | HIGH SCHOOL/VOCATION   | 82624           | KLAVINE MOTOR CO     | 11/15/11          | MAINT/TECH ED SUPPLIES  | 0                  | 512.50    |
|                            |                        |                 |                      |                   |                         | Totals for account | 612.81    |
| 10E300 1500 3100 51 000000 | HIGH SCHOOL/ATHLETIC   | 82600           | HAMMOND-HENRY DIST   | 11/22/11          | STRENGTH TRAINING       | 0                  | 3,377.00  |
|                            |                        |                 |                      |                   |                         | Totals for account | 3,377.00  |
| 10E300 1510 3320 00 000000 | HIGH SCHOOL/ATHLETIC   | 82629           | TRAVIS MACKEY        | 11/15/11          | TRAVEL EXPENSES         | 0                  | 400.00    |
|                            |                        |                 |                      |                   |                         | Totals for account | 400.00    |
| 10E300 1510 3900 00 000000 | HIGH SCHOOL/ATHLETIC   | 82591           | GENESEO TELEPHONE CO | 11/15/11          | TELEPHONE BILL          | 0                  | 33.75     |
|                            |                        |                 |                      |                   |                         | Totals for account | 33.75     |
| 10E300 1510 4100 00 000000 | HIGH SCHOOL/ATHLETIC   | 82598           | GUY E. TEMPLE INC.   | 57960             | WRESTLING TAPE          | 3001112022         | 262.20    |
|                            | HIGH SCHOOL/ATHLETIC   | 82598           | GUY E. TEMPLE INC.   | 58018             | SUPPLIES                | 3001112022         | 233.45    |
|                            |                        |                 |                      |                   |                         | Totals for account | 495.65    |
| 10E300 1520 7540 00 000000 | HIGH SCHOOL/BAND/NON   | 82596           | GRIGGS MUSIC INC.    | 3845665           | instruments             | 0                  | 1,014.00  |
|                            | HIGH SCHOOL/BAND/NON   | 82596           | GRIGGS MUSIC INC.    | 3843970           | INSTRUMENTS             | 0                  | 9,770.00  |
|                            | HIGH SCHOOL/BAND/NON   | 82596           | GRIGGS MUSIC INC.    | 3842489           | INSTRUMENTS             | 0                  | 4,164.00  |
|                            | HIGH SCHOOL/BAND/NON   | 82596           | GRIGGS MUSIC INC.    | 3840251           | instruments             | 0                  | 4,940.00  |
|                            | HIGH SCHOOL/BAND/NON   | 82596           | GRIGGS MUSIC INC.    | 3840639           | instruments             | 0                  | 2,862.00  |
|                            | HIGH SCHOOL/BAND/NON   | 82596           | GRIGGS MUSIC INC.    | 3841909           | INSTRUMENTS             | 0                  | 8,001.00  |
|                            | HIGH SCHOOL/BAND/NON   | 82596           | GRIGGS MUSIC INC.    | 3839736           | INSTRUMENTS             | 0                  | 3,750.00  |
|                            | HIGH SCHOOL/BAND/NON   | 82596           | GRIGGS MUSIC INC.    | 3835282           | INSTRUMENTS             | 0                  | 8,840.00  |
|                            | HIGH SCHOOL/BAND/NON   | 82596           | GRIGGS MUSIC INC.    | 3835272           | INSTRUMENTS             | 0                  | 20,985.00 |
|                            |                        |                 |                      |                   |                         | Totals for account | 64,326.00 |



| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION       | PO<br>NUMBER | AMOUNT   |
|----------------------------|------------------------|-----------------|----------------------|-------------------|------------------------------|--------------|----------|
| 10E300 1700 3100 00 000000 | HIGH SCHOOL/Driver's   | 82678           | TURPIN CHEVROLET & O | 11/22/11          | OCT DRIVERS ED FEE           | 0            | 350.00   |
|                            |                        |                 |                      |                   | Totals for account           |              | 350.00   |
| 10E300 1700 4100 00 000000 | HIGH SCHOOL/Driver's   | 82678           | TURPIN CHEVROLET & O | 11/24/11          | DRIVERS ED CAR OIL CHANGE    | 0            | 22.76    |
|                            |                        |                 |                      |                   | Totals for account           |              | 22.76    |
| 10E300 2120 3100 00 000000 | HIGH SCHOOL/GUIDANCE   | 82657           | REGIONAL OFFICE OF E | 11/30/11          | JOHANSEN WKSHOP              | 0            | 20.00    |
|                            | HIGH SCHOOL/GUIDANCE   | 82657           | REGIONAL OFFICE OF E | 12/01/11          | VANDERLEEST WKSHOP           | 0            | 20.00    |
|                            |                        |                 |                      |                   | Totals for account           |              | 40.00    |
| 10E300 2210 3900 00 000000 | HIGH SCHOOL/CURRICUL   | 82643           | NORTHERN IL UNIVERSI | 11/22/11          | BULLYING CONFERENCE          | 0            | 125.00   |
|                            |                        |                 |                      |                   | Totals for account           |              | 125.00   |
| 10E300 2222 3900 00 000000 | HIGH SCHOOL/LIBRARY/   | 82652           | PRAIRIECAT           | 1244              | UNION LIST MEMBER ANNUAL FEE | 0            | 845.00   |
|                            |                        |                 |                      |                   | Totals for account           |              | 845.00   |
| 10E300 2410 3320 00 000000 | HIGH SCHOOL/PRINCIPA   | 82601           | HAUGSE, MIKE         | 11/15/11          | TRAVEL EXPENSES              | 0            | 400.00   |
|                            |                        |                 |                      |                   | Totals for account           |              | 400.00   |
| 10E300 2410 3900 00 000000 | HIGH SCHOOL/PRINCIPA   | 82554           | ACT PLAN SCORING     | 30982660          | HS PLAN TESTS                | 0            | 195.00   |
|                            |                        |                 |                      |                   | Totals for account           |              | 195.00   |
| 10L000 4561 0000 00 000000 | GENERAL/COBRA INSURA   | 82597           | GUARDIAN - APPLETON  | 11/23/11          | DEC COBRA PREMIUM            | 0            | 65.48    |
|                            |                        |                 |                      |                   | Totals for account           |              | 65.48    |
| 20E000 2540 3400 00 000000 | GENERAL/OPER/MAINT/T   | 82559           | AT& T MOBILITY       | 11/22/11          | ADMIN I PHONES               | 0            | 274.30   |
|                            | GENERAL/OPER/MAINT/T   | 82591           | GENESEO TELEPHONE CO | 11/15/11          | TELEPHONE BILL               | 0            | 5,277.44 |
|                            | GENERAL/OPER/MAINT/T   | 82611           | HENRY COUNTY TELEPHO | 11/15/11          | TELEPHONE BILL               | 0            | 49.36    |
|                            | GENERAL/OPER/MAINT/T   | 82679           | US CELLULAR          | 11/30/11          | MAINT DRIVERS ED PHONE       | 0            | 77.33    |
|                            | GENERAL/OPER/MAINT/T   | 82679           | US CELLULAR          | 12/01/11          | DIST CELL PHONES             | 0            | 520.11   |
|                            |                        |                 |                      |                   | Totals for account           |              | 6,198.54 |
| 20E000 2542 4100 00 000000 | GENERAL/CUSTODIAL/SU   | 82594           | GREAT WESTERN SUPPLY | 38747             | JANITOR SUPPLIES             | 0            | -17.08   |
|                            | GENERAL/CUSTODIAL/SU   | 82594           | GREAT WESTERN SUPPLY | 37140             | JANITOR SUPPLIES             | 0            | 77.96    |
|                            | GENERAL/CUSTODIAL/SU   | 82594           | GREAT WESTERN SUPPLY | 38109             | PAPER TOWELS                 | 0            | 1,739.20 |
|                            | GENERAL/CUSTODIAL/SU   | 82594           | GREAT WESTERN SUPPLY | 36728B            | JANITOR GLOVES               | 0            | 92.60    |
|                            | GENERAL/CUSTODIAL/SU   | 82599           | HAGEMEYER            | DC-95254-1        | TOILET PAPER/CAN LINERS      | 0            | 2,621.10 |
|                            | GENERAL/CUSTODIAL/SU   | 82673           | STATE INDUSTRIAL PRO | 95382564          | JANITOR CLEANER              | 0            | 1,392.00 |
|                            | GENERAL/CUSTODIAL/SU   | 82673           | STATE INDUSTRIAL PRO | 95384348          | JANITOR CLEANER              | 0            | 1,128.00 |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION                 | PO<br>NUMBER       | AMOUNT   |
|----------------------------|------------------------|-----------------|----------------------|-------------------|--|--------------------|----------|
|                            |                        |                 |                      |                   |  | Totals for account | 7,033.78 |
| 20E010 2540 4650 00 000000 | ADMINISTRATION/OPER/   | 82570           | CONSTELLATION ENERGY | 11/30/11          | DIST GAS BILL                          | 0                  | 133.61   |
|                            | ADMINISTRATION/OPER/   | 82642           | NICOR GAS            | 11/16/11          | ROOD HOUSE RENTAL GAS                  | 0                  | 56.90    |
|                            | ADMINISTRATION/OPER/   | 82642           | NICOR GAS            | 11/15/11          | BROWN RENTAL HOUSE GAS                 | 0                  | 59.30    |
|                            | ADMINISTRATION/OPER/   | 82672           | STAHL, SCOTT         | 11/30/11          | TRANSPORT OF STUDENT                   | 0                  | 145.35   |
|                            |                        |                 |                      |                   |  | Totals for account | 395.16   |
| 20E010 2540 4660 00 000000 | ADMINISTRATION/OPER/   | 82589           | GENESEO MUNICIPAL UT | 11/22/11          | WATER/SEWER ELECT                      | 0                  | 525.16   |
|                            | ADMINISTRATION/OPER/   | 82589           | GENESEO MUNICIPAL UT | 11/23/11          | BROWN RENTAL UTULLITES                 | 0                  | 28.40    |
|                            | ADMINISTRATION/OPER/   | 82589           | GENESEO MUNICIPAL UT | 11/24/11          | ROODHOUSE RENTAL UTLLILITES            | 0                  | 71.78    |
|                            |                        |                 |                      |                   |  | Totals for account | 625.34   |
| 20E020 2540 3230 00 000000 | BUILDING/OPER/MAINT/   | 82572           | CROWE FORD SALES COM | 11/23/11          | REPAIR TIRE                            | 0                  | 20.12    |
|                            | BUILDING/OPER/MAINT/   | 82665           | SIMPLEXGRINNELL LP   | 11/22/11          | intercom repair DAMAGED BY<br>LIGHTING | 0                  | 4,018.13 |
|                            | BUILDING/OPER/MAINT/   | 82666           | SIVCO WELDING        | 6337              | MAINT REPAIR                           | 0                  | 143.20   |
|                            |                        |                 |                      |                   |  | Totals for account | 4,181.45 |
