

FINANCIAL REPORT
for
The Regular Board of Education Meeting
on

February 14, 2013

| | |
|---------------------------------|-----------------------|
| Board bills for the month were: | \$1,132,645.62 |
| Payroll in the amount of: | \$ <u>697,152.53</u> |
| Total Expenditures of: | \$1,829,798.15 |

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: | \$2,697,181.43 |
| Payroll in the amount of: | \$ <u>700,575.46</u> |
| Total Expenditures of: | \$3,397,756.89 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|----------------------------|------------------------|-----------------|----------------------|-------------------|--|--------------|-----------|
| 10E000 1100 3900 00 960000 | GENERAL/REGULAR DIST | 84900 | MERKLEIN, PAUL | 1/31/13 | GEEE PRESENTER | 0 | 1,000.00 |
| | | | | | Totals for account | | 1,000.00 |
| 10E000 1100 4200 00 000000 | GENERAL/REGULAR DIST | 84866 | FOLLETT EDUCATIONAL | 1282915A | RETURNED BOOKS HAVE TO PAY SHIPPING TO RETURN | 0 | 149.90 |
| | | | | | Totals for account | | 149.90 |
| 10E000 1110 4100 13 000000 | GENERAL/ELEMENTARY/S | 84931 | SCHOLASTIC CLASSROOM | M4898636 8 | CLASSROOM MAGAZINES | 0 | 4.24 |
| | | | | | Totals for account | | 4.24 |
| 10E000 1205 3320 00 000000 | GENERAL/LRN DISABLTY | 84853 | KAREN DEPAUW | 1/31/13 | SPEC ED MILEAGE | 0 | 47.70 |
| | | | | | Totals for account | | 47.70 |
| 10E000 1205 4100 00 499800 | GENERAL/LRN DISABLTY | 84839 | APPLE COMPUTER INCOR | 47093 | STEP PROGRAM COMPUTERS | 4002013042 | 9,990.00 |
| | | | | | Totals for account | | 9,990.00 |
| 10E000 2130 4100 00 000000 | GENERAL/HEALTH/SUPPL | 84932 | SCHOOL HEALTH CORPOR | 2631555-00 | SUPPLIES | 3002013043 | 775.60 |
| | | | | | Totals for account | | 775.60 |
| 10E000 2210 3900 00 430000 | GENERAL/CURRICULUM D | 84860 | ECRA GROUP INCORPORA | 5402 | QUARTERLY FEE | 0 | 4,000.00 |
| | | | | | Totals for account | | 4,000.00 |
| 10E000 2225 4100 00 000000 | GENERAL/COMPUTER/SUP | 84838 | APPLE, INC. | 4213367051 | COMPUTER BATTERIES | 0 | 2,328.95 |
| 10E000 2225 4100 00 000000 | GENERAL/COMPUTER/SUP | 84838 | APPLE, INC. | 4214490445 | SUPPLIES | 4002013035 | 2,898.00 |
| 10E000 2225 4100 00 000000 | GENERAL/COMPUTER/SUP | 84839 | APPLE COMPUTER INCOR | 4217263843 | SUPPLIES | 4002013037 | 2,898.00 |
| 10E000 2225 4100 00 000000 | GENERAL/COMPUTER/SUP | 84839 | APPLE COMPUTER INCOR | 4217090503 | SUPPLIES | 4002013037 | 993.00 |
| 10E000 2225 4100 00 000000 | GENERAL/COMPUTER/SUP | 84839 | APPLE COMPUTER INCOR | 4217340067 | SUPPLIES | 4002013037 | 1,997.00 |
| 10E000 2225 4100 00 000000 | GENERAL/COMPUTER/SUP | 84852 | DATAMATION SYSTEMS I | 0170137 | IPAD CARTS | 4002013039 | 4,176.71 |
| 10E000 2225 4100 00 000000 | GENERAL/COMPUTER/SUP | 84891 | IT OUTLET, INC. | 25741 | SUPPLIES | 4002013043 | 1,158.52 |
| | | | | | Totals for account | | 16,450.18 |
| 10E000 2225 7540 00 000000 | GENERAL/COMPUTER/NON | 84839 | APPLE COMPUTER INCOR | 4220173159 | SUPPLIES | 4002013038 | 33,530.00 |
| 10E000 2225 7540 00 000000 | GENERAL/COMPUTER/NON | 84851 | CXTEC | 6654287 | SUPPLIES | 4002013036 | 2,125.28 |
| | | | | | Totals for account | | 35,655.28 |
| 10E000 2410 3900 00 000000 | GENERAL/PRINCIPAL OF | 84958 | WOIWODE, JOANNE | 1/30/13 | CONSULTING MILEAGE | 0 | 660.00 |
| 10E000 2410 3900 00 000000 | GENERAL/PRINCIPAL OF | 84959 | WOIWODE, JOANNE | 1/31/13 | CONSULTING FEES | 0 | 1,750.00 |
| | | | | | Totals for account | | 2,410.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|----------------------------|------------------------|-----------------|----------------------|-------------------|-------------------------------|--------------|----------|
| 10E000 2550 3310 00 112500 | GENERAL/TRANSPORTATI | 84910 | PINKS' BUS SERVICE, | 1/23/13 | LADDERS RIDERS | 0 | 5,394.90 |
| | | | | | Totals for account | | 5,394.90 |
| 10E000 2562 3230 00 000000 | GENERAL/CAFETERIA/RE | 84830 | A & A A/C & REFRIGER | 75700-1 | REPAIR GHS NORTH DOCK FREEZER | 0 | 383.05 |
| 10E000 2562 3230 00 000000 | GENERAL/CAFETERIA/RE | 84830 | A & A A/C & REFRIGER | 75741-1 | REPAIR GHS SOUTH DOCK FREEZER | 0 | 269.38 |
| | | | | | Totals for account | | 652.43 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84846 | COCA-COLA REFRESHME | 8528264910 | FOOD | 0 | 610.80 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84846 | COCA-COLA REFRESHME | 8528264510 | FOOD | 0 | 636.28 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84846 | COCA-COLA REFRESHME | 8528265808 | FOOD | 0 | 675.54 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84859 | EARTHGRAINS BAKING C | 2875504173 | FOOD | 0 | 34.55 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84859 | EARTHGRAINS BAKING C | 2875504073 | FOOD | 0 | 29.80 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84859 | EARTHGRAINS BAKING C | 2875504073 | FOOD | 0 | 42.40 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84859 | EARTHGRAINS BAKING C | 2875504213 | FOOD | 0 | 26.30 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84859 | EARTHGRAINS BAKING C | 2875504213 | FOOD | 0 | 30.87 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84859 | EARTHGRAINS