

FINANCIAL REPORT
for
The Regular Board of Education Meeting
on

February 9, 2012

Board bills for the month were:	\$2,697,181.43
Payroll in the amount of:	<u>\$ 700,575.46</u>
Total Expenditures of:	\$3,397,756.89

NOTES:

The Board Bills for the past month include interest on our bonds, special education services, classroom supplies, workshop registration fees and athletic supplies.

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

Board bill for the month were:	\$ 990.657.45
Payroll in the amount of:	<u>\$ 697,790.67</u>
Total Expenditures of:	\$1,688,448.12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3900 16 000000	GENERAL/REGULAR DIST	82964	PUTNAM MUSEUM OF	005220	5TH GRADE FIELD TRIP	0	483.00
					Totals for account		483.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	82962	POLAR ELECTRO INC	24184777	SUPPLIES	2001112017	11,239.05
	GENERAL/REGULAR DIST	82988	SPEED-MAT, INC.	45668B	SHERRARD GRANT FUNDS	0	5,192.00
					Totals for account		16,431.05
10E000 1110 3900 00 462000	GENERAL/ELEMENTARY/O	82936	IXL LEARNING	S228357	SUPPLIES	4001112034	1,750.00
					Totals for account		1,750.00
10E000 1125 4100 00 112500	GENERAL/Prekindergar	82994	TERESA'S TASTY PRODU	569591	FIELD TRIP FOR LADDERS	0	125.00
					Totals for account		125.00
10E000 1205 3320 00 000000	GENERAL/LRN DISABLT	82879	KAREN DEPAUW	1/31/12	SPECIAL ED MILEAGE	0	15.30
	GENERAL/LRN DISABLT	82950	TERI MINNAERT	1/20/12	SPEC ED MILEAGE	0	132.30
					Totals for account		147.60
10E000 2210 3320 00 000000	GENERAL/CURRICULUM D	82982	STEVE SCHERER	1/6/12	CHICAGO MIDWEST CLINIC EXPENSES	0	109.05
					Totals for account		109.05
10E000 2210 3900 00 430000	GENERAL/CURRICULUM D	82880	DISCOVERY EDUCATION	90070793	SUPPLIES	4001112035	6,950.00
					Totals for account		6,950.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	82860	APPLE, INC.	9981062729	COMPUTER SUPPLIES	0	587.45
	GENERAL/COMPUTER/SUP	82860	APPLE, INC.	9981088350	COMPUTER SUPPLIES	0	155.95
	GENERAL/COMPUTER/SUP	82860	APPLE, INC.	9980795633	COMPUTER SUPPLIES	0	229.00
	GENERAL/COMPUTER/SUP	82860	APPLE, INC.	998216107	COM[UTER STOCKING CHRGES	0	6.95
	GENERAL/COMPUTER/SUP	82860	APPLE, INC.	9982216106	COMPUTER CABLES	0	130.50
	GENERAL/COMPUTER/SUP	82860	APPLE, INC.	9982211018	COMPUTER CABLES	0	171.00
					Totals for account		1,280.85
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	82958	PINKS' BUS SERVICE,	1/22/12	LADDERS RIDERS	0	5,923.06
					Totals for account		5,923.06
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MA	82929	ILSNA	021712	MICHELE HEPNER CNIC REGISTRATION	0	30.00
	GENERAL/CAFETERIA MA	82987	SNA	480700	M HEPNER CERTIFICATION RENEWAL	0	9.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	39.00
10E000 2562 3900 00 000000	GENERAL/CAFETERIA/OT	82961	PLEASANT VALLEY COMM	CO-OP 259	ADDITIONAL ANNUAL DUES FOR IOWA-ILLINOIS SCHOOL FOOD CO-OP	0	120.00
						Totals for account	120.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	82873	COCA-COLA REFRESHME	8508260215	FOOD	0	991.66
	GENERAL/CAFETERIA/SU	82873	COCA-COLA REFRESHME	8568222026	FOOD	0	590.14
	GENERAL/CAFETERIA/SU	82873	COCA-COLA REFRESHME	8508261109	FOOD	0	488.51
	GENERAL/CAFETERIA/SU	82873	COCA-COLA REFRESHME	8261711	FOOD	0	811.39
	GENERAL/CAFETERIA/SU	82886	ENYEART DISTRIBUTING	1-6	FOOD	0	1,674.52
	GENERAL/CAFETERIA/SU	82886	ENYEART DISTRIBUTING	01-27	FOOD	0	2,484.14
	GENERAL/CAFETERIA/SU	82886	ENYEART DISTRIBUTING	01-13	FOOD	0	2,983.35
	GENERAL/CAFETERIA/SU	82886	ENYEART DISTRIBUTING	01-20	FOOD	0	1,718.42
	GENERAL/CAFETERIA/SU	82892	FOX RIVER FOODS	787195	FOOD	0	790.83
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	5002434	FOOD	0	1,135.06
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	CM4979093	FOOD	0	-123.22
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	4979145	FOOD	0	122.16
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	5011665	FOOD	0	64.64
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	CM5010663	FOOD	0	-18.19
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	CM198505	FOOD	0	-121.72
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	5011661	FOOD	0	64.64
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	CM5011669	FOOD	0	-90.54
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	CM5011673	FOOD	0	-90.54
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	5011662	FOOD	0	64.64
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	CM5011670	FOOD	0	-90.54
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	5011663	FOOD	0	64.64
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	CM5011671	FOOD	0	-90.54
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	5011664	FOOD	0	64.64
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	5014063	FOOD	0	230.05
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	CM5011672	FOOD	0	-90.54
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	CM198506	FOOD	0	-169.60
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	4979147	FOOD	0	122.16
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	4979144	FOOD	0	61.08
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	4999176	FOOD	0	579.59
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	4999177	FOOD	0	2,362.39
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	4979146	FOOD	0	61.08
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	4979143	FOOD	0	122.16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	CM4979096	FOOD	0	-246.44
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	CM4979095	FOOD	0	-123.22
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	CM4979094	FOOD	0	-246.44
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	CM4979092	FOOD	0	-246.44
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	4997211	FOOD	0	2,716.23
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	4994978	FOOD	0	1,138.02
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	4994979	FOOD	0	2,885.99
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	4997207	FOOD	0	3,205.22
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	4999179	FOOD	0	2,200.68
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	CM198492	FOOD	0	-22.18
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	CM197700	FOOD	0	-194.50
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	5007105	FOOD	0	2,967.85
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	5009061	FOOD	0	328.27
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	5002437	FOOD	0	3,954.10
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	5002439	FOOD	0	3,590.22
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	5007104	FOOD	0	886.23
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	5007109	FOOD	0	3,066.67
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	5009064	FOOD	0	1,650.74
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	5009062	FOOD	0	2,744.01
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	5012109	FOOD	0	1,149.98
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	5012110	FOOD	0	1,828.35
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	5012114	FOOD	0	3,155.86
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	5014067	FOOD	0	925.03
	GENERAL/CAFETERIA/SU	82919	HAWKEYE FOODSERVICE	5014064	FOOD	0	2,308.43
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070092	FOOD	0	7.96
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070031	FOOD	0	34.02
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070306	FOOD	0	38.00
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070031	FOOD	0	57.95
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070031	FOOD	0	50.60
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070031	FOOD	0	72.44
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070042	FOOD	0	36.80
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070031	FOOD	0	45.39
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070042	FOOD	0	-19.32
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070042	FOOD	0	18.90
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070031	FOOD	0	24.08
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070092	FOOD	0	43.70
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070092	FOOD	0	94.46
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070092	FOOD	0	32.76
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070092	FOOD	0	60.24