| 20E020 2540 3700 00 000000 | BUILDING/OPER/MAINT/   | 82589           | GENESEO MUNICIPAL UT | 11/22/11          | WATER/SEWER ELECT                      | 0                  | 3,535.89 |
|                            | BUILDING/OPER/MAINT/   | 82589           | GENESEO MUNICIPAL UT | 11/23/11          | BROWN RENTAL UTULLITES                 | 0                  | 20.30    |
|                            | BUILDING/OPER/MAINT/   | 82589           | GENESEO MUNICIPAL UT | 11/24/11          | ROODHOUSE RENTAL UTLLILITES            | 0                  | 58.11    |
|                            |                        |                 |                      |                   |  | Totals for account | 3,614.30 |
| 20E020 2540 3900 00 000000 | BUILDING/OPER/MAINT/   | 82569           | CONRAD DISPOSAL SERV | 11/15/11          | 3 MONTHS DISPOSAL                      | 0                  | 3,000.00 |
|                            | BUILDING/OPER/MAINT/   | 82577           | EAGLE ENTERPRISES RE | 11/15/11          | RECYCLING FEE                          | 0                  | 100.00   |
|                            | BUILDING/OPER/MAINT/   | 82579           | EMERICK PEST CONTROL | 54951             | PEST CONTROL                           | 0                  | 410.00   |
|                            |                        |                 |                      |                   |  | Totals for account | 3,510.00 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/   | 82555           | ADEL WHOLESALERS INC | 1578151           | MAINT SUPPLIES                         | 0                  | 199.58   |
|                            | BUILDING/OPER/MAINT/   | 82555           | ADEL WHOLESALERS INC | 1582399           | plumbing supplies                      | 0                  | 188.26   |
|                            | BUILDING/OPER/MAINT/   | 82555           | ADEL WHOLESALERS INC | 1580365           | PLUMBING SUPPLIES                      | 0                  | 188.26   |
|                            | BUILDING/OPER/MAINT/   | 82557           | ALEXANDER LUMBER COM | 11/23/11          | MAINT SUPPLIES                         | 0                  | 214.06   |
|                            | BUILDING/OPER/MAINT/   | 82562           | CAPP INC.            | S1170134.0        | MAINT MOTOR                            | 0                  | 303.85   |
|                            | BUILDING/OPER/MAINT/   | 82564           | CARGILL, INC.        | 2900236867        | BULK SALT                              | 0                  | 3,556.87 |
|                            | BUILDING/OPER/MAINT/   | 82568           | CONE'S REPAIR SERVIC | 0302203           | MAINT REPAIR                           | 0                  | 212.12   |
|                            | BUILDING/OPER/MAINT/   | 82568           | CONE'S REPAIR SERVIC | 173778            | MAINT                                  | 0                  | 141.08   |
|                            | BUILDING/OPER/MAINT/   | 82568           | CONE'S REPAIR SERVIC | 0302154           | MAINT TIMER                            | 0                  | 160.48   |
|                            | BUILDING/OPER/MAINT/   | 82568           | CONE'S REPAIR SERVIC | 0302233           | MAINT DRAIN STOPPERS                   | 0                  | 60.26    |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION  | CHECK NUMBER | CHECK VENDOR         | INVOICE NUMBER | INVOICE DESCRIPTION    | PO NUMBER | AMOUNT    |
|----------------------------|----------------------|--------------|----------------------|----------------|------------------------|-----------|-----------|
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ | 82573        | CULLIGAN             | 11/22/11       | SOFTNER SALT           | 0         | 714.45    |
|                            | BUILDING/OPER/MAINT/ | 82578        | ECOLAB INSTITUTIONAL | 6962630        | LAUNDRY SOAP           | 0         | 1,277.61  |
|                            | BUILDING/OPER/MAINT/ | 82582        | FARM PLAN            | 11/15/11       | OIL FILTERS            | 0         | 107.58    |
|                            | BUILDING/OPER/MAINT/ | 82593        | GRAINGER             | 9680736445     | MAINT HOSE             | 0         | 19.58     |
|                            | BUILDING/OPER/MAINT/ | 82612        | HOLLAND & SONS, INC. | 11/23/11       | OVERPAID ON BLOWER/VAC | 0         | -23.00    |
|                            | BUILDING/OPER/MAINT/ | 82623        | KIMBALL MIDWEST      | 2203534        | MAINT SCREW            | 0         | 28.00     |
|                            | BUILDING/OPER/MAINT/ | 82624        | KLAVINE MOTOR CO     | 11/15/11       | MAINT/TECH ED SUPPLIES | 0         | 75.24     |
|                            | BUILDING/OPER/MAINT/ | 82628        | LAWSON PRODUCTS      | 9300295747     | MAINT SUPPLIES         | 0         | 354.07    |
|                            | BUILDING/OPER/MAINT/ | 82637        | NAPA AUTO GENESEO    | 187611         | MAINT DRAIN PLUG       | 0         | 19.11     |
|                            | BUILDING/OPER/MAINT/ | 82637        | NAPA AUTO GENESEO    | 187571         | MAINT ANTI FREEZE      | 0         | 29.94     |
|                            | BUILDING/OPER/MAINT/ | 82637        | NAPA AUTO GENESEO    | 187641         | MAINT SWITCH           | 0         | 6.89      |
|                            | BUILDING/OPER/MAINT/ | 82637        | NAPA AUTO GENESEO    | 187874         | MAINT.                 | 0         | 51.37     |
|                            | BUILDING/OPER/MAINT/ | 82637        | NAPA AUTO GENESEO    | 187529         | MAINT BATTERY          | 0         | 70.11     |
|                            | BUILDING/OPER/MAINT/ | 82637        | NAPA AUTO GENESEO    | 187433         | MAINT CHAIN LUBE       | 0         | 9.98      |
|                            | BUILDING/OPER/MAINT/ | 82637        | NAPA AUTO GENESEO    | 175396         | MAINT BATTERY          | 0         | 11.07     |
|                            | BUILDING/OPER/MAINT/ | 82637        | NAPA AUTO GENESEO    | 188795         | MAINT UPPER BLADES     | 0         | 117.30    |
|                            | BUILDING/OPER/MAINT/ | 82645        | THE OUTHOUSE AND     | 43552          | OUTHOUSE FOR FTBALL    | 0         | 180.90    |
|                            | BUILDING/OPER/MAINT/ | 82651        | PLUMBMASTER          | 00673413       | MAINT PLUMBING         | 0         | 84.11     |
|                            | BUILDING/OPER/MAINT/ | 82659        | RJ INDUSTRIES        | 830            | CHAIR SEATS            | 0         | 725.50    |
|                            | BUILDING/OPER/MAINT/ | 82667        | SMITH FILTER CORP.   | 221626         | FILTERS                | 0         | 998.72    |
|                            | BUILDING/OPER/MAINT/ | 82670        | SPRINGFIELD ELECTRIC | 3377220.00     | ELECTRICAL SUPPLIES    | 0         | 76.08     |
|                            | BUILDING/OPER/MAINT/ | 82670        | SPRINGFIELD ELECTRIC | 3377220.00     | ELECTRICAL SUPPLIES    | 0         | 319.20    |
|                            | BUILDING/OPER/MAINT/ | 82670        | SPRINGFIELD ELECTRIC | 3396815.00     | ELECTRICAL             | 0         | 70.78     |
|                            | BUILDING/OPER/MAINT/ | 82670        | SPRINGFIELD ELECTRIC | 3399509.00     | ELECTRICAL             | 0         | 208.30    |
|                            | BUILDING/OPER/MAINT/ | 82670        | SPRINGFIELD ELECTRIC | 3383009.00     | ELECTRICAL             | 0         | 220.00    |
|                            | BUILDING/OPER/MAINT/ | 82670        | SPRINGFIELD ELECTRIC | 3383009.00     | ELECTRIC SUPPLIES      | 0         | 651.90    |
|                            | BUILDING/OPER/MAINT/ | 82670        | SPRINGFIELD ELECTRIC | 3399509.00     | ELECTRICAL SUPPLIES    | 0         | 9.65      |
|                            | BUILDING/OPER/MAINT/ | 82670        | SPRINGFIELD ELECTRIC | 33990840.0     | ELECTRICAL SUPPLIES    | 0         | 282.46    |
|                            | BUILDING/OPER/MAINT/ | 82670        | SPRINGFIELD ELECTRIC | 3396815.00     | ELECTRICAL SUPPLIES    | 0         | 174.00    |
|                            | BUILDING/OPER/MAINT/ | 82670        | SPRINGFIELD ELECTRIC | 3379556.00     | ELECTRICAL SUPPLIES    | 0         | 70.78     |