BAKING C | 2875504143 | FOOD | 0 | 8.30 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84859 | EARTHGRAINS BAKING C | 2875504073 | FOOD | 0 | 30.70 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84859 | EARTHGRAINS BAKING C | 2875504073 | FOOD | 0 | 5.00 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84859 | EARTHGRAINS BAKING C | 2875504073 | FOOD | 0 | 78.63 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84859 | EARTHGRAINS BAKING C | 2875504073 | FOOD | 0 | 74.64 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84859 | EARTHGRAINS BAKING C | 2875504143 | FOOD | 0 | 32.73 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84859 | EARTHGRAINS BAKING C | 2875504143 | FOOD | 0 | 40.52 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84859 | EARTHGRAINS BAKING C | 2875504143 | FOOD | 0 | 74.10 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84859 | EARTHGRAINS BAKING C | 2875504213 | FOOD | 0 | 40.35 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84859 | EARTHGRAINS BAKING C | 2875504213 | FOOD | 0 | 6.25 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84859 | EARTHGRAINS BAKING C | 2875504213 | FOOD | 0 | 85.23 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84859 | EARTHGRAINS BAKING C | 2875504213 | FOOD | 0 | 17.98 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84859 | EARTHGRAINS BAKING C | 2875504143 | FOOD | 0 | 97.73 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84859 | EARTHGRAINS BAKING C | 2875504143 | FOOD | 0 | 32.26 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84859 | EARTHGRAINS BAKING C | 2875504283 | FOOD | 0 | 17.09 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84859 | EARTHGRAINS BAKING C | 2875504283 | FOOD | 0 | 27.08 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84859 | EARTHGRAINS BAKING C | 2875504283 | FOOD | 0 | 60.48 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84859 | EARTHGRAINS BAKING C | 2875504283 | FOOD | 0 | 60.10 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84859 | EARTHGRAINS BAKING C | 2875504283 | FOOD | 0 | 7.60 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84859 | EARTHGRAINS BAKING C | 2875504243 | FOOD | 0 | 79.64 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84859 | EARTHGRAINS BAKING C | 2875504313 | FOOD | 0 | 57.73 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84864 | ENYEART DISTRIBUTING | 01/18 | FOOD | 0 | 1,823.52 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84864 | ENYEART DISTRIBUTING | 01/04/13 | FOOD | 0 | 1,146.36 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84864 | ENYEART DISTRIBUTING | 12/28/12 | FOOD | 0 | -119.03 |

| ACCOUNT | ACCOUNT | CHECK | INVOICE | INVOICE | PO | | |
|----------------------------|----------------------|--------|----------------------|-----------|-------------|--------|----------|
| NUMBER | DESCRIPTION | NUMBER | VENDOR | NUMBER | DESCRIPTION | NUMBER | AMOUNT |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84864 | ENYEART DISTRIBUTING | 01/12/13 | FOOD | 0 | 2,258.91 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84864 | ENYEART DISTRIBUTING | 01-25 | FOOD | 0 | 1,401.35 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84867 | FOX RIVER FOODS | 388491 | FOOD | 0 | 918.06 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84896 | LANTER DISTRIBUTING, | S150116 | FOOD | 0 | 86.57 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84896 | LANTER DISTRIBUTING, | S150125 | FOOD | 0 | 497.55 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84912 | PIZZA HUT | 6392 | FOOD | 0 | 462.00 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84912 | PIZZA HUT | 6385 | FOOD | 0 | 462.00 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84912 | PIZZA HUT | 6386 | FOOD | 0 | 287.00 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84912 | PIZZA HUT | 6388 | FOOD | 0 | 413.00 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84912 | PIZZA HUT | 6401 | FOOD | 0 | 224.00 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84912 | PIZZA HUT | 6400 | FOOD | 0 | 413.00 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84912 | PIZZA HUT | 6403 | FOOD | 0 | 462.00 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84912 | PIZZA HUT | 6402 | FOOD | 0 | 273.00 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84912 | PIZZA HUT | 6404 | FOOD | 0 | 413.00 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | 5248768 | FOOD | 0 | 3,514.89 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | 5248770 | FOOD | 0 | 1,665.78 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | 5248767 | FOOD | 0 | 423.66 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | CM5240423 | FOOD | 0 | -9.77 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | 5244758 | FOOD | 0 | 1,772.43 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | 5247204 | FOOD | 0 | 1,192.27 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | 5247205 | FOOD | 0 | 2,960.07 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | CM5240424 | FOOD | 0 | -9.77 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | CM5240425 | FOOD | 0 | -19.54 