

FINANCIAL REPORT
for
The Regular Board of Education Meeting
on

November 11, 2010

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

NOTES:

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

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

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

Board bill for the month were:	\$1,037,217.07
Payroll in the amount of:	<u>\$ 767,820.57</u>
Total Expenditures of:	\$1,805,037.64

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3900 00 960000	GENERAL/REGULAR DIST	80330	JIM GILL INC	10/21/10	LADDERS PRESENTOR	0	825.00
					Totals for account		825.00
10E000 1100 4100 00 000000	GENERAL/REGULAR DIST	80377	RINEHART TARGETS	0035340-IN	SUPPLIES	3001011052	335.00
					Totals for account		335.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	80320	ILLINOIS HOLOCAUST M	10/21/10	GEEE FUNDS	0	99.00
					Totals for account		99.00
10E000 1100 4200 00 000000	GENERAL/REGULAR DIST	80285	FOLLETT EDUCATIONAL	766696A	PAPERBACK BOOKS-S. EBERHARDT	3001011062	923.95
					Totals for account		923.95
10E000 1110 4100 13 000000	GENERAL/ELEMENTARY/S	80267	D'HONDT, JODI	10/21/10	SCIENCE SUPPLIES	0	81.11
	GENERAL/ELEMENTARY/S	80397	STEVE SPANGLER SCIEN	DS442710	SUPPLIES	1401011011	90.55
					Totals for account		171.66
10E000 1125 4100 00 112500	GENERAL/Prekindergar	80399	TERESA'S TASTY PRODU	413586	LADDERS FIELD TRIP BOUGHT PUMPKINS	0	150.00
					Totals for account		150.00
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	80269	DEWITT,LIVINGSTON,MC	10/21/10	FACILITY TUTORING	0	1,365.00
	GENERAL/SPEC ED/TUIT	80354	NORTHWEST ACADEMY	10/21/10	SPEC ED TUTORING	0	280.00
	GENERAL/SPEC ED/TUIT	80357	OCONOMOWOC DEVELOPME	204730	SPEC ED TUITION	0	2,866.92
					Totals for account		4,511.92
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM	80357	OCONOMOWOC DEVELOPME	204730	SPEC ED TUITION	0	6,261.78
					Totals for account		6,261.78
10E000 1205 3320 00 000000	GENERAL/LRN DISABLT	80268	KAREN DEPAUW	10/6/10	SPEC ED MILEAGE	0	15.30
	GENERAL/LRN DISABLT	80268	KAREN DEPAUW	10/29/10	SPEC ED MILEAGE	0	16.20
	GENERAL/LRN DISABLT	80346	TERI MINNAERT	10/19/10	CONFERENCE EXPENSES	0	51.53
					Totals for account		83.03
10E000 1205 3900 00 000000	GENERAL/LRN DISABLT	80374	REGIONAL OFFICE OF E	10/16/10	A SAMMONS WKSHOP	0	50.00
					Totals for account		50.00
10E000 2225 3320 00 000000	GENERAL/COMPUTER/TRA	80256	JACKIE BOPP	10/27/10	TRAVEL EXPENSES	0	783.67
	GENERAL/COMPUTER/TRA	80258	BURRACK, RAYANNE	10/27/10	TRAVEL EXPENSES	0	823.92
	GENERAL/COMPUTER/TRA	80258	BURRACK, RAYANNE	10/29/10	CONFERENCES EXPENSES	0	168.01

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2225 3320 00 000000	GENERAL/COMPUTER/TRA	80274	BILL EAKER	10/27/10	TRAVEL EXPENSES	0	58.38
					Totals for account		1,833.98
10E000 2225 3900 00 000000	GENERAL/COMPUTER/OTH	80355	NSBA	103200	REGISTRATION-BURRACK/BOPP	4001011023	550.00
	GENERAL/COMPUTER/OTH	80355	NSBA	103201	REGISTRATION-BURRACK/BOPP	4001011023	550.00
	GENERAL/COMPUTER/OTH	80388	SKYWARD USERS GROUP	10/29/10	CONVENTION FEES	0	175.00
	GENERAL/COMPUTER/OTH	80388	SKYWARD USERS GROUP	10/31/10	CONVENTION FEES	0	175.00
					Totals for account		1,450.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	80252	APPLE, INC.	9853364271	ADAPTER TO CONNECT TO PROJECTORS	0	920.45
					Totals for account		920.45
10E000 2410 4100 00 000000	GENERAL/PRINCIPAL OF	80336	KRESSDESIGN	1191	POSTERS-DEBAENE	2001011014	71.00
	GENERAL/PRINCIPAL OF	80336	KRESSDESIGN	1192	POSTERS-HUAGSE	3001011057	124.00
	GENERAL/PRINCIPAL OF	80398	JONI SWANSON	10/6/10	KINDLE BOOK	0	9.99
					Totals for account		204.99
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	80361	PINKS' BUS SERVICE,	10/29/10	LADDERS TRIPS	0	4,530.17
	GENERAL/TRANSPORTATI	80361	PINKS' BUS SERVICE,	10/30	BAND TRIP/ LADDERS TRIP	0	97.30
					Totals for account		4,627.47
10E000 2561 3320 00 000000	GENERAL/CAFETERIA MA	80295	PAULA GLAWE	10/6/10	CAFETERIA MILEAGE	0	2.25
	GENERAL/CAFETERIA MA	80347	JANE MURPHY	10/6/10	CAFETERIA MILEAGE	0	3.60
					Totals for account		5.85
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MA	80389	SNA	480700	M. Hepner membership renewal	0	111.00
					Totals for account		111.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	80261	COCA-COLA REFRESHME	8578262411	FOOD	0	920.93
	GENERAL/CAFETERIA/SU	80261	COCA-COLA REFRESHME	8548244609	FOOD	0	463.68
	GENERAL/CAFETERIA/SU	80261	COCA-COLA REFRESHME	8578261510	FOOD	0	896.90
	GENERAL/CAFETERIA/SU	80261	COCA-COLA REFRESHME	8578261907	FOOD	0	412.16
	GENERAL/CAFETERIA/SU	80281	ENYEART DISTRIBUTING	10-8	FOOD	0	2,262.36
	GENERAL/CAFETERIA/SU	80281	ENYEART DISTRIBUTING	10-1	FOOD	0	2,246.05
	GENERAL/CAFETERIA/SU	80281	ENYEART DISTRIBUTING	10-22	FOOD	0	2,280.80
	GENERAL/CAFETERIA/SU	80281	ENYEART DISTRIBUTING	10-15	FOOD	0	1,263.58
	GENERAL/CAFETERIA/SU	80286	FOX RIVER FOODS	277233	FOOD	0	430.44
	GENERAL/CAFETERIA/SU	80286	FOX RIVER FOODS	18022	FOOD	0	-30.95

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	80286	FOX RIVER FOODS	277231	FOOD	0	185.70
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	4632790	FOOD	0	133.32
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	CM4632798	FOOD	0	-24.42
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	4654753	FOOD	0	1,124.56
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	4632794	FOOD	0	192.00
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	4657173	FOOD	0	351.24
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	4654757	FOOD	0	2,332.05
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	CM4632805	FOOD	0	-134.52
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	4632795	FOOD	0	19.16
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	CM4632806	FOOD	0	-16.64
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	CM4632807	FOOD	0	-0.45
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	CM4632804	FOOD	0	-179.36
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	4632793	FOOD	0	253.56
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	4651272	FOOD	0	427.52
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	4651267	FOOD	0	2,600.13
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	4657176	FOOD	0	1,390.14
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	4654754	FOOD	0	2,523.85
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	4651266	FOOD	0	416.73
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	CM4632800	FOOD	0	-51.88
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	CM4632796	FOOD	0	-24.42
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	CM4632797	FOOD	0	-24.42
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	CM4632802	FOOD	0	-6.37
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	CM4632801	FOOD	0	-25.93
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	CM4632799	FOOD	0	-211.14
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	4657174	FOOD	0	3,386.33
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	4639360	FOOD	0	937.08
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	CM184470	FOOD	0	-233.99
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	CM184469	FOOD	0	-159.49
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	CM4641286	FOOD	0	-21.03
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	4642995	FOOD	0	70.57
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	CM184795	FOOD	0	-102.75
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	4639357	FOOD	0	628.62
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	4639358	FOOD	0	3,069.16
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	4642994	FOOD	0	1,033.17
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	4642996	FOOD	0	3,741.11
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	4642999	FOOD	0	3,072.20
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	4648870	FOOD	0	427.43
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	4648871	FOOD	0	3,242.68
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	4648874	FOOD	0	3,374.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	4660884	FOOD	0	2,416.13
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	4660887	FOOD	0	2,714.38
	GENERAL/CAFETERIA/SU	80313	HAWKEYE FOODSERVICE	4660883	FOOD	0	555.72
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941073010	FOOD	0	-192.28
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941073010	FOOD	0	212.40
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941073010	FOOD	0	106.20
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072918	FOOD	0	46.90
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072918	FOOD	0	16.80
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072918	FOOD	0	63.40
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072980	FOOD	0	50.45
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072949	FOOD	0	46.20
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072949	FOOD	0	25.20
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072806	FOOD	0	8.00
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072847	FOOD	0	8.75
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072949	FOOD	0	31.15
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072980	FOOD	0	95.95
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072980	FOOD	0	56.40
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072980	FOOD	0	44.80
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072980	FOOD	0	48.00
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072918	FOOD	0	43.60
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072918	FOOD	0	39.80
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941073010	FOOD	0	-493.24
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941073010	FOOD	0	-263.34
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941073010	FOOD	0	-246.62
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941073010	FOOD	0	21.60
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072806	FOOD	0	40.15
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072775	FOOD	0	10.20
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072847	FOOD	0	25.70
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072847	FOOD	0	25.90
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072847	FOOD	0	33.70
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072847	FOOD	0	31.60
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072847	FOOD	0	57.30
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072806	FOOD	0	67.50
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072806	FOOD	0	59.90
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072806	FOOD	0	27.80
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072806	FOOD	0	30.85
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072775	FOOD	0	4.75
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072735	FOOD	0	9.00
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072775	FOOD	0	14.95

