

FINANCIAL REPORT
for
The Regular Board of Education Meeting
on

May 10, 2012

Board bills for the month were:	\$ 995,887.31
Payroll in the amount of:	\$ <u>713,632.72</u>
Total Expenditures of:	\$1,709,520.03

NOTES:

The Board Bills for the past month reflect typical expenditures for this time of year. Ed. Fund expenses include athletic supplies, office supplies, and various instructional supplies.

O & M Fund expenses include cleaning and maintenance supplies, natural gas, and electricity for all of the buildings.

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

Board bill for the month were:	\$1,037,631.88
Payroll in the amount of:	\$ <u>745,757.99</u>
Total Expenditures of:	\$1,783,389.87

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3900 00 000000	GENERAL/REGULAR DIST	83464	PINKS' BUS SERVICE,	4/2612	target grant transportation	0	221.95
					Totals for account		221.95
10E000 1100 3900 00 960000	GENERAL/REGULAR DIST	83401	GENESEO MIDDLE SCHOO	419837	REIMBURSE MIDDLE SCHOOL FOR GEEE TRIP	0	2,000.00
					Totals for account		2,000.00
10E000 1100 3900 16 000000	GENERAL/REGULAR DIST	83455	NIABI ZOOLOGICAL SOC	4/13/12	FIELD TRIP ADMISSION	0	200.00
	GENERAL/REGULAR DIST	83470	PUTNAM MUSEUM OF	5332	SW FIELDTRIP	0	344.75
					Totals for account		544.75
10E000 1100 4100 00 000000	GENERAL/REGULAR DIST	83441	MARY KELLY	4/19/12	TARGET FIELD TRIP GRANT MONEY ADMIT FEES	0	173.00
					Totals for account		173.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	83374	BAGGO	BG-175123	GEEE COIN MONEY	1301112038	688.34
	GENERAL/REGULAR DIST	83375	LA JEAN BREEDLOVE	4/13/12	SUPPLIES FOR GEEE GRANT	0	144.67
	GENERAL/REGULAR DIST	83396	MICHELE GANSON	4/20/12	GAS FOR GEEE FIELD TRIP	0	125.66
	GENERAL/REGULAR DIST	83396	MICHELE GANSON	4/19/12	MAGAZINES FOR GEEE GRANT	0	66.48
	GENERAL/REGULAR DIST	83429	HUMMERT INTERNATIONA	23349	SHERRARD GRANT GREENHOUSE SUPPLIES	0	839.40
	GENERAL/REGULAR DIST	83493	TRI-STATE TRAVEL	101502	GEEE FIELD TRIP TO ART MUSEUM	0	1,295.00
					Totals for account		3,159.55
10E000 1205 3320 00 000000	GENERAL/LRN DISABLTY	83385	KAREN DEPAUW	5/1/12	SPECIAL ED MILEAGE	0	23.40
					Totals for account		23.40
10E000 1205 4100 00 000000	GENERAL/LRN DISABLTY	83425	HENRY-STARK CO-SPEC.	4/19/12	REIMBURSE HENRY STARK FOR HEARING EQUIP.	0	804.39
					Totals for account		804.39
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	83503	WORLD POINT ECC, INC	5259129	WSUPPLIES	3001112048	163.95
					Totals for account		163.95
10E000 2210 3320 00 112500	GENERAL/CURRICULUM D	83434	IL ASCD PRE-K KIND C	A003178	CONFERENCE	1301112031	139.00
					REGISTRATION-DENISE TEAGUE		
	GENERAL/CURRICULUM D	83478	REGIONAL OFFICE OF E	4/13/12	TEAGUE WKSHOP 9631	0	50.00
					Totals for account		189.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2210 3900 00 000000	GENERAL/CURRICULUM D	83409	TIM GRONSKI	4/19/12	REIMBURSE FOR GRAD SCHOOL	0	2,109.77
					Totals for account		2,109.77
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	83372	APPLE, INC.	9990093998	SHIPPING CHARGES	0	6.95
	GENERAL/COMPUTER/SUP	83372	APPLE, INC.	9990093997	COMPUTER SUPPLIES	0	89.00
	GENERAL/COMPUTER/SUP	83431	IDC TECH CENTER	16176	COMPUTER MONITOR	0	160.99
					Totals for account		256.94
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	83464	PINKS' BUS SERVICE,	4/21/12	LADDERS	0	4,676.10
					Totals for account		4,676.10
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	83365	A & A A/C & REFRIGER	72663-1	REPAIR GHS WAREHOUSE FREEZER	0	248.25
					Totals for account		248.25
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	83380	COCA-COLA REFRESHME	8508266811	FOOD	0	515.16
	GENERAL/CAFETERIA/SU	83380	COCA-COLA REFRESHME	8508266310	FOOD	0	691.22
	GENERAL/CAFETERIA/SU	83380	COCA-COLA REFRESHME	8508267309	FOOD	0	645.34
	GENERAL/CAFETERIA/SU	83391	ENYEART DISTRIBUTING	03-30	FOOD	0	2,361.95
	GENERAL/CAFETERIA/SU	83391	ENYEART DISTRIBUTING	04-13	FOOD	0	1,908.55
	GENERAL/CAFETERIA/SU	83391	ENYEART DISTRIBUTING	04-20	FOOD	0	2,391.52
	GENERAL/CAFETERIA/SU	83391	ENYEART DISTRIBUTING	04-27	FOOD	0	2,255.48
	GENERAL/CAFETERIA/SU	83422	HAWKEYE FOODSERVICE	CM201593	FOOD	0	-191.39
	GENERAL/CAFETERIA/SU	83422	HAWKEYE FOODSERVICE	5074737	FOOD	0	2,267.99
	GENERAL/CAFETERIA/SU	83422	HAWKEYE FOODSERVICE	5071407	FOOD	0	3,520.66
	GENERAL/CAFETERIA/SU	83422	HAWKEYE FOODSERVICE	CM5073151	FOOD	0	-24.94
	GENERAL/CAFETERIA/SU	83422	HAWKEYE FOODSERVICE	5071406	FOOD	0	475.36
	GENERAL/CAFETERIA/SU	83422	HAWKEYE FOODSERVICE	5066192	FOOD	0	3,534.50
	GENERAL/CAFETERIA/SU	83422	HAWKEYE FOODSERVICE	5066191	FOOD	0	466.11
	GENERAL/CAFETERIA/SU	83422	HAWKEYE FOODSERVICE	5074735	FOOD	0	2,552.50
	GENERAL/CAFETERIA/SU	83422	HAWKEYE FOODSERVICE	CM5078550	FOOD	0	-14.96
	GENERAL/CAFETERIA/SU	83422	HAWKEYE FOODSERVICE	5079096	FOOD	0	52.41
	GENERAL/CAFETERIA/SU	83422	HAWKEYE FOODSERVICE	5069452	FOOD	0	482.70
	GENERAL/CAFETERIA/SU	83422	HAWKEYE FOODSERVICE	5069453	FOOD	0	1,454.48
	GENERAL/CAFETERIA/SU	83422	HAWKEYE FOODSERVICE	5076772	FOOD	0	1,645.83
	GENERAL/CAFETERIA/SU	83422	HAWKEYE FOODSERVICE	5076765	FOOD	0	295.56
	GENERAL/CAFETERIA/SU	83422	HAWKEYE FOODSERVICE	CM5075274	FOOD	0	-78.12
	GENERAL/CAFETERIA/SU	83422	HAWKEYE FOODSERVICE	5076766	FOOD	0	2,537.30
	GENERAL/CAFETERIA/SU	83422	HAWKEYE FOODSERVICE	CM201594	FOOD	0	-247.14
	GENERAL/CAFETERIA/SU	83422	HAWKEYE FOODSERVICE	5069455	FOOD	0	3,167.67