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | CM207504 | FOOD | 0 | -13.10 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | 5244755 | FOOD | 0 | 837.91 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | 5244756 | FOOD | 0 | 4,757.43 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | 5247207 | FOOD | 0 | 2,565.50 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | CM5240430 | FOOD | 0 | -29.31 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | CM5240426 | FOOD | 0 | -29.46 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | CM5240427 | FOOD | 0 | -39.28 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | CM5240428 | FOOD | 0 | -9.77 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | CM207505 | FOOD | 0 | -143.68 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | CM5240429 | FOOD | 0 | -29.31 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | 5251189 | FOOD | 0 | 3,068.69 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | 5251185 | FOOD | 0 | 3,474.37 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | 5251184 | FOOD | 0 | 1,389.83 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | CM207503 | FOOD | 0 | -191.10 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | 5249999 | FOOD | 0 | 357.63 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | CM5250000 | FOOD | 0 | -228.20 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|----------------------------|------------------------|-----------------|----------------------|-------------------|--|--------------|-----------|
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | 5255009 | FOOD | 0 | 3,421.13 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | CM5250008 | FOOD | 0 | -330.64 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | 5255008 | FOOD | 0 | 567.78 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | CM5249952 | FOOD | 0 | -14.36 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | 5256405 | FOOD | 0 | 3,604.04 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | 5256406 | FOOD | 0 | 1,129.53 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | CM5252416 | FOOD | 0 | -9.17 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | 5255010 | FOOD | 0 | 2,906.68 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | 5256404 | FOOD | 0 | 466.84 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | 5258849 | FOOD | 0 | 2,244.83 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | 5258848 | FOOD | 0 | 976.64 |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 84952 | US. FOODS | 5258850 | FOOD | 0 | 2,547.13 |
| Totals for account | | | | | | | 59,181.57 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO | 84854 | DES MOINES STAMP MFG | 0970763 | DEPOSIT STAMPS | 0 | 64.75 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO | 84861 | EDWARD DON AND COMPA | 80122886 | NON-FOOD; CREDIT FOR RETURN | 0 | -20.24 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO | 84861 | EDWARD DON AND COMPA | 14463200 | NON-FOOD | 0 | 188.72 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO | 84861 | EDWARD DON AND COMPA | 14247107 | NON-FOOD | 0 | 17.22 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO | 84861 | EDWARD DON AND COMPA | 14045112 | NON-FOOD CREDIT FOR SHIPPING CHARGE | 0 | -8.01 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO | 84863 | EMS DETERGENT SERVIC | 36752 | NON-FOOD | 0 | 69.90 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO | 84863 | EMS DETERGENT SERVIC | 36753 | NON-FOOD | 0 | 159.80 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO | 84863 | EMS DETERGENT SERVIC | 36754 | NON-FOOD | 0 | 339.55 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO | 84952 | US. FOODS | 5247204N | NON-FOOD | 0 | 96.93 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO | 84952 | US. FOODS | 5244758N | NON-FOOD | 0 | 205.83 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO | 84952 | US. FOODS | 5244755N | NON-FOOD | 0 | 129.00 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO | 84952 | US. FOODS | 5248768N | NON-FOOD | 0 | 332.68 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO | 84952 | US. FOODS | 5248770N | NON-FOOD | 0 | 107.46 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO | 84952 | US. FOODS | 5247205N | NON-FOOD | 0 | 113.77 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO | 84952 | US. FOODS | 5251185N | NON-FOOD | 0 | 291.46 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO | 84952 | US. FOODS | 5247207N | NON-FOOD | 0 | 208.44 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO | 84952 | US. FOODS | 5244756N | NON-FOOD | 0 | 369.51 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO | 84952 | US. FOODS | CM5245977 | NON-FOOD | 0 | -41.30 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO | 84952 | US. FOODS | 5251184N | NON-FOOD | 0 | 273.13 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO | 84952 | US. FOODS | 5251189N | NON-FOOD | 0 | 136.51 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO | 84952 | US. FOODS | 5255010N | NON-FOOD | 0 | 140.63 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO | 84952 | US. FOODS | 5255009N | NON-FOOD | 0 | 96.38 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO | 84952 | US. FOODS | 5255008N | NON-FOOD | 0 | 34.62 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO | 84952 | US. FOODS | 5256406N | NON-FOOD | 0 | 68.22 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|----------------------------|------------------------|-----------------|----------------------|-------------------|--|--------------|-----------|