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072786	FOOD	0	27.00
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072775	FOOD	0	39.60
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072775	FOOD	0	15.00
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072775	FOOD	0	17.20
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941073010	FOOD	0	10.80
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941073010	FOOD	0	-50.16
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941073010	FOOD	0	27.00
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941073010	FOOD	0	33.85
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941073010	FOOD	0	82.80
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941073010	FOOD	0	113.40
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941073010	FOOD	0	48.60
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072980	FOOD	0	22.75
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941072949	FOOD	0	7.20
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941073010	FOOD	0	26.15
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941073010	FOOD	0	-518.32
	GENERAL/CAFETERIA/SU	80328	INTERSTATE BRANDS CO	5941073010	FOOD	0	223.20
	GENERAL/CAFETERIA/SU	80339	LANTER DISTRIBUTING,	S124697	FOOD	0	317.68
	GENERAL/CAFETERIA/SU	80363	PIZZA HUT	5613	FOOD	0	4,739.00
						Totals for account	55,940.60
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	80276	EDWARD DON AND COMPA	11762076	NON-FOOD	0	46.84
	GENERAL/CAFETERIA/NO	80280	EMS DETERGENT SERVIC	23794	NON-FOOD	0	376.90
	GENERAL/CAFETERIA/NO	80280	EMS DETERGENT SERVIC	23795	NON-FOOD	0	135.00
	GENERAL/CAFETERIA/NO	80280	EMS DETERGENT SERVIC	23796	NON-FOOD	0	190.00
	GENERAL/CAFETERIA/NO	80286	FOX RIVER FOODS	277231N	NON-FOOD	0	100.10
	GENERAL/CAFETERIA/NO	80313	HAWKEYE FOODSERVICE	4657174N	NON-FOOD	0	71.20
	GENERAL/CAFETERIA/NO	80313	HAWKEYE FOODSERVICE	4657173N	NON-FOOD	0	159.02
	GENERAL/CAFETERIA/NO	80313	HAWKEYE FOODSERVICE	4654753N	NON-FOOD	0	124.08
	GENERAL/CAFETERIA/NO	80313	HAWKEYE FOODSERVICE	4651267N	NON-FOOD	0	164.43
	GENERAL/CAFETERIA/NO	80313	HAWKEYE FOODSERVICE	4651272N	NON-FOOD	0	98.66
	GENERAL/CAFETERIA/NO	80313	HAWKEYE FOODSERVICE	4654757N	NON-FOOD	0	59.26
	GENERAL/CAFETERIA/NO	80313	HAWKEYE FOODSERVICE	4654754N	NON-FOOD	0	277.06
	GENERAL/CAFETERIA/NO	80313	HAWKEYE FOODSERVICE	4657176N	NON-FOOD	0	70.71
	GENERAL/CAFETERIA/NO	80313	HAWKEYE FOODSERVICE	4660884N	NON-FOOD	0	110.89
	GENERAL/CAFETERIA/NO	80313	HAWKEYE FOODSERVICE	4648874N	NON-FOOD	0	132.42
	GENERAL/CAFETERIA/NO	80313	HAWKEYE FOODSERVICE	4648871N	NON-FOOD	0	115.05
	GENERAL/CAFETERIA/NO	80313	HAWKEYE FOODSERVICE	4648870N	NON-FOOD	0	367.89
	GENERAL/CAFETERIA/NO	80313	HAWKEYE FOODSERVICE	4642999N	NON-FOOD	0	26.28
	GENERAL/CAFETERIA/NO	80313	HAWKEYE FOODSERVICE	4642996N	NON-FOOD	0	75.68

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	80313	HAWKEYE FOODSERVICE	4642994N	NON-FOOD	0	177.69
	GENERAL/CAFETERIA/NO	80313	HAWKEYE FOODSERVICE	4639358N	NON-FOOD	0	126.68
	GENERAL/CAFETERIA/NO	80313	HAWKEYE FOODSERVICE	4639357N	NON-FOOD	0	40.92
	GENERAL/CAFETERIA/NO	80313	HAWKEYE FOODSERVICE	4660887N	NON-FOOD	0	80.78
	GENERAL/CAFETERIA/NO	80313	HAWKEYE FOODSERVICE	4660883N	NON-FOOD	0	136.51
					Totals for account		3,264.05
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	80319	ILLINOIS DEPT OF PUB	01339564	Diana Fisher Sanitation certificate renewal	0	35.00
					Totals for account		35.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	80359	OFFICE MACHINE CONSU	264236	MONTHLY COPIER MAINT	0	3,100.00
					Totals for account		3,100.00
10E000 2660 4100 00 000000	GENERAL/Copiers and	80359	OFFICE MACHINE CONSU	264236	MONTHLY COPIER MAINT	0	200.00
					Totals for account		200.00
10E000 3000 3900 00 112500	GENERAL/COMMUNITY SE	80330	JIM GILL INC	10/21/10	LADDERS PRESENTOR	0	825.00
	GENERAL/COMMUNITY SE	80367	QCAEYC	10/19/10	SUPPLIES	4001011025	60.00
					Totals for account		885.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	80314	HAWKEYE FOODSERVICE	463935	SAFE FOOD	0	726.66
					Totals for account		726.66
10E000 4210 6700 00 000000	GENERAL/Payments for	80380	ROCK RIVER COOPERATI	10/29/10	TUITION ROCK RIVER	0	5,330.00
					Totals for account		5,330.00
10E000 4220 6700 00 000000	GENERAL/Payments for	80315	HENRY-STARK CO-SPEC.	10/21/10	SPECIAL ED TUITION	0	62,006.95
					Totals for account		62,006.95
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	80371	REGIONAL OFFICE OF E	10/6/10	S. MILLER WKSHOP 9235	0	10.00
	ADMINISTRATION/CURRI	80371	REGIONAL OFFICE OF E	10/28/10	MENENDEZ WKSHOP 9256	0	100.00
	ADMINISTRATION/CURRI	80371	REGIONAL OFFICE OF E	10/29/10	RIVERIA WKSHOP 9256	0	100.00
	ADMINISTRATION/CURRI	80371	REGIONAL OFFICE OF E	10/30/10	OMALLEY WKSHOP 9256	0	100.00
	ADMINISTRATION/CURRI	80371	REGIONAL OFFICE OF E	10/12/10	S BUENING WKSHOP 9211	0	100.00
	ADMINISTRATION/CURRI	80371	REGIONAL OFFICE OF E	10/9/10	K FARBER WKSHOP 9208	0	100.00
	ADMINISTRATION/CURRI	80371	REGIONAL OFFICE OF E	10/10/10	K FARBER WKSHOP 9211	0	100.00
	ADMINISTRATION/CURRI	80371	REGIONAL OFFICE OF E	10/8/10	3 WKSHOPS FOR M FLEMING	0	250.00
	ADMINISTRATION/CURRI	80371	REGIONAL OFFICE OF E	10/19/10	WKSHOP HARDIN 9211	0	100.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	80371	REGIONAL OFFICE OF E	10/20/10	HARDIN WKSHOP 9207	0	100.00
	ADMINISTRATION/CURRI	80371	REGIONAL OFFICE OF E	10/25/10	SCHNOWSKE WKSHOP 9244	0	50.00
	ADMINISTRATION/CURRI	80372	REGIONAL OFFICE OF E	10/13/10	S BUEINING WKSHOP 9208	0	100.00
	ADMINISTRATION/CURRI	80374	REGIONAL OFFICE OF E	10/27/10	EHLERT WKSHOP 9230	0	5.00
	ADMINISTRATION/CURRI	80374	REGIONAL OFFICE OF E	10/15/10	S BBONE WKSHOP	0	90.00
	ADMINISTRATION/CURRI	80374	REGIONAL OFFICE OF E	10/14/10	S BUENING WKSHOP 9228	0	90.00
	ADMINISTRATION/CURRI	80374	REGIONAL OFFICE OF E	10/11/10	K FARBER WKSHOP 9228	0	90.00
	ADMINISTRATION/CURRI	80374	REGIONAL OFFICE OF E	10/19/10	MCAVOY WKSHOP 9221	0	130.00
	ADMINISTRATION/CURRI	80374	REGIONAL OFFICE OF E	10/20/10	HINTZ WKSHOP 9228	0	90.00
					Totals for account		1,705.00
10E010 2210 6400 00 000000	ADMINISTRATION/CURRI	80352	NCTM	10/20/10	JONI MEMBERSHIP	0	144.00
					Totals for account		144.00
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	80270	DISCOVERY BENEFITS	0000210980	OCT INS BENEFITS	0	205.70
					Totals for account		205.70
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	80318	ILL ASSOC OF SCHOOL	0004	BLACKHAWK MTG	0	100.00
					Totals for account		100.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	80290	GENESEO REPUBLIC	10/6/10	LEGAL ADS	0	35.80
	ADMINISTRATION/BOARD	80318	ILL ASSOC OF SCHOOL	10/20/10	POLICY EDUC SERVICES	0	650.00
					Totals for account		685.80
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	80291	GENESEO CHAMBER OF C	1255	TASTE OF FALL TICKETS	0	150.00
	ADMINISTRATION/BOARD	80337	SCOTT KUFFEL	10/20/10	BOARD MTG FOOD	0	47.00
					Totals for account		197.00
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	80292	GENESEO MUNICIPAL UT	10/20/10	STORAGE SHED	0	25.97
	ADMINISTRATION/FISCA	80384	JACK SCHLINDWEIN	10/10/10	TRAVEL EXPENSES	0	275.00
					Totals for account		300.97
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	80260	NEOPOST POSTAGE ON C	10/20/10	POSTAGE MACHINE	0	300.00
					Totals for account		300.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	80277	EDWARD DON AND COMPA	11789499	UO COFFEE POT	0	273.61
	ADMINISTRATION/FISCA	80358	OFFICE DEPOT	5382160970	UO SUPPLIES	0	96.90
	ADMINISTRATION/FISCA	80358	OFFICE DEPOT	5360767020	U O FILTERS	0	11.73
	ADMINISTRATION/FISCA	80405	VARITRONIC SYSTEMS.	9313260477	POSTER MAKER REPLACEMENT	4001011027	211.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
					PAPER		
					Totals for account		593.84
10E055 2490 4100 00 000000	PROFESSIONAL IMPROVE	80291	GENESEO CHAMBER OF C	1256	GIFT CERTIFICATES	0	200.00
					Totals for account		200.00
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	80358	OFFICE DEPOT	5361104310	MILLIKIN CALENDAR	0	1.06
	MILLIKIN/ELEMENTARY/	80358	OFFICE DEPOT	5361104290	MILLIKIN SUPPLIES	0	44.26
					Totals for account		45.32
10E120 1110 4100 50 000000	MILLIKIN/ELEMENTARY/	80404	U. S. GAMES	93705548	SUPPLIES	1201011015	237.54
					Totals for account		237.54
10E130 1110 4100 50 000000	NORTHSIDE/ELEMENTARY	80404	U. S. GAMES	93705548	SUPPLIES	1201011015	95.04
					Totals for account		95.04
10E130 1205 4100 00 000000	NORTHSIDE/LRN DISABL	80375	REMEDIA PUBLICATIONS	389578	TOUCH MONEY-J. HINTZ	1301011015	91.99
					Totals for account		91.99
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE	80255	BILL'S MUSICAL INSTR	10/27/10	MS INSTRUMENTAL REPAIR	0	20.00
	MIDDLE SCHOOL/MIDDLE	80298	GRIGGS MUSIC INC.	10/20/10	MS BAND REPAIR	0	88.10
	MIDDLE SCHOOL/MIDDLE	80298	GRIGGS MUSIC INC.	10/21/10	MS BAND REPAIR	0	36.20
					Totals for account		144.30
10E200 1120 3900 00 000000	MIDDLE SCHOOL/MIDDLE	80385	SECONDARY READING LE	10-001	REGISTRATION-34TH DAY OF READING	2001011012	390.00
					Totals for account		390.00
10E200 1120 4100 10 000000	MIDDLE SCHOOL/MIDDLE	80368	QUILL CORPORATION	8676248	SUPPLIES	2001011009	244.34
					Totals for account		244.34
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE	80255	BILL'S MUSICAL INSTR	307253	MS BAND MUSIC	0	246.88
					Totals for account		246.88
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	80257	BREEDLOVE'S SPORTING	3936	MS WRESTLING UNIFORMS	0	1,845.00
					Totals for account		1,845.00
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRAR	80342	LIBRARIAN'S CHOICE	1175333	SUPPLIES	2001011013	390.04
					Totals for account		390.04