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	83422	HAWKEYE FOODSERVICE	5080233	FOOD	0	2,649.40
	GENERAL/CAFETERIA/SU	83422	HAWKEYE FOODSERVICE	5080228	FOOD	0	2,041.65
	GENERAL/CAFETERIA/SU	83422	HAWKEYE FOODSERVICE	CM201580	FOOD	0	-34.69
	GENERAL/CAFETERIA/SU	83422	HAWKEYE FOODSERVICE	5071409	FOOD	0	1,335.18
	GENERAL/CAFETERIA/SU	83422	HAWKEYE FOODSERVICE	5074734	FOOD	0	775.11
	GENERAL/CAFETERIA/SU	83422	HAWKEYE FOODSERVICE	5080227	FOOD	0	736.26
	GENERAL/CAFETERIA/SU	83422	HAWKEYE FOODSERVICE	5082274	FOOD	0	2,679.10
	GENERAL/CAFETERIA/SU	83422	HAWKEYE FOODSERVICE	5082277	FOOD	0	710.75
	GENERAL/CAFETERIA/SU	83422	HAWKEYE FOODSERVICE	5082272	FOOD	0	418.73
	GENERAL/CAFETERIA/SU	83440	INTERSTATE BRANDS CO	5941071109	FOOD	0	24.55
	GENERAL/CAFETERIA/SU	83440	INTERSTATE BRANDS CO	5941071079	FOOD	0	36.80
	GENERAL/CAFETERIA/SU	83440	INTERSTATE BRANDS CO	5941071140	FOOD	0	64.20
	GENERAL/CAFETERIA/SU	83440	INTERSTATE BRANDS CO	5941071079	FOOD	0	25.44
	GENERAL/CAFETERIA/SU	83440	INTERSTATE BRANDS CO	5941071079	FOOD	0	46.46
	GENERAL/CAFETERIA/SU	83440	INTERSTATE BRANDS CO	5941071140	FOOD	0	49.42
	GENERAL/CAFETERIA/SU	83440	INTERSTATE BRANDS CO	5941071140	FOOD	0	23.75
	GENERAL/CAFETERIA/SU	83440	INTERSTATE BRANDS CO	5941071171	FOOD	0	24.55
	GENERAL/CAFETERIA/SU	83440	INTERSTATE BRANDS CO	5941071171	FOOD	0	39.02
	GENERAL/CAFETERIA/SU	83440	INTERSTATE BRANDS CO	5941071038	FOOD	0	28.17
	GENERAL/CAFETERIA/SU	83440	INTERSTATE BRANDS CO	5941071140	FOOD	0	53.60
	GENERAL/CAFETERIA/SU	83440	INTERSTATE BRANDS CO	5941071038	FOOD	0	22.20
	GENERAL/CAFETERIA/SU	83440	INTERSTATE BRANDS CO	5941071008	FOOD	0	11.64
	GENERAL/CAFETERIA/SU	83440	INTERSTATE BRANDS CO	5941071008	FOOD	0	49.28
	GENERAL/CAFETERIA/SU	83440	INTERSTATE BRANDS CO	5941071008	FOOD	0	45.24
	GENERAL/CAFETERIA/SU	83440	INTERSTATE BRANDS CO	5941071008	FOOD	0	36.80
	GENERAL/CAFETERIA/SU	83440	INTERSTATE BRANDS CO	5941071008	FOOD	0	35.96
	GENERAL/CAFETERIA/SU	83440	INTERSTATE BRANDS CO	5941071008	FOOD	0	30.04
	GENERAL/CAFETERIA/SU	83440	INTERSTATE BRANDS CO	5941071079	FOOD	0	14.70
	GENERAL/CAFETERIA/SU	83440	INTERSTATE BRANDS CO	5941071140	FOOD	0	78.66
	GENERAL/CAFETERIA/SU	83440	INTERSTATE BRANDS CO	5941071109	FOOD	0	29.44
	GENERAL/CAFETERIA/SU	83440	INTERSTATE BRANDS CO	5941071140	FOOD	0	42.34
	GENERAL/CAFETERIA/SU	83440	INTERSTATE BRANDS CO	5941071079	FOOD	0	27.38
	GENERAL/CAFETERIA/SU	83440	INTERSTATE BRANDS CO	5941071079	FOOD	0	68.64
	GENERAL/CAFETERIA/SU	83440	INTERSTATE BRANDS CO	5941071211	FOOD	0	48.54
	GENERAL/CAFETERIA/SU	83440	INTERSTATE BRANDS CO	5941071211	FOOD	0	18.86
	GENERAL/CAFETERIA/SU	83440	INTERSTATE BRANDS CO	5941071211	FOOD	0	14.46
	GENERAL/CAFETERIA/SU	83440	INTERSTATE BRANDS CO	5941071211	FOOD	0	43.16
	GENERAL/CAFETERIA/SU	83440	INTERSTATE BRANDS CO	5941071211	FOOD	0	29.12
	GENERAL/CAFETERIA/SU	83466	PIZZA HUT	6215	FOOD	0	3,948.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	48,987.65
10E000 2562 4150 00 112500	GENERAL/CAFETERIA/FO	83392	FAREWAY STORES INC.	312	LADDERS FOOD	0	9.56
						Totals for account	9.56
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	83386	DES MOINES STAMP MFG	0947005	NON-FOOD	0	64.75
	GENERAL/CAFETERIA/NO	83422	HAWKEYE FOODSERVICE	5074734N	NON-FOOD	0	279.50
	GENERAL/CAFETERIA/NO	83422	HAWKEYE FOODSERVICE	5074735N	NON-FOOD	0	13.83
	GENERAL/CAFETERIA/NO	83422	HAWKEYE FOODSERVICE	5074737N	NON-FOOD	0	73.04
	GENERAL/CAFETERIA/NO	83422	HAWKEYE FOODSERVICE	5080233N	NON-FOOD	0	136.91
	GENERAL/CAFETERIA/NO	83422	HAWKEYE FOODSERVICE	5069452N	NON-FOOD	0	246.06
	GENERAL/CAFETERIA/NO	83422	HAWKEYE FOODSERVICE	5066192N	NON-FOOD	0	409.92
	GENERAL/CAFETERIA/NO	83422	HAWKEYE FOODSERVICE	5069453N	NON-FOOD	0	99.34
	GENERAL/CAFETERIA/NO	83422	HAWKEYE FOODSERVICE	5066191N	NON-FOOD	0	21.92
	GENERAL/CAFETERIA/NO	83422	HAWKEYE FOODSERVICE	5082274N	NON-FOOD	0	49.99
	GENERAL/CAFETERIA/NO	83422	HAWKEYE FOODSERVICE	5080227N	NON-FOOD	0	188.23
	GENERAL/CAFETERIA/NO	83422	HAWKEYE FOODSERVICE	5082277N	NON-FOOD	0	14.46
	GENERAL/CAFETERIA/NO	83422	HAWKEYE FOODSERVICE	5080228N	NON-FOOD	0	73.21
	GENERAL/CAFETERIA/NO	83422	HAWKEYE FOODSERVICE	5071409N	NON-FOOD	0	89.17
	GENERAL/CAFETERIA/NO	83422	HAWKEYE FOODSERVICE	5071407N	NON-FOOD	0	173.50
	GENERAL/CAFETERIA/NO	83422	HAWKEYE FOODSERVICE	5076766N	NON-FOOD	0	223.78
	GENERAL/CAFETERIA/NO	83491	STAR FOOD SERVICE EQ	1116937	NON-FOOD	0	409.40
	GENERAL/CAFETERIA/NO	83491	STAR FOOD SERVICE EQ	1117415	NON-FOOD	0	57.90
						Totals for account	2,624.91
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	83488	SNA	517091	D FISHER MEMBERSHIP RENEWAL	0	46.00
						Totals for account	46.00
10E000 2562 7540 00 000000	GENERAL/CAFETERIA/NO	83479	REINHART FOODSERVICE	105412	PAN RACK FOR GHS	0	825.53
						Totals for account	825.53
10E000 2630 3100 00 000000	GENERAL/Information	83382	CREATIVE IMAGES CENT	2133	THE LOOP NEWSLETTERS	0	349.75
	GENERAL/Information	83382	CREATIVE IMAGES CENT	2282	LEAFPRINTS MAGAZINE	0	3,900.00
						Totals for account	4,249.75
10E000 2660 3100 00 000000	GENERAL/Copiers and	83459	OFFICE MACHINE CONSU	288612	MONTHLY COPIER EXPENSE	0	3,408.00
	GENERAL/Copiers and	83459	OFFICE MACHINE CONSU	288545	COLORED COPIES	0	134.44
						Totals for account	3,542.44

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10E000 2660 4100 00 000000	GENERAL/Copiers and	83459	OFFICE MACHINE CONSU	288612	MONTHLY COPIER EXPENSE	0	200.00
					Totals for account		200.00
10E000 3000 3900 00 112500	GENERAL/COMMUNITY SE	83398	GENESEO REPUBLIC	4/20/12	LADDERS SCREENING AD	0	133.00
					Totals for account		133.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	83422	HAWKEYE FOODSERVICE	CM4410976	CREDIT TO SAFE FOOD	0	-48.84
					Totals for account		-48.84
10E000 4210 6700 00 000000	GENERAL/Payments for	83483	ROCK RIVER COOPERATI	4/26/12	TUITION	0	175.00
	GENERAL/Payments for	83483	ROCK RIVER COOPERATI	4/30/12	TUITION	0	4,550.00
					Totals for account		4,725.00
10E000 4220 6700 00 000000	GENERAL/Payments for	83425	HENRY-STARK CO-SPEC.	4/13/12	SPEC ED TUITION	0	77,138.94
	GENERAL/Payments for	83471	QUAD CITIES AUTISM C	4/13/12	SPEC ED TUITION	0	3,960.00
					Totals for account		81,098.94
10E010 2210 3320 00 000000	ADMINISTRATION/CURRI	83492	JONI SWANSON	4/13/12	TRAVEL EXPENSES	0	250.00
					Totals for account		250.00
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	83158	UNIVERSITY OF WASHIN	2/29/12	ONLINE LEARNING	0	-1,789.00
	ADMINISTRATION/CURRI	83502	WOODFORD CO SPECIAL	5/1/12	ODELL WKSHOP	0	50.00
					Totals for account		-1,739.00
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	83387	DORSEY, ROBERT	4/13/12	CONSULTING FEES	0	500.00
					Totals for account		500.00
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	83435	ILL ASSOC OF SCHOOL	0006	IASB MEETING	0	92.00
					Totals for account		92.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	83281	MICKLEY, JACKIE	3/23/12	IASB REGISTRATION	0	-185.00
	ADMINISTRATION/BOARD	83398	GENESEO REPUBLIC	4/22/12	BLDG TRADES AD	0	89.00
	ADMINISTRATION/BOARD	83399	GENESEO CHAMBER OF C	4/19/12	CHAMBER BREAKFAST	0	60.00
					Totals for account		-36.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	83442	KERRY'S KAKES	4/19/12	BOARD MTG CAKE	0	30.00
	ADMINISTRATION/BOARD	83461	JILL PATTEN	4/19/12	FOOD FOR BOARD MTG	0	10.87
					Totals for account		40.87