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO | 84952 | US. FOODS | 5256405N | NON-FOOD | 0 | 271.25 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO | 84952 | US. FOODS | 5258848N | NON-FOOD | 0 | 309.94 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO | 84952 | US. FOODS | 5258850N | NON-FOOD | 0 | 115.50 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO | 84952 | US. FOODS | 5258849N | NON-FOOD | 0 | 150.51 |
| | | | | | Totals for account | | 4,222.16 |
| 10E000 2562 6400 00 000000 | GENERAL/CAFETERIA/DU | 84890 | ILLINOIS DEPT OF PUB | 01042727 | D MAPES SANITATION CERTIFICATE RENEWAL | 0 | 35.00 |
| 10E000 2562 6400 00 000000 | GENERAL/CAFETERIA/DU | 84890 | ILLINOIS DEPT OF PUB | 01042721 | B GADBERRY SANITATION CERTIFICATE RENEWAL | 0 | 35.00 |
| | | | | | Totals for account | | 70.00 |
| 10E000 2562 7540 00 000000 | GENERAL/CAFETERIA/NO | 84482 | B & H PHOTO | 407740490 | GMS CASHIER COMPUTERS | 0 | -1,310.00 |
| | | | | | Totals for account | | -1,310.00 |
| 10E000 2630 3100 00 000000 | GENERAL/Information | 84849 | CREATIVE IMAGES CENT | 3281 | LEAFPRINTS MAGAZINE | 0 | 3,414.25 |
| | | | | | Totals for account | | 3,414.25 |
| 10E000 2660 3100 00 000000 | GENERAL/Copiers and | 84907 | OFFICE MACHINE CONSU | 300325 | MONTHLY COPIER FEE | 0 | 3,408.00 |
| 10E000 2660 3100 00 000000 | GENERAL/Copiers and | 84907 | OFFICE MACHINE CONSU | 300303 | COLORED COPIES | 0 | 232.93 |
| | | | | | Totals for account | | 3,640.93 |
| 10E000 2660 4100 00 000000 | GENERAL/Copiers and | 84907 | OFFICE MACHINE CONSU | 300325 | MONTHLY COPIER FEE | 0 | 200.00 |
| | | | | | Totals for account | | 200.00 |
| 10E000 3000 3900 00 870000 | GENERAL/COMMUNITY SE | 84936 | STAFF DEVELOPMENT FO | 1298047 | REGISTRATION-ST MALACHY | 4002013029 | 398.00 |
| | | | | | Totals for account | | 398.00 |
| 10E000 3000 4150 00 000000 | GENERAL/COMMUNITY SE | 84953 | US. FOODS | 5248769 | SAFE FOOD | 0 | 741.93 |
| | | | | | Totals for account | | 741.93 |
| 10E000 4220 6700 00 000000 | GENERAL/Payments for | 84884 | HENRY-STARK CO-SPEC. | 1/25/13 | SPEC ED TUITION | 0 | 73,903.48 |
| | | | | | Totals for account | | 73,903.48 |
| 10E010 2210 3100 00 000000 | ADMINISTRATION/CURRI | 84929 | RUBICON INTERNATIONA | 1/23/12 | SOFTWARE LICENSE AGREEMENT | 0 | 11,500.00 |
| 10E010 2210 3100 00 000000 | ADMINISTRATION/CURRI | 84929 | RUBICON INTERNATIONA | 1/31/13 | 2ND YEAR LICENSE FEE | 0 | 7,830.00 |
| | | | | | Totals for account | | 19,330.00 |
| 10E010 2210 3900 00 000000 | ADMINISTRATION/CURRI | 84920 | REGIONAL OFFICE OF E | 107 | ADMIN WKSHOP DEBAENE DEPAUW | 0 | 680.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|----------------------------|----------------------|--------------|----------------------|----------------|---|------------|--------|
| | | | | | HELLER MINNAERT ODELL HOPER KASHNER KUFFEL | | |
| | | | | | Totals for account | | 680.00 |
| 10E010 2310 3100 00 000000 | ADMINISTRATION/BOARD | 84874 | GORENZ AND ASSOCIATE | 0-136116 | GSFEF FORM 990 | 0 | 975.00 |
| | | | | | Totals for account | | 975.00 |
| 10E010 2310 3900 00 000000 | ADMINISTRATION/BOARD | 84868 | GENESEO REPUBLIC | 1/16/13 | LEGAL ADS | 0 | 139.50 |
| | | | | | Totals for account | | 139.50 |
| 10E010 2320 3320 00 000000 | ADMINISTRATION/SUPER | 84889 | ILL ASSOC OF SCHOOL | 037948 | SCOTT MEETING | 0 | 23.00 |
| | | | | | Totals for account | | 23.00 |
| 10E010 2320 3900 00 000000 | ADMINISTRATION/SUPER | 84926 | ROBBINS, SCHWARTZ, N | 1/16/13 | TEACHER EVAL/RIF CONF REGISTRATION | 0 | 25.00 |
| | | | | | Totals for account | | 25.00 |
| 10E010 2320 4100 00 000000 | ADMINISTRATION/SUPER | 84866 | FOLLETT EDUCATIONAL | 1395993A | BOOKS-SCOTT KUFFEL | 4002013040 | 53.28 |
| | | | | | Totals for account | | 53.28 |
| 10E010 2320 6400 00 000000 | ADMINISTRATION/SUPER | 84916 | PROGRESSIVE BUSINESS | 05835709 | DIST MEMBERSHIP | 0 | 195.50 |
| | | | | | Totals for account | | 195.50 |
| 10E010 2520 3320 00 000000 | ADMINISTRATION/FISCA | 84930 | JACK SCHLINDWEIN | 1/16/13 | TRAVEL EXPENSES | 0 | 275.00 |
| | | | | | Totals for account | | 275.00 |
| 10E010 2520 3400 00 000000 | ADMINISTRATION/FISCA | 84845 | NEOPOST POSTAGE ON C | 1/23/13 | POSTAGE MACHINE | 0 | 200.00 |
| | | | | | Totals for account | | 200.00 |
| 10E010 2520 4100 00 000000 | ADMINISTRATION/FISCA | 84907 | OFFICE MACHINE CONSU | 31010A | UO FAX MACHINE TONER | 0 | 250.00 |
| 10E010 2520 4100 00 000000 | ADMINISTRATION/FISCA | 84918 | QUILL CORPORATION | 819088 | UO SUPPLIES | 0 | 55.92 |
| 10E010 2520 4100 00 000000 | ADMINISTRATION/FISCA | 84918 | QUILL CORPORATION | 8196908 | UO SUPPLIES | 0 | 25.81 |
| 10E010 2520 4100 00 000000 | ADMINISTRATION/FISCA | 84918 | QUILL CORPORATION | 8503921 | UO COFFEE | 0 | 74.04 |