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCH	80255	BILL'S MUSICAL INSTR	233376	HS BAND REPAIR FOR HERNANDEZ	0	30.00
	HIGH SCHOOL/HIGH SCH	80255	BILL'S MUSICAL INSTR	10/6/10	HS BAND REPAIRS	0	242.03
	HIGH SCHOOL/HIGH SCH	80255	BILL'S MUSICAL INSTR	323950	HS SAX REPAIR	0	12.00
	HIGH SCHOOL/HIGH SCH	80255	BILL'S MUSICAL INSTR	233371	HS SOUSAPHONE REPAIR BAND	0	10.00
					Totals for account		294.03
10E300 1130 3900 12 000000	HIGH SCHOOL/HIGH SCH	80303	HARLEY'S WOODEN NICK	75208	CHOIR DRYCLEANING	0	234.10
					Totals for account		234.10
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	80257	BREEDLOVE'S SPORTING	9720	ENGRAVED SIGNS	0	15.00
					Totals for account		15.00
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	80284	FLINN SCIENTIFIC INC	1420379	SCIENCE SUPPLIES-FRAN HIRSCHFELDER	3001011061	102.06
	HIGH SCHOOL/HIGH SCH	80382	SARGENT-WELCH	43392975	SUPPLIES	3001011040	33.49
	HIGH SCHOOL/HIGH SCH	80382	SARGENT-WELCH	43541044	SUPPLIES	3001011040	8.85
	HIGH SCHOOL/HIGH SCH	80382	SARGENT-WELCH	43376954	SUPPLIES	3001011040	70.63
	HIGH SCHOOL/HIGH SCH	80382	SARGENT-WELCH	43376948	SUPPLIES	3001011040	211.40
	HIGH SCHOOL/HIGH SCH	80382	SARGENT-WELCH	43406645	SUPPLIES	3001011040	72.91
					Totals for account		499.34
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCH	80335	KOSTER, MARK	001	PURCHASE OF HS BAND SUPPLIES	0	148.54
	HIGH SCHOOL/HIGH SCH	80383	STEVE SCHERER	10/6/10	REIMBURSE BAND DIRECTOR FOR SUPPLIES	0	26.77
					Totals for account		175.31
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	80294	GENESEO TELEPHONE CO	10/19/10	TELEPHONE BILL	0	45.04
					Totals for account		45.04
10E300 1400 3230 10 000000	HIGH SCHOOL/VOCATION	80332	KLAVINE MOTOR CO	10/6/10	MAINT INDUST TECH SUPPLIES	0	277.95
					Totals for account		277.95
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATION	80289	GENESEO SCHOOLS CAFE	10/20/10	FACS FOOD	0	70.57
	HIGH SCHOOL/VOCATION	80381	RODRIGUEZ, AMANDA	10/19/10	TIN FOIL FOR CLASS	0	16.01
	HIGH SCHOOL/VOCATION	80396	ROXANNE STEFFENS	10/20/10	PRESENTER FOR FACS CLASS	0	100.00
					Totals for account		186.58
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	80249	ALEXANDER LUMBER COM	10/7/10	HS VOCATIONAL CLASS SUPPLIES	0	53.24

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10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	80254	BELL TECH.LOGIX	291724	SUPPLIES	3001011055	1,040.00
	HIGH SCHOOL/VOCATION	80332	KLAVINE MOTOR CO	10/6/10	MAINT INDUST TECH SUPPLIES	0	880.91
	HIGH SCHOOL/VOCATION	80386	SHOPBOT TOOLS, INC.	22500	SUPPLIES	3001011058	372.50
					Totals for account		2,346.65
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	80302	HAMMOND-HENRY DIST	10/21/10	STRENGTH TRAINING	0	3,285.92
					Totals for account		3,285.92
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	80333	KLINE, IAN	10/20/10	ATHLETIC TRAVEL	0	104.80
					Totals for account		104.80
10E300 1510 3321 00 000000	HIGH SCHOOL/ATHLETIC	80351	JUDI NASH	10/20/10	GIRLS GOLF REGIONALS	0	71.98
					Totals for account		71.98
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	80294	GENESEO TELEPHONE CO	10/19/10	TELEPHONE BILL	0	33.53
					Totals for account		33.53
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	80257	BREEDLOVE'S SPORTING	9862	WRESTLING MAT TAPE	0	90.00
	HIGH SCHOOL/ATHLETIC	80257	BREEDLOVE'S SPORTING	8404	TRACK AWARDS	0	90.00
	HIGH SCHOOL/ATHLETIC	80257	BREEDLOVE'S SPORTING	8463	BASEBALL AWARDS	0	24.50
	HIGH SCHOOL/ATHLETIC	80300	GUY E. TEMPLE INC.	54324	SUPPLIES	4001011010	130.10
	HIGH SCHOOL/ATHLETIC	80300	GUY E. TEMPLE INC.	52957	ATHLETIC SUPPLIES	0	539.75
	HIGH SCHOOL/ATHLETIC	80300	GUY E. TEMPLE INC.	54188	BBALL SUPPLIES	0	333.55
					Totals for account		1,207.90
10E300 1550 4100 00 000000	HIGH SCHOOL/SCHOLAST	80257	BREEDLOVE'S SPORTING	9848	SCHOLASTIC BOWL TSHIRTS	0	268.00
					Totals for account		268.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	80402	TURPIN CHEVROLET & O	10/6/10	DRIVERS ED FEE	0	350.00
					Totals for account		350.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/	80334	KNOW BUDDY RESOURCES	ARU0086389	SUPPLIES	3001011059	322.81
	HIGH SCHOOL/LIBRARY/	80364	PRAIRIE AREA LIBRARY	13809	LIBRARY SERVICES	0	805.00
					Totals for account		1,127.81
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPA	80405	VARITRONIC SYSTEMS.	9313260477	POSTER MAKER REPLACEMENT	4001011027	168.58
					PAPER		
					Totals for account		168.58