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070092	FOOD	0	43.84
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070123	FOOD	0	31.85
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070194	FOOD	0	34.65
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070235	FOOD	0	61.62
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070164	FOOD	0	27.88
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070164	FOOD	0	38.14
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070164	FOOD	0	10.12
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070164	FOOD	0	45.24
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070164	FOOD	0	47.50
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070164	FOOD	0	93.80
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070235	FOOD	0	54.04
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070235	FOOD	0	85.16
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070235	FOOD	0	110.57
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070235	FOOD	0	78.36
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070265	FOOD	0	26.37
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070235	FOOD	0	21.91
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070306	FOOD	0	10.80
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070306	FOOD	0	40.88
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070306	FOOD	0	41.36
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070306	FOOD	0	50.58
	GENERAL/CAFETERIA/SU	82935	INTERSTATE BRANDS CO	5941070306	FOOD	0	70.30
	GENERAL/CAFETERIA/SU	82942	LANTER DISTRIBUTING,	S139040	FOOD	0	313.15
	GENERAL/CAFETERIA/SU	82960	PIZZA HUT	6108	FOOD	0	4,298.00
						Totals for account	62,623.22
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	82883	EDWARD DON AND COMPA	13223669	NON-FOOD	0	206.24
	GENERAL/CAFETERIA/NO	82885	EMS DETERGENT SERVIC	33300	NON-FOOD	0	320.30
	GENERAL/CAFETERIA/NO	82885	EMS DETERGENT SERVIC	33299	NON-FOOD	0	143.25
	GENERAL/CAFETERIA/NO	82885	EMS DETERGENT SERVIC	33298	NON-FOOD	0	389.50
	GENERAL/CAFETERIA/NO	82919	HAWKEYE FOODSERVICE	5007104N	NON-FOOD	0	50.33
	GENERAL/CAFETERIA/NO	82919	HAWKEYE FOODSERVICE	4997207N	NON-FOOD	0	135.45
	GENERAL/CAFETERIA/NO	82919	HAWKEYE FOODSERVICE	4999179N	NON-FOOD	0	60.35
	GENERAL/CAFETERIA/NO	82919	HAWKEYE FOODSERVICE	4999177N	NON-FOOD	0	122.09
	GENERAL/CAFETERIA/NO	82919	HAWKEYE FOODSERVICE	4994979N	NON-FOOD	0	296.82
	GENERAL/CAFETERIA/NO	82919	HAWKEYE FOODSERVICE	4994978N	NON-FOOD	0	347.69
	GENERAL/CAFETERIA/NO	82919	HAWKEYE FOODSERVICE	4997211N	NON-FOOD	0	40.87
	GENERAL/CAFETERIA/NO	82919	HAWKEYE FOODSERVICE	5009062N	NON-FOOD	0	49.99
	GENERAL/CAFETERIA/NO	82919	HAWKEYE FOODSERVICE	5009064N	NON-FOOD	0	90.52
	GENERAL/CAFETERIA/NO	82919	HAWKEYE FOODSERVICE	5007109N	NON-FOOD	0	283.91

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	82919	HAWKEYE FOODSERVICE	5007105N	NON-FOOD	0	134.31
	GENERAL/CAFETERIA/NO	82919	HAWKEYE FOODSERVICE	5002439N	NON-FOOD	0	121.71
	GENERAL/CAFETERIA/NO	82919	HAWKEYE FOODSERVICE	5002437N	NON-FOOD	0	194.03
	GENERAL/CAFETERIA/NO	82919	HAWKEYE FOODSERVICE	5002434N	NON-FOOD	0	326.38
	GENERAL/CAFETERIA/NO	82919	HAWKEYE FOODSERVICE	5012114N	NON-FOOD	0	36.21
	GENERAL/CAFETERIA/NO	82919	HAWKEYE FOODSERVICE	5012110N	NON-FOOD	0	143.72
	GENERAL/CAFETERIA/NO	82919	HAWKEYE FOODSERVICE	5012109N	NON-FOOD	0	170.23
	GENERAL/CAFETERIA/NO	82919	HAWKEYE FOODSERVICE	5014064N	NON-FOOD	0	216.21
	GENERAL/CAFETERIA/NO	82919	HAWKEYE FOODSERVICE	5014067N	NON-FOOD	0	50.03
	GENERAL/CAFETERIA/NO	82919	HAWKEYE FOODSERVICE	5014063N	NON-FOOD	0	42.60
					Totals for account		3,972.74
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	82987	SNA	441111	L HENRY ANNUAL MEMBERSHIP	0	46.00
					Totals for account		46.00
10E000 2630 3100 00 000000	GENERAL/Information	82875	CREATIVE IMAGES CENT	1972	LEAFPRINT MAGAZINES	0	3,900.00
					Totals for account		3,900.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	82956	OFFICE MACHINE CONSU	284631	MONTHLY COPIER EXPENSE	0	3,408.00
	GENERAL/Copiers and	82956	OFFICE MACHINE CONSU	284570	COLORED COPIER	0	145.69
					Totals for account		3,553.69
10E000 2660 4100 00 000000	GENERAL/Copiers and	82956	OFFICE MACHINE CONSU	284631	MONTHLY COPIER EXPENSE	0	200.00
					Totals for account		200.00
10E000 3000 3900 00 870000	GENERAL/COMMUNITY SE	82969	REGIONAL OFFICE OF E	1/28/12	KANKE WKSHOP 9597	0	100.00
	GENERAL/COMMUNITY SE	82969	REGIONAL OFFICE OF E	1/30/12	WIEDENHOEFT WKSHOP 9597	0	100.00
	GENERAL/COMMUNITY SE	82970	REGIONAL OFFICE OF E	1/26/12	WIEDENHOEFT WKSHOP	0	40.00
	GENERAL/COMMUNITY SE	82970	REGIONAL OFFICE OF E	1/27/12	KANKE WKSHOP	0	40.00
					Totals for account		280.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	82920	HAWKEYE FOODSERVICE	4997210	SAFE FOOD	0	716.47
					Totals for account		716.47
10E000 4220 6700 00 000000	GENERAL/Payments for	82864	BLACK HAWK AREA SPEC	1/26/12	SPECIAL ED SERVICES	0	1,400.00
	GENERAL/Payments for	82922	HENRY-STARK CO-SPEC.	1/22/12	SPEC ED TUITION	0	77,138.94
					Totals for account		78,538.94
10E010 2210 4100 00 640000	ADMINISTRATION/CURRI	82921	HENRY COUNTY FARM BU	1/31/12	ADVISOR REGISTRATION	0	100.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	100.00
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	83002	WIDE AWAKE, INC.	2012-01	TRAININGG	0	5,000.00
						Totals for account	5,000.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	82895	GENESEO REPUBLIC	1/7/12	BID AD	0	89.50
	ADMINISTRATION/BOARD	82993	TAYLOR PROTOCOLS, IN	96465	EXECUTIVE TEAM PROFILE	0	5,000.00
						Totals for account	5,089.50
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	82983	JACK SCHLINDWEIN	1/17/12	TRAVEL EXPENSES	0	275.00
						Totals for account	275.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	82872	NEOPOST POSTAGE ON C	1/17/12	POSTAGE FOR MACHINE	0	200.00
						Totals for account	200.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	82966	QUILL CORPORATION	9007449	U O SUPPLIES	0	74.23
	ADMINISTRATION/FISCA	82966	QUILL CORPORATION	9343435	UO STATIONARY	0	14.38
	ADMINISTRATION/FISCA	82966	QUILL CORPORATION	9354732	U O SUPPLIES	0	37.10
	ADMINISTRATION/FISCA	82966	QUILL CORPORATION	9503566	UO SEALS	0	15.55
	ADMINISTRATION/FISCA	82986	SKYWARD ACCOUNTING D	150511	W-2 PRINTING	0	984.76
	ADMINISTRATION/FISCA	82998	VARITRONIC SYSTEMS.	9317189942	POSTER PAPER/LAMINATING PAPER-HS/UO	4001112037	296.79
						Totals for account	1,422.81
10E050 2990 3900 00 000000	LEADERSHIP TEAMS INC	82993	TAYLOR PROTOCOLS, IN	1/7/12	LEADERSHIP TRAINING CVI	0	20,000.00
						Totals for account	20,000.00
10E120 1110 3320 00 000000	MILLIKIN/ELEMENTARY/	82967	DANIEL RAKESTRAW	1/7/12	TRAVEL BETWEEN BLDGS	0	20.25
						Totals for account	20.25
10E120 1110 3320 12 000000	MILLIKIN/ELEMENTARY/	82861	ARNDT, ALISHA	1/20/12	MUSIC TRAVEL	0	17.55
						Totals for account	17.55
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	82895	GENESEO REPUBLIC	1/26/12	MILLIKIN SUBSCRIPTION	0	42.00
						Totals for account	42.00
10E130 1110 3320 00 000000	NORTHSIDE/ELEMENTARY	82967	DANIEL RAKESTRAW	1/7/12	TRAVEL BETWEEN BLDGS	0	20.25
						Totals for account	20.25