| 10E010 2520 4100 00 000000 | ADMINISTRATION/FISCA | 84918 | QUILL CORPORATION | 8280573 | UO PENS | 0 | 78.11 |
| 10E010 2520 4100 00 000000 | ADMINISTRATION/FISCA | 84918 | QUILL CORPORATION | 8313287 | UO SUPPLIES | 0 | 56.08 |
| 10E010 2520 4100 00 000000 | ADMINISTRATION/FISCA | 84918 | QUILL CORPORATION | 8355517 | UO PENS | 0 | 26.32 |
| 10E010 2520 4100 00 000000 | ADMINISTRATION/FISCA | 84918 | QUILL CORPORATION | 8667623 | UO COFFEE | 0 | 25.98 |
| 10E010 2520 4100 00 000000 | ADMINISTRATION/FISCA | 84918 | QUILL CORPORATION | 8623214 | UO SUPPLIES | 0 | 80.53 |
| 10E010 2520 4100 00 000000 | ADMINISTRATION/FISCA | 84918 | QUILL CORPORATION | 8857409 | DEB PRINTER CART | 0 | 113.78 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|----------------------------|------------------------|-----------------|----------------------|-------------------|--------------------------------------|--------------|----------|
| 10E010 2520 4100 00 000000 | ADMINISTRATION/FISCA | 84918 | QUILL CORPORATION | 8850721 | UO SUPPLIES | 0 | 87.94 |
| 10E010 2520 4100 00 000000 | ADMINISTRATION/FISCA | 84918 | QUILL CORPORATION | 8922338 | UO SUPPLIES | 0 | 3.15 |
| 10E010 2520 4100 00 000000 | ADMINISTRATION/FISCA | 84954 | VARITRONIC SYSTEMS. | 0014697 | LAMINATING FILM-JILL | 4002013044 | 292.93 |
| | | | | | Totals for account | | 1,170.59 |
| 10E010 2520 6400 00 000000 | ADMINISTRATION/FISCA | 84887 | IASBO | 1/16/13 | GRONSKI'S MEMBERSHIP | 0 | 640.00 |
| | | | | | Totals for account | | 640.00 |
| 10E055 2990 3100 00 000000 | PROFESSIONAL IMPROVE | 84927 | ROBINSON, CHERYL | 1/23/13 | CONSULTANT MILEAGE FOR IN SERVICE | 0 | 61.02 |
| | | | | | Totals for account | | 61.02 |
| 10E120 1110 4100 00 000000 | MILLIKIN/ELEMENTARY/ | 84868 | GENESEO REPUBLIC | 1/25/13 | MILLIKIN PAPER SUBSCRIPTION | 0 | 49.00 |
| | | | | | Totals for account | | 49.00 |
| 10E120 1110 4100 12 000000 | MILLIKIN/ELEMENTARY/ | 84892 | J.W. PEPPER OF CHICA | 11838190 | SUPPLIES | 1202013013 | 184.97 |
| | | | | | Totals for account | | 184.97 |
| 10E140 1110 4100 00 000000 | SOUTHWEST/ELEMENTARY | 84868 | GENESEO REPUBLIC | 1/30/13 | SOUTHWEST NEWSPAPER SUBSCRIPTION | 0 | 49.00 |
| | | | | | Totals for account | | 49.00 |
| 10E200 1120 3900 12 000000 | MIDDLE SCHOOL/MIDDLE | 84888 | I G S M A DISTRICT | 1/31/13 | MS CHOIR FEES | 0 | 597.00 |
| | | | | | Totals for account | | 597.00 |
| 10E200 1120 3900 81 000000 | MIDDLE SCHOOL/MIDDLE | 84888 | I G S M A DISTRICT | 1/30/13 | MS BAND FEES | 0 | 711.00 |
| | | | | | Totals for account | | 711.00 |
| 10E200 1120 4100 10 000000 | MIDDLE SCHOOL/MIDDLE | 84897 | LEGO DACTA-PITSCO LL | 432860-1 | SUPPLIES | 2002013011 | 790.50 |
| | | | | | Totals for account | | 790.50 |
| 10E200 1510 4100 00 000000 | MIDDLE SCHOOL/ATHLET | 84841 | BREEDLOVE'S SPORTING | 16927 | WRESTLING PLAQUES | 0 | 60.00 |
| | | | | | Totals for account | | 60.00 |
| 10E200 1550 3900 00 000000 | MIDDLE SCHOOL/Academ | 84928 | ROCKRIDGE SCHOOL DIS | 10-2321 | MS SCHOLASTIC BOWL QUESTION SET | 0 | 89.29 |
| | | | | | Totals for account | | 89.29 |
| 10E300 1130 3900 12 000000 | HIGH SCHOOL/HIGH SCH | 84915 | PRENEVOST, AIMEE | 123/13 | HS ACCOMPANIST | 0 | 160.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|----------------------------|------------------------|-----------------|----------------------|-------------------|--------------------------------------|--------------|----------|
| 10E300 1130 3900 12 000000 | HIGH SCHOOL/HIGH SCH | 84915 | PRENEVOST, AIMEE | 1/31/13 | HS ACCOMPANIST | 0 | 376.00 |
| | | | | | Totals for account | | 536.00 |
| 10E300 1130 4100 00 000000 | HIGH SCHOOL/HIGH SCH | 84854 | DES MOINES STAMP MFG | 0970868 | HS STAMP | 0 | 33.70 |
| 10E300 1130 4100 00 000000 | HIGH SCHOOL/HIGH SCH | 84907 | OFFICE MACHINE CONSU | 31316A | HS MASTERS/ INK | 0 | 717.86 |
| | | | | | Totals for account | | 751.56 |
| 10E300 1130 4100 02 000000 | HIGH SCHOOL/HIGH SCH | 84882 | HENRY STARK ART FEST | 1/23/13 | HS ART FESTIVAL ENTRY FEE | 0 | 125.00 |
| | | | | | Totals for account | | 125.00 |
| 10E300 1130 4100 12 000000 | HIGH SCHOOL/HIGH SCH | 84892 | J.W. PEPPER OF CHICA | 11836749 | HS CHOIR MUSIC | 0 | 2.95 |
| 10E300 1130 4100 12 000000 | HIGH SCHOOL/HIGH SCH | 84892 | J.W. PEPPER OF CHICA | 11837459 | HS CHOIR MUSIC | 0 | 82.00 |
| | | | | | Totals for account | | 84.95 |
| 10E300 1130 4100 50 000000 | HIGH SCHOOL/HIGH SCH | 84878 | GUY E. TEMPLE INC. | 61751 | PE SUPPLIES | 0 | 84.50 |
| | | | | | Totals for account | | 84.50 |
| 10E300 1400 3100 17 000000 | HIGH SCHOOL/VOCATION | 84835 | ALLIED WASTE SERVICE | 1/31/13 | BLDG TRADES HOUSE | 0 | 181.25 |
| 10E300 1400 3100 17 000000 | HIGH SCHOOL/VOCATION | 84871 | GENESEO MUNICIPAL UT | 1/31/13 | BUILDING TRADES HOUSE | 0 | 58.26 |
| 10E300 1400 3100 17 000000 | HIGH SCHOOL/VOCATION | 84908 | THE OUTHOUSE AND | 49649 | BLDG TRADES RENTAL | 0 | 67.00 |
| 10E300 1400 3100 17 000000 | HIGH SCHOOL/VOCATION | 84910 | PINKS' BUS SERVICE, | 1/17/13 | BLDG TRADES | 0 | 743.76 |
| | | | | | Totals for account | | 1,050.27 |