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20E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	80302	HAMMOND-HENRY DIST	10/27/10	APPRAISAL FEE	0	1,000.00
					Totals for account		1,000.00
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	80297	GREAT WESTERN SUPPLY	025063	TOWELS	0	1,955.60
	GENERAL/CUSTODIAL/SU	80301	HAGEMEYER	DC-54898-1	JANIOT SUPPLIES	0	90.92
	GENERAL/CUSTODIAL/SU	80301	HAGEMEYER	DC-51276-1	CAN LINERS	0	705.00
	GENERAL/CUSTODIAL/SU	80395	STATE INDUSTRIAL PRO	94821625	JANITOR SUPPLIES	0	4,186.50
	GENERAL/CUSTODIAL/SU	80395	STATE INDUSTRIAL PRO	94641873	CREDIT FOR RETURNED HAND CLEANER	0	-579.93
	GENERAL/CUSTODIAL/SU	80395	STATE INDUSTRIAL PRO	94796872	JANITOR CLEANERS	0	3,906.86
					Totals for account		10,264.95
20E010 2540 3400 00 000000	ADMINISTRATION/OPER/	80294	GENESEO TELEPHONE CO	10/19/10	TELEPHONE BILL	0	1,139.53
	ADMINISTRATION/OPER/	80403	US CELLULAR	10/27/10	CELL PHONES	0	473.05
					Totals for account		1,612.58
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	80264	CONSTELLATION ENERGY	10/21/10	DIST. GAS CHARGES	0	143.97
	ADMINISTRATION/OPER/	80353	NICOR GAS	10/20/10	ROODHOUSE GAS	0	47.66
					Totals for account		191.63
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	80292	GENESEO MUNICIPAL UT	10/7/10	WATER/SEWER/ELECT. FOR DIST.	0	665.44
	ADMINISTRATION/OPER/	80292	GENESEO MUNICIPAL UT	10/22/10	ROODHOUSE UTILITIES	0	148.26
					Totals for account		813.70
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	80265	CROWE FORD SALES COM	10/6/10	RED CAR REPAIRS	0	375.12
	BUILDING/OPER/MAINT/	80294	GENESEO TELEPHONE CO	10/19/10	TELEPHONE BILL	0	340.75
	BUILDING/OPER/MAINT/	80297	GREAT WESTERN SUPPLY	024191	REPAIR FOR SWEEPERS	0	363.10
	BUILDING/OPER/MAINT/	80299	GSA IRRIGATION-DESIG	26084	REPAIR TO SPRINKLER HEAD	0	288.69
	BUILDING/OPER/MAINT/	80299	GSA IRRIGATION-DESIG	25937	REPAIR CONTROLLER ON SPRINKLER SYSTEM	0	260.00
	BUILDING/OPER/MAINT/	80299	GSA IRRIGATION-DESIG	25938	REPAIR PIPE ON SPRINKLER SYSTEM	0	178.46
	BUILDING/OPER/MAINT/	80329	JB EXCAVATING, INC.	1944	REPAIR LEAK AT NS	0	1,721.20
	BUILDING/OPER/MAINT/	80356	NW MECHANICAL, INC.	631437	MAINT AGREEMENT	0	7,540.78
	BUILDING/OPER/MAINT/	80356	NW MECHANICAL, INC.	10/21/10	MAINT WORK	0	330.00
	BUILDING/OPER/MAINT/	80387	SIMPLEXGRINNELL LP	65961503	CLOCK REPAIR	0	639.92
	BUILDING/OPER/MAINT/	80391	JIM STAATS	10/20/10	FLAG POLE PAINTING	0	2,990.00
					Totals for account		15,028.02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3400 00 000000	BUILDING/OPER/MAINT/	80253	AT& T MOBILITY	10/27/10	ADMIN I PHONES	0	508.65
	BUILDING/OPER/MAINT/	80253	AT& T MOBILITY	10/20/10	ADMIN I PHONES	0	291.71
	BUILDING/OPER/MAINT/	80272	DURICK'S RADIO SHACK	1272	CELL PHONES	0	110.09
	BUILDING/OPER/MAINT/	80403	US CELLULAR	10/28/10	RANDY'S MAINT LINE	0	78.07
					Totals for account		988.52
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	80292	GENESEO MUNICIPAL UT	10/7/10	WATER/SEWER/ELECT. FOR DIST.	0	3,270.53
	BUILDING/OPER/MAINT/	80292	GENESEO MUNICIPAL UT	10/22/10	ROODHOUSE UTILITIES	0	89.40
					Totals for account		3,359.93
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	80263	CONRAD DISPOSAL SERV	37	3 MONTHS OF WASTE REMOVAL	0	3,000.00
	BUILDING/OPER/MAINT/	80273	EAGLE ENTERPRISES RE	10/19/10	RECYCLING FEES	0	100.00
	BUILDING/OPER/MAINT/	80279	EMERICK PEST CONTROL	49408	PEST CONTROL	0	310.00
					Totals for account		3,410.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	80249	ALEXANDER LUMBER COM	10/6/10	MAINT SUPPLIES	0	216.56
	BUILDING/OPER/MAINT/	80251	AM SAN	232161471	MAINT SUPPLIES	0	338.43
	BUILDING/OPER/MAINT/	80262	CONE'S REPAIR SERVIC	235332	MAINT SWITCH	0	144.03
	BUILDING/OPER/MAINT/	80266	CULLIGAN	10/30/10	SOFTNER SALT	0	664.45
	BUILDING/OPER/MAINT/	80275	ECOLAB INSTITUTIONAL	3664036	LAUNDRY SOAP	0	271.27
	BUILDING/OPER/MAINT/	80282	FARM PLAN	10/20/10	MAINT PARTS	0	85.85
	BUILDING/OPER/MAINT/	80283	FASTENAL	ILMOL81622	MAINT SUPPLIES	0	133.78
	BUILDING/OPER/MAINT/	80296	GRAINGER	9379224299	MOTOR	0	212.18
	BUILDING/OPER/MAINT/	80296	GRAINGER	9364116328	MAINT MOTOR	0	25.11
	BUILDING/OPER/MAINT/	80301	HAGEMEYER	DC-50415-1	TOILET PAPER	0	234.43
	BUILDING/OPER/MAINT/	80341	LAWSON PRODUCTS	9648923	MAINT WIRE BRUSH	0	278.51
	BUILDING/OPER/MAINT/	80349	NAPA AUTO GENESEO	164402	WASHER FLUID	0	13.74
	BUILDING/OPER/MAINT/	80349	NAPA AUTO GENESEO	164117	OIL FILTERS	0	58.98
	BUILDING/OPER/MAINT/	80349	NAPA AUTO GENESEO	10/20/10	SCREW	0	0.08
	BUILDING/OPER/MAINT/	80349	NAPA AUTO GENESEO	163921	MAINT SUPPLIES	0	7.58
	BUILDING/OPER/MAINT/	80349	NAPA AUTO GENESEO	163767	BATTERY	0	159.90
	BUILDING/OPER/MAINT/	80366	PROBUILD	10/6/10	TREATED LUMBER	0	784.21
	BUILDING/OPER/MAINT/	80379	ROCK ISLAND LUBRICAN	0163211-IN	BULK OIL MAINT	0	424.00
	BUILDING/OPER/MAINT/	80390	SPRINGFIELD ELECTRIC	S3038932.0	ELECTRICAL SUPPLIES	0	174.92
	BUILDING/OPER/MAINT/	80390	SPRINGFIELD ELECTRIC	S3042733.0	ELECTRICAL SUPPLIES	0	575.60
	BUILDING/OPER/MAINT/	80395	STATE INDUSTRIAL PRO	94798225	FLOOR SEALER RETURNED CREDIT	0	-3,521.02
	BUILDING/OPER/MAINT/	80395	STATE INDUSTRIAL PRO	94765083	FLOOR CLEANER	0	1,082.78
	BUILDING/OPER/MAINT/	80410	WIRTH PLUMBING	66415	DIST PLUMBING SUPPLIES	0	531.56
	BUILDING/OPER/MAINT/	80410	WIRTH PLUMBING	66420	DIST SUPPLIES	0	30.50