|                            | BUILDING/OPER/MAINT/ | 82670        | SPRINGFIELD ELECTRIC | 3386791.00     | ELECTRICAL SUPPLIES    | 0         | 68.23     |
|                            |                      |              |                      |                | Totals for account     |           | 12,234.73 |
| 20E020 2540 4640 00 000000 | BUILDING/OPER/MAINT/ | 82658        | RIVER VALLEY COOPERA | 4218           | MAINT/PAT'S GAS        | 0         | 598.43    |
|                            |                      |              |                      |                | Totals for account     |           | 598.43    |
| 20E020 2540 5400 00 000000 | BUILDING/OPER/MAINT/ | 82612        | HOLLAND & SONS, INC. | 17028          | AERATOR                | 0         | 2,000.00  |
|                            |                      |              |                      |                | Totals for account     |           | 2,000.00  |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION | PO<br>NUMBER | AMOUNT    |
|----------------------------|------------------------|-----------------|----------------------|-------------------|------------------------|--------------|-----------|
| 20E120 2540 4650 00 000000 | MILLIKIN/OPER/MAINT/   | 82570           | CONSTELLATION ENERGY | 11/30/11          | DIST GAS BILL          | 0            | 155.72    |
|                            |                        |                 |                      |                   | Totals for account     |              | 155.72    |
| 20E120 2540 4660 00 000000 | MILLIKIN/OPER/MAINT/   | 82589           | GENESEO MUNICIPAL UT | 11/22/11          | WATER/SEWER ELECT      | 0            | 2,219.14  |
|                            |                        |                 |                      |                   | Totals for account     |              | 2,219.14  |
| 20E125 2540 3700 00 000000 | MILLIKIN SOFTBALL FI   | 82589           | GENESEO MUNICIPAL UT | 11/25/11          | MILLIKIN BASEBALL      | 0            | 205.52    |
|                            |                        |                 |                      |                   | Totals for account     |              | 205.52    |
| 20E125 2540 4660 00 000000 | MILLIKIN SOFTBALL FI   | 82589           | GENESEO MUNICIPAL UT | 11/25/11          | MILLIKIN BASEBALL      | 0            | 125.41    |
|                            |                        |                 |                      |                   | Totals for account     |              | 125.41    |
| 20E130 2540 4650 00 000000 | NORTHSIDE/OPER/MAINT   | 82570           | CONSTELLATION ENERGY | 11/30/11          | DIST GAS BILL          | 0            | 147.59    |
|                            |                        |                 |                      |                   | Totals for account     |              | 147.59    |
| 20E130 2540 4660 00 000000 | NORTHSIDE/OPER/MAINT   | 82589           | GENESEO MUNICIPAL UT | 11/22/11          | WATER/SEWER ELECT      | 0            | 1,557.03  |
|                            |                        |                 |                      |                   | Totals for account     |              | 1,557.03  |
| 20E140 2540 4650 00 000000 | SOUTHWEST/OPER/MAINT   | 82570           | CONSTELLATION ENERGY | 11/30/11          | DIST GAS BILL          | 0            | 292.09    |
|                            |                        |                 |                      |                   | Totals for account     |              | 292.09    |
| 20E140 2540 4660 00 000000 | SOUTHWEST/OPER/MAINT   | 82589           | GENESEO MUNICIPAL UT | 11/22/11          | WATER/SEWER ELECT      | 0            | 2,460.13  |
|                            |                        |                 |                      |                   | Totals for account     |              | 2,460.13  |
| 20E200 2540 4650 00 000000 | MIDDLE SCHOOL/OPER/M   | 82570           | CONSTELLATION ENERGY | 11/30/11          | DIST GAS BILL          | 0            | 525.73    |
|                            |                        |                 |                      |                   | Totals for account     |              | 525.73    |
| 20E200 2540 4660 00 000000 | MIDDLE SCHOOL/OPER/M   | 82589           | GENESEO MUNICIPAL UT | 11/22/11          | WATER/SEWER ELECT      | 0            | 6,523.17  |
|                            |                        |                 |                      |                   | Totals for account     |              | 6,523.17  |
| 20E300 2540 4650 00 000000 | HIGH SCHOOL/OPER/MAI   | 82570           | CONSTELLATION ENERGY | 11/30/11          | DIST GAS BILL          | 0            | 2,516.42  |
|                            |                        |                 |                      |                   | Totals for account     |              | 2,516.42  |
| 20E300 2540 4660 00 000000 | HIGH SCHOOL/OPER/MAI   | 82589           | GENESEO MUNICIPAL UT | 11/22/11          | WATER/SEWER ELECT      | 0            | 10,889.94 |
|                            |                        |                 |                      |                   | Totals for account     |              | 10,889.94 |
| 20E350 2540 4650 00 000000 | HIGH SCHOOL FACILITY   | 82570           | CONSTELLATION ENERGY | 11/30/11          | DIST GAS BILL          | 0            | 286.42    |
|                            |                        |                 |                      |                   | Totals for account     |              | 286.42    |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION | PO<br>NUMBER       | AMOUNT     |
|----------------------------|------------------------|-----------------|----------------------|-------------------|------------------------|--------------------|------------|
| 20E350 2540 4660 00 000000 | HIGH SCHOOL FACILITY   | 82589           | GENESEO MUNICIPAL UT | 11/22/11          | WATER/SEWER ELECT      | 0                  | 1,319.60   |
|                            |                        |                 |                      |                   |                        | Totals for account | 1,319.60   |
| 20E900 2540 4650 00 000000 | ROCK RIVER CO-OP ALT   | 82633           | MID AMERICAN ENERGY  | 11/30/11          | RR GAS                 | 0                  | 508.22     |
|                            |                        |                 |                      |                   |                        | Totals for account | 508.22     |
| 20E900 2540 4660 00 000000 | ROCK RIVER CO-OP ALT   | 82633           | MID AMERICAN ENERGY  | 11/30/11          | RR GAS                 | 0                  | 242.92     |
|                            |                        |                 |                      |                   |                        | Totals for account | 242.92     |
| 40E000 2550 3100 00 000000 | GENERAL/TRANSPORTATI   | 82626           | RAY KUTZMAN          | 11/30/11          | NOV BUS STOP MONITOR   | 0                  | 320.00     |
|                            | GENERAL/TRANSPORTATI   | 82631           | MARIMAN TRUCK TESTIN | 2723              | CAR STICKER            | 0                  | 25.00      |
|                            | GENERAL/TRANSPORTATI   | 82679           | US CELLULAR          | 12/01/11          | DIST CELL PHONES       | 0                  | 27.37      |
|                            |                        |                 |                      |                   |                        | Totals for account | 372.37     |
| 40E000 2550 3300 00 000000 | GENERAL/TRANSPORTATI   | 82648           | PINKS' BUS SERVICE,  | 11/15/11          | FIERS FIELD TRIP       | 0                  | 60.15      |
|                            | GENERAL/TRANSPORTATI   | 82648           | PINKS' BUS SERVICE,  | 11/28/11          | MISC TRIPS             | 0                  | 1,204.55   |
|                            | GENERAL/TRANSPORTATI   | 82649           | PINKS' BUS SERVICE,  | 11/15/11          | TRANSPORTATION FEE     | 0                  | 118,840.75 |
|                            |                        |                 |                      |                   |                        | Totals for account | 120,105.45 |