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10E010 2320 3900 00 000000	ADMINISTRATION/SUPER	83477	REGIONAL OFFICE OF E	5/1/12	KUFFEL WKSHOP 9578	0	120.00
					Totals for account		120.00
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER	83469	PROGRESSIVE BUSINESS	05666470	SUPT SUBSCRIPTION	0	195.50
					Totals for account		195.50
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	83414	DEB HANCOCK	4/19/12	MILEAGE TO MTG	0	54.00
	ADMINISTRATION/FISCA	83484	JACK SCHLINDWEIN	4/19/12	TRAVEL EXPENSES	0	275.00
					Totals for account		329.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	83379	NEOPOST POSTAGE ON C	4/19/12	POSTAGE MACHINE	0	200.00
	ADMINISTRATION/FISCA	83404	GENESEO POSTMASTER	4/26/12	BULK MAILING FEE	0	190.00
					Totals for account		390.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	83458	OFFICE DEPOT	6061409240	UO SUPPLIES	0	9.26
	ADMINISTRATION/FISCA	83474	QUILL CORPORATION	2314457	UO SUPPLIES	0	59.36
	ADMINISTRATION/FISCA	83474	QUILL CORPORATION	2733291	UO SUPPLIES	0	29.13
	ADMINISTRATION/FISCA	83474	QUILL CORPORATION	2730678	UO TONER	0	17.99
	ADMINISTRATION/FISCA	83474	QUILL CORPORATION	2669483	UO SUPPLIES	0	27.43
					Totals for account		143.17
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	83424	KATHY HELLER	4/13/12	SCIENCE SUPPLIES	0	36.96
					Totals for account		36.96
10E130 1110 4100 12 000000	NORTHSIDE/ELEMENTARY	83500	WEST MUSIC COMPANY	1673780	NS MUSIC	0	212.80
					Totals for account		212.80
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	83400	GENESEO FFA	4/19/12	MULCH FOR NORTHSIDE	0	300.00
					Totals for account		300.00
10E140 1110 4100 50 000000	SOUTHWEST/ELEMENTARY	83496	U. S. GAMES	4072849	SUPPLIES	1401112013	125.28
					Totals for account		125.28
10E200 1120 3900 50 000000	MIDDLE SCHOOL/MIDDLE	83428	HILLCREST LANES INC	5/1/12	MIDDLE SCHOOL BOWLING	0	1,350.00
					Totals for account		1,350.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	83473	QUESTIONS GALORE, IN 10-1664		SUPPLIES	2001112016	125.00
					Totals for account		125.00

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10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE	83443	KILN ELEMENTS	2721	REPAIRS TOI MS KILN	0	250.00
					Totals for account		250.00
10E200 1510 6400 00 000000	MIDDLE SCHOOL/ATHLET	83433	I E S A	4/19/12	MS TRACK FEES	0	375.00
					Totals for account		375.00
10E200 1530 3900 00 000000	MIDDLE SCHOOL/CHORUS	83450	MCNAUGHT, PATTI	4/30/12	ACCOMPANIST FEES	0	104.00
	MIDDLE SCHOOL/CHORUS	83468	PRENEVOST, AIMEE	5/1/12	ACCOMPANIST FEE	0	176.00
					Totals for account		280.00
10E200 2410 3320 00 000000	MIDDLE SCHOOL/PRINCI	83384	DEBAENE, MATT	4/13/12	TRAVEL EXPENSES	0	275.00
					Totals for account		275.00
10E300 1130 3900 00 000000	HIGH SCHOOL/HIGH SCH	83484	JACK SCHLINDWEIN	4/13/12	TITLE FOR BLDG TRADES TRAILER	0	106.95
					Totals for account		106.95
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCH	83373	ASHCRAFT, ROBERT	4/13/12	BAND FLAGS CHOREOGRAPHER	0	1,000.00
					Totals for account		1,000.00
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCH	83370	ALLQUIP CO., INC.	9791	ART SUPPLIES	0	60.40
					Totals for account		60.40
10E300 1130 4100 15 000000	HIGH SCHOOL/HIGH SCH	83485	SCHOLASTIC INC	4/13/12	MAGAZINE INCREASE IN QUANTITY	0	20.68
					Totals for account		20.68
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	83405	GENESEO TELEPHONE CO	4/13/12	TELEPHONE BILL	0	45.04
					Totals for account		45.04
10E300 1400 3230 10 000000	HIGH SCHOOL/VOCATION	83445	KLAVINE MOTOR CO	5/1/12	TECH ED REPAIR AND SUPPLIES	0	50.00
					Totals for account		50.00
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATION	83397	GENESEO SCHOOLS CAFE	4/19/12	FACS FOOD	0	80.25
	HIGH SCHOOL/VOCATION	83397	GENESEO SCHOOLS CAFE	4/20/12	FACS FOOD	0	177.39
					Totals for account		257.64
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	83368	ALEXANDER LUMBER COM	169947	VOC TECH CLASS SUPPLIES	0	5.98
	HIGH SCHOOL/VOCATION	83445	KLAVINE MOTOR CO	4/19/12	TRADES SUPPLIES	0	414.38
	HIGH SCHOOL/VOCATION	83445	KLAVINE MOTOR CO	5/1/12	TECH ED REPAIR AND SUPPLIES	0	216.48
					Totals for account		636.84

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1400 4100 22 000000	HIGH SCHOOL/VOCATION	83376	BSW	760124	SUPPLIES	3001112036	2,525.99
					Totals for account		2,525.99
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	83413	HAMMOND-HENRY DIST	4/19/12	STRENGTH TRAINING	0	3,440.00
					Totals for account		3,440.00
10E300 1510 3230 00 000000	HIGH SCHOOL/ATHLETIC	83476	ELMER REEDY	4/13/12	TRAVEL AND EXPENSES FOR FTBALL CLINIC	0	401.72
					Totals for account		401.72
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	83448	TRAVIS MACKEY	4/13/12	TRAVEL EXPENSES	0	400.00
					Totals for account		400.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	82789	MIDWEST COACHES CLIN	12/27/11	BRUCHER COACHES CLINIC	0	-55.00
	HIGH SCHOOL/ATHLETIC	83405	GENESEO TELEPHONE CO	4/13/12	TELEPHONE BILL	0	33.94
	HIGH SCHOOL/ATHLETIC	83475	HEIDI RASTETTER	5/1/12	TRANSPORT OF STUDENT	0	300.00
					Totals for account		278.94
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	83369	ALL IN STITCHES	12053	STITCHING DONE ATHLETIC SUPPLY	0	210.00
	HIGH SCHOOL/ATHLETIC	83411	GUY E. TEMPLE INC.	59192	SUPPLIES	3001112022	205.47
	HIGH SCHOOL/ATHLETIC	83411	GUY E. TEMPLE INC.	59178	SUPPLIES	3001112022	22.00
	HIGH SCHOOL/ATHLETIC	83411	GUY E. TEMPLE INC.	59033	SUPPLIES	3001112022	517.70
	HIGH SCHOOL/ATHLETIC	83411	GUY E. TEMPLE INC.	59034	SUPPLIES	3001112022	1,384.42
	HIGH SCHOOL/ATHLETIC	83411	GUY E. TEMPLE INC.	59467	SUPPLIES	3001112022	124.50
	HIGH SCHOOL/ATHLETIC	83454	THE NEFF COMPANY	1999525	HS ATHLETIC AWARDS	0	321.02
					Totals for account		2,785.11
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	83494	TURPIN CHEVROLET & O	4/13/12	DRIVERS ED FEE	0	350.00
					Totals for account		350.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/	83398	GENESEO REPUBLIC	4/19/12	HS LIBRARY SUBSCRIPTION	0	49.00
					Totals for account		49.00
10E300 2410 3320 00 000000	HIGH SCHOOL/PRINCIPA	83415	HAUGSE, MIKE	4/13/12	TRAVEL EXPENSES	0	400.00
					Totals for account		400.00
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPA	83427	HERFF JONES INC	457593	HS GRADUATION SUPPLIES	0	52.71