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20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	80410	WIRTH PLUMBING	66425	DIST WATER HEATER REPAIR	0	884.91
	BUILDING/OPER/MAINT/	80410	WIRTH PLUMBING	66430	HS PLUMBING SUPPLIES	0	109.61
	BUILDING/OPER/MAINT/	80410	WIRTH PLUMBING	66433	THERMOSTAT MILLIKIN	0	271.23
					Totals for account		4,193.18
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	80259	CENEX FLEETCARD	10/21/10	DIESEL FUEL	0	74.51
	BUILDING/OPER/MAINT/	80288	FS INC	50448	MAINT GAS	0	422.31
	BUILDING/OPER/MAINT/	80288	FS INC	50618	MAINT GAS	0	261.26
	BUILDING/OPER/MAINT/	80392	BRIAN STAHL	10/28/10	GAS REIMBURSEMENT	0	93.28
	BUILDING/OPER/MAINT/	80407	CHRIS WARD	10/27/10	GAS REIMBURSEMENT	0	17.24
					Totals for account		868.60
20E110 2540 3400 00 000000	ATKINSON/OPER/MAINT/	80316	HENRY COUNTY TELEPHO	10/19/10	TELEPHONE BILL	0	58.55
					Totals for account		58.55
20E120 2540 3400 00 000000	MILLIKIN/OPER/MAINT/	80294	GENESEO TELEPHONE CO	10/19/10	TELEPHONE BILL	0	544.71
					Totals for account		544.71
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	80264	CONSTELLATION ENERGY	10/21/10	DIST. GAS CHARGES	0	247.30
					Totals for account		247.30
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	80292	GENESEO MUNICIPAL UT	10/7/10	WATER/SEWER/ELECT. FOR DIST.	0	3,086.82
					Totals for account		3,086.82
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	80292	GENESEO MUNICIPAL UT	10/6/10	MILLIKIN BASEBALL UTILITIES	0	289.53
					Totals for account		289.53
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	80292	GENESEO MUNICIPAL UT	10/6/10	MILLIKIN BASEBALL UTILITIES	0	60.42
					Totals for account		60.42
20E130 2540 3400 00 000000	NORTHSIDE/OPER/MAINT	80294	GENESEO TELEPHONE CO	10/19/10	TELEPHONE BILL	0	386.96
					Totals for account		386.96
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	80264	CONSTELLATION ENERGY	10/21/10	DIST. GAS CHARGES	0	249.98
					Totals for account		249.98
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	80292	GENESEO MUNICIPAL UT	10/7/10	WATER/SEWER/ELECT. FOR DIST.	0	1,786.21
					Totals for account		1,786.21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E140 2540 3400 00 000000	SOUTHWEST/OPER/MAINT	80294	GENESEO TELEPHONE CO	10/19/10	TELEPHONE BILL	0	438.81
					Totals for account		438.81
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	80264	CONSTELLATION ENERGY	10/21/10	DIST. GAS CHARGES	0	353.10
					Totals for account		353.10
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	80292	GENESEO MUNICIPAL UT	10/7/10	WATER/SEWER/ELECT. FOR DIST.	0	3,234.20
					Totals for account		3,234.20
20E200 2540 3400 00 000000	MIDDLE SCHOOL/OPER/M	80294	GENESEO TELEPHONE CO	10/19/10	TELEPHONE BILL	0	860.13
					Totals for account		860.13
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	80264	CONSTELLATION ENERGY	10/21/10	DIST. GAS CHARGES	0	990.29
					Totals for account		990.29
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	80292	GENESEO MUNICIPAL UT	10/7/10	WATER/SEWER/ELECT. FOR DIST.	0	7,729.09
					Totals for account		7,729.09
20E300 2540 3400 00 000000	HIGH SCHOOL/OPER/MAI	80294	GENESEO TELEPHONE CO	10/19/10	TELEPHONE BILL	0	1,766.93
					Totals for account		1,766.93
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	80264	CONSTELLATION ENERGY	10/21/10	DIST. GAS CHARGES	0	3,900.91
					Totals for account		3,900.91
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	80292	GENESEO MUNICIPAL UT	10/7/10	WATER/SEWER/ELECT. FOR DIST.	0	13,602.10
					Totals for account		13,602.10
20E350 2540 3400 00 000000	HIGH SCHOOL FACILITY	80294	GENESEO TELEPHONE CO	10/19/10	TELEPHONE BILL	0	43.48
					Totals for account		43.48
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	80264	CONSTELLATION ENERGY	10/21/10	DIST. GAS CHARGES	0	434.14
					Totals for account		434.14
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	80292	GENESEO MUNICIPAL UT	10/7/10	WATER/SEWER/ELECT. FOR DIST.	0	2,003.55
					Totals for account		2,003.55
20E900 2540 3400 00 000000	ROCK RIVER CO-OP ALT	80294	GENESEO TELEPHONE CO	10/19/10	TELEPHONE BILL	0	26.60
					Totals for account		26.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	80345	MID AMERICAN ENERGY	10/27/10	RR GAS	0	70.84
					Totals for account		70.84
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	80345	MID AMERICAN ENERGY	10/27/10	RR GAS	0	178.09
					Totals for account		178.09
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	80338	RAY KUTZMAN	10/21/10	BUS STOP MONITOR	0	380.00
	GENERAL/TRANSPORTATI	80343	MCCAW MEDICAL CLINIC	10/27/10	BUS MONITOR PHYSICAL	0	76.00
	GENERAL/TRANSPORTATI	80403	US CELLULAR	10/27/10	CELL PHONES	0	24.90
					Totals for account		480.90
40E000 2550 3230 00 000000	GENERAL/TRANSPORTATI	80406	VERSTRAETE GARAGE &	91237	OIL CHANGE ON SPEC ED VAN	0	31.47
					Totals for account		31.47
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	80362	PINKS' BUS SERVICE,	10/19/10	MONTHLY FEE	0	115,576.80
					Totals for account		115,576.80
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	80361	PINKS' BUS SERVICE,	10/30/10	ECE RIDERS	0	2,204.95
	GENERAL/TRANSPORTATI	80361	PINKS' BUS SERVICE,	10/31/10	SPECIAL RIDERS	0	4,169.36
	GENERAL/TRANSPORTATI	80361	PINKS' BUS SERVICE,	10/27/10	SPECIAL ED RIDERS	0	6,956.04
	GENERAL/TRANSPORTATI	80369	HEIDI RASTETTER	10/27/10	TRANSPORT OF STUDENT	0	380.00
	GENERAL/TRANSPORTATI	80393	STAHL, SCOTT	10/21/10	TRANSPORT OF STUDENT	0	161.10
					Totals for account		13,871.45
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	80361	PINKS' BUS SERVICE,	10/15/10	ATHLETIC TENNIS TRIPS	0	1,634.64
	GENERAL/TRANSPORTATI	80361	PINKS' BUS SERVICE,	10/24/10	ATHLETIC TRIPS	0	6,217.43
	GENERAL/TRANSPORTATI	80361	PINKS' BUS SERVICE,	10/23/10	ATHLETIC TRIPS	0	1,648.80
	GENERAL/TRANSPORTATI	80361	PINKS' BUS SERVICE,	10/30	BAND TRIP/ LADDERS TRIP	0	4,911.90
	GENERAL/TRANSPORTATI	80401	TRI-STATE TRAVEL	10/30/10	ATHLETIC TRAVEL	0	525.00
	GENERAL/TRANSPORTATI	80401	TRI-STATE TRAVEL	10/29/10	ATHLETIC TRAVEL	0	497.50
	GENERAL/TRANSPORTATI	80409	WIERSEMA CHARTER SER	10/21/10	ATHLETIC TRANSPORT	0	760.00
	GENERAL/TRANSPORTATI	80409	WIERSEMA CHARTER SER	10/22/10	ATHLETIC TRAVEL	0	760.00
	GENERAL/TRANSPORTATI	80409	WIERSEMA CHARTER SER	10/24/10	VARSITY FTBALL TEAM TRAVEL	0	760.00
	GENERAL/TRANSPORTATI	80409	WIERSEMA CHARTER SER	10/31/10	athletic travel	0	390.00
					Totals for account		18,105.27
40E000 2550 4100 00 000000	GENERAL/TRANSPORTATI	80250	ALL IN STITCHES	10503	NUMBERS FOR MINI BUSES	0	15.00
					Totals for account		15.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	80278	EHLERT, TODD	10/21/10	GAS REIMBURSEMENT	0	17.27
	GENERAL/TRANSPORTATI	80288	FS INC	50538	BUS GAS	0	1,869.76
	GENERAL/TRANSPORTATI	80288	FS INC	54886	DIESEL	0	588.82
	GENERAL/TRANSPORTATI	80288	FS INC	50446	DIESEL	0	433.44
	GENERAL/TRANSPORTATI	80288	FS INC	50661	BUS GAS	0	1,993.50
	GENERAL/TRANSPORTATI	80288	FS INC	54887	BUS GAS	0	2,680.16
	GENERAL/TRANSPORTATI	80288	FS INC	50447	BUS GAS	0	1,785.46
	GENERAL/TRANSPORTATI	80288	FS INC	54995	BUS GAS	0	1,259.23
	GENERAL/TRANSPORTATI	80288	FS INC	54993	DIESEL	0	840.32
	GENERAL/TRANSPORTATI	80288	FS INC	50537	DIESEL	0	119.40
	GENERAL/TRANSPORTATI	80288	FS INC	55161	BUS GAS	0	2,644.16
	GENERAL/TRANSPORTATI	80288	FS INC	50617	BUS GAS	0	1,863.81
	GENERAL/TRANSPORTATI	80344	MICHLIG AGRI CENTER	423705	DIESEL	0	669.05
					Totals for account		16,764.38
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	80361	PINKS' BUS SERVICE,	10/25/10	EXCEL RIDERS	0	3,327.47
					Totals for account		3,327.47
40E900 2550 3300 00 000000	ROCK RIVER CO-OP ALT	80361	PINKS' BUS SERVICE,	10/26/10	ALTERNATIVE RIDERS	0	3,367.56
					Totals for account		3,367.56
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	80315	HENRY-STARK CO-SPEC.	10/22/10	SPECIAL ED IMRF	0	121.10
					Totals for account		121.10
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	80315	HENRY-STARK CO-SPEC.	10/19/10	SPECIAL ED FICA	0	838.85
					Totals for account		838.85
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	80315	HENRY-STARK CO-SPEC.	10/20/10	SPECIAL ED MEDICARE	0	816.58
					Totals for account		816.58
80E000 2363 3800 00 000000	GENERAL/Unemployment	80317	I.D.E.S.	0604023484	UNEMPLOYMENT FEES	0	2,752.00
					Totals for account		2,752.00
80E000 2364 3800 00 000000	GENERAL/Insurance Py	80340	LAURUS STRATEGIES	89	CONSULTING FEE	0	6,250.00
	GENERAL/Insurance Py	80348	MUTUAL MEDICAL PLANS	10/20/10	NOV TPA FEE	0	2,778.00
					Totals for account		9,028.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	80248	ADT SECURITY SYSTEMS	33860321	security cameras	0	183.33
	GENERAL/Risk Managme	80248	ADT SECURITY SYSTEMS	33860319	SECURITY CAMERAS	0	166.67