| 40E000 2550 3310 00 000000 | GENERAL/TRANSPORTATI   | 82648           | PINKS' BUS SERVICE,  | 11/18/11          | SPECIAL ED RIDERS      | 0                  | 5,888.16   |
|                            | GENERAL/TRANSPORTATI   | 82648           | PINKS' BUS SERVICE,  | 11/19/11          | SPECIAL ED RIDERS      | 0                  | 1,353.60   |
|                            | GENERAL/TRANSPORTATI   | 82648           | PINKS' BUS SERVICE,  | 11/20/11          | SPECIAL ED             | 0                  | 4,325.12   |
|                            | GENERAL/TRANSPORTATI   | 82648           | PINKS' BUS SERVICE,  | 11/21/11          | ECE RIDERS             | 0                  | 348.80     |
|                            | GENERAL/TRANSPORTATI   | 82656           | HEIDI RASTETTER      | 11/30/11          | TRANSPORT OF STUDENT   | 0                  | 320.00     |
|                            |                        |                 |                      |                   |                        | Totals for account | 12,235.68  |
| 40E000 2550 3330 00 000000 | GENERAL/TRANSPORTATI   | 82648           | PINKS' BUS SERVICE,  | 11/25/11          | HS ATHLETICS           | 0                  | 1,542.50   |
|                            | GENERAL/TRANSPORTATI   | 82648           | PINKS' BUS SERVICE,  | 11/26/11          | MS ATHLETICS           | 0                  | 1,527.11   |
|                            | GENERAL/TRANSPORTATI   | 82648           | PINKS' BUS SERVICE,  | 11/28/11          | MISC TRIPS             | 0                  | 1,880.32   |
|                            |                        |                 |                      |                   |                        | Totals for account | 4,949.93   |
| 40E020 2550 4640 00 000000 | BUILDING/TRANSPORTAT   | 82658           | RIVER VALLEY COOPERA | 3979              | DIESEL                 | 0                  | 878.65     |
|                            | BUILDING/TRANSPORTAT   | 82658           | RIVER VALLEY COOPERA | 4008              | BUS GAS                | 0                  | 2,588.47   |
|                            | BUILDING/TRANSPORTAT   | 82658           | RIVER VALLEY COOPERA | 4218              | MAINT/PAT'S GAS        | 0                  | 0.00       |
|                            |                        |                 |                      |                   |                        | Totals for account | 3,467.12   |
| 40E110 2550 3310 00 000000 | ATKINSON/TRANSPORTAT   | 82648           | PINKS' BUS SERVICE,  | 11/16/11          | EXCEL RIDERS           | 0                  | 3,374.72   |
|                            |                        |                 |                      |                   |                        | Totals for account | 3,374.72   |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR       | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION  | PO<br>NUMBER | AMOUNT    |
|----------------------------|------------------------|-----------------|-----------------------|-------------------|-------------------------|--------------|-----------|
| 40E900 2550 3300 00 000000 | ROCK RIVER CO-OP ALT   | 82648           | PINKS' BUS SERVICE,   | 11/17/11          | ALTERNATIVE RIDERS      | 0            | 2,441.60  |
|                            |                        |                 |                       |                   | Totals for account      |              | 2,441.60  |
| 50E000 4120 2120 00 000000 | GENERAL/PAYMENT FOR    | 82610           | HENRY-STARK CO-SPEC.  | 11/17/11          | SPEC ED IMRF            | 0            | 152.09    |
|                            |                        |                 |                       |                   | Totals for account      |              | 152.09    |
| 50E000 4120 2130 00 000000 | GENERAL/PAYMENT FOR    | 82610           | HENRY-STARK CO-SPEC.  | 11/16/11          | SPECIAL ED FICA         | 0            | 1,042.68  |
|                            |                        |                 |                       |                   | Totals for account      |              | 1,042.68  |
| 50E000 4120 2140 00 000000 | GENERAL/PAYMENT FOR    | 82610           | HENRY-STARK CO-SPEC.  | 11/15/11          | SPECIAL ED MEDICARE     | 0            | 965.70    |
|                            |                        |                 |                       |                   | Totals for account      |              | 965.70    |
| 80E000 2364 3800 00 000000 | GENERAL/Insurance Py   | 82627           | LAURUS STRATEGIES     | 147               | CONSULTING FEE          | 0            | 6,250.00  |
|                            | GENERAL/Insurance Py   | 82635           | MUTUAL MEDICAL PLANS  | 11/15/11          | DECEMBER TPA FEE        | 0            | 2,808.00  |
|                            |                        |                 |                       |                   | Totals for account      |              | 9,058.00  |
| 80E000 2365 3800 00 000000 | GENERAL/Risk Managme   | 82556           | ADT SECURITY SYSTEMS  | 59138044          | SECURITY CAMERAS        | 0            | 193.42    |
|                            | GENERAL/Risk Managme   | 82556           | ADT SECURITY SYSTEMS  | 59138042          | SECURITY CAMERAS        | 0            | 272.54    |
|                            | GENERAL/Risk Managme   | 82556           | ADT SECURITY SYSTEMS  | 59138041          | SECURITY CAMERAS        | 0            | 578.84    |
|                            | GENERAL/Risk Managme   | 82556           | ADT SECURITY SYSTEMS  | 59138043          | SECURITY CAMERAS        | 0            | 193.42    |
|                            | GENERAL/Risk Managme   | 82556           | ADT SECURITY SYSTEMS  | 59138047          | SECURITY CAMERAS        | 0            | 175.83    |
|                            | GENERAL/Risk Managme   | 82576           | DOCUMENT DESTRUCTION  | 141535            | SHRED DOCUMENTS         | 0            | 190.47    |
|                            | GENERAL/Risk Managme   | 82653           | PRECEDENCE, INC.      | 728               | NOV EMPLOYEE ASSISTANCE | 0            | 403.75    |
|                            | GENERAL/Risk Managme   | 82681           | VILLAGE OF ATKINSON   | 260               | CROSSING GUARD          | 0            | 169.00    |
|                            |                        |                 |                       |                   | Totals for account      |              | 2,177.27  |
| 80E000 2367 3800 00 000000 | GENERAL/Loss Prevent   | 82583           | FIRM SYSTEMS          | 11/23/11          | FINGERPRINTING          | 0            | 30.00     |
|                            | GENERAL/Loss Prevent   | 82590           | GENESEO POLICE DEPAR  | 11-1031           | RESOURCE OFFICER        | 0            | 3,874.39  |
|                            | GENERAL/Loss Prevent   | 82590           | GENESEO POLICE DEPAR  | 11-1130           | RESOURCE OFFICER        | 0            | 3,010.75  |
|                            | GENERAL/Loss Prevent   | 82592           | GLOBAL COMPLIANCE NE  | 2487              | TORT COMPLIANCE         | 0            | 750.00    |
|                            | GENERAL/Loss Prevent   | 82660           | ROBBINS, SCHWARTZ, N  | 11/24/11          | LEGAL FEES              | 0            | 1,982.20  |
|                            |                        |                 |                       |                   | Totals for account      |              | 9,647.34  |
| 80E000 2369 3800 00 000000 | GENERAL/Legal Servic   | 82638           | NASH, NASH & BEAN &   | 11/23/11          | RETAINER FEES           | 0            | 150.00    |
|                            |                        |                 |                       |                   | Totals for account      |              | 150.00    |
| 90E000 2530 3100 00 000000 | GENERAL/SITE & CONST   | 82674           | STEEES CONSTRUCTION I | 11/22/11          | HS GREENHOUSE L/S       | 0            | 19,396.00 |
|                            |                        |                 |                       |                   | Totals for account      |              | 19,396.00 |