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10E130 1110 3320 12 000000	NORTHSIDE/ELEMENTARY	82861	ARNDT, ALISHA	1/20/12	MUSIC TRAVEL	0	17.55
					Totals for account		17.55
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	82875	CREATIVE IMAGES CENT	1927	NS SPEAKER REPAIRS	0	20.00
	NORTHSIDE/ELEMENTARY	82984	SCHOOL SPECIALITY IN	2081075174	SUPPLIES	1301112030	68.94
	NORTHSIDE/ELEMENTARY	82984	SCHOOL SPECIALITY IN	2081075347	SUPPLIES	1301112030	81.02
					Totals for account		169.96
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	82895	GENESEO REPUBLIC	1/28/12	SW SUBSCRIPTION	0	42.00
					Totals for account		42.00
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE	82904	GRIGGS MUSIC INC.	127633	MS BAND REPAIRS	0	31.99
					Totals for account		31.99
10E200 1120 3900 12 000000	MIDDLE SCHOOL/MIDDLE	82926	I G S M A DISTRICT	1/27/12	CONTEST FEES	0	522.00
					Totals for account		522.00
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE	82926	I G S M A DISTRICT	1/26/12	CONTEST FEES	0	633.00
					Totals for account		633.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	82978	ROCKRIDGE SCHOOL DIS	1/31/12	MS CONFERENCE SETS	0	40.00
					Totals for account		40.00
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE	82904	GRIGGS MUSIC INC.	3857136	MS JAZZ MUSIC	0	44.00
	MIDDLE SCHOOL/MIDDLE	82904	GRIGGS MUSIC INC.	1/17/12	MS BAND MUSIC	0	5.95
	MIDDLE SCHOOL/MIDDLE	82904	GRIGGS MUSIC INC.	3856942	MS BAND MUSIC	0	101.85
					Totals for account		151.80
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	82867	BREEDLOVE'S SPORTING	13818	MS WRESTLING AWARDS	0	32.00
	MIDDLE SCHOOL/ATHLET	82882	ECONOMY TROPHY CO.	58178	MS WRESTLING TROPHIES	0	296.00
					Totals for account		328.00
10E200 1530 3900 00 000000	MIDDLE SCHOOL/CHORUS	82947	MCNAUGHT, PATTI	1/17/12	MS ACCOMPANIST	0	200.00
					Totals for account		200.00
10E200 2222 3900 00 000000	MIDDLE SCHOOL/LIBRAR	82980	ROSEN PUBLISHING COM	537760	SUPPLIES	2001112018	447.50
					Totals for account		447.50
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRAR	82869	CAPSTONE PRESS INC	CI10238833	MS LIBRARY BOOKS	0	22.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	22.99
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCH	82865	BILL'S MUSICAL INSTR	150763	HS BAND REPAIRS	0	1,265.00
						Totals for account	1,265.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCH	82937	J.D. DARNALL SENIOR	1/17/12	REIMBURSE HS BAND ACTIVITY FUND	0	500.00
						Totals for account	500.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	82956	OFFICE MACHINE CONSU	25783A	HS DUPLICATOR INK/ MASTERS	0	280.33
						Totals for account	280.33
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCH	82889	FOLLETT EDUCATIONAL	1232540A	PAPERBACK BOOKS-DARREN HALL	3001112035	231.20
						Totals for account	231.20
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	82939	J.W. PEPPER OF CHICA	04455902	SUPPLIES	3001112034	6.00
	HIGH SCHOOL/HIGH SCH	82939	J.W. PEPPER OF CHICA	04455240	SUPPLIES	3001112034	208.34
	HIGH SCHOOL/HIGH SCH	82939	J.W. PEPPER OF CHICA	04458961	SUPPLIES	3001112034	294.70
	HIGH SCHOOL/HIGH SCH	82939	J.W. PEPPER OF CHICA	04458785	SUPPLIES	3001112034	86.00
	HIGH SCHOOL/HIGH SCH	82939	J.W. PEPPER OF CHICA	04456767	SUPPLIES	3001112034	112.00
						Totals for account	707.04
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	82981	SARGENT-WELCH	48223890	SUPPLIES	3001112013	41.79
						Totals for account	41.79
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCH	82939	J.W. PEPPER OF CHICA	04457959	HS BAND MUSIC RETURNED	0	-144.99
	HIGH SCHOOL/HIGH SCH	82939	J.W. PEPPER OF CHICA	04456455	HS BAND MUSIC	0	21.94
	HIGH SCHOOL/HIGH SCH	82939	J.W. PEPPER OF CHICA	04457958	HS BAND MUSIC RETIREMENT	0	-20.00
						Totals for account	-143.05
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	82862	ASCAP RADIO GROUP	1/7/12	RADIO STATION LICENSE	0	312.00
	HIGH SCHOOL/VOCATION	82866	BMI RADIO GROUP	1/17/12	RADIO STATION LICENSE	0	312.00
	HIGH SCHOOL/VOCATION	82899	GENESEO TELEPHONE CO	1/17/12	TELEPHONE BILL	0	45.04
						Totals for account	669.04
10E300 1400 3230 10 000000	HIGH SCHOOL/VOCATION	82940	KLAVINE MOTOR CO	1/7/12	TEC ED SUPPLIES	0	338.94
						Totals for account	338.94
10E300 1400 3320 04 000000	HIGH SCHOOL/VOCATION	82990	BRIAN STAHL	1/7/12	CO-OP MILEAGE	0	137.25