| 10E300 1400 3100 22 000000 | HIGH SCHOOL/VOCATION | 84873 | GENESEO TELEPHONE CO | 1/16/13 | TELEPHONE BILL | 0 | 47.02 |
| 10E300 1400 3100 22 000000 | HIGH SCHOOL/VOCATION | 84955 | VERIZON WIRELESS | 1/23/13 | RADIO STATION CELL PHONE | 0 | 98.97 |
| | | | | | Totals for account | | 145.99 |
| 10E300 1400 3230 10 000000 | HIGH SCHOOL/VOCATION | 84894 | KLAVINE MOTOR CO | 1/16/13 | TECH ED CLASS REPAIR AND SUPPLIES | 0 | 970.41 |
| | | | | | Totals for account | | 970.41 |
| 10E300 1400 4100 10 000000 | HIGH SCHOOL/VOCATION | 84894 | KLAVINE MOTOR CO | 1/16/13 | TECH ED CLASS REPAIR AND SUPPLIES | 0 | 206.06 |
| 10E300 1400 4100 10 000000 | HIGH SCHOOL/VOCATION | 84898 | LIBERTY HARDWOODS, I | 187455-001 | LUMBER FOR SHOP CLASS | 0 | 1,084.72 |
| | | | | | Totals for account | | 1,290.78 |
| 10E300 1400 4100 17 000000 | HIGH SCHOOL/VOCATION | 84837 | ANCHOR LUMBER COMPAN | 710132/1 | BLDG TRADES SUPPLIES | 0 | 335.82 |
| 10E300 1400 4100 17 000000 | HIGH SCHOOL/VOCATION | 84837 | ANCHOR LUMBER COMPAN | 708514/1 | BLDG TRADES | 0 | 1,131.54 |
| 10E300 1400 4100 17 000000 | HIGH SCHOOL/VOCATION | 84837 | ANCHOR LUMBER COMPAN | K77932/1 | BLDG TRADES MATERIALS | 0 | 6,879.81 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|----------------------------|------------------------|-----------------|----------------------|-------------------|------------------------------|--------------|-----------|
| 10E300 1400 4100 17 000000 | HIGH SCHOOL/VOCATION | 84837 | ANCHOR LUMBER COMPAN | 707737/1 | BLDGE TRADES MATERIALS | 0 | 2,130.22 |
| 10E300 1400 4100 17 000000 | HIGH SCHOOL/VOCATION | 84837 | ANCHOR LUMBER COMPAN | 712835/1 | BLDG TRADES MATERIALS | 0 | 262.68 |
| | | | | | Totals for account | | 10,740.07 |
| 10E300 1500 3100 51 000000 | HIGH SCHOOL/ATHLETIC | 84880 | HAMMOND-HENRY DIST | 1/16/13 | STRENGTH TRAINING | 0 | 3,945.00 |
| | | | | | Totals for account | | 3,945.00 |
| 10E300 1510 3320 00 000000 | HIGH SCHOOL/ATHLETIC | 84905 | NELSON, FAITH | 1/31/13 | REIMBURSE FOR COACHES CLINIC | 0 | 150.00 |
| | | | | | Totals for account | | 150.00 |
| 10E300 1510 3900 00 000000 | HIGH SCHOOL/ATHLETIC | 84843 | BUREAU COUNTY TRACK | 1/23/13 | FREDERICKS WKSHOP | 0 | 60.00 |
| 10E300 1510 3900 00 000000 | HIGH SCHOOL/ATHLETIC | 84873 | GENESEO TELEPHONE CO | 1/16/13 | TELEPHONE BILL | 0 | 35.96 |
| | | | | | Totals for account | | 95.96 |
| 10E300 1510 4100 00 000000 | HIGH SCHOOL/ATHLETIC | 84842 | BSN SPORTS | 95005402 | HS GIRLS BBALL UNIFORMS | 0 | 4,092.83 |
| 10E300 1510 4100 00 000000 | HIGH SCHOOL/ATHLETIC | 84878 | GUY E. TEMPLE INC. | 61717 | SUPPLIES | 3002013019 | 210.76 |
| | | | | | Totals for account | | 4,303.59 |
| 10E300 1700 3100 00 000000 | HIGH SCHOOL/Driver's | 84941 | TURPIN CHEVROLET & O | 127584 | DRIVERS ED CAR TIRES | 0 | 299.91 |
| 10E300 1700 3100 00 000000 | HIGH SCHOOL/Driver's | 84941 | TURPIN CHEVROLET & O | 1/31 | JAN DRIVERS ED FEE | 0 | 350.00 |
| | | | | | Totals for account | | 649.91 |
| 10E300 2120 3900 00 000000 | HIGH SCHOOL/GUIDANCE | 84849 | CREATIVE IMAGES CENT | 3221 | HS COURSE PLANNING GUIDES | 0 | 703.00 |
| | | | | | Totals for account | | 703.00 |
| 10E300 2410 4100 00 000000 | HIGH SCHOOL/PRINCIPA | 84886 | HERFF JONES INC | 461117 | DEC GRAD DIPLOMA | 0 | 13.18 |
| | | | | | Totals for account | | 13.18 |
| 10L000 4561 0000 00 000000 | GENERAL/COBRA INSURA | 84877 | GUARDIAN - APPLETON | 1/23/13 | COBRA DENTAL | 0 | 71.60 |
| | | | | | Totals for account | | 71.60 |
| 20E000 2533 3100 00 000000 | GENERAL/ARCHITECT SE | 84840 | BAECKE APPRAISERS | 1/31/13 | OLD OFFICE APPAISAL | 0 | 2,000.00 |
| 20E000 2533 3100 00 000000 | GENERAL/ARCHITECT SE | 84921 | RICHARD L. JOHNSON A | 1/16/13 | ARCHITECT FEES | 0 | 2,247.51 |
| | | | | | Totals for account | | 4,247.51 |
| 20E000 2540 3400 00 000000 | GENERAL/OPER/MAINT/T | 84873 | GENESEO TELEPHONE CO | 1/16/13 | TELEPHONE BILL | 0 | 5,309.04 |
| 20E000 2540 3400 00 000000 | GENERAL/OPER/MAINT/T | 84885 | HENRY COUNTY TELEPHO | 1/16/13 | TELEPHONE BILL | 0 | 56.10 |
| 20E000 2540 3400 00 000000 | GENERAL/OPER/MAINT/T | 84943 | US CELLULAR | 1/16/13 | RANDY'S MAINT LINE | 0 | 8.56 |
| 20E000 2540 3400 00 000000 | GENERAL/OPER/MAINT/T | 84943 | US CELLULAR | 1/30/13 | DIST CELL PHONES | 0 | 454.60 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|----------------------------|------------------------|-----------------|----------------------|-------------------|-------------------------------|--------------|----------|
| 20E000 2540 3400 00 000000 | GENERAL/OPER/MAINT/T | 84943 | US CELLULAR | 1/25/13 | DRIVERS ED CAR PHONES | 0 | 126.34 |
| 20E000 2540 3400 00 000000 | GENERAL/OPER/MAINT/T | 84943 | US CELLULAR | 1/31/13 | RANDY'S MAINT LINE | 0 | 60.08 |
| | | | | | Totals for account | | 6,014.72 |
| 20E000 2540 4950 00 000000 | GENERAL/OPER/MAINT/C | 84933 | THE SHERWIN-WILLIAMS | 9509-9 | LAURA'S OFFICE PAINT | 0 | 274.61 |
| | | | | | Totals for account | | 274.61 |
| 20E000 2542 4100 00 000000 | GENERAL/CUSTODIAL/SU | 84879 | HAGEMEYER | 41051-11 | JANITOR SUPPLIES | 0 | 5,684.35 |
| 20E000 2542 4100 00 000000 | GENERAL/CUSTODIAL/SU | 84938 | STATE INDUSTRIAL PRO | 96043160 | JANITOR SUPPLIES | 0 | 1,765.00 |