| <u>ACCOUNT</u><br><u>NUMBER</u> | <u>ACCOUNT</u><br><u>DESCRIPTION</u> | <u>CHECK</u><br><u>NUMBER</u> | <u>CHECK</u><br><u>VENDOR</u> | <u>INVOICE</u><br><u>NUMBER</u> | <u>INVOICE</u><br><u>DESCRIPTION</u> | <u>PO</u><br><u>NUMBER</u> | <u>AMOUNT</u> |
|---------------------------------|--------------------------------------|-------------------------------|-------------------------------|---------------------------------|--------------------------------------|----------------------------|---------------|
|---------------------------------|--------------------------------------|-------------------------------|-------------------------------|---------------------------------|--------------------------------------|----------------------------|---------------|

Totals for checks 490,173.72

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>       | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------|----------------------|----------------|----------------|--------------|
| 10          | EDUCATION                | 65.48                | 0.00           | 230,205.51     | 230,270.99   |
| 20          | OPER/BLDG/MAINT          | 0.00                 | 0.00           | 70,366.78      | 70,366.78    |
| 40          | TRANSPORTATION           | 0.00                 | 0.00           | 146,946.87     | 146,946.87   |
| 50          | IMRF                     | 0.00                 | 0.00           | 2,160.47       | 2,160.47     |
| 80          | TORT FUND                | 0.00                 | 0.00           | 21,032.61      | 21,032.61    |
| 90          | FIRE PREVENTION & SAFETY | 0.00                 | 0.00           | 19,396.00      | 19,396.00    |
| ***         | Fund Summary Totals ***  | 65.48                | 0.00           | 490,108.24     | 490,173.72   |

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



| Check Nbr | Vendor Name              | Check Date | Invoice Number | Invoice Desc                        | PO Number  | Invoice Amount | Check Amount |
|-----------|--------------------------|------------|----------------|-------------------------------------|------------|----------------|--------------|
| 82691     | ADEL WHOLESALERS INC     | 12/08/2011 | 1578561        | repair kit                          | 0          | 64.06          | 64.06        |
| 20E020    | 2540 3230 00 000000      |            |                | BUILDING/OPER/MAINT/REPAIRS & MAINT |            | 64.06          |              |
| 82692     | NCS PEARSON, INC.        | 12/08/2011 | 3583785        | SUPPLIES                            | 4001112025 | 4,750.00       | 4,750.00     |
| 10E000    | 1250 4100 00 430000      |            |                | GENERAL/REMEDIAL PROGRAMS/SUPPLIES  |            | 4,750.00       |              |
| 82693     | Vendor Continued Void    | 12/08/2011 |                |                                     |            |                | 0.00         |
| 82694     | Vendor Continued Void    | 12/08/2011 |                |                                     |            |                | 0.00         |
| 82695     | RIVER VALLEY COOPERATIVE | 12/08/2011 | 4020           | MAINT GAS                           | 0          | 349.16         | 23,492.96    |
| 20E020    | 2540 4640 00 000000      |            |                | BUILDING/OPER/MAINT/GASOLINE        |            | 349.16         |              |
|           |                          |            | 4039           | BUS GAS                             | 0          | 1,321.66       |              |
| 40E020    | 2550 4640 00 000000      |            |                | BUILDING/TRANSPORTATION/GASOLINE    |            | 1,321.66       |              |
|           |                          |            | 4040           | BUS GAS                             | 0          | 1,788.48       |              |
| 40E020    | 2550 4640 00 000000      |            |                | BUILDING/TRANSPORTATION/GASOLINE    |            | 1,788.48       |              |
|           |                          |            | 4054           | BUS GAS                             | 0          | 2,133.78       |              |
| 40E020    | 2550 4640 00 000000      |            |                | BUILDING/TRANSPORTATION/GASOLINE    |            | 2,133.78       |              |
|           |                          |            | 4080           | BUS GAS                             | 0          | 2,073.32       |              |
| 40E020    | 2550 4640 00 000000      |            |                | BUILDING/TRANSPORTATION/GASOLINE    |            | 2,073.32       |              |
|           |                          |            | 4085           | BUS GAS                             | 0          | 1,276.31       |              |
| 40E020    | 2550 4640 00 000000      |            |                | BUILDING/TRANSPORTATION/GASOLINE    |            | 1,276.31       |              |
|           |                          |            | 4089           | MAINT GAS                           | 0          | 1,109.43       |              |
| 20E020    | 2540 4640 00 000000      |            |                | BUILDING/OPER/MAINT/GASOLINE        |            | 1,109.43       |              |
|           |                          |            | 4090           | BUS GAS                             | 0          | 1,963.66       |              |
| 40E020    | 2550 4640 00 000000      |            |                | BUILDING/TRANSPORTATION/GASOLINE    |            | 1,963.66       |              |
|           |                          |            | 4115           | BUS GAS                             | 0          | 2,273.39       |              |
| 40E020    | 2550 4640 00 000000      |            |                | BUILDING/TRANSPORTATION/GASOLINE    |            | 2,273.39       |              |
|           |                          |            | 4140           | BUS GAS                             | 0          | 2,101.18       |              |
| 40E020    | 2550 4640 00 000000      |            |                | BUILDING/TRANSPORTATION/GASOLINE    |            | 2,101.18       |              |
|           |                          |            | 4150           | BUS GAS                             | 0          | 703.20         |              |
| 40E020    | 2550 4640 00 000000      |            |                | BUILDING/TRANSPORTATION/GASOLINE    |            | 703.20         |              |
|           |                          |            | 4181           | DIESEL                              | 0          | 2,036.47       |              |
| 40E020    | 2550 4640 00 000000      |            |                | BUILDING/TRANSPORTATION/GASOLINE    |            | 2,036.47       |              |
|           |                          |            | 4182           | DIESEL                              | 0          | 1,415.81       |              |
| 40E020    | 2550 4640 00 000000      |            |                | BUILDING/TRANSPORTATION/GASOLINE    |            | 1,415.81       |              |
|           |                          |            | 4214           | BUS GAS                             | 0          | 2,947.11       |              |
| 40E020    | 2550 4640 00 000000      |            |                | BUILDING/TRANSPORTATION/GASOLINE    |            | 2,947.11       |              |

| Check Nbr | Vendor Name                   | Check Date | Invoice Number | Invoice Desc   | PO Number  | Invoice Amount | Check Amount |
|-----------|-------------------------------|------------|----------------|--|------------|----------------|--------------|
| 82696     | SARGENT-WELCH                 | 12/08/2011 | 47402110       | SUPPLIES   | 3001112013 | 1.34           | 1.34         |
| 10E300    | 1130 4100 13 000000           |            |                | HIGH SCHOOL/HIGH SCHOOL/SUPPLIES                     |            | 1.34           |              |
| 82697     | SUMMIT PROFESSIONAL EDUCATION | 12/08/2011 | 127142         | REGISTRATION-HINTZ                                   | 1301112025 | 318.00         | 318.00       |
|           |                               |            |                | /E. NELSON   |            |                |              |
| 10E000    | 2210 3900 00 000000           |            |                | GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES |            | 318.00         |              |