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						Totals for account	137.25
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATION	82894	GENESEO SCHOOLS CAFE	1/20/12	FACS FOOD	0	58.48
	HIGH SCHOOL/VOCATION	82979	RODRIGUEZ, AMANDA	1/20/12	CLASSROOM MATERIALS	0	67.80
						Totals for account	126.28
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	82877	D & L SURPLUS & SPE	307716	TECH ED STEEL SUPPLIES	0	877.20
	HIGH SCHOOL/VOCATION	82940	KLAVINE MOTOR CO	1/7/12	TEC ED SUPPLIES	0	39.68
						Totals for account	916.88
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	82908	HAMMOND-HENRY DIST	1/7/12	STRENGTH TRAINING	0	3,377.00
						Totals for account	3,377.00
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETIC	82906	GUY E. TEMPLE INC.	58326	TRAILER SUPPLIES	0	159.60
	HIGH SCHOOL/ATHLETIC	82906	GUY E. TEMPLE INC.	58361	TRAINER TAPE	0	223.80
						Totals for account	383.40
10E300 1510 3321 00 000000	HIGH SCHOOL/ATHLETIC	82893	DON FREDERICKS	1/20/12	COACHES CLINIC	0	165.00
						Totals for account	165.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	82899	GENESEO TELEPHONE CO	1/17/12	TELEPHONE BILL	0	33.99
						Totals for account	33.99
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	82906	GUY E. TEMPLE INC.	58295	SUPPLIES	3001112022	376.98
	HIGH SCHOOL/ATHLETIC	82906	GUY E. TEMPLE INC.	58340	SUPPLIES	3001112022	191.93
	HIGH SCHOOL/ATHLETIC	82906	GUY E. TEMPLE INC.	58426	SUPPLIES	3001112022	605.96
	HIGH SCHOOL/ATHLETIC	82945	MARATHON PRINTING IN	46467	CROSS COUNTRY RUNNER TAGS	0	424.25
						Totals for account	1,599.12
10E300 1520 7540 00 000000	HIGH SCHOOL/BAND/NON	82904	GRIGGS MUSIC INC.	3832944	BAND INSTRUMENTS	0	589.98
	HIGH SCHOOL/BAND/NON	82904	GRIGGS MUSIC INC.	3846605	BAND INSTRUMENTS	0	786.00
	HIGH SCHOOL/BAND/NON	82904	GRIGGS MUSIC INC.	3848219	BAND INSTRUMENTS	0	250.00
	HIGH SCHOOL/BAND/NON	82904	GRIGGS MUSIC INC.	3851031	BAND INSTRUMENTS	0	200.00
	HIGH SCHOOL/BAND/NON	82904	GRIGGS MUSIC INC.	3832999	BAND INSTRUMENTS	0	240.00
						Totals for account	2,065.98
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	82996	TURPIN CHEVROLET & O	1/7/12	DEC DRIVERS ED FEE	0	350.00
						Totals for account	350.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 2120 3900 00 000000	HIGH SCHOOL/GUIDANCE	82875	CREATIVE IMAGES CENT	1973	HS COURSE PLANNING GUIDES	0	726.40
					Totals for account		726.40
10E300 2222 3900 00 000000	HIGH SCHOOL/LIBRARY/	82980	ROSEN PUBLISHING COM	537760	SUPPLIES	2001112018	447.50
					Totals for account		447.50
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/	82890	FOLLETT LIBRARY RESO	502569F-2	SUPPLIES	3001112033	618.47
					Totals for account		618.47
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPA	82875	CREATIVE IMAGES CENT	1948	HS NOTECARDS	0	270.00
	HIGH SCHOOL/PRINCIPA	82998	VARITRONIC SYSTEMS.	9317189942	POSTER PAPER/LAMINATING PAPER-HS/UO	4001112037	174.86
					Totals for account		444.86
10L000 4561 0000 00 000000	GENERAL/COBRA INSURA	82905	GUARDIAN - APPLETON	1/26/12	COBRA DENTAL PREMIUM	0	65.48
					Totals for account		65.48
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	82863	AT& T MOBILITY	1/20/12	ADMIN I PHONES	0	444.89
	GENERAL/OPER/MAINT/T	82899	GENESEO TELEPHONE CO	1/17/12	TELEPHONE BILL	0	5,277.62
	GENERAL/OPER/MAINT/T	82924	HENRY COUNTY TELEPHO	1/17/12	TELEPHONE BILL	0	52.90
	GENERAL/OPER/MAINT/T	82997	US CELLULAR	1/7/12	RANDY'S MAINT LINE	0	51.10
	GENERAL/OPER/MAINT/T	82997	US CELLULAR	1/26/12	DIST CELL PHONE BILL	0	521.07
	GENERAL/OPER/MAINT/T	82997	US CELLULAR	1/30/12	DRIVERS ED CELL PHONE	0	100.69
					Totals for account		6,448.27
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	82902	GREAT WESTERN SUPPLY	40469	JANITOR TOWELS	0	1,786.40
	GENERAL/CUSTODIAL/SU	82902	GREAT WESTERN SUPPLY	40463	JANITOR SUPPLIES	0	143.00
	GENERAL/CUSTODIAL/SU	82902	GREAT WESTERN SUPPLY	40628	JANITOR TOWELS	0	515.40
	GENERAL/CUSTODIAL/SU	82907	HAGEMEYER	1/31/12	JANITOR CAN LINERS	0	2,085.00
	GENERAL/CUSTODIAL/SU	82907	HAGEMEYER	1/17/12	TOLIET PAPER	0	1,103.20
					Totals for account		5,633.00
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	82874	CONSTELLATION ENERGY	5049084	DIST GAS CHARGES	0	238.53
	ADMINISTRATION/OPER/	82874	CONSTELLATION ENERGY	1/26/12	2ND DIST GAS BILL CHARGES	0	13.56
	ADMINISTRATION/OPER/	82954	NICOR GAS	1/20/12	ROODHOUSE RENTAL GAS	0	111.03
	ADMINISTRATION/OPER/	82954	NICOR GAS	1/22/12	BROWN RENTAL HOUSE	0	114.74
	ADMINISTRATION/OPER/	82991	STAHL, SCOTT	1/26/12	TRANSPORT OF STUDENT	0	150.30
					Totals for account		628.16

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20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	82897	GENESEO MUNICIPAL UT	1/6/12	MONTHLY UTILITIES	0	397.61
	ADMINISTRATION/OPER/	82897	GENESEO MUNICIPAL UT	1/18/12	ROODHOUSE RENTAL UTILITIES	0	88.78
	ADMINISTRATION/OPER/	82897	GENESEO MUNICIPAL UT	1/17/12	BROWN RENTAL HOUSE	0	38.24
	ADMINISTRATION/OPER/	82897	GENESEO MUNICIPAL UT	1/20/12	STORAGE SHED	0	10.80
					Totals for account		535.43
20E020 2540 3100 00 000000	BUILDING/OPER/MAINT/	82928	ILLINOIS DEPT. OF AG	1/6/12	CAPPS PESTICIDE LICENSE	0	20.00
					Totals for account		20.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	82876	CROWE FORD SALES COM	1/7/12	VAN REPAIRS	0	157.50
	BUILDING/OPER/MAINT/	82900	GITTER DONE CONSTRUC	1/6/12	PRACTICE FIELD REFURBISH	0	1,418.80
	BUILDING/OPER/MAINT/	82923	HENRY COUNTY HIGHWAY	6964	BLACKTOP PATCH	0	218.24
	BUILDING/OPER/MAINT/	82955	NW MECHANICAL, INC.	647447	CONTRACT MAINT FEE	0	4,537.00
					Totals for account		6,331.54
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	82897	GENESEO MUNICIPAL UT	1/6/12	MONTHLY UTILITIES	0	2,731.41
	BUILDING/OPER/MAINT/	82897	GENESEO MUNICIPAL UT	1/18/12	ROODHOUSE RENTAL UTILITIES	0	47.55
	BUILDING/OPER/MAINT/	82897	GENESEO MUNICIPAL UT	1/17/12	BROWN RENTAL HOUSE	0	31.42
					Totals for account		2,810.38
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	82881	EAGLE ENTERPRISES RE	1/17/12	RECYCLING FEE	0	100.00
	BUILDING/OPER/MAINT/	82884	EMERICK PEST CONTROL	55905	PEST CONTROL	0	310.00
					Totals for account		410.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	82857	ALEXANDER LUMBER COM	1/6/12	MAINT SUPPLIES	0	46.58
	BUILDING/OPER/MAINT/	82858	AM SAN	258265313	MAINT BEARING BLOCK	0	213.71
	BUILDING/OPER/MAINT/	82858	AM SAN	258422625	MAINT VACUUM BAGS	0	155.24
	BUILDING/OPER/MAINT/	82858	AM SAN	258346055	MAINT VALVE	0	34.00
	BUILDING/OPER/MAINT/	82868	CAPP INC.	S1196123.0	MAINT PARTS	0	361.01
	BUILDING/OPER/MAINT/	82871	CHICAGO STREET DECOR	5266	MAINT COVE BASE	0	163.20
	BUILDING/OPER/MAINT/	82871	CHICAGO STREET DECOR	5485	MAINT THINNER/SEALER	0	104.33
	BUILDING/OPER/MAINT/	82878	DECKER EQUIPMENT	1450004A	SUPPLIES	4001112033	1,459.43
	BUILDING/OPER/MAINT/	82887	FARM PLAN	1/6/12	MAINT SUPPLIES	0	73.52
	BUILDING/OPER/MAINT/	82891	FORCE & SONS	3573	REPAIRS TO SALT SPREADER	0	617.41
	BUILDING/OPER/MAINT/	82901	GRAINGER	9732241980	MAINT SUPPLIES	0	118.30
	BUILDING/OPER/MAINT/	82901	GRAINGER	9721185891	MAINT DOOR CLOSER	0	646.66
	BUILDING/OPER/MAINT/	82944	LAWSON PRODUCTS	9300065126	MAINT SUPPLIES	0	30.50
	BUILDING/OPER/MAINT/	82949	MILLE'S SAWMILL	241862	MAINT LUMBER	0	408.00
	BUILDING/OPER/MAINT/	82952	NAPA AUTO GENESEO	192173	MAINT PARTS	0	29.47