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	52.71
10E300 2990 4100 00 000000	HIGH SCHOOL/LDRSHIP	83449	MARILYN FRIEND. INC	2988	CO-TEACHER HANDBOOKS-N. O'DELL	3001112055	329.45
						Totals for account	329.45
10L000 4561 0000 00 000000	GENERAL/COBRA INSURA	83410	GUARDIAN - APPLETON	4/26/12	COBRA DENTAL - MINNAERT	0	78.04
						Totals for account	78.04
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	83405	GENESEO TELEPHONE CO	4/13/12	TELEPHONE BILL	0	5,306.39
	GENERAL/OPER/MAINT/T	83426	HENRY COUNTY TELEPHO	4/13/12	TELEPHONE BILL	0	54.35
	GENERAL/OPER/MAINT/T	83495	US CELLULAR	4/19/12	RANDY'S MAINT LINE	0	51.60
	GENERAL/OPER/MAINT/T	83495	US CELLULAR	4/30/12	DRIVERS ED CELL PHONE	0	100.56
	GENERAL/OPER/MAINT/T	83495	US CELLULAR	5/1/12	DIST CELL PHONES	0	530.82
						Totals for account	6,043.72
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	83371	AM SAN	264667189	JANITOR SUPPLIES	0	71.48
	GENERAL/CUSTODIAL/SU	83371	AM SAN	264740267	JANITOR SUPPLIES	0	170.26
	GENERAL/CUSTODIAL/SU	83408	GREAT WESTERN SUPPLY	043814	TOWELS	0	2,037.60
	GENERAL/CUSTODIAL/SU	83412	HAGEMEYER	5/1/12	TOILET PAPER CAN LINES	0	2,190.00
	GENERAL/CUSTODIAL/SU	83423	HAWKEYE QCK, INC.	4/19/12	JANITOR SWEEPER BAGS	0	90.00
	GENERAL/CUSTODIAL/SU	83447	LAWSON PRODUCTS	9300741727	JANITOR SUPPLIES	0	304.39
						Totals for account	4,863.73
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	83381	CONSTELLATION ENERGY	4/26/12	DIST GAS CHARGES	0	99.84
	ADMINISTRATION/OPER/	83456	NICOR GAS	4/19/12	ROODHOUSE RENTAL	0	43.38
	ADMINISTRATION/OPER/	83456	NICOR GAS	4/20/12	BROWN RENTAL HOUSE	0	51.85
						Totals for account	195.07
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	83402	GENESEO MUNICIPAL UT	4/15/12	DIST UTILITIES	0	395.62
	ADMINISTRATION/OPER/	83402	GENESEO MUNICIPAL UT	4/16/12	BROWN RENTAL HOUSE	0	29.67
	ADMINISTRATION/OPER/	83402	GENESEO MUNICIPAL UT	4/17/12	ROODHOUSE RENTAL	0	74.01
						Totals for account	499.30
20E020 2540 3100 00 000000	BUILDING/OPER/MAINT/	83501	WIRTH PLUMBING	74954	NEW OFFICE HVAC	0	36,210.00
						Totals for account	36,210.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	83365	A & A A/C & REFRIGER	72369-1	ICE MACHINE REPAIR	0	634.89
	BUILDING/OPER/MAINT/	83408	GREAT WESTERN SUPPLY	43608	MAINT REPAIRS	0	302.04

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	83408	GREAT WESTERN SUPPLY	43580	MAINT REPAIR	0	70.97
	BUILDING/OPER/MAINT/	83408	GREAT WESTERN SUPPLY	43591	MAINT REPAIRS	0	318.33
	BUILDING/OPER/MAINT/	83408	GREAT WESTERN SUPPLY	43581	maint repairs	0	260.83
	BUILDING/OPER/MAINT/	83457	NW MECHANICAL, INC.	650138	REPAIR TO PUMP	0	558.24
	BUILDING/OPER/MAINT/	83486	SIMPLEXGRINNELL LP	67678457	SW HEAT DETECTOR	0	60.72
	BUILDING/OPER/MAINT/	83486	SIMPLEXGRINNELL LP	67698045	ALARM REPAIR	0	58.70
	BUILDING/OPER/MAINT/	83486	SIMPLEXGRINNELL LP	67705498	LIGHTENING DAMAGE	0	3,274.13
	BUILDING/OPER/MAINT/	83501	WIRTH PLUMBING	74936	REPAIR TO WATER HEATER	0	133.50
	BUILDING/OPER/MAINT/	83501	WIRTH PLUMBING	74935	WATER HEATER REPAIR	0	346.00
					Totals for account		6,018.35
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	83402	GENESEO MUNICIPAL UT	4/15/12	DIST UTILITIES	0	3,300.57
	BUILDING/OPER/MAINT/	83402	GENESEO MUNICIPAL UT	4/16/12	BROWN RENTAL HOUSE	0	32.02
	BUILDING/OPER/MAINT/	83402	GENESEO MUNICIPAL UT	4/17/12	ROODHOUSE RENTAL	0	54.80
					Totals for account		3,387.39
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	83388	EAGLE ENTERPRISES RE	4/13/12	RECYCLING FEE	0	100.00
	BUILDING/OPER/MAINT/	83390	EMERICK PEST CONTROL	56936	PEST CONTROL	0	310.00
					Totals for account		410.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	83004	WIRTH PLUMBING	73717	MAINT FILTERS	0	-16.98
	BUILDING/OPER/MAINT/	83004	WIRTH PLUMBING	73718	MAINT IGNITION CONTROL	0	-150.78
	BUILDING/OPER/MAINT/	83004	WIRTH PLUMBING	73720	MAINT PLUMBING SUPPLIES	0	-3.96
	BUILDING/OPER/MAINT/	83024	3M CUSTOMER SERVICE	484808.001	ELECTRICAL SUPPLIES	0	-208.19
	BUILDING/OPER/MAINT/	83366	A-1 LOCKSMITH SERVIC	61066	DIST KEYS	0	2.45
	BUILDING/OPER/MAINT/	83368	ALEXANDER LUMBER COM	4/19/12	MAINT SUPPLIES	0	201.85
	BUILDING/OPER/MAINT/	83377	CHEMCO INDUSTRIES, I	55791	MAINT CHEMICALS	0	211.15
	BUILDING/OPER/MAINT/	83378	CHICAGO STREET DECOR	6062	MAINT PAINT	0	23.10
	BUILDING/OPER/MAINT/	83383	CULLIGAN	5/1/12	SOFTNER SALT	0	714.45
	BUILDING/OPER/MAINT/	83389	EDWARDS READY MIX CO	29790	MULCH	0	161.00
	BUILDING/OPER/MAINT/	83389	EDWARDS READY MIX CO	29868	MS MULCH	0	136.00
	BUILDING/OPER/MAINT/	83393	FARM PLAN	4/13/12	MAINT SUPPLIES	0	29.00
	BUILDING/OPER/MAINT/	83395	FS INC	4/13/12	SPRAYING CHEMICALS FOR GROUNDS	0	1,060.00
	BUILDING/OPER/MAINT/	83406	GITTER DONE CONSTRUC	518	GRASS SEED FOR FTBALL FIELD	0	352.00
	BUILDING/OPER/MAINT/	83407	GRAINGER	9808391990	MAINT LAMP	0	178.57
	BUILDING/OPER/MAINT/	83407	GRAINGER	9796529403	MAINT SWITCH	0	20.37
	BUILDING/OPER/MAINT/	83408	GREAT WESTERN SUPPLY	43825	MAINT HOSE	0	39.36
	BUILDING/OPER/MAINT/	83444	KIMBALL MIDWEST	2377648	MAINT SUPPLIES	0	60.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	83453	NAPA AUTO GENESEO	182686	MAINT FUSE	0	1.02
	BUILDING/OPER/MAINT/	83453	NAPA AUTO GENESEO	198182	MAINT SUPPLIES	0	4.42
	BUILDING/OPER/MAINT/	83453	NAPA AUTO GENESEO	198497	MAINT FILTERS	0	134.62
	BUILDING/OPER/MAINT/	83453	NAPA AUTO GENESEO	199609	WIPER BLADES	0	47.65
	BUILDING/OPER/MAINT/	83460	THE OUTHOUSE AND	45247	OUTHOUSE FOR BASEBALL	0	321.60
	BUILDING/OPER/MAINT/	83472	QUAD CITY BLIND FACT	6436	BLINDS	0	192.00
	BUILDING/OPER/MAINT/	83487	SMITH FILTER CORP.	233016	FILTERS	0	933.16
	BUILDING/OPER/MAINT/	83489	SPRINGFIELD ELECTRIC	3542927.00	ELECTRICAL SUPPLIES	0	109.96
	BUILDING/OPER/MAINT/	83489	SPRINGFIELD ELECTRIC	354246.001	ELECT SUPPLIES	0	88.62
	BUILDING/OPER/MAINT/	83489	SPRINGFIELD ELECTRIC	3537134.00	ELECT SUPPLIES	0	554.81
	BUILDING/OPER/MAINT/	83489	SPRINGFIELD ELECTRIC	3555180.00	MAINT ELECTRICAL SUPPLIES	0	39.52
	BUILDING/OPER/MAINT/	83489	SPRINGFIELD ELECTRIC	3554642.00	MAINT ELECTRICAL SUPPLIES	0	316.40
	BUILDING/OPER/MAINT/	83489	SPRINGFIELD ELECTRIC	3541549.00	MAINT ELECTRICAL	0	109.66
	BUILDING/OPER/MAINT/	83501	WIRTH PLUMBING	74641	MAINT SUPPLIES/WATER HEATER	0	619.81
					Totals for account		6,282.64
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	83452	JON MURRAY	4/29/12	GAS FOR WRESTLING CLINIC	0	66.76
	BUILDING/OPER/MAINT/	83481	RIVER VALLEY COOPERA	4725	PAT'S GAS/MAINT GAS	0	1,019.49
	BUILDING/OPER/MAINT/	83490	BRIAN STAHL	4/13/12	GAS TO SPRINGFIELD	0	160.20
					Totals for account		1,246.45
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	83381	CONSTELLATION ENERGY	4/26/12	DIST GAS CHARGES	0	154.15
					Totals for account		154.15
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	83402	GENESEO MUNICIPAL UT	4/15/12	DIST UTILITIES	0	3,646.32
					Totals for account		3,646.32
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	83402	GENESEO MUNICIPAL UT	4/13/12	MILLIKIN BASEBALL ELECT.	0	39.20
					Totals for account		39.20
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	83381	CONSTELLATION ENERGY	4/26/12	DIST GAS CHARGES	0	153.44
					Totals for account		153.44
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	83402	GENESEO MUNICIPAL UT	4/15/12	DIST UTILITIES	0	1,834.48
					Totals for account		1,834.48
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	83381	CONSTELLATION ENERGY	4/26/12	DIST GAS CHARGES	0	249.07
					Totals for account		249.07