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	GENERAL/Risk Managme	80248	ADT SECURITY SYSTEMS	33860318	SECURITY CAMERAS	0	258.33
	GENERAL/Risk Managme	80248	ADT SECURITY SYSTEMS	33860317	SECURITY CAMERAS	0	548.67
	GENERAL/Risk Managme	80248	ADT SECURITY SYSTEMS	33860320	SECURITY CAMERAS	0	183.33
	GENERAL/Risk Managme	80293	GENESEO POLICE DEPAR	10-1019	CROSSING GUARDS	0	4,488.00
	GENERAL/Risk Managme	80365	PRECEDENCE, INC.	597	EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	80365	PRECEDENCE, INC.	583	EMPLOYEE ASSISTANCE	0	403.75
					Totals for account		6,635.83
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	80356	NW MECHANICAL, INC.	631497	MAINT AGREEMENT	0	1,330.72
	GENERAL/Loss Prevent	80374	REGIONAL OFFICE OF E	2940	FINGERPRINTING	0	250.00
	GENERAL/Loss Prevent	80387	SIMPLEXGRINNELL LP	40260208	SW FIRE ALARM	0	83.08
	GENERAL/Loss Prevent	80387	SIMPLEXGRINNELL LP	40259066	SW FIRE ALARM	0	1,787.00
	GENERAL/Loss Prevent	80387	SIMPLEXGRINNELL LP	73861664	FIRE ALARM INSPECTION RR	0	614.00
	GENERAL/Loss Prevent	80387	SIMPLEXGRINNELL LP	65961504	SW FIRE ALARM REPAIR	0	1,684.85
	GENERAL/Loss Prevent	80391	JIM STAATS	2912	FINGERPRINTING	0	500.00
	GENERAL/Loss Prevent	80394	STATE FIRE MARSHAL I	9443807	BOILER INSPECTION	0	260.00
	GENERAL/Loss Prevent	80408	WATER RESOURCE MANAG	100610	RR WATER TESTING	0	375.00
					Totals for account		6,884.65
80E000 2369 3800 00 000000	GENERAL/Legal Servic	80350	NASH, NASH & BEAN &	10/6/10	LEGAL FEES	0	150.00
	GENERAL/Legal Servic	80378	ROBBINS, SCHWARTZ, N	10/20/10	LEGAL FEES	0	381.25
					Totals for account		531.25
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	80271	DOUBLE S MASONRY & C	10/27/10	HS L/S GREENHOUSE	0	48,730.00
	GENERAL/SITE & CONST	80331	JL BRADY CO.	10/27/10	GEOHERMAL L/S NORTHSIDE	0	49,652.49
	GENERAL/SITE & CONST	80400	TRI-COUNTY IRRIGATIO	10/28/10	H/L SAFETY NS GEOHERMAL	0	27,100.00
					Totals for account		125,482.49
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	80331	JL BRADY CO.	10/19/10	GEOHERMAL PROJECT NORTHSIDE	0	86,271.84
	GENERAL/ARCHITECT SE	80376	RICHARD L. JOHNSON A	10/21/10	NS GEOHERMAL PROJECT	0	2,513.33
					Totals for account		88,785.17
					Totals for checks		670,398.69

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	0.00	0.00	172,908.62	172,908.62
20	OPER/BLDG/MAINT	0.00	0.00	84,073.85	84,073.85
40	TRANSPORTATION	0.00	0.00	171,540.30	171,540.30
50	IMRF	0.00	0.00	1,776.53	1,776.53
80	TORT FUND	0.00	0.00	25,831.73	25,831.73
90	FIRE PREVENTION & SAFETY	0.00	0.00	214,267.66	214,267.66
***	Fund Summary Totals ***	0.00	0.00	670,398.69	670,398.69

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

GENESEO CUSD #228

ED FUND

MONTH	FY09	FY10	FY11	FY11 - %
July	\$1,337,991.60	\$1,626,987.62	\$1,141,191.45	6.20%
August	\$1,118,799.77	\$1,230,947.52	\$1,335,939.60	7.25%
September	\$1,476,111.92	\$1,640,218.35	\$2,273,716.33	12.35%
October	\$1,634,466.39	\$1,418,586.86	\$1,550,871.72	8.42%
November	\$1,494,908.80	\$1,424,839.27		
December	\$1,525,458.38	\$1,419,475.57		
January	\$1,447,198.42	\$1,370,542.11		
February	\$1,374,338.33	\$1,384,561.65		
March	\$1,498,928.43	\$1,460,810.14		
April	\$1,540,673.59	\$1,590,243.32		
May	\$1,484,727.96	\$1,469,453.11		
June	\$1,512,652.55	\$1,508,102.39		
TOTAL	\$17,446,256.14	\$17,544,767.91	\$6,301,719.10	34.22%
BUDGET	\$18,333,322.00	\$18,762,385.00	\$18,416,496.00	

O/M FUND

MONTH	FY09	FY10	FY11	FY11 - %
July	\$194,238.64	\$159,854.80	\$67,813.27	3.76%
August	\$56,854.78	\$500,793.47	\$106,771.78	5.92%
September	\$132,172.29	\$107,585.91	\$347,486.39	19.26%
October	\$87,333.39	\$117,987.51	\$86,352.15	4.79%
November	\$380,317.75	\$108,576.85		
December	\$106,573.58	\$123,364.10		
January	\$123,909.53	\$109,414.31		
February	\$145,974.61	\$117,094.44		
March	\$119,157.38	\$225,159.57		
April	\$100,467.44	\$119,168.94		
May	\$152,656.00	\$132,403.56		
June	\$129,965.80	\$163,242.72		
TOTAL	\$1,729,621.19	\$1,984,646.18	\$608,423.59	33.72%
BUDGET	\$1,924,776.00	\$2,271,100.00	\$1,804,555.00	

GENESE0 CUSD #228

TRANSPORTATION FUND

MONTH	FY09	FY10	FY11	FY11 - %
July	\$10,519.39	\$20,419.03	\$9,016.73	0.49%
August	\$2,085.03	\$634.09	\$21,346.53	1.16%
September	\$120,863.62	\$121,837.46	\$130,871.30	7.10%
October	\$206,383.38	\$181,575.13	\$190,078.75	10.32%
November	\$172,230.15	\$173,783.79		
December	\$159,378.74	\$167,037.19		
January	\$166,087.56	\$164,084.05		
February	\$161,911.58	\$175,067.94		
March	\$228,704.07	\$175,766.21		
April	\$120,461.19	\$178,113.11		
May	\$168,790.06	\$188,414.44		
June	\$175,053.40	\$193,471.52		
TOTAL	\$1,692,468.17	\$1,740,203.96	\$351,313.31	19.07%
BUDGET	\$1,824,000.00	\$1,782,830.00	\$1,842,305.00	

FUND 50 - IMRF/SS

MONTH	FY09	FY10	FY11	FY11 - %
July	\$35,939.88	\$37,856.85	\$39,260.56	6.16%
August	\$33,011.83	\$33,591.53	\$37,579.35	5.89%
September	\$46,958.87	\$50,848.02	\$62,717.44	9.84%
October	\$53,030.03	\$51,674.64	\$62,306.09	9.77%
November	\$52,666.25	\$52,076.18		
December	\$51,378.62	\$51,873.44		
January	\$42,856.70	\$49,955.33		
February	\$49,803.22	\$56,269.25		
March	\$52,425.69	\$58,713.47		
April	\$51,427.08	\$58,532.34		
May	\$54,911.09	\$60,131.56		
June	\$46,740.26	\$54,790.33		
TOTAL	\$571,149.52	\$616,312.94	\$201,863.44	31.66%
BUDGET	\$628,085.00	\$622,034.00	\$637,580.00	

FUND 90 - FIRE PREVENT./SAFETY

MONTH	FY09	FY10	FY11	FY11 - %
July	\$6,436.80	\$436,520.10	\$18,772.17	1.83%
August	\$10,356.14	\$18,169.00	\$340,285.06	33.25%
September	\$9,186.33	\$146,543.47	\$212,924.01	20.80%
October	\$20,985.00	\$333,193.24	\$14,696.43	1.44%
November	\$3,811.92	\$29,576.74		
December	\$15,750.00	\$39,838.16		
January	\$17,820.00	\$26,105.89		
February	\$10,987.40	\$9,720.77		
March	\$24,640.54	\$29,354.61		
April	\$81,774.03	\$18,840.06		
May	\$70,933.59	\$148,532.37		
June	\$32,040.61	\$22,416.10		
TOTAL	\$304,722.36	\$1,258,810.51	\$586,677.67	57.32%
BUDGET	\$373,500.00	\$1,393,000.00	\$1,023,513.00	

FUND 80 - TORT

MONTH	FY09	FY10	FY11	FY11 - %
July	\$314,149.32	\$323,541.80	\$169,464.40	31.87%
August	\$7,188.76	\$7,286.95	\$128,227.05	24.12%
September	\$28,358.33	\$3,817.18	\$17,747.36	3.34%
October	\$23,299.15	\$19,819.11	\$21,861.47	4.11%
November	\$25,946.24	\$19,799.55		
December	\$22,044.65	\$16,294.62		
January	-\$17,870.18	\$4,561.74		
February	\$29,434.85	\$26,215.42		
March	\$11,494.55	\$13,020.18		
April	\$7,626.57	\$9,295.94		
May	\$22,162.77	\$18,337.98		
June	\$13,718.83	\$34,261.19		
TOTAL	\$487,553.84	\$496,251.66	\$337,300.28	63.44%
BUDGET	\$517,350.00	\$499,931.00	\$531,700.00	