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20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	82952	NAPA AUTO GENESEO	192108	MAINT PARTS	0	8.97
	BUILDING/OPER/MAINT/	82952	NAPA AUTO GENESEO	191953	MAINT PARTS	0	7.62
	BUILDING/OPER/MAINT/	82952	NAPA AUTO GENESEO	192078	MAINT PARTS	0	71.82
	BUILDING/OPER/MAINT/	82952	NAPA AUTO GENESEO	192879	MAINT FUSE	0	1.70
	BUILDING/OPER/MAINT/	82952	NAPA AUTO GENESEO	192694	MAINT BATTERY	0	102.36
	BUILDING/OPER/MAINT/	82952	NAPA AUTO GENESEO	192505	MAINT SUPPLIES	0	1.22
	BUILDING/OPER/MAINT/	82952	NAPA AUTO GENESEO	192540	MAINT HEADLIGHT	0	12.99
	BUILDING/OPER/MAINT/	82952	NAPA AUTO GENESEO	192272	MAINT WIPER BLADES	0	27.38
	BUILDING/OPER/MAINT/	82965	QUAD CITY BLIND FACT	6312	BLINDS	0	2,298.00
	BUILDING/OPER/MAINT/	82976	RJ INDUSTRIES	849	FLOOR SAVERS	0	333.00
	BUILDING/OPER/MAINT/	82985	SCHULT ENGINEERING	1/17/12	MAINT SHAFT	0	220.00
	BUILDING/OPER/MAINT/	82989	SPRINGFIELD ELECTRIC	3417127.00	ELECTRICAL SUPPLIES	0	62.00
	BUILDING/OPER/MAINT/	82989	SPRINGFIELD ELECTRIC	S3448423.0	ELECTRICAL SUPPLIES	0	59.29
	BUILDING/OPER/MAINT/	82989	SPRINGFIELD ELECTRIC	S3446058.0	ELECTRICAL SUPPLIES	0	59.29
	BUILDING/OPER/MAINT/	82989	SPRINGFIELD ELECTRIC	S3451371.0	ELECTRICAL SUPPLIES	0	79.68
	BUILDING/OPER/MAINT/	82989	SPRINGFIELD ELECTRIC	3452293.00	MAINT ELECTRICAL	0	174.12
	BUILDING/OPER/MAINT/	82989	SPRINGFIELD ELECTRIC	3453530.00	MAINT ELECTRICAL	0	229.56
	BUILDING/OPER/MAINT/	82992	STATE INDUSTRIAL PRO	95495424	BOILER TREATMENT	0	1,510.97
	BUILDING/OPER/MAINT/	83004	WIRTH PLUMBING	73720	MAINT PLUMBING SUPPLIES	0	3.96
	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
					Totals for account		9,893.05
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	82870	CENEX FLEETCARD	1/20/12	DIESEL FUEL	0	42.28
	BUILDING/OPER/MAINT/	82975	RIVER VALLEY COOPERA	4360	MAINT GAS	0	724.41
	BUILDING/OPER/MAINT/	82975	RIVER VALLEY COOPERA	4488	MAINT GAS/BUS GAS	0	1,118.49
	BUILDING/OPER/MAINT/	82975	RIVER VALLEY COOPERA	4412	MAINT GAS	0	1,080.97
					Totals for account		2,966.15
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	82874	CONSTELLATION ENERGY	5049084	DIST GAS CHARGES	0	155.04
					Totals for account		155.04
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	82897	GENESEO MUNICIPAL UT	1/6/12	MONTHLY UTILITIES	0	4,350.89
					Totals for account		4,350.89
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	82897	GENESEO MUNICIPAL UT	1/7/12	MILLIKIN BASEBALL UTILITIES	0	49.83
					Totals for account		49.83
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	82874	CONSTELLATION ENERGY	5049084	DIST GAS CHARGES	0	158.91

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20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	82874	CONSTELLATION ENERGY	1/26/12	2ND DIST GAS BILL CHARGES	0	0.00
					Totals for account		158.91
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	82897	GENESEO MUNICIPAL UT	1/6/12	MONTHLY UTILITIES	0	2,185.72
					Totals for account		2,185.72
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	82874	CONSTELLATION ENERGY	5049084	DIST GAS CHARGES	0	751.85
	SOUTHWEST/OPER/MAINT	82874	CONSTELLATION ENERGY	1/26/12	2ND DIST GAS BILL CHARGES	0	47.73
					Totals for account		799.58
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	82897	GENESEO MUNICIPAL UT	1/6/12	MONTHLY UTILITIES	0	2,014.08
					Totals for account		2,014.08
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	82874	CONSTELLATION ENERGY	5049084	DIST GAS CHARGES	0	1,159.55
	MIDDLE SCHOOL/OPER/M	82874	CONSTELLATION ENERGY	1/26/12	2ND DIST GAS BILL CHARGES	0	73.16
					Totals for account		1,232.71
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	82897	GENESEO MUNICIPAL UT	1/6/12	MONTHLY UTILITIES	0	5,680.99
					Totals for account		5,680.99
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	82874	CONSTELLATION ENERGY	5049084	DIST GAS CHARGES	0	3,344.53
	HIGH SCHOOL/OPER/MAI	82874	CONSTELLATION ENERGY	1/26/12	2ND DIST GAS BILL CHARGES	0	355.87
					Totals for account		3,700.40
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	82897	GENESEO MUNICIPAL UT	1/6/12	MONTHLY UTILITIES	0	8,983.19
					Totals for account		8,983.19
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	82874	CONSTELLATION ENERGY	5049084	DIST GAS CHARGES	0	766.14
	HIGH SCHOOL FACILITY	82874	CONSTELLATION ENERGY	1/26/12	2ND DIST GAS BILL CHARGES	0	39.04
					Totals for account		805.18
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	82897	GENESEO MUNICIPAL UT	1/6/12	MONTHLY UTILITIES	0	1,480.04
					Totals for account		1,480.04
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	82948	MID AMERICAN ENERGY	1/31/12	RR GAS	0	876.17
					Totals for account		876.17
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	82948	MID AMERICAN ENERGY	1/31	RR GAS	0	273.64
					Totals for account		273.64