7 Computer Check(s) For a Total of 28,626.36

|           |   |                                   |                       |           |
|-----------|---|-----------------------------------|-----------------------|-----------|
|           | 0 | Manual                            | Checks For a Total of | 0.00      |
|           | 0 | Wire Transfer                     | Checks For a Total of | 0.00      |
|           | 0 | ACH                               | Checks For a Total of | 0.00      |
|           | 7 | Computer                          | Checks For a Total of | 28,626.36 |
| Total For | 7 | Manual, Wire Tran, ACH & Computer | Checks                | 28,626.36 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00      |
|           |   |                                   | Net Amount            | 28,626.36 |

FUND SUMMARY

| Fund | Description     | Balance Sheet | Revenue | Expense   | Total     |
|------|-----------------|---------------|---------|-----------|-----------|
| 10   | EDUCATION       | 0.00          | 0.00    | 5,069.34  | 5,069.34  |
| 20   | OPER/BLDG/MAINT | 0.00          | 0.00    | 1,522.65  | 1,522.65  |
| 40   | TRANSPORTATION  | 0.00          | 0.00    | 22,034.37 | 22,034.37 |



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   | \$187,300.48   | 9.83%    |
| 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 | \$571,766.14   | 30.02%   |
| 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    | \$65,294.92  | 9.57%    |
| 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   | \$276,175.14 | 40.46%   |
| <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   | \$1,680.55   | 0.33%    |
| 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   | \$138,874.91 | 27.50%   |
| <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   | \$22,341.24  | 4.18%    |
| 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    |              |          |
| <b>TOTAL</b>          | \$496,251.66 | \$330,170.66  | \$395,178.36 | 73.92%   |
| <b>BUDGET</b>         | \$499,931.00 | \$406,000.00  | \$534,600.00 |          |

| Account                    | Description                 | Jul. 1, 2011<br>Beginning Balance | Posted SBAA<br>Cash Receipts | Posted SBAA<br>Check Requests | Posted SBAA<br>Journal Entry | Dec. 31, 2011<br>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                     | 63.50                         | 0.00                         | 173.80CR                        |
| 95L100 8502 0000 00 000000 | DONATION FUND               | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 95L100 8503 0000 00 000000 | H SHOEMAKER CD              | 85,000.00CR                       | 0.00                         | 0.00                          | 0.00                         | 85,000.00CR                     |
| 95L100 8503 0000 00 950012 | H SHOEMAKER CD              | 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                     | 525.08                        | 0.00                         | 2,850.62CR                      |
| 95L100 8506 0000 00 000000 | MILLIKIN SOCIAL             | 1,251.94CR                        | 2,418.23CR                   | 801.93                        | 0.00                         | 2,868.24CR                      |
| 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                        | 1,159.32CR                   | 189.00                        | 0.00                         | 4,369.57CR                      |
| 95L100 8509 0000 00 000000 | SOUTHWEST CONVENIENCE       | 869.31CR                          | 660.00CR                     | 712.13                        | 0.00                         | 817.18CR                        |
| 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                      | 7,699.37CR                   | 3,662.76                      | 503.95                       | 137,345.55CR                    |
|                            | Total Liability Accounts:   | 133,812.89CR                      | 7,699.37CR                   | 3,662.76                      | 503.95                       | 137,345.55CR                    |
|                            | 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                      | 7,699.37CR                   | 3,662.76                      | 503.95                       | 137,345.55CR                    |

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



| <u>Account</u>             | <u>Description</u>        | <u>Jul. 1, 2011<br/>Beginning Balance</u> | <u>Posted SBAA<br/>Cash Receipts</u> | <u>Posted SBAA<br/>Check Requests</u> | <u>Posted SBAA<br/>Journal Entry</u> | <u>Dec. 31, 2011<br/>Ending Balance</u> |
|----------------------------|---------------------------|---|--------------------------------------|---------------------------------------|--------------------------------------|---|
| 95L200 8101 0000 00 000000 | 6TH GRADE BAND FUND       | 17.19                                     | 794.55CR                             | 735.63                                | 0.00                                 | 41.73CR                                 |
| 95L200 8105 0000 00 000000 | YEARBOOK                  | 11,959.71CR                               | 4,710.00CR                           | 5,931.78                              | 0.00                                 | 10,737.93CR                             |
| 95L200 8120 0000 00 000000 | BAND                      | 3,145.43CR                                | 4,223.41CR                           | 5,905.48                              | 12.00CR                              | 1,475.36CR                              |
| 95L200 8121 0000 00 000000 | BUILDERS CLUB             | 456.00CR                                  | 1,860.49CR                           | 1,456.67                              | 0.00                                 | 859.82CR                                |
| 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                                  | 48.65CR                              | 0.00                                  | 40.64CR                              | 389.60CR                                |
| 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                               | 54,468.16CR                          | 39,545.26                             | 107.50                               | 40,378.20CR                             |
| 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                                | 1,513.11CR                           | 1,440.41                              | 0.00                                 | 2,499.37CR                              |
| 95L200 8326 0000 00 000000 | 6TH GRADE STUDENT SENATE  | 1,575.11CR                                | 1,064.08CR                           | 1,355.59                              | 0.00                                 | 1,283.60CR                              |
| 95L200 8327 0000 00 000000 | TEACHER SERVICE           | 1,812.08CR                                | 1,500.00CR                           | 1,089.40                              | 0.00                                 | 2,222.68CR                              |
| 95L200 8335 0000 00 000000 | VOCAL FUND                | 111.67CR                                  | 1,662.16CR                           | 1,069.67                              | 0.00                                 | 704.16CR                                |
|                            | Total Liability Accounts: | 54,715.25CR                               | 81,839.55CR                          | 62,722.36                             | 54.86                                | 73,777.58CR                             |
|                            | Total Liability Accounts: | 54,715.25CR                               | 81,839.55CR                          | 62,722.36                             | 54.86                                | 73,777.58CR                             |
|                            | 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                               | 81,839.55CR                          | 62,722.36                             | 54.86                                | 73,777.58CR                             |