	EDUCATION	OPER. BLDG MAINT	BOND & INTEREST	TRANSP	IMRF	WORKING CASH	TORT	LIFE SAFETY	TOTAL	% BUDGET
CASH BALANCE 7/1/10	5,153,389.81	2,292,835.92	1,486,543.38	688,219.42	378,556.17	4,008,310.63	220,133.06	922,600.58	15,150,588.97	
AUDITOR TRANSFER	0.00	0.00		0.00			0.00		0.00	
CURREN YEAR LEVY									0.00	0.00%
MOBILE HOME									0.00	100.00%
CORP PERS PROP	64,858.63								64,858.63	25.94%
P.I.L.O.T									0.00	100.00%
TUITION/OTR LEASE									0.00	0.00%
SUMMER SCH TUITION				1,391.42					1,391.42	35.68%
INTEREST	8,070.60	4,023.73	2,429.96	1,942.63	615.11	7,258.64	163.04	1,441.16	25,944.87	13.24%
SCHOOL LUNCH	170,961.94								170,961.94	20.48%
PUPIL ACTIVITIES	50,120.59								50,120.59	143.20%
S.A.F.E	33,053.20								33,053.20	30.60%
TEXTBOOK RENTAL	34,567.67								34,567.67	104.12%
DONATIONS	256.91	563.62							820.53	0.50%
SERVICES OTR LEA									0.00	100.00%
OTR LOCAL REVENUE	7,611.52	61,952.95		844.49					70,408.96	106.68%
DRIVERS EDUCATION	0.00								0.00	0.00%
STATE AID	1,141,432.00								1,141,432.00	20.98%
SPEC ED	255,175.04								255,175.04	63.19%
VOC ED	46,406.00								46,406.00	3093.73%
PROGRAM IMPROVEMENT									0.00	0.00%
STATE LUNCH	5,316.92								5,316.92	75.96%
DRIVER ED									0.00	0.00%
TRANSP AID				596,216.60					596,216.60	66.25%
EARLY CHILDHOOD	36,000.00								36,000.00	32.73%
READING IMPROVE									0.00	0.00%
ADA SAFETY AND ED									0.00	100.00%
OTHER STATE REVENUE									0.00	100.00%
NATL SCHOOL LUNCH	22,414.50								22,414.50	8.46%
TITLE I	10,357.00								10,357.00	8.29%
DRUG FREE	12,038.00								12,038.00	100.00%
FED-SPEC ED-IDEA	40,717.36								40,717.36	116.34%
TECH PREP									0.00	0.00%
TITLE II TEACHER QUALITY	18,526.00								18,526.00	52.93%
MED MATCH/ADMIN OUTREACH	6,736.44								6,736.44	22.45%
MED MATCH/FEE FOR SERVICE	4,847.73								4,847.73	100.00%
OTHER FEDERAL									0.00	100.00%
SALE OF FIXED ASSETS	400.00								400.00	100.00%
TRANSFER FROM W/C	500,000.00								500,000.00	100.00%
TRANSFER FROM ED FUND				500,000.00					500,000.00	100.00%
PRINCIPAL ON BONDS SOLD			5,000.00			2,000,000.00		600,000.00	2,605,000.00	100.00%
ACCRUED INTEREST			40,198.55						40,198.55	100.50%
SALE OF FIXED ASSETS									0.00	100.00%
REVENUE FROM OTR SOURCE									0.00	0.00%
TOTAL RECEIPTS	2,469,868.05	66,540.30	47,628.51	1,100,395.14	615.11	2,007,258.64	163.04	601,441.16	6,293,909.95	24.63%
% BUDGET	15.41%	3.78%	2.56%	53.80%	0.11%	90.62%	0.05%	78.62%	24.63%	
EXPENDITURES										
TRANSFERS	500,000.00					500,000.00			1,000,000.00	100.00%
100 SALARIES	2,898,993.64	84,758.92		1,885.12			3,000.00		2,988,637.68	23.74%
200 FRINGE BENEFITS	488,200.26	7,410.02		152.88	139,686.90				635,450.06	22.04%
300 PURCHASE SERVICES	337,878.29	83,331.78		140,031.81			310,125.81	570,621.24	1,441,988.93	32.26%
400 SUPPLIES	240,353.73	145,632.25		19,164.75				1,360.00	406,510.73	16.08%
500 EQUIPMENT	0.00	0.00							0.00	0.00%
600 DUES & FEES	189,897.74	0.00	216,773.75						406,671.49	14.62%
700 TRANSFERS	91,728.78	200,000.00							291,728.78	59.84%
800 TUITION									0.00	100.00%
TOTAL EXPENDITURES	4,747,052.44	521,132.97	216,773.75	161,234.56	139,686.90	500,000.00	313,125.81	571,981.24	7,170,987.67	26.55%
% BUDGET	25.09%	28.88%	12.33%	8.75%	21.91%		58.89%	55.88%	26.55%	
EXPEND/RECEIPTS 2010-2011	-2,277,184.39	-454,592.67	-169,145.24	939,160.58	-139,071.79	1,507,258.64	-312,962.77	29,459.92	-877,077.72	
INTERFUND TRANSFERS				-500,000.00		500,000.00				
CASH BALANCE 9/30/10	2,876,205.42	1,838,243.25	1,317,398.14	1,127,380.00	239,484.38	6,015,569.27	-92,829.71	952,060.50	14,273,511.25	

	EDUCATION	OPER. BLDG MAINT	BOND & INTEREST	TRANSP	IMRF	WORKING CASH	TORT	LIFE SAFETY	TOTAL
CASH BALANCE 7/1/10	5,153,389.81	2,292,835.92	1,486,543.38	688,219.42	378,556.17	4,008,310.63	220,133.06	922,600.58	15,150,588.97
AUDITOR TRANSFER	0.00	0.00		0.00			0.00		0.00
CURREN YEAR LEVY	3,417,748.76	700,357.58	788,743.08	280,144.18	227,757.74	70,037.46	111,634.96	70,037.46	5,666,461.22
MOBILE HOME									0.00
CORP PERS PROP	150,307.38				25,000.00				175,307.38
P.I.L.O.T.									0.00
TUITION/OTR LEASE									0.00
SUMMER SCH TUITION				1,822.59					1,822.59
INTEREST	9,987.82	5,248.88	3,307.66	2,693.99	774.95	11,267.16	163.04	2,075.75	35,519.25
SCHOOL LUNCH	260,930.10								260,930.10
PUPIL ACTIVITIES	63,557.26								63,557.26
S.A.F.E.	43,405.08								43,405.08
TEXTBOOK RENTAL	36,542.87								36,542.87
DONATIONS	749.91	563.62							1,313.53
SERVICES OTR LEA									0.00
OTR LOCAL REVENUE	7,775.92	66,753.95		1,803.99					76,333.86
DRIVERS EDUCATION	0.00								0.00
STATE AID	1,712,148.00								1,712,148.00
SPEC ED	311,826.66								311,826.66
VOC ED	46,406.00								46,406.00
PROGRAM IMPROVEMENT									0.00
STATE LUNCH	5,328.87								5,328.87
DRIVER ED	11,146.72								11,146.72
TRANSP AID				596,216.60					596,216.60
EARLY CHILDHOOD	54,000.00								54,000.00
READING IMPROVE									0.00
ADA SAFETY AND ED									0.00
OTHER STATE REVENUE									0.00
NATL SCHOOL LUNCH	63,340.32								63,340.32
TITLE I	20,714.00								20,714.00
DRUG FREE	12,038.00								12,038.00
FED-SPEC ED-IDEA	84,956.97								84,956.97
TECH PREP									0.00
TITLE II TEACHER QUALITY	18,526.00								18,526.00
MED MATCH/ADMIN OUTREACH	6,736.44								6,736.44
MED MATCH/FEE FOR SERVICE	4,847.73								4,847.73
OTHER FEDERAL									0.00
SALE OF FIXED ASSETS	400.00								400.00
TRANSFER FROM W/C	500,000.00								500,000.00
TRANSFER FROM ED FUND				500,000.00					500,000.00
PRINCIPAL ON BONDS SOLD			5,000.00			2,000,000.00		600,000.00	2,605,000.00
ACCRUED INTEREST			40,198.55						40,198.55
SALE OF FIXED ASSETS									0.00
REVENUE FROM OTR SOURCE									0.00
TOTAL RECEIPTS	6,843,420.81	772,924.03	837,249.29	1,382,681.35	253,532.69	2,081,304.62	111,798.00	672,113.21	12,955,024.00
% BUDGET	42.69%	43.89%	45.09%	67.60%	47.35%	93.96%	32.64%	87.86%	50.70%
EXPENDITURES									
TRANSFERS	500,000.00					500,000.00			1,000,000.00
100 SALARIES	3,938,550.32	107,673.99		3,655.12			3,000.00		4,052,879.43
200 FRINGE BENEFITS	689,945.84	9,986.24		152.88	201,863.44				901,948.40
300 PURCHASE SERVICES	370,407.29	99,047.26		302,709.59			334,302.28	586,255.67	1,692,722.09
400 SUPPLIES	404,653.59	192,558.13		44,795.72				1,360.00	643,367.44
500 EQUIPMENT	0.00	0.00							0.00
600 DUES & FEES	326,806.49	0.00	216,773.75						543,580.24
700 TRANSFERS	91,728.78	200,000.00							291,728.78
800 TUITION									0.00
TOTAL EXPENDITURES	6,322,092.31	609,265.62	216,773.75	351,313.31	201,863.44	500,000.00	337,302.28	587,615.67	9,126,226.38
% BUDGET	33.42%	33.76%	12.33%	19.07%	31.66%		63.44%	57.41%	33.78%
EXPEND/RECEIPTS 2010-2011	521,328.50	163,658.41	620,475.54	1,031,368.04	51,669.25	1,581,304.62	-225,504.28	84,497.54	3,828,797.62
INTERFUND TRANSFERS				-500,000.00		500,000.00			
CASH BALANCE 10/31/10	5,674,718.31	2,456,494.33	2,107,018.92	1,219,587.46	430,225.42	6,089,615.25	-5,371.22	1,007,098.12	18,979,386.59