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30E000 5200 6100 00 000000	GENERAL/BOND PRINCIP	82859	AMALGAMATED BANK OF	1/12/12	PRINCIPAL/INTEREST ON BONDS	0	1,200,000.00
	GENERAL/BOND PRINCIP	82859	AMALGAMATED BANK OF	1/10/12	PRINCIPAL/INTEREST ON BONDS	0	245,000.00
					Totals for account		1,445,000.00
30E000 5200 6200 00 000000	GENERAL/BOND PRINCIP	82859	AMALGAMATED BANK OF	1/7/12	INTEREST ON BONDS	0	45,237.50
	GENERAL/BOND PRINCIP	82859	AMALGAMATED BANK OF	1/8/12	INTEREST ON BONDS	0	18,550.00
	GENERAL/BOND PRINCIP	82859	AMALGAMATED BANK OF	1/12/12	PRINCIPAL/INTEREST ON BONDS	0	29,862.50
	GENERAL/BOND PRINCIP	82859	AMALGAMATED BANK OF	1/6/12	INTEREST ON BONDS	0	43,242.50
	GENERAL/BOND PRINCIP	82859	AMALGAMATED BANK OF	1/9/12	INTEREST ON BONDS	0	31,362.50
	GENERAL/BOND PRINCIP	82859	AMALGAMATED BANK OF	1/10/12	PRINCIPAL/INTEREST ON BONDS	0	32,600.00
					Totals for account		200,855.00
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	82941	RAY KUTZMAN	1/26/12	JAN BUS STOP MONITOR	0	380.00
	GENERAL/TRANSPORTATI	82946	MARIMAN TRUCK TESTIN	2892	STICKERS	0	75.00
	GENERAL/TRANSPORTATI	82997	US CELLULAR	1/26/12	DIST CELL PHONE BILL	0	27.43
					Totals for account		482.43
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	82958	PINKS' BUS SERVICE,	1/25/12	MISC TRIPS	0	1,910.93
	GENERAL/TRANSPORTATI	82959	PINKS' BUS SERVICE,	1/17/12	TRANSPORTATION FEE	0	118,840.75
					Totals for account		120,751.68
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	82927	ILLINOIS SCHOOL FOR	1/26/12	TRANSPORT OF STUDENT	0	408.00
	GENERAL/TRANSPORTATI	82958	PINKS' BUS SERVICE,	1/17/12	SPECIAL ED RIDERS	0	5,888.16
	GENERAL/TRANSPORTATI	82958	PINKS' BUS SERVICE,	1/18/12	SPECIAL ED	0	1,607.40
	GENERAL/TRANSPORTATI	82958	PINKS' BUS SERVICE,	1/19/12	SPECIAL ED	0	549.36
	GENERAL/TRANSPORTATI	82958	PINKS' BUS SERVICE,	1/20/12	SPECIAL ED	0	5,591.70
	GENERAL/TRANSPORTATI	82958	PINKS' BUS SERVICE,	1/21/12	ECE RIDERS	0	414.20
	GENERAL/TRANSPORTATI	82958	PINKS' BUS SERVICE,	1/23/12	SPECIAL ED	0	5,715.96
	GENERAL/TRANSPORTATI	82968	HEIDI RASTETTER	1/31/12	TRANSPORT OF STUDENT	0	380.00
					Totals for account		20,554.78
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	82958	PINKS' BUS SERVICE,	1/24/12	HS ATHLETICS	0	10,492.17
	GENERAL/TRANSPORTATI	82958	PINKS' BUS SERVICE,	1/26/12	MS ATHLETICS	0	1,571.73
	GENERAL/TRANSPORTATI	82995	TRI-STATE TRAVEL	1/20/12	BBALL ATHLETIC TRAVEL	0	325.00
	GENERAL/TRANSPORTATI	83003	WIERSEMA CHARTER SER	1/20/12	GIRLS BBALL TRAVEL	0	410.00
					Totals for account		12,798.90
40E020 2550 4640 00 000000	BUILDING/TRANSPORTAT	82975	RIVER VALLEY COOPERA	4410	BUS DIESEL	0	376.13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E020 2550 4640 00 000000	BUILDING/TRANSPORTAT	82975	RIVER VALLEY COOPERA	4361	BUS DIESEL	0	704.97
	BUILDING/TRANSPORTAT	82975	RIVER VALLEY COOPERA	4466	BUS GAS	0	2,559.83
	BUILDING/TRANSPORTAT	82975	RIVER VALLEY COOPERA	4465	BUS DIESEL	0	817.52
	BUILDING/TRANSPORTAT	82975	RIVER VALLEY COOPERA	4362	BUS DIESEL	0	489.77
	BUILDING/TRANSPORTAT	82975	RIVER VALLEY COOPERA	4481	BUS GAS	0	2,120.55
	BUILDING/TRANSPORTAT	82975	RIVER VALLEY COOPERA	4452	BUS GAS	0	2,385.89
	BUILDING/TRANSPORTAT	82975	RIVER VALLEY COOPERA	4464	BUS DIESEL	0	1,176.45
	BUILDING/TRANSPORTAT	82975	RIVER VALLEY COOPERA	4510	BUS DIESEL	0	972.59
	BUILDING/TRANSPORTAT	82975	RIVER VALLEY COOPERA	4509	BUS DIESEL	0	1,399.37
	BUILDING/TRANSPORTAT	82975	RIVER VALLEY COOPERA	4389	BUS GAS	0	1,850.43
	BUILDING/TRANSPORTAT	82975	RIVER VALLEY COOPERA	4411	BUS GAS	0	1,773.66
	BUILDING/TRANSPORTAT	82975	RIVER VALLEY COOPERA	4409	BUS DIESEL	0	540.76
	BUILDING/TRANSPORTAT	82975	RIVER VALLEY COOPERA	4488	MAINT GAS/BUS GAS	0	292.67
	BUILDING/TRANSPORTAT	82975	RIVER VALLEY COOPERA	4396	BUS DIESEL	0	738.01
	BUILDING/TRANSPORTAT	82975	RIVER VALLEY COOPERA	4397	BUS DIESEL	0	513.24
	BUILDING/TRANSPORTAT	82975	RIVER VALLEY COOPERA	4398	BUS GAS	0	1,996.55
	BUILDING/TRANSPORTAT	82975	RIVER VALLEY COOPERA	4372	BUS GAS	0	1,423.91
	BUILDING/TRANSPORTAT	82975	RIVER VALLEY COOPERA	4511	BUS GAS	0	2,113.56
	BUILDING/TRANSPORTAT	82975	RIVER VALLEY COOPERA	4432	BUS DIESEL	0	563.97
	BUILDING/TRANSPORTAT	82975	RIVER VALLEY COOPERA	4433	BUS DIESEL	0	392.27
	BUILDING/TRANSPORTAT	82975	RIVER VALLEY COOPERA	2174	BUS GAS	0	2,267.51
					Totals for account		27,469.61
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	82958	PINKS' BUS SERVICE,	1/15/12	EXCEL RIDERS	0	3,893.48
					Totals for account		3,893.48
40E900 2550 3300 00 000000	ROCK RIVER CO-OP ALT	82958	PINKS' BUS SERVICE,	1/16/12	ALTERNATIVE RIDERS	0	2,899.40
					Totals for account		2,899.40
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	82922	HENRY-STARK CO-SPEC.	1/20/12	SPEC ED IMRF	0	152.09
					Totals for account		152.09
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	82922	HENRY-STARK CO-SPEC.	1/23/12	SPECIAL ED FICA	0	1,042.68
					Totals for account		1,042.68
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	82922	HENRY-STARK CO-SPEC.	1/21/12	SPECIAL ED MEDICARE	0	965.70
					Totals for account		965.70
80E000 2363 3800 00 000000	GENERAL/Unemployment	82925	I.D.E.S.	1/26/12	UNEMPLOYMENT FEES	0	4,296.14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	4,296.14
80E000 2364 3800 00 000000	GENERAL/Insurance Py	82896	GENESEO COMM UNIT SC	1/31/12	TPA FEE REIMBURSEMENT	0	3,944.25
	GENERAL/Insurance Py	82943	LAURUS STRATEGIES	631-50369	CONSULTING FEE 1ST QUARTER	0	6,250.00
						Totals for account	10,194.25
80E000 2365 3800 00 000000	GENERAL/Risk Managme	82856	ADT SECURITY SYSTEMS	63115478	SECURITY CAMERA	0	578.84
	GENERAL/Risk Managme	82856	ADT SECURITY SYSTEMS	63115480	SECURITY CAMERA	0	193.42
	GENERAL/Risk Managme	82856	ADT SECURITY SYSTEMS	63115481	SECURITY CAMERA	0	193.42
	GENERAL/Risk Managme	82856	ADT SECURITY SYSTEMS	63115479	SECURITY CAMERA	0	272.54
	GENERAL/Risk Managme	82856	ADT SECURITY SYSTEMS	63115484	SECURITY CAMERA	0	175.83
	GENERAL/Risk Managme	82898	GENESEO POLICE DEPAR	12-0131	RESOURCE OFFICER	0	3,574.51
	GENERAL/Risk Managme	82963	PRECEDENCE, INC.	752	JAN EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	83000	VILLAGE OF ATKINSON	276	CROSSING GUARD	0	126.75
						Totals for account	5,519.06
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	82888	FIRM SYSTEMS	1/17/12	FINGERPRINTING	0	260.00
	GENERAL/Loss Prevent	82955	NW MECHANICAL, INC.	647448	QUATERLY MAINT FEE	0	4,599.50
	GENERAL/Loss Prevent	82977	ROBBINS, SCHWARTZ, N	1/26/12	LEGAL FEES	0	925.00
	GENERAL/Loss Prevent	82999	VERIFY	661797	FINGERPRINTING	0	22.00
	GENERAL/Loss Prevent	83001	WATER RESOURCE MANAG	GC11312	RR WATER TESTING	0	375.00
	GENERAL/Loss Prevent	83005	YERKEY, SARA	1/31/12	REIMBURSE FOR FINGERPRINTING	0	75.00
						Totals for account	6,256.50
80E000 2369 3800 00 000000	GENERAL/Legal Servic	82953	NASH, NASH & BEAN &	1/26/12	RETAINER FEES	0	150.00
						Totals for account	150.00
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	82971	RICHARD L. JOHNSON A	11-079	HS LIFE SAFETY	0	3,150.00
						Totals for account	3,150.00
						Totals for checks	2,172,185.77

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	65.48	0.00	237,266.24	237,331.72
20	OPER/BLDG/MAINT	0.00	0.00	68,422.35	68,422.35
30	DEBT SERVICE	0.00	0.00	1,645,855.00	1,645,855.00
40	TRANSPORTATION	0.00	0.00	188,850.28	188,850.28
50	IMRF	0.00	0.00	2,160.47	2,160.47
80	TORT FUND	0.00	0.00	26,415.95	26,415.95
90	FIRE PREVENTION & SAFETY	0.00	0.00	3,150.00	3,150.00
***	Fund Summary Totals ***	65.48	0.00	2,172,120.29	2,172,185.77

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

GENESEO CUSD #228

TRANSPORTATION FUND				
MONTH	FY10	FY11	FY12	FY12 - %
July	\$20,419.03	\$9,016.73	\$29,981.34	1.57%
August	\$634.09	\$21,346.53	\$6,924.02	0.36%
September	\$121,837.46	\$130,871.30	\$137,934.72	7.24%
October	\$181,575.13	\$190,078.75	\$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		
March	\$175,766.21	\$184,797.91		
April	\$178,113.11	\$176,410.02		
May	\$188,414.44	\$183,151.09		
June	\$193,471.52	\$215,176.95		
TOTAL	\$1,740,203.96	\$1,783,951.58	\$921,359.15	48.38%
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		
March	\$13,020.18	\$6,636.48		
April	\$9,295.94	\$6,722.42		
May	\$18,337.98	-\$112,048.12		
June	\$34,261.19	\$7,442.92		
TOTAL	\$496,251.66	\$330,170.66	\$437,718.73	81.88%
BUDGET	\$499,931.00	\$406,000.00	\$534,600.00	