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	83402	GENESEO MUNICIPAL UT	4/15/12	DIST UTILITIES	0	2,098.07
					Totals for account		2,098.07
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	83381	CONSTELLATION ENERGY	4/26/12	DIST GAS CHARGES	0	313.87
					Totals for account		313.87
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	83402	GENESEO MUNICIPAL UT	4/15/12	DIST UTILITIES	0	6,593.87
					Totals for account		6,593.87
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	83381	CONSTELLATION ENERGY	4/26/12	DIST GAS CHARGES	0	681.89
					Totals for account		681.89
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	83402	GENESEO MUNICIPAL UT	4/15/12	DIST UTILITIES	0	8,678.26
					Totals for account		8,678.26
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	83381	CONSTELLATION ENERGY	4/26/12	DIST GAS CHARGES	0	200.34
					Totals for account		200.34
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	83402	GENESEO MUNICIPAL UT	4/15/12	DIST UTILITIES	0	1,582.01
					Totals for account		1,582.01
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	83451	MID AMERICAN ENERGY	4/30/12	RR GAS	0	51.00
					Totals for account		51.00
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	83451	MID AMERICAN ENERGY	4/30/12	RR GAS	0	138.22
					Totals for account		138.22
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	83446	RAY KUTZMAN	4/26/12	APRIL BUS STOP MONITOR	0	300.00
	GENERAL/TRANSPORTATI	83464	PINKS' BUS SERVICE,	4/27/12	PROF FEES FOR TRANSPORTATION	0	1,033.44
	GENERAL/TRANSPORTATI	83495	US CELLULAR	5/1/12	DIST CELL PHONES	0	27.94
					Totals for account		1,361.38
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	83465	PINKS' BUS SERVICE,	4/13/12	TRANSPORTATION FEE	0	118,840.75
					Totals for account		118,840.75
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	83464	PINKS' BUS SERVICE,	4/16/12	SPECIAL ED RIDERS	0	4,906.80
	GENERAL/TRANSPORTATI	83464	PINKS' BUS SERVICE,	4/18/12	SPECIAL ED RIDERS	0	1,269.00
	GENERAL/TRANSPORTATI	83464	PINKS' BUS SERVICE,	4/19/12	SPECIAL ED	0	4,417.20
	GENERAL/TRANSPORTATI	83464	PINKS' BUS SERVICE,	4/20/12	ECE RIDERS	0	327.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	83464	PINKS' BUS SERVICE,	4/22/12	SPECIAL ED RIDERS	0	4,512.60
					Totals for account		15,432.60
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	83464	PINKS' BUS SERVICE,	4/30/12	HS ATHLETICS	0	12,520.24
	GENERAL/TRANSPORTATI	83464	PINKS' BUS SERVICE,	4/29/12	MS BOWLING	0	1,082.70
	GENERAL/TRANSPORTATI	83464	PINKS' BUS SERVICE,	4/28/12	MS ATHLETIC TRIPS	0	2,554.69
	GENERAL/TRANSPORTATI	83493	TRI-STATE TRAVEL	3793	MS BAND STATE FIELD TRIP	0	1,663.36
	GENERAL/TRANSPORTATI	83493	TRI-STATE TRAVEL	4/26/12	SOCCER TEAM TRAVEL	0	400.00
					Totals for account		18,220.99
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	83464	PINKS' BUS SERVICE,	4/23/12	MISC FIELD TRIPS	0	1,495.86
					Totals for account		1,495.86
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	83481	RIVER VALLEY COOPERA	2138	DIESEL	0	263.20
	GENERAL/TRANSPORTATI	83481	RIVER VALLEY COOPERA	2327	BUS GAS	0	1,306.27
	GENERAL/TRANSPORTATI	83481	RIVER VALLEY COOPERA	4734	BUS GAS	0	2,370.34
	GENERAL/TRANSPORTATI	83481	RIVER VALLEY COOPERA	4740	BUS GAS	0	3,263.51
	GENERAL/TRANSPORTATI	83481	RIVER VALLEY COOPERA	2523	BUS GAS	0	960.39
	GENERAL/TRANSPORTATI	83481	RIVER VALLEY COOPERA	2475	DIESEL	0	7,670.40
					Totals for account		15,834.11
40E020 2550 4640 00 000000	BUILDING/TRANSPORTAT	83481	RIVER VALLEY COOPERA	4725	PAT'S GAS/MAINT GAS	0	251.38
					Totals for account		251.38
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	83464	PINKS' BUS SERVICE,	5/1/12	EXCEL RIDERS	0	3,073.80
					Totals for account		3,073.80
40E900 2550 3300 00 000000	ROCK RIVER CO-OP ALT	83464	PINKS' BUS SERVICE,	04/15/12	ALTERNATIVE RIDERS	0	2,289.00
					Totals for account		2,289.00
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	83425	HENRY-STARK CO-SPEC.	4/15/12	SPECIAL ED IMRF	0	152.09
					Totals for account		152.09
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	83425	HENRY-STARK CO-SPEC.	4/14/12	SPECIAL ED FICA	0	1,042.68
					Totals for account		1,042.68
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	83425	HENRY-STARK CO-SPEC.	4/16/12	SPECIAL ED MEDICARE	0	965.70
					Totals for account		965.70

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2363 3800 00 000000	GENERAL/Unemployment	83430	I.D.E.S.	4/26/12	UNEMPLOYMENT FEES	0	2,573.39
					Totals for account		2,573.39
80E000 2364 3800 00 000000	GENERAL/Insurance Py	83497	VERIFY	4/19/12	FINGERPRINTING AT MOLINE ROE	0	119.57
					Totals for account		119.57
80E000 2365 3800 00 000000	GENERAL/Risk Managme	83367	ADT SECURITY SYSTEMS	69261621	SECURITY CAMERAS	0	578.84
	GENERAL/Risk Managme	83367	ADT SECURITY SYSTEMS	69261624	SECURITY CAMERAS	0	193.42
	GENERAL/Risk Managme	83367	ADT SECURITY SYSTEMS	69261627	SECURITY CAMERAS	0	175.83
	GENERAL/Risk Managme	83367	ADT SECURITY SYSTEMS	69261622	SECURITY CAMERAS	0	272.54
	GENERAL/Risk Managme	83367	ADT SECURITY SYSTEMS	69261623	SECURITY CAMERAS	0	193.42
	GENERAL/Risk Managme	83403	GENESEO POLICE DEPAR	12-0430	RESOURCE OFFICER	0	2,926.78
	GENERAL/Risk Managme	83432	IDEAL ENVIRONMENTAL	42540	ASBESTOS TRAINING COURSE	0	350.00
	GENERAL/Risk Managme	83467	PRECEDENCE, INC.	782	APRIL EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	83498	VILLAGE OF ATKINSON	303	CROSSING GUARD	0	177.45
					Totals for account		5,272.03
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	83155	TRI-STATE TRAVEL	98168	FIRE EXTINGUISHER	0	-100.00
	GENERAL/Loss Prevent	83394	FIRM SYSTEMS	4/19/12	FINGERPRINTING AT ATK	0	272.00
	GENERAL/Loss Prevent	83482	ROBBINS, SCHWARTZ, N	4/19/12	LEGAL FEES	0	650.00
	GENERAL/Loss Prevent	83499	WATER RESOURCE MANAG	41212	RR WATER TESTING	0	375.00
					Totals for account		1,197.00
					Totals for checks		457,542.25