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

| Account                    | Description                    | Jul. 1, 2011<br>Beginning Balance | Posted SBAA<br>Cash Receipts | Posted SBAA<br>Check Requests | Posted SBAA<br>Journal Entry | Dec. 31, 2011<br>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                        | 14,972.00CR                  | 10,750.98                     | 0.00                         | 14,078.40CR                     |
| 95L300 8120 0000 00 000000 | BAND                           | 3,314.82CR                        | 4,884.50CR                   | 1,415.37                      | 225.00                       | 6,558.95CR                      |
| 95L300 8130 0000 00 000000 | CHEERLEADERS                   | 139.65CR                          | 69.55CR                      | 0.00                          | 0.00                         | 209.20CR                        |
| 95L300 8135 0000 00 000000 | CHOIR                          | 678.60CR                          | 2,701.50CR                   | 3,104.45                      | 0.00                         | 275.65CR                        |
| 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                        | 12,005.00CR                  | 7,542.59                      | 30.00CR                      | 7,230.86CR                      |
| 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                              | 748.00CR                     | 554.40                        | 20.00CR                      | 213.60CR                        |
| 95L300 8200 0000 00 000000 | VOC CAREERS CLB                | 1,821.21CR                        | 2,642.95CR                   | 1,742.92                      | 48.00                        | 2,673.24CR                      |
| 95L300 8205 0000 00 000000 | CO-OP CLUB                     | 2,142.55CR                        | 2,947.00CR                   | 1,750.00                      | 0.00                         | 3,339.55CR                      |
| 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                           | 547.90CR                     | 143.77                        | 0.00                         | 454.13CR                        |
| 95L300 8210 0000 00 000000 | F.F.A.                         | 1,011.70CR                        | 400.00CR                     | 991.75                        | 150.00CR                     | 569.95CR                        |
| 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                        | 212.66CR                     | 797.55                        | 0.00                         | 1,281.32CR                      |
| 95L300 8230 0000 00 000000 | STUDENT SERVICES               | 548.06                            | 5,373.34CR                   | 3,294.84                      | 24.00                        | 1,506.44CR                      |
| 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                        | 2,007.47CR                   | 2,532.64                      | 308.98CR                     | 4,314.67CR                      |
| 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                        | 1,562.00CR                   | 703.47                        | 1,262.00                     | 1,991.00CR                      |
| 95L300 8285 0000 00 950001 | MISCELLANEOUS                  | 761.23CR                          | 250.00CR                     | 0.00                          | 0.00                         | 1,011.23CR                      |
| 95L300 8285 0000 00 950002 | MISCELLANEOUS                  | 0.00                              | 686.00CR                     | 686.00                        | 0.00                         | 0.00                            |
| 95L300 8285 0000 00 950003 | MISCELLANEOUS                  | 73.31CR                           | 286.00CR                     | 329.84                        | 0.00                         | 29.47CR                         |
| 95L300 8285 0000 00 950004 | MISCELLANEOUS                  | 46.87CR                           | 550.00CR                     | 0.00                          | 0.00                         | 596.87CR                        |
| 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<br/>Beginning Balance</u> | <u>Posted SBAA<br/>Cash Receipts</u> | <u>Posted SBAA<br/>Check Requests</u> | <u>Posted SBAA<br/>Journal Entry</u> | <u>Dec. 31, 2011<br/>Ending Balance</u> |
|----------------------------|---------------------------|---|--------------------------------------|---------------------------------------|--------------------------------------|---|
| 95L300 8287 0000 00 000000 | MUSIC TRIP FUND           | 386.15CR                                  | 15,700.00CR                          | 6,000.00                              | 225.00CR                             | 10,311.15CR                             |
| 95L300 8295 0000 00 000000 | MAPLETTES                 | 485.28CR                                  | 0.00                                 | 100.00                                | 0.00                                 | 385.28CR                                |
| 95L300 8302 0000 00 000000 | RADIO CLUB                | 684.31CR                                  | 0.00                                 | 290.08                                | 300.00CR                             | 694.23CR                                |
| 95L300 8310 0000 00 000000 | TROUPE                    | 3,287.88CR                                | 441.72CR                             | 187.24                                | 0.00                                 | 3,542.36CR                              |
| 95L300 8315 0000 00 000000 | STAGE FUND                | 13,387.40CR                               | 2,175.30CR                           | 2,071.95                              | 0.00                                 | 13,490.75CR                             |
| 95L300 8320 0000 00 000000 | STEP PROGRAM              | 453.27CR                                  | 23,937.74CR                          | 4,404.98                              | 0.00                                 | 19,986.03CR                             |
| 95L300 8324 0000 00 000000 | STUDIO CLUB               | 492.60CR                                  | 219.00CR                             | 150.00                                | 150.00CR                             | 711.60CR                                |
| 95L300 8325 0000 00 000000 | STUDENT COUNCIL           | 379.56CR                                  | 6,465.00CR                           | 2,985.54                              | 60.00                                | 3,799.02CR                              |
| 95L300 8330 0000 00 000000 | THESPIAN                  | 471.18CR                                  | 132.51CR                             | 65.00                                 | 300.00CR                             | 838.69CR                                |
| 95L300 8513 0000 00 000000 | INTEREST                  | 589.22CR                                  | 56.31CR                              | 120.00                                | 17.61CR                              | 543.14CR                                |
|                            | Total Liability Accounts: | 70,170.23CR                               | 102,368.45CR                         | 53,883.29                             | 116.39                               | 118,539.00CR                            |
|                            | Total Liability Accounts: | 70,170.23CR                               | 102,368.45CR                         | 53,883.29                             | 116.39                               | 118,539.00CR                            |
|                            | 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                               | 102,368.45CR                         | 53,883.29                             | 116.39                               | 118,539.00CR                            |

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

| <u>Account</u>             | <u>Description</u>        | <u>Jul. 1, 2011<br/>Beginning Balance</u> | <u>Posted SBAA<br/>Cash Receipts</u> | <u>Posted SBAA<br/>Check Requests</u> | <u>Posted SBAA<br/>Journal Entry</u> | <u>Dec. 31, 2011<br/>Ending Balance</u> |
|----------------------------|---------------------------|---|--------------------------------------|---------------------------------------|--------------------------------------|---|
| 95L301 8110 0000 00 000000 | ATHLETIC                  | 6,241.97CR                                | 60,799.98CR                          | 56,698.50                             | 0.00                                 | 10,343.45CR                             |
| 95L301 8513 0000 00 000000 | INTEREST                  | 94.18CR                                   | 15.79CR                              | 0.00                                  | 0.00                                 | 109.97CR                                |
|                            | Total Liability Accounts: | 6,336.15CR                                | 60,815.77CR                          | 56,698.50                             | 0.00                                 | 10,453.42CR                             |
|                            | Total Liability Accounts: | 6,336.15CR                                | 60,815.77CR                          | 56,698.50                             | 0.00                                 | 10,453.42CR                             |
|                            | 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                                | 60,815.77CR                          | 56,698.50                             | 0.00                                 | 10,453.42CR                             |

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