	EDUCATION	OPER, BLDG MAINT	BOND & INTEREST	TRANSP	IMRF	WORKING CASH	TORT	LIFE SAFETY	TOTAL	% BUDGET
CASH BALANCE 7/1/11	6,150,443.82	2,267,480.02	1,558,799.96	940,978.23	257,483.24	5,747,002.68	280,048.86	800,402.06	18,002,638.87	
AUDITOR TRANSFER	0.00	0.00		0.00			0.00		0.00	
CURREN YEAR LEVY	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	168,266.88				25,000.00				193,266.88	45.47%
P.I.L.O.T	30,000.00								30,000.00	100.00%
TUITION/OTR LEASE				1,790.97					1,790.97	179.10%
SUMMER SCH TUITION									-	0.00%
INTEREST	17,392.87	5,808.56	4,914.37	3,658.13	803.31	12,024.16	948.20	1,693.90	47,243.50	53.08%
SCHOOL LUNCH	427,864.61								427,864.61	51.17%
PUPIL ACTIVITIES	63,872.14								63,872.14	88.10%
S.A.F.E	60,628.19								60,628.19	52.04%
TEXTBOOK RENTAL	164,462.83								164,462.83	122.69%
DONATIONS	762.00								762.00	0.45%
SERVICES OTR LEA									-	100.00%
OTR LOCAL REVENUE	27,411.96	51,790.70							79,202.66	76.52%
DRIVERS EDUCATION	4,206.68								4,206.68	280.45%
STATE AID	2,678,261.20								2,678,261.20	47.83%
SPEC ED	254,676.59								254,676.59	53.91%
VOC ED	2,336.00								2,336.00	5.56%
PROGRAM IMPROVEMENT									-	100.00%
STATE LUNCH	4,057.54								4,057.54	50.72%
DRIVER ED									-	0.00%
TRANSP AID				486,684.70					486,684.70	88.49%
EARLY CHILDHOOD	140,931.75								140,931.75	112.75%
READING IMPROVE									-	0.00%
ADA SAFETY AND ED									-	100.00%
OTHER STATE REVENUE	3,472.20								3,472.20	100.00%
NATL SCHOOL LUNCH	142,337.50								142,337.50	47.13%
TITLE I	40,434.00								40,434.00	32.35%
FED-SPEC ED-IDEA	22,898.25								22,898.25	50.89%
TECH PREP									-	0.00%
TITLE II TEACHER QUALITY	11,701.00								11,701.00	19.50%
MED MATCH/ADMIN OUTREACH	5,659.08								5,659.08	20.21%
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		88.00							88.00	100.00%
TRANSFER FROM W/C				500,000.00			350,000.00		850,000.00	100.00%
SALE OF FIXED ASSETS									-	100.00%
TOTAL RECEIPTS	7,994,786.06	1,339,778.86	899,149.44	1,296,764.16	261,884.85	36,245.10	579,722.08	12,967.37	12,421,297.92	52.88%
% BUDGET	48.85%	62.24%	48.51%	76.87%	50.85%	47.69%	70.91%	55.18%	52.88%	
EXPENDITURES										
TRANSFERS	0.00					850,000.00			850,000.00	100.00%
100 SALARIES	5,995,522.02	144,140.47		7,096.10			3,250.00		6,150,008.59	49.66%
200 FRINGE BENEFITS	931,065.05	14,208.66		809.28	335,533.18				1,281,616.17	45.36%
300 PURCHASE SERVICES	337,531.27	584,931.36		641,301.44			412,960.97	158,270.91	2,134,995.95	48.76%
400 SUPPLIES	539,260.89	345,358.61		93,423.14					978,042.64	40.54%
500 EQUIPMENT	101,702.67	181,359.49							283,062.16	53.76%
600 DUES & FEES	548,633.37		200,855.00						749,488.37	25.11%
700 TRANSFERS	325,670.02								325,670.02	38.29%
800 TUITION									0.00	100.00%
TOTAL EXPENDITURES	8,779,385.29	1,269,998.59	200,855.00	742,629.96	335,533.18	850,000.00	416,210.97	158,270.91	12,752,883.90	46.87%
% BUDGET	47.76%	52.19%	10.46%	38.99%	49.15%		77.85%	31.34%	46.87%	
EXPEND/RECEIPTS 2011-2012	-784,599.23	69,780.27	698,294.44	554,134.20	-73,648.33	-813,754.90	163,511.11	-145,303.54	-331,585.98	
INTERFUND TRANSFERS						0.00				
CASH BALANCE 12/31/11	5,365,844.59	2,337,260.29	2,257,094.40	1,495,112.43	183,834.91	4,933,247.78	443,559.97	655,098.52	17,671,052.89	

Account	Description	Jul. 1, 2011 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Feb. 29, 2012 Ending Balance
95L100 8500 0000 00 000000	ADMIN FLOWER FUND	201.68CR	0.00	0.00	0.00	201.68CR
95L100 8501 0000 00 000000	CAFETERIA FLOWER FUND	67.30CR	170.00CR	93.50	0.00	143.80CR
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	85,000.00	0.00
95L100 8503 0000 00 950012	H SHOEMAKER CD	1,617.14CR	72.31CR	0.00	85,000.00CR	86,689.45CR
95L100 8504 0000 00 000000	ELEM BOOK WK	1,067.19CR	0.00	0.00	0.00	1,067.19CR
95L100 8505 0000 00 000000	MILLIKIN CONVENIENCE	3,031.55CR	344.15CR	525.08	0.00	2,850.62CR
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	1,251.94CR	2,761.23CR	1,591.04	0.00	2,422.13CR
95L100 8507 0000 00 000000	MILLIKIN STORE	3.67CR	0.00	0.00	0.00	3.67CR
95L100 8508 0000 00 000000	NORTHSIDE CONVENIENCE	3,399.25CR	1,159.32CR	384.70	0.00	4,173.87CR
95L100 8509 0000 00 000000	SOUTHWEST CONVENIENCE	869.31CR	909.75CR	798.53	0.00	980.53CR
95L100 8510 0000 00 000000	SOUTHWEST JEANS	659.84CR	884.00CR	365.00	0.00	1,178.84CR
95L100 8511 0000 00 000000	SAFE	2,340.15CR	0.00	722.64	0.00	1,617.51CR
95L100 8512 0000 00 000000	UNIT OFFICE CONVENIENCE	5,393.60CR	0.00	267.85	0.00	5,125.75CR
95L100 8513 0000 00 000000	INTEREST	28,910.27CR	94.09CR	0.00	0.00	29,004.36CR
95L100 8514 0000 00 000000	SOCIAL WORKER/STUDENT NEEDS	0.00	2,411.11CR	337.63	503.95	1,569.53CR
	Total Liability Accounts:	133,812.89CR	8,805.96CR	5,085.97	503.95	137,028.93CR
	Total Liability Accounts:	133,812.89CR	8,805.96CR	5,085.97	503.95	137,028.93CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	133,812.89CR	8,805.96CR	5,085.97	503.95	137,028.93CR