| | | | | | Totals for account | | 7,449.35 |
| 20E010 2540 4650 00 000000 | ADMINISTRATION/OPER/ | 84848 | CONSTELLATION ENERGY | 1/30/13 | DIST GAS CHARGES | 0 | 356.33 |
| 20E010 2540 4650 00 000000 | ADMINISTRATION/OPER/ | 84906 | NICOR GAS | 1/23/13 | GAS CHARGES FOR RENTAL HOUSES | 0 | 158.78 |
| | | | | | Totals for account | | 515.11 |
| 20E010 2540 4660 00 000000 | ADMINISTRATION/OPER/ | 84871 | GENESEO MUNICIPAL UT | 1/24/13 | ROODHOUSE RENTAL HOUSE | 0 | 113.49 |
| 20E010 2540 4660 00 000000 | ADMINISTRATION/OPER/ | 84871 | GENESEO MUNICIPAL UT | 1/25/13 | DIST UTILITIES | 0 | 743.31 |
| 20E010 2540 4660 00 000000 | ADMINISTRATION/OPER/ | 84871 | GENESEO MUNICIPAL UT | 1/23/13 | BROWN RENTAL HOUSE | 0 | 48.29 |
| | | | | | Totals for account | | 905.09 |
| 20E020 2540 3230 00 000000 | BUILDING/OPER/MAINT/ | 84925 | RIVERBEND ROOFING LT | 1305 | HS ROOF REPAIRS | 0 | 1,261.00 |
| 20E020 2540 3230 00 000000 | BUILDING/OPER/MAINT/ | 84925 | RIVERBEND ROOFING LT | 1309 | HS ROOF REPAIRS | 0 | 272.00 |
| 20E020 2540 3230 00 000000 | BUILDING/OPER/MAINT/ | 84939 | TMI TOTAL MAINTTENAN | 1/16/13 | MAINT CONTRACT | 0 | 7,470.00 |
| 20E020 2540 3230 00 000000 | BUILDING/OPER/MAINT/ | 84941 | TURPIN CHEVROLET & O | 127581 | REPAIR DUMP TRUCK MAINT | 0 | 837.25 |
| | | | | | Totals for account | | 9,840.25 |
| 20E020 2540 3700 00 000000 | BUILDING/OPER/MAINT/ | 84871 | GENESEO MUNICIPAL UT | 1/24/13 | ROODHOUSE RENTAL HOUSE | 0 | 84.23 |
| 20E020 2540 3700 00 000000 | BUILDING/OPER/MAINT/ | 84871 | GENESEO MUNICIPAL UT | 1/25/13 | DIST UTILITIES | 0 | 3,162.73 |
| 20E020 2540 3700 00 000000 | BUILDING/OPER/MAINT/ | 84871 | GENESEO MUNICIPAL UT | 1/23/13 | BROWN RENTAL HOUSE | 0 | 32.86 |
| | | | | | Totals for account | | 3,279.82 |
| 20E020 2540 3900 00 000000 | BUILDING/OPER/MAINT/ | 84830 | A & A A/C & REFRIGER | 1/16/13 | ICE MACHINE RENTAL | 0 | 200.00 |
| 20E020 2540 3900 00 000000 | BUILDING/OPER/MAINT/ | 84830 | A & A A/C & REFRIGER | 1/31/13 | ICE MACHINE RENTAL | 0 | 200.00 |
| 20E020 2540 3900 00 000000 | BUILDING/OPER/MAINT/ | 84855 | EAGLE ENTERPRISES RE | 1/16/13 | RECYCLING FEE | 0 | 100.00 |
| 20E020 2540 3900 00 000000 | BUILDING/OPER/MAINT/ | 84862 | EMERICK PEST CONTROL | 60783 | PEST CONTROL | 0 | 370.00 |
| | | | | | Totals for account | | 870.00 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ | 84832 | ADEL WHOLESALERS INC | 1646119 | MAINT RETURN CREDIT | 0 | -93.04 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ | 84832 | ADEL WHOLESALERS INC | 1651668 | MAINT PLUMBING SUPPLIES | 0 | 109.60 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|----------------------------|------------------------|-----------------|----------------------|-------------------|-------------------------|--------------|----------|
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ | 84833 | ALEXANDER LUMBER COM | 1/16/13 | MAINT SUPPLIES | 0 | 97.95 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ | 84847 | DAN CONE GROUP | 0304995 | MAINT SPRING | 0 | 46.95 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ | 84847 | DAN CONE GROUP | 6388 | MAINT SWITCH | 0 | 106.60 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ | 84850 | CULLIGAN | 836485 | SOFTNER SALT | 0 | 812.45 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ | 84875 | GRAINGER | 9024782709 | MAINT TIMER RETURNED | 0 | -127.08 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ | 84875 | GRAINGER | 9014007536 | MAINT TIMER | 0 | 107.24 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ | 84875 | GRAINGER | 9043237974 | MAINT SWITCH | 0 | 43.56 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ | 84876 | GREAT WESTERN SUPPLY | 053281 | MAINT CAP | 0 | 34.33 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ | 84893 | KIMBALL MIDWEST | 2776317 | MAINT SCREWS/WASHERS | 0 | 125.99 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ | 84903 | NAPA AUTO GENESEO | 216223 | MAINT BATTERY | 0 | 120.79 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ | 84903 | NAPA AUTO GENESEO | 216252 | MAINT BATTERY | 0 | 89.14 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ | 84903 | NAPA AUTO GENESEO | 217042 | MAINT SUPPLIES | 0 | 6.29 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ | 84903 | NAPA AUTO GENESEO | 216804 | MAINT SUPPLIES | 0 | 56.04 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ | 84903 | NAPA AUTO GENESEO | 216030 | MAINT WIPER BLADE | 0 | 16.98 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ | 84903 | NAPA AUTO GENESEO | 217631 | MAINT PARTS | 0 | 21.84 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ | 84913 | PLUMB SUPPLY COMPANY | 2300143 | MAINT PLUMBING SUPPLIES | 0 | 121.64 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ | 84934 | SMITH FILTER CORP. | 250261 | FILTER FRAME | 0 | 38.40 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ | 84934 | SMITH FILTER CORP. | 250262 | FILTERS | 0 | 1,577.32 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ | 84935 | SPRINGFIELD ELECTRIC | 3819835.00 | MAINT SUPPLIES | 0 | 108.22 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ | 84935 | SPRINGFIELD ELECTRIC | 3823984.00 | MAINT BALLAST | 0 | 66.29 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ | 84935 | SPRINGFIELD ELECTRIC | 3818384.00 | MAINT SUPPLIES | 0 | 428.72 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ | 84935 | SPRINGFIELD ELECTRIC | 38374888.0 | MAINT ELECTRICAL | 0 | 763.28 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ | 84935 | SPRINGFIELD ELECTRIC | 3824977.00 | MAINT LAMP | 0 | 89.64 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ | 84957 | WIRTH PLUMBING | 78979 | MAINT PLUMBING SUPPLIES | 0 | 754.50 |