Account	Description	Jul. 1, 2010 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Nov. 30, 2010 Ending Balance
95L100 8500 0000 00 000000	ADMIN FLOWER FUND	201.68CR	0.00	0.00	0.00	201.68CR
95L100 8501 0000 00 000000	CAFETERIA FLOWER FUND	13.65CR	170.00CR	41.85	0.00	141.80CR
95L100 8502 0000 00 000000	DONATION FUND	0.00	0.00	0.00	0.00	0.00
95L100 8503 0000 00 000000	H SHOEMAKER CD	85,000.00CR	0.00	0.00	0.00	85,000.00CR
95L100 8503 0000 00 950012	H SHOEMAKER CD	5,755.64CR	0.00	0.00	0.00	5,755.64CR
95L100 8504 0000 00 000000	ELEM BOOK WK	1,067.19CR	0.00	0.00	0.00	1,067.19CR
95L100 8505 0000 00 000000	MILLIKIN CONVENIENCE	2,530.95CR	590.40CR	179.45	0.00	2,941.90CR
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	1,586.10CR	0.00	207.73	0.00	1,378.37CR
95L100 8507 0000 00 000000	MILLIKIN STORE	3.67CR	0.00	0.00	0.00	3.67CR
95L100 8508 0000 00 000000	NORTHSIDE CONVENIENCE	3,646.70CR	993.32CR	788.77	0.00	3,851.25CR
95L100 8509 0000 00 000000	SOUTHWEST CONVENIENCE	1,255.38CR	1,248.87CR	516.43	0.00	1,987.82CR
95L100 8510 0000 00 000000	SOUTHWEST JEANS	709.77CR	972.00CR	300.00	0.00	1,381.77CR
95L100 8511 0000 00 000000	SAFE	1,332.45CR	0.00	540.00	0.00	792.45CR
95L100 8512 0000 00 000000	UNIT OFFICE CONVENIENCE	4,184.66CR	166.00CR	0.00	0.00	4,350.66CR
95L100 8513 0000 00 000000	INTEREST	29,429.12CR	54.84CR	490.50	0.00	28,993.46CR
	Total Liability Accounts:	136,716.96CR	4,195.43CR	3,064.73	0.00	137,847.66CR
	Total Liability Accounts:	136,716.96CR	4,195.43CR	3,064.73	0.00	137,847.66CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	136,716.96CR	4,195.43CR	3,064.73	0.00	137,847.66CR

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

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2010 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>Nov. 30, 2010 Ending Balance</u>
95L200 8101 0000 00 000000	6TH GRADE BAND FUND	120.53CR	216.45CR	102.03	0.00	234.95CR
95L200 8105 0000 00 000000	YEARBOOK	12,302.12CR	3,260.00CR	6,965.20	0.00	8,596.92CR
95L200 8120 0000 00 000000	BAND	2,618.51CR	2,435.84CR	4,042.63	19.75	991.97CR
95L200 8121 0000 00 000000	BUILDERS CLUB	413.96CR	1,308.80CR	499.52	0.00	1,223.24CR
95L200 8122 0000 00 000000	GENERAL FUND	2,589.81CR	948.85CR	93.69	0.00	3,444.97CR
95L200 8221 0000 00 000000	IMPACT FOOD	128.10CR	0.00	0.00	0.00	128.10CR
95L200 8224 0000 00 000000	INTEREST	148.75CR	36.59CR	0.00	0.00	185.34CR
95L200 8225 0000 00 000000	LIBRARY	2,185.92CR	4,201.82CR	3,780.37	0.00	2,607.37CR
95L200 8230 0000 00 000000	STUDENT SERVICES	15,500.77CR	57,476.06CR	26,382.54	32.00	46,562.29CR
95L200 8300 0000 00 000000	P.E.	1,261.06CR	0.00	5.00	0.00	1,256.06CR
95L200 8325 0000 00 000000	STUDENT COUNCIL	4,155.72CR	1,209.00CR	218.34	0.00	5,146.38CR
95L200 8326 0000 00 000000	6TH GRADE STUDENT SENATE	545.80CR	274.65CR	150.44	0.00	670.01CR
95L200 8327 0000 00 000000	TEACHER SERVICE	2,750.93CR	1,550.00CR	969.64	0.00	3,331.29CR
95L200 8335 0000 00 000000	VOCAL FUND	27.80CR	1,251.00CR	512.29	0.00	766.51CR
	Total Liability Accounts:	44,749.78CR	74,169.06CR	43,721.69	51.75	75,145.40CR
	Total Liability Accounts:	44,749.78CR	74,169.06CR	43,721.69	51.75	75,145.40CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	44,749.78CR	74,169.06CR	43,721.69	51.75	75,145.40CR

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

Account	Description	Jul. 1, 2010 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Nov. 30, 2010 Ending Balance
95L300 8100 0000 00 000000	A C T	139.56CR	0.00	0.00	0.00	139.56CR
95L300 8105 0000 00 000000	YEARBOOK	4,349.52CR	17,915.00CR	17,454.15	0.00	4,810.37CR
95L300 8120 0000 00 000000	BAND	8,485.22CR	1,106.16CR	3,113.32	0.00	6,478.06CR
95L300 8130 0000 00 000000	CHEERLEADERS	2,186.10CR	0.00	853.60	0.00	1,332.50CR
95L300 8135 0000 00 000000	CHOIR	1,834.45CR	897.00CR	1,526.20	0.00	1,205.25CR
95L300 8143 0000 00 000000	CLASS OF 2009	0.00	0.00	106.00	106.00CR	0.00
95L300 8144 0000 00 000000	CLASS OF 2010	920.33CR	0.00	0.00	920.33	0.00
95L300 8145 0000 00 000000	CLASS OF 2011	3,422.85CR	0.00	66.88	10.00CR	3,365.97CR
95L300 8146 0000 00 000000	CLASS OF 2012	4,042.52CR	10,169.50CR	6,202.72	10.00	7,999.30CR
95L300 8147 0000 00 000000	CLASS OF 2013	760.32CR	0.00	326.62	30.00CR	463.70CR
95L300 8148 0000 00 000000	CLASS OF 2014	0.00	0.00	0.00	20.00CR	20.00CR
95L300 8200 0000 00 000000	VOC CAREERS CLB	1,337.35CR	435.00CR	0.00	0.00	1,772.35CR
95L300 8205 0000 00 000000	CO-OP CLUB	2,020.71CR	0.00	0.00	0.00	2,020.71CR
95L300 8210 0000 00 000000	F.F.A.	1,749.82CR	575.00CR	2,601.43	0.00	276.61
95L300 8220 0000 00 000000	HEALTH CLUB	2,008.99CR	115.00CR	50.97	0.00	2,073.02CR
95L300 8225 0000 00 000000	LIBRARY	973.41CR	173.60CR	0.00	0.00	1,147.01CR
95L300 8230 0000 00 000000	STUDENT SERVICES	259.84CR	2,420.17CR	1,551.96	461.33CR	1,589.38CR
95L300 8230 0000 00 950005	STUDENT SERVICES	0.00	0.00	0.00	0.00	0.00
95L300 8245 0000 00 000000	IHSA SPEECH	40.00CR	0.00	0.00	0.00	40.00CR
95L300 8250 0000 00 000000	J K B	1,890.32CR	600.00CR	250.00	0.00	2,240.32CR
95L300 8255 0000 00 000000	JAZZ/SWING CHR	6,897.73CR	0.00	317.36	0.00	6,580.37CR
95L300 8260 0000 00 000000	KEY CLUB	7,764.03CR	1,555.00CR	1,535.18	0.00	7,783.85CR
95L300 8267 0000 00 000000	LIFE SKILLS	1,578.25CR	0.00	208.68	0.00	1,369.57CR
95L300 8285 0000 00 000000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950001	MISCELLANEOUS	1,003.00CR	0.00	0.00	0.00	1,003.00CR
95L300 8285 0000 00 950002	MISCELLANEOUS	0.00	611.00CR	611.00	0.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS	42.00CR	180.00CR	120.21	0.00	101.79CR
95L300 8285 0000 00 950004	MISCELLANEOUS	48.75CR	0.00	0.00	0.00	48.75CR
95L300 8285 0000 00 950005	MISCELLANEOUS	0.00	0.00	76.00	76.00CR	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS	152.00	0.00	130.00	282.00CR	0.00
95L300 8285 0000 00 950007	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950008	MISCELLANEOUS	721.55CR	200.00CR	0.00	0.00	921.55CR
95L300 8285 0000 00 950009	MISCELLANEOUS	93.00CR	0.00	0.00	0.00	93.00CR
95L300 8285 0000 00 950010	MISCELLANEOUS	15.00CR	0.00	0.00	0.00	15.00CR
95L300 8285 0000 00 950011	MISCELLANEOUS	1,375.00CR	0.00	355.64	5.00	1,014.36CR
95L300 8287 0000 00 000000	MUSIC TRIP FUND	386.15CR	0.00	0.00	0.00	386.15CR
95L300 8295 0000 00 000000	MAPLETTES	185.28CR	0.00	0.00	0.00	185.28CR
95L300 8302 0000 00 000000	RADIO CLUB	514.09CR	0.00	103.82	0.00	410.27CR
95L300 8310 0000 00 000000	TROUPE	2,455.45CR	0.00	98.65	0.00	2,356.80CR

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2010</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>Nov. 30, 2010</u> <u>Ending Balance</u>
95L300 8315 0000 00 000000	STAGE FUND	11,785.11CR	1,622.18CR	1,555.30	0.00	11,851.99CR
95L300 8324 0000 00 000000	STUDIO CLUB	0.00	300.10CR	220.00	0.00	80.10CR
95L300 8325 0000 00 000000	STUDENT COUNCIL	756.75CR	5,764.50CR	1,865.40	60.00	4,595.85CR
95L300 8330 0000 00 000000	THESPIAN	234.18CR	50.00CR	0.00	0.00	284.18CR
95L300 8513 0000 00 000000	INTEREST	323.85CR	40.73CR	0.00	0.00	364.58CR
	Total Liability Accounts:	72,448.48CR	44,729.94CR	41,301.09	10.00	75,867.33CR
	Total Liability Accounts:	72,448.48CR	44,729.94CR	41,301.09	10.00	75,867.33CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	72,448.48CR	44,729.94CR	41,301.09	10.00	75,867.33CR

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

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2010</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>Nov. 30, 2010</u> <u>Ending Balance</u>
95L301 8110 0000 00 000000	ATHLETIC	11,581.41CR	45,414.50CR	44,932.53	0.00	12,063.38CR
95L301 8513 0000 00 000000	INTEREST	43.53CR	16.89CR	0.00	0.00	60.42CR
	Total Liability Accounts:	11,624.94CR	45,431.39CR	44,932.53	0.00	12,123.80CR
	Total Liability Accounts:	11,624.94CR	45,431.39CR	44,932.53	0.00	12,123.80CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	11,624.94CR	45,431.39CR	44,932.53	0.00	12,123.80CR

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