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

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2011 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>Feb. 29, 2012 Ending Balance</u>
95L200 8101 0000 00 000000	6TH GRADE BAND FUND	17.19	1,015.90CR	944.18	0.00	54.53CR
95L200 8105 0000 00 000000	YEARBOOK	11,959.71CR	7,505.00CR	5,931.78	0.00	13,532.93CR
95L200 8120 0000 00 000000	BAND	3,145.43CR	5,504.75CR	6,523.28	12.00CR	2,138.90CR
95L200 8121 0000 00 000000	BUILDERS CLUB	456.00CR	1,860.49CR	1,553.71	0.00	762.78CR
95L200 8122 0000 00 000000	GENERAL FUND	3,719.76CR	6,950.39CR	757.64	0.00	9,912.51CR
95L200 8221 0000 00 000000	IMPACT FOOD	128.10CR	0.00	67.01	0.00	61.09CR
95L200 8224 0000 00 000000	INTEREST	300.31CR	65.81CR	0.00	40.64CR	406.76CR
95L200 8225 0000 00 000000	LIBRARY	2,140.24CR	4,115.18CR	3,395.70	0.00	2,859.72CR
95L200 8230 0000 00 000000	STUDENT SERVICES	25,562.80CR	54,892.16CR	54,943.18	107.50	25,404.28CR
95L200 8300 0000 00 000000	P.E.	1,394.56CR	0.00	0.00	0.00	1,394.56CR
95L200 8325 0000 00 000000	STUDENT COUNCIL	2,426.67CR	2,884.06CR	2,267.82	0.00	3,042.91CR
95L200 8326 0000 00 000000	6TH GRADE STUDENT SENATE	1,575.11CR	3,738.08CR	3,541.81	0.00	1,771.38CR
95L200 8327 0000 00 000000	TEACHER SERVICE	1,812.08CR	1,808.00CR	1,806.90	0.00	1,813.18CR
95L200 8335 0000 00 000000	VOCAL FUND	111.67CR	1,662.16CR	1,372.37	0.00	401.46CR
	Total Liability Accounts:	54,715.25CR	92,001.98CR	83,105.38	54.86	63,556.99CR
	Total Liability Accounts:	54,715.25CR	92,001.98CR	83,105.38	54.86	63,556.99CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	54,715.25CR	92,001.98CR	83,105.38	54.86	63,556.99CR

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

Account	Description	Jul. 1, 2011 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Feb. 29, 2012 Ending Balance
95L300 8100 0000 00 000000	A C T	139.56CR	0.00	0.00	0.00	139.56CR
95L300 8105 0000 00 000000	YEARBOOK	9,857.38CR	20,689.00CR	28,750.98	0.00	1,795.40CR
95L300 8120 0000 00 000000	BAND	3,314.82CR	5,159.50CR	2,171.19	225.00	6,078.13CR
95L300 8130 0000 00 000000	CHEERLEADERS	139.65CR	69.55CR	0.00	0.00	209.20CR
95L300 8135 0000 00 000000	CHOIR	678.60CR	2,701.50CR	3,286.82	0.00	93.28CR
95L300 8143 0000 00 000000	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
95L300 8144 0000 00 000000	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00
95L300 8145 0000 00 000000	CLASS OF 2011	401.42CR	0.00	0.00	0.00	401.42CR
95L300 8146 0000 00 000000	CLASS OF 2012	4,509.35CR	0.00	481.06	0.00	4,028.29CR
95L300 8147 0000 00 000000	CLASS OF 2013	2,738.45CR	12,005.00CR	7,542.59	30.00CR	7,230.86CR
95L300 8148 0000 00 000000	CLASS OF 2014	131.00CR	204.08CR	0.00	10.00CR	345.08CR
95L300 8149 0000 00 000000	CLASS OF 2015	0.00	748.00CR	554.40	20.00CR	213.60CR
95L300 8200 0000 00 000000	VOC CAREERS CLB	1,821.21CR	2,729.95CR	3,171.36	48.00	1,331.80CR
95L300 8205 0000 00 000000	CO-OP CLUB	2,142.55CR	2,971.00CR	1,750.00	0.00	3,363.55CR
95L300 8207 0000 00 000000	FUTURE BUSINESS LEADERS OF AME	110.00CR	0.00	0.00	0.00	110.00CR
95L300 8209 0000 00 000000	FIRST ROBOTICS CLUB	50.00CR	1,675.50CR	241.52	0.00	1,483.98CR
95L300 8210 0000 00 000000	F.F.A.	1,011.70CR	1,793.12CR	2,484.87	150.00CR	469.95CR
95L300 8220 0000 00 000000	HEALTH CLUB	1,683.02CR	115.00CR	93.00	0.00	1,705.02CR
95L300 8225 0000 00 000000	LIBRARY	1,866.21CR	287.66CR	820.51	0.00	1,333.36CR
95L300 8230 0000 00 000000	STUDENT SERVICES	548.06	7,152.44CR	5,182.39	24.00	1,397.99CR
95L300 8230 0000 00 950005	STUDENT SERVICES	0.00	0.00	0.00	0.00	0.00
95L300 8245 0000 00 000000	IHSA SPEECH	40.00CR	0.00	0.00	0.00	40.00CR
95L300 8250 0000 00 000000	J K B	1,584.09CR	0.00	0.00	0.00	1,584.09CR
95L300 8255 0000 00 000000	JAZZ/SWING CHR	6,647.58CR	0.00	104.41	0.00	6,543.17CR
95L300 8260 0000 00 000000	KEY CLUB	4,530.86CR	2,365.47CR	4,296.21	308.98CR	2,909.10CR
95L300 8267 0000 00 000000	LIFE SKILLS	1,343.71CR	0.00	119.38	8.98	1,215.35CR
95L300 8285 0000 00 000000	MISCELLANEOUS	2,394.47CR	2,204.00CR	1,849.25	1,262.00	1,487.22CR
95L300 8285 0000 00 950001	MISCELLANEOUS	761.23CR	250.00CR	0.00	0.00	1,011.23CR
95L300 8285 0000 00 950002	MISCELLANEOUS	0.00	686.00CR	686.00	0.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS	73.31CR	350.00CR	409.94	0.00	13.37CR
95L300 8285 0000 00 950004	MISCELLANEOUS	46.87CR	550.00CR	0.00	0.00	596.87CR
95L300 8285 0000 00 950005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950007	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950008	MISCELLANEOUS	866.18CR	200.00CR	0.00	0.00	1,066.18CR
95L300 8285 0000 00 950009	MISCELLANEOUS	123.00CR	0.00	0.00	0.00	123.00CR
95L300 8285 0000 00 950010	MISCELLANEOUS	15.00CR	0.00	0.00	0.00	15.00CR
95L300 8285 0000 00 950011	MISCELLANEOUS	914.32CR	250.00CR	572.39	0.00	591.93CR
95L300 8285 0000 00 950013	MISCELLANEOUS	165.90CR	113.26CR	55.99	0.00	223.17CR

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2011 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>Feb. 29, 2012 Ending Balance</u>
95L300 8287 0000 00 000000	MUSIC TRIP FUND	386.15CR	35,973.20CR	26,400.00	225.00CR	10,184.35CR
95L300 8295 0000 00 000000	MAPLETTES	485.28CR	0.00	110.00	0.00	375.28CR
95L300 8302 0000 00 000000	RADIO CLUB	684.31CR	0.00	290.08	300.00CR	694.23CR
95L300 8310 0000 00 000000	TROUPE	3,287.88CR	768.47CR	2,751.05	0.00	1,305.30CR
95L300 8315 0000 00 000000	STAGE FUND	13,387.40CR	2,175.30CR	3,785.45	0.00	11,777.25CR
95L300 8320 0000 00 000000	STEP PROGRAM	453.27CR	26,917.26CR	6,796.24	0.00	20,574.29CR
95L300 8324 0000 00 000000	STUDIO CLUB	492.60CR	224.00CR	150.00	150.00CR	716.60CR
95L300 8325 0000 00 000000	STUDENT COUNCIL	379.56CR	6,465.00CR	3,556.07	60.00	3,228.49CR
95L300 8330 0000 00 000000	THESPIAN	471.18CR	132.51CR	134.00	300.00CR	769.69CR
95L300 8513 0000 00 000000	INTEREST	589.22CR	83.91CR	120.00	17.61CR	570.74CR
	Total Liability Accounts:	70,170.23CR	138,009.68CR	108,717.15	116.39	99,346.37CR
	Total Liability Accounts:	70,170.23CR	138,009.68CR	108,717.15	116.39	99,346.37CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	70,170.23CR	138,009.68CR	108,717.15	116.39	99,346.37CR

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

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2011</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>Feb. 29, 2012</u> <u>Ending Balance</u>
95L301 8110 0000 00 000000	ATHLETIC	6,241.97CR	80,637.43CR	71,114.04	0.00	15,765.36CR
95L301 8513 0000 00 000000	INTEREST	94.18CR	19.08CR	0.00	0.00	113.26CR
	Total Liability Accounts:	6,336.15CR	80,656.51CR	71,114.04	0.00	15,878.62CR
	Total Liability Accounts:	6,336.15CR	80,656.51CR	71,114.04	0.00	15,878.62CR
	Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00
	Grand Total:	6,336.15CR	80,656.51CR	71,114.04	0.00	15,878.62CR

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