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	78.04	0.00	177,771.04	177,849.08
20	OPER/BLDG/MAINT	0.00	0.00	91,570.84	91,570.84
40	TRANSPORTATION	0.00	0.00	176,799.87	176,799.87
50	IMRF	0.00	0.00	2,160.47	2,160.47
80	TORT FUND	0.00	0.00	9,161.99	9,161.99
***	Fund Summary Totals ***	78.04	0.00	457,464.21	457,542.25

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
83513	HENRY COUNTY COLLECTOR	05/10/2012	06072012	RENTAL HOUSE TAXES	0	3,833.52	3,833.52
20E020	2540 3900 00 000000			BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES		3,833.52	
83514	HENRY COUNTY COLLECTOR	05/10/2012	06082012	RENTAL HOUSE TAXES	0	3,648.96	3,648.96
20E020	2540 3900 00 000000			BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES		3,648.96	
				2 Computer	Check(s) For a Total of		7,482.48

	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
	2	Computer	Checks For a Total of	7,482.48
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	7,482.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,482.48

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPER/BLDG/MAINT	0.00	0.00	7,482.48	7,482.48

GENESEO CUSD #228

TRANSPORTATION FUND				
MONTH	FY10	FY11	FY12	FY12 - %
July	\$20,419.03	\$9,016.73	\$29,981.34	1.57%
August	\$634.09	\$21,346.53	\$6,924.02	0.36%
September	\$121,837.46	\$130,871.30	\$137,934.72	7.24%
October	\$181,575.13	\$190,078.75	\$209,625.58	11.01%
November	\$173,783.79	\$173,107.74	\$187,300.48	9.83%
December	\$167,037.19	\$168,505.70	\$170,863.82	8.97%
January	\$164,084.05	\$159,365.34	\$178,729.19	9.38%
February	\$175,067.94	\$172,123.52	\$190,510.93	10.00%
March	\$175,766.21	\$184,797.91	\$193,949.44	10.18%
April	\$178,113.11	\$176,410.02	\$179,458.41	9.42%
May	\$188,414.44	\$183,151.09		
June	\$193,471.52	\$215,176.95		
TOTAL	\$1,740,203.96	\$1,783,951.58	\$1,485,277.93	77.99%
BUDGET	\$1,782,830.00	\$1,972,305.00	\$1,904,525.00	

FUND 80 - TORT				
MONTH	FY10	FY11	FY12	FY12 - %
July	\$323,541.80	\$169,464.40	\$295,300.27	55.24%
August	\$7,286.95	\$128,227.05	\$28,946.04	5.41%
September	\$3,817.18	\$17,749.36	\$14,393.12	2.69%
October	\$19,819.11	\$22,387.32	\$34,197.69	6.40%
November	\$19,799.55	\$26,168.92	\$22,341.24	4.18%
December	\$16,294.62	\$25,525.47	\$21,032.61	3.93%
January	\$4,561.74	\$12,873.48	\$21,507.76	4.02%
February	\$26,215.42	\$19,020.96	\$20,946.95	3.92%
March	\$13,020.18	\$6,636.48	\$13,086.23	2.45%
April	\$9,295.94	\$6,722.42	\$16,905.83	3.16%
May	\$18,337.98	-\$112,048.12		
June	\$34,261.19	\$7,442.92		
TOTAL	\$496,251.66	\$330,170.66	\$488,657.74	91.41%
BUDGET	\$499,931.00	\$406,000.00	\$534,600.00	

	EDUCATION	OPER. BLDG	BOND &	TRANSP	IMRF	WORKING	TORT	LIFE	TOTAL	% BUDGET
		MAINT	INTEREST			CASH		SAFETY		
CASH BALANCE 7/1/11	6,150,443.82	2,267,480.02	1,558,799.96	940,978.23	257,483.24	5,747,002.68	280,048.86	800,402.06	18,002,638.87	
AUDITOR TRANSFER	0.00	0.00		0.00			0.00		0.00	
CURREN YEAR LEVY	3,716,453.13	761,566.60	894,235.07	304,630.36	236,081.54	24,220.94	228,773.88	11,273.47	6,177,234.99	48.44%
MOBILE HOME									-	100.00%
CORP PERS PROP	248,678.39				25,000.00				273,678.39	64.39%
P.I.L.O.T	30,000.00								30,000.00	100.00%
TUITION/OTR LEASE				1,953.79					1,953.79	195.38%
SUMMER SCH TUITION									-	0.00%
INTEREST	22,220.64	8,046.88	6,539.39	5,104.45	927.37	16,880.36	1,363.23	2,336.72	63,419.04	71.26%
SCHOOL LUNCH	707,066.62								707,066.62	84.57%
PUPIL ACTIVITIES	84,400.76								84,400.76	116.41%
S.A.F.E	86,260.26								86,260.26	74.04%
TEXTBOOK RENTAL	167,160.83								167,160.83	124.70%
DONATIONS	202,313.41								202,313.41	118.66%
SERVICES OTR LEA									-	100.00%
OTR LOCAL REVENUE	29,423.96	81,948.70							111,372.66	107.61%
DRIVERS EDUCATION									-	0.00%
STATE AID	4,285,217.92								4,285,217.92	76.53%
SPEC ED	398,538.87								398,538.87	84.36%
VOC ED	2,336.00								2,336.00	5.56%
PROGRAM IMPROVEMENT									-	100.00%
STATE LUNCH	6,696.34								6,696.34	83.70%
DRIVER ED	12,269.60								12,269.60	38.34%
TRANSP AID				730,928.24					730,928.24	132.90%
EARLY CHILDHOOD	189,297.75								189,297.75	151.44%
READING IMPROVE									-	0.00%
ADA SAFETY AND ED									-	100.00%
OTHER STATE REVENUE	3,472.20								3,472.20	100.00%
NATL SCHOOL LUNCH	253,457.49								253,457.49	83.93%
TITLE I	95,833.00								95,833.00	76.67%
FED-SPEC ED-IDEA	22,898.25								22,898.25	50.89%
TECH PREP									-	0.00%
TITLE II TEACHER QUALITY	37,900.00								37,900.00	63.17%
MED MATCH/ADMIN OUTREACH	10,806.87								10,806.87	38.60%
MED MATCH/FEE FOR SERVICE	5,457.66								5,457.66	100.00%
ARRA FLOW THRU		520,525.00							520,525.00	100.00%
OTHER FEDERAL	1,242.00								1,242.00	100.00%
SALE OF FIXED ASSETS	36.00	88.00							124.00	100.00%
TRANSFER FROM W/C				500,000.00			350,000.00		850,000.00	100.00%
TOTAL RECEIPTS	10,619,437.95	1,372,175.18	900,774.46	1,542,616.84	262,008.91	41,101.30	580,137.11	13,610.19	15,331,861.94	65.27%
% BUDGET	64.89%	63.75%	48.60%	91.44%	50.88%	54.08%	70.96%	57.92%	65.27%	
EXPENDITURES										
TRANSFERS	0.00					850,000.00			850,000.00	100.00%
100 SALARIES	9,036,974.79	208,775.13		10,828.30			3,250.00		9,259,828.22	74.78%
200 FRINGE BENEFITS	1,428,051.14	19,568.61		1,181.48	513,053.39				1,961,854.62	69.44%
300 PURCHASE SERVICES	549,919.89	637,710.51		1,116,656.46			468,501.91	168,485.72	2,941,274.49	67.18%
400 SUPPLIES	857,721.04	491,577.11		177,153.28					1,526,451.43	63.27%
500 EQUIPMENT	101,702.67	181,359.49							283,062.16	53.76%
600 DUES & FEES	811,356.93		1,846,710.00						2,658,066.93	89.04%
700 TRANSFERS	365,167.36								365,167.36	42.94%
800 TUITION									0.00	100.00%
TOTAL EXPENDITURES	13,150,893.82	1,538,990.85	1,846,710.00	1,305,819.52	513,053.39	850,000.00	471,751.91	168,485.72	19,845,705.21	72.93%
% BUDGET	71.54%	63.25%	96.18%	68.56%	75.16%	88.24%	88.24%	33.36%	72.93%	
EXPEND/RECEIPTS 2011-2012	-2,531,455.87	-166,815.67	-945,935.54	236,797.32	-251,044.48	-808,898.70	108,385.20	-154,875.53	-4,513,843.27	
INTERFUND TRANSFERS						0.00				
CASH BALANCE 03/31/2012	3,618,987.95	2,100,664.35	612,864.42	1,177,775.55	6,438.76	4,938,103.98	388,434.06	645,526.53	13,488,795.60	

	EDUCATION	OPER. BLDG	BOND &	TRANSP	IMRF	WORKING	TORT	LIFE	TOTAL	% BUDGET
		MAINT	INTEREST			CASH		SAFETY		
CASH BALANCE 7/1/11	6,150,443.82	2,267,480.02	1,558,799.96	940,978.23	257,483.24	5,747,002.68	280,048.86	800,402.06	18,002,638.87	
AUDITOR TRANSFER	0.00	0.00		0.00			0.00		0.00	
CURREN YEAR LEVY	3,716,453.13	761,566.60	894,235.07	304,630.36	236,081.54	24,220.94	228,773.88	11,273.47	6,177,234.99	48.44%
MOBILE HOME									-	100.00%
CORP PERS PROP	345,188.03				25,000.00				370,188.03	87.10%
P.I.L.O.T	30,000.00								30,000.00	100.00%
TUITION/OTR LEASE				1,953.79					1,953.79	195.38%
SUMMER SCH TUITION									-	0.00%
INTEREST	23,566.83	8,827.31	6,766.95	5,542.03	929.88	18,715.39	1,507.59	2,576.81	68,432.79	76.89%
SCHOOL LUNCH	776,140.71								776,140.71	92.83%
PUPIL ACTIVITIES	85,756.10								85,756.10	118.28%
S.A.F.E	93,860.83								93,860.83	80.57%
TEXTBOOK RENTAL	167,195.33								167,195.33	124.73%
DONATIONS	202,313.41								202,313.41	118.66%
SERVICES OTR LEA									-	100.00%
OTR LOCAL REVENUE	29,423.96	88,289.70							117,713.66	113.73%
DRIVERS EDUCATION									-	0.00%
STATE AID	4,820,870.16								4,820,870.16	86.09%
SPEC ED	543,083.85								543,083.85	114.96%
VOC ED	48,608.00								48,608.00	115.73%
PROGRAM IMPROVEMENT									-	100.00%
STATE LUNCH	6,696.34								6,696.34	83.70%
DRIVER ED	12,269.60								12,269.60	38.34%
TRANSP AID				974,407.68					974,407.68	177.17%
EARLY CHILDHOOD	204,297.75								204,297.75	163.44%
READING IMPROVE									-	0.00%
ADA SAFETY AND ED									-	100.00%
OTHER STATE REVENUE	3,472.20								3,472.20	100.00%
NATL SCHOOL LUNCH	297,730.54								297,730.54	98.59%
TITLE I	148,565.00								148,565.00	118.85%
FED-SPEC ED-IDEA	22,898.25								22,898.25	50.89%
TECH PREP									-	0.00%
TITLE II TEACHER QUALITY	58,039.00								58,039.00	96.73%
MED MATCH/ADMIN OUTREACH	10,806.87								10,806.87	38.60%
MED MATCH/FEE FOR SERVICE	5,457.66								5,457.66	100.00%
ARRA FLOW THRU		520,525.00							520,525.00	100.00%
OTHER FEDERAL	1,242.00								1,242.00	100.00%
SALE OF FIXED ASSETS	-	124.00							124.00	100.00%
TRANSFER FROM W/C				500,000.00			350,000.00		850,000.00	100.00%
TOTAL RECEIPTS	11,653,935.55	1,379,332.61	901,002.02	1,786,533.86	262,011.42	42,936.33	580,281.47	13,850.28	16,619,883.54	70.75%
% BUDGET	71.21%	64.08%	48.61%	105.90%	50.88%	56.50%	70.98%	58.94%	70.75%	
EXPENDITURES										
TRANSFERS	0.00					850,000.00			850,000.00	100.00%
100 SALARIES	10,024,644.57	230,284.69		12,421.65			3,750.00		10,271,100.91	82.94%
200 FRINGE BENEFITS	1,586,945.72	21,355.26		1,471.91	567,433.93				2,177,206.82	77.06%
300 PURCHASE SERVICES	608,146.59	653,763.94		1,274,258.16			484,907.74	169,201.81	3,190,278.24	72.87%
400 SUPPLIES	970,336.47	535,431.64		197,126.21					1,702,894.32	70.58%
500 EQUIPMENT	101,702.67	331,359.49							433,062.16	82.25%
600 DUES & FEES	929,988.22		1,846,710.00						2,776,698.22	93.02%
700 TRANSFERS	369,999.36								369,999.36	43.50%
800 TUITION									0.00	100.00%
TOTAL EXPENDITURES	14,591,763.60	1,772,195.02	1,846,710.00	1,485,277.93	567,433.93	850,000.00	488,657.74	169,201.81	21,771,240.03	80.01%
% BUDGET	79.38%	72.83%	96.18%	77.99%	83.13%		91.41%	33.51%	80.01%	
EXPEND/RECEIPTS 2011-2012	-2,937,828.05	-392,862.41	-945,707.98	301,255.93	-305,422.51	-807,063.67	91,623.73	-155,351.53	-5,151,356.49	
INTERFUND TRANSFERS						0.00				
CASH BALANCE 04/30/2012	3,212,615.77	1,874,617.61	613,091.98	1,242,234.16	-47,939.27	4,939,939.01	371,672.59	645,050.53	12,851,282.38	

<u>Account/Description</u>	<u>Jul. 1, 2011 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>May 31, 2012 Ending Balance</u>
95L100 8500 0000 00 000000 ADMIN FLOWER FUND	201.68CR	0.00	0.00	0.00	0.00	201.68CR
95L100 8501 0000 00 000000 CAFETERIA FLOWER FUND	67.30CR	170.00CR	93.50	0.00	0.00	143.80CR
95L100 8502 0000 00 000000 DONATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
95L100 8503 0000 00 000000 H SHOEMAKER CD	85,000.00CR	0.00	2,619.58	82,380.42	0.00	0.00
95L100 8503 0000 00 950012 H SHOEMAKER CD	1,617.14CR	72.31CR	4,776.31	82,380.42CR	0.00	79,293.56CR
95L100 8504 0000 00 000000 ELEM BOOK WK	1,067.19CR	0.00	0.00	0.00	0.00	1,067.19CR
95L100 8505 0000 00 000000 MILLIKIN CONVENIENCE	3,031.55CR	618.45CR	1,019.58	0.00	0.00	2,630.42CR
95L100 8506 0000 00 000000 MILLIKIN SOCIAL	1,251.94CR	2,861.23CR	2,243.60	0.00	0.00	1,869.57CR
95L100 8507 0000 00 000000 MILLIKIN STORE	3.67CR	0.00	0.00	0.00	0.00	3.67CR
95L100 8508 0000 00 000000 NORTHSIDE CONVENIENCE	3,399.25CR	1,305.47CR	884.70	0.00	0.00	3,820.02CR
95L100 8509 0000 00 000000 SOUTHWEST CONVENIENCE	869.31CR	1,220.81CR	1,376.05	0.00	0.00	714.07CR
95L100 8510 0000 00 000000 SOUTHWEST JEANS	659.84CR	964.00CR	820.00	0.00	0.00	803.84CR
95L100 8511 0000 00 000000 SAFE	2,340.15CR	1,626.00CR	1,222.64	0.00	0.00	2,743.51CR
95L100 8512 0000 00 000000 UNIT OFFICE CONVENIENCE	5,393.60CR	1,248.20CR	2,304.19	0.00	0.00	4,337.61CR
95L100 8513 0000 00 000000 INTEREST	28,910.27CR	149.98CR	0.00	0.00	0.00	29,060.25CR
95L100 8514 0000 00 000000 SOCIAL WORKER/STUDENT NEEDS	0.00	2,411.11CR	577.63	503.95	0.00	1,329.53CR
Total Liability Accounts:	133,812.89CR	12,647.56CR	17,937.78	503.95	0.00	128,018.72CR

<u>Account/Description</u>	<u>Jul. 1, 2011</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>SBAA PO</u> <u>Remaining Amt</u>	<u>May 31, 2012</u> <u>Ending Balance</u>
Total Liability Accounts:	133,812.89CR	12,647.56CR	17,937.78	503.95	0.00	128,018.72CR
Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	133,812.89CR	12,647.56CR	17,937.78	503.95	0.00	128,018.72CR

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

<u>Account/Description</u>	<u>Jul. 1, 2011 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>May 31, 2012 Ending Balance</u>
95L200 8101 0000 00 000000 6TH GRADE BAND FUND	17.19	1,988.10CR	1,304.63	0.00	0.00	666.28CR
95L200 8105 0000 00 000000 YEARBOOK	11,959.71CR	7,505.00CR	5,931.78	0.00	0.00	13,532.93CR
95L200 8120 0000 00 000000 BAND	3,145.43CR	7,920.88CR	9,801.39	12.00CR	0.00	1,276.92CR
95L200 8121 0000 00 000000 BUILDERS CLUB	456.00CR	2,695.11CR	2,377.73	0.10	0.00	773.28CR
95L200 8122 0000 00 000000 GENERAL FUND	3,719.76CR	9,154.39CR	2,225.70	0.00	0.00	10,648.45CR
95L200 8221 0000 00 000000 IMPACT FOOD	128.10CR	0.00	67.01	0.00	0.00	61.09CR
95L200 8224 0000 00 000000 INTEREST	300.31CR	88.21CR	0.00	40.64CR	0.00	429.16CR
95L200 8225 0000 00 000000 LIBRARY	2,140.24CR	7,859.49CR	6,788.69	0.00	0.00	3,211.04CR
95L200 8230 0000 00 000000 STUDENT SERVICES	25,562.80CR	66,193.11CR	63,300.17	158.50	0.00	28,297.24CR
95L200 8300 0000 00 000000 P.E.	1,394.56CR	3,397.50CR	3,392.50	0.00	0.00	1,399.56CR
95L200 8325 0000 00 000000 STUDENT COUNCIL	2,426.67CR	4,058.71CR	3,582.08	0.00	0.00	2,903.30CR
95L200 8326 0000 00 000000 6TH GRADE STUDENT SENATE	1,575.11CR	4,275.75CR	3,541.81	30.00	0.00	2,279.05CR
95L200 8327 0000 00 000000 TEACHER SERVICE	1,812.08CR	2,244.50CR	2,321.71	0.00	0.00	1,734.87CR
95L200 8335 0000 00 000000 VOCAL FUND	111.67CR	1,787.16CR	1,402.37	0.00	0.00	496.46CR
Total Liability Accounts:	54,715.25CR	119,167.91CR	106,037.57	135.96	0.00	67,709.63CR
Total Liability Accounts:	54,715.25CR	119,167.91CR	106,037.57	135.96	0.00	67,709.63CR
Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	54,715.25CR	119,167.91CR	106,037.57	135.96	0.00	67,709.63CR

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

<u>Account/Description</u>	<u>Jul. 1, 2011 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>May 31, 2012 Ending Balance</u>
95L300 8100 0000 00 000000 A C T	139.56CR	0.00	0.00	0.00	0.00	139.56CR
95L300 8105 0000 00 000000 YEARBOOK	9,857.38CR	25,265.64CR	28,993.50	0.00	0.00	6,129.52CR
95L300 8120 0000 00 000000 BAND	3,314.82CR	8,778.28CR	4,596.19	225.00	0.00	7,271.91CR
95L300 8130 0000 00 000000 CHEERLEADERS	139.65CR	69.55CR	209.20	0.00	0.00	0.00
95L300 8135 0000 00 000000 CHOIR	678.60CR	8,240.77CR	8,653.59	0.00	0.00	265.78CR
95L300 8143 0000 00 000000 CLASS OF 2009	0.00	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	0.00
95L300 8145 0000 00 000000 CLASS OF 2011	401.42CR	0.00	0.00	401.42	0.00	0.00
95L300 8146 0000 00 000000 CLASS OF 2012	4,509.35CR	0.00	481.06	184.26CR	0.00	4,212.55CR
95L300 8147 0000 00 000000 CLASS OF 2013	2,738.45CR	13,085.00CR	11,882.87	30.00CR	0.00	3,970.58CR
95L300 8148 0000 00 000000 CLASS OF 2014	131.00CR	8,945.88CR	4,789.00	38.00	0.00	4,249.88CR
95L300 8149 0000 00 000000 CLASS OF 2015	0.00	2,783.50CR	1,871.03	164.26	0.00	748.21CR
95L300 8200 0000 00 000000 VOC CAREERS CLB	1,821.21CR	3,982.95CR	4,755.53	48.00	0.00	1,000.63CR
95L300 8205 0000 00 000000 CO-OP CLUB	2,142.55CR	2,971.00CR	2,395.00	0.00	0.00	2,718.55CR
95L300 8207 0000 00 000000 FUTURE BUSINESS LEADERS OF AME	110.00CR	75.00CR	55.00	0.00	0.00	130.00CR
95L300 8209 0000 00 000000 FIRST ROBOTICS CLUB	50.00CR	2,475.50CR	1,382.62	0.00	0.00	1,142.88CR
95L300 8210 0000 00 000000 F.F.A.	1,011.70CR	1,793.12CR	2,840.23	150.00CR	0.00	114.59CR
95L300 8220 0000 00 000000 HEALTH CLUB	1,683.02CR	115.00CR	93.00	0.00	0.00	1,705.02CR
95L300 8225 0000 00 000000 LIBRARY	1,866.21CR	626.41CR	1,010.81	0.00	0.00	1,481.81CR

<u>Account/Description</u>	<u>Jul. 1, 2011 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>May 31, 2012 Ending Balance</u>
95L300 8230 0000 00 000000 STUDENT SERVICES	548.06	11,386.31CR	12,868.55	2,362.03CR	0.00	331.73CR
95L300 8230 0000 00 950005 STUDENT SERVICES	0.00	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	0.00	40.00CR
95L300 8250 0000 00 000000 J K B	1,584.09CR	0.00	0.00	0.00	0.00	1,584.09CR
95L300 8255 0000 00 000000 JAZZ/SWING CHR	6,647.58CR	2,976.30CR	2,482.41	0.00	0.00	7,141.47CR
95L300 8260 0000 00 000000 KEY CLUB	4,530.86CR	3,499.67CR	6,528.71	308.98CR	0.00	1,810.80CR
95L300 8267 0000 00 000000 LIFE SKILLS	1,343.71CR	0.00	276.94	8.98	0.00	1,057.79CR
95L300 8285 0000 00 000000 MISCELLANEOUS	2,394.47CR	3,342.17CR	3,259.89	1,567.61	0.00	909.14CR
95L300 8285 0000 00 950001 MISCELLANEOUS	761.23CR	250.00CR	0.00	0.00	0.00	1,011.23CR
95L300 8285 0000 00 950002 MISCELLANEOUS	0.00	686.00CR	686.00	0.00	0.00	0.00
95L300 8285 0000 00 950003 MISCELLANEOUS	73.31CR	478.00CR	534.49	0.00	0.00	16.82CR
95L300 8285 0000 00 950004 MISCELLANEOUS	46.87CR	1,090.89CR	0.00	1,083.98	0.00	53.78CR
95L300 8285 0000 00 950005 MISCELLANEOUS	0.00	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	0.00
95L300 8285 0000 00 950007 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950008 MISCELLANEOUS	866.18CR	200.00CR	0.00	0.00	0.00	1,066.18CR
95L300 8285 0000 00 950009 MISCELLANEOUS	123.00CR	0.00	0.00	0.00	0.00	123.00CR
95L300 8285 0000 00 950010 MISCELLANEOUS	15.00CR	0.00	0.00	0.00	0.00	15.00CR
95L300 8285 0000 00 950011 MISCELLANEOUS	914.32CR	550.00CR	835.79	0.00	0.00	628.53CR

<u>Account/Description</u>	<u>Jul. 1, 2011 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>May 31, 2012 Ending Balance</u>
95L300 8285 0000 00 950013 MISCELLANEOUS	165.90CR	190.01CR	113.27	0.00	0.00	242.64CR
95L300 8287 0000 00 000000 MUSIC TRIP FUND	386.15CR	81,515.15CR	80,541.40	1.00CR	0.00	1,360.90CR
95L300 8295 0000 00 000000 MAPLETTES	485.28CR	0.00	10.00	0.00	0.00	475.28CR
95L300 8302 0000 00 000000 RADIO CLUB	684.31CR	0.00	290.08	300.00CR	0.00	694.23CR
95L300 8310 0000 00 000000 TROUPE	3,287.88CR	7,142.74CR	6,547.75	0.00	0.00	3,882.87CR
95L300 8315 0000 00 000000 STAGE FUND	13,387.40CR	4,485.30CR	11,421.68	0.00	0.00	6,451.02CR
95L300 8320 0000 00 000000 STEP PROGRAM	453.27CR	38,073.49CR	13,494.15	0.00	0.00	25,032.61CR
95L300 8324 0000 00 000000 STUDIO CLUB	492.60CR	429.00CR	625.00	150.00CR	0.00	446.60CR
95L300 8325 0000 00 000000 STUDENT COUNCIL	379.56CR	7,960.05CR	6,137.73	409.97	0.00	1,791.91CR
95L300 8330 0000 00 000000 THESPIAN	471.18CR	132.51CR	134.00	300.00CR	0.00	769.69CR
95L300 8513 0000 00 000000 INTEREST	589.22CR	108.19CR	120.00	577.41	0.00	0.00
Total Liability Accounts:	70,170.23CR	243,703.38CR	220,916.47	738.36	0.00	92,218.78CR
Total Liability Accounts:	70,170.23CR	243,703.38CR	220,916.47	738.36	0.00	92,218.78CR
Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	70,170.23CR	243,703.38CR	220,916.47	738.36	0.00	92,218.78CR

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

<u>Account/Description</u>	<u>Jul. 1, 2011 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>May 31, 2012 Ending Balance</u>
95L301 8110 0000 00 000000 ATHLETIC	6,241.97CR	88,678.43CR	82,437.13	0.00	0.00	12,483.27CR
95L301 8513 0000 00 000000 INTEREST	94.18CR	24.62CR	0.00	0.00	0.00	118.80CR
Total Liability Accounts:	6,336.15CR	88,703.05CR	82,437.13	0.00	0.00	12,602.07CR
Total Liability Accounts:	6,336.15CR	88,703.05CR	82,437.13	0.00	0.00	12,602.07CR
Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	6,336.15CR	88,703.05CR	82,437.13	0.00	0.00	12,602.07CR

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