| | | | | | Totals for account | | 5,523.64 |
| 20E020 2540 4640 00 000000 | BUILDING/OPER/MAINT/ | 84844 | CENEX FLEETCARD | 1/23/13 | DIESEL FUEL | 0 | 74.90 |
| 20E020 2540 4640 00 000000 | BUILDING/OPER/MAINT/ | 84881 | SCOTT HARDISON | 1/16/13 | GAS FOR BBALL TRIP | 0 | 45.00 |
| 20E020 2540 4640 00 000000 | BUILDING/OPER/MAINT/ | 84924 | RIVER VALLEY COOPERA | 3704564 | MAINT GAS | 0 | 719.82 |
| 20E020 2540 4640 00 000000 | BUILDING/OPER/MAINT/ | 84924 | RIVER VALLEY COOPERA | 3704496 | MAINT GAS | 0 | 603.12 |
| 20E020 2540 4640 00 000000 | BUILDING/OPER/MAINT/ | 84924 | RIVER VALLEY COOPERA | 3704603 | MAINT GAS | 0 | 644.58 |
| 20E020 2540 4640 00 000000 | BUILDING/OPER/MAINT/ | 84924 | RIVER VALLEY COOPERA | 3704928 | MAINT GAS | 0 | 472.27 |
| | | | | | Totals for account | | 2,559.69 |
| 20E120 2540 4650 00 000000 | MILLIKIN/OPER/MAINT/ | 84848 | CONSTELLATION ENERGY | 1/30/13 | DIST GAS CHARGES | 0 | 155.84 |
| | | | | | Totals for account | | 155.84 |
| 20E120 2540 4660 00 000000 | MILLIKIN/OPER/MAINT/ | 84871 | GENESEO MUNICIPAL UT | 1/25/13 | DIST UTILITIES | 0 | 3,898.97 |
| | | | | | Totals for account | | 3,898.97 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|----------------------------|------------------------|-----------------|----------------------|-------------------|------------------------|--------------|----------|
| 20E125 2540 4660 00 000000 | MILLIKIN SOFTBALL FI | 84871 | GENESEO MUNICIPAL UT | 1/30/13 | MILLIKIN BASEBALL | 0 | 46.75 |
| | | | | | Totals for account | | 46.75 |
| 20E130 2540 4650 00 000000 | NORTHSIDE/OPER/MAINT | 84848 | CONSTELLATION ENERGY | 1/30/13 | DIST GAS CHARGES | 0 | 154.49 |
| | | | | | Totals for account | | 154.49 |
| 20E130 2540 4660 00 000000 | NORTHSIDE/OPER/MAINT | 84871 | GENESEO MUNICIPAL UT | 1/25/13 | DIST UTILITIES | 0 | 2,165.35 |
| | | | | | Totals for account | | 2,165.35 |
| 20E140 2540 4650 00 000000 | SOUTHWEST/OPER/MAINT | 84848 | CONSTELLATION ENERGY | 1/30/13 | DIST GAS CHARGES | 0 | 1,606.46 |
| | | | | | Totals for account | | 1,606.46 |
| 20E140 2540 4660 00 000000 | SOUTHWEST/OPER/MAINT | 84871 | GENESEO MUNICIPAL UT | 1/25/13 | DIST UTILITIES | 0 | 2,155.39 |
| | | | | | Totals for account | | 2,155.39 |
| 20E200 2540 4650 00 000000 | MIDDLE SCHOOL/OPER/M | 84848 | CONSTELLATION ENERGY | 1/30/13 | DIST GAS CHARGES | 0 | 1,482.19 |
| | | | | | Totals for account | | 1,482.19 |
| 20E200 2540 4660 00 000000 | MIDDLE SCHOOL/OPER/M | 84871 | GENESEO MUNICIPAL UT | 1/25/13 | DIST UTILITIES | 0 | 5,109.69 |
| | | | | | Totals for account | | 5,109.69 |
| 20E300 2540 4650 00 000000 | HIGH SCHOOL/OPER/MAI | 84848 | CONSTELLATION ENERGY | 1/30/13 | DIST GAS CHARGES | 0 | 5,126.41 |
| | | | | | Totals for account | | 5,126.41 |
| 20E300 2540 4660 00 000000 | HIGH SCHOOL/OPER/MAI | 84871 | GENESEO MUNICIPAL UT | 1/25/13 | DIST UTILITIES | 0 | 9,873.91 |
| | | | | | Totals for account | | 9,873.91 |
| 20E350 2540 4650 00 000000 | HIGH SCHOOL FACILITY | 84848 | CONSTELLATION ENERGY | 1/30/13 | DIST GAS CHARGES | 0 | 914.16 |
| | | | | | Totals for account | | 914.16 |
| 20E350 2540 4660 00 000000 | HIGH SCHOOL FACILITY | 84871 | GENESEO MUNICIPAL UT | 1/25/13 | DIST UTILITIES | 0 | 1,569.15 |
| | | | | | Totals for account | | 1,569.15 |
| 20E900 2540 4650 00 000000 | ROCK RIVER CO-OP ALT | 84902 | MID AMERICAN ENERGY | 1/31/13 | RR GAS | 0 | 1,059.13 |
| | | | | | Totals for account | | 1,059.13 |
| 20E900 2540 4660 00 000000 | ROCK RIVER CO-OP ALT | 84902 | MID AMERICAN ENERGY | 1/31/13 | RR GAS | 0 | 279.63 |
| | | | | | Totals for account | | 279.63 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|----------------------------|------------------------|-----------------|----------------------|-------------------|---|--------------|------------|
| 40E000 2550 3100 00 000000 | GENERAL/TRANSPORTATI | 84895 | RAY KUTZMAN | 1/23/13 | JAN BUS STOP MONITOR | 0 | 360.00 |
| 40E000 2550 3100 00 000000 | GENERAL/TRANSPORTATI | 84899 | MARIMAN TRUCK TESTIN | 4241 | STICKERS/TESTING | 0 | 75.00 |
| 40E000 2550 3100 00 000000 | GENERAL/TRANSPORTATI | 84943 | US CELLULAR | 1/30/13 | DIST CELL PHONES | 0 | 25.26 |
| | | | | | Totals for account | | 460.26 |
| 40E000 2550 3300 00 000000 | GENERAL/TRANSPORTATI | 84910 | PINKS' BUS SERVICE, | 1/16/13 | TRANSPORTATION FEE | 0 | 117,606.50 |
| 40E000 2550 3300 00 000000 | GENERAL/TRANSPORTATI | 84910 | PINKS' BUS SERVICE, | 1/25/13 | REG FIELD TRIPS | 0 | 1,645.81 |
| | | | | | Totals for account | | 119,252.31 |
| 40E000 2550 3310 00 000000 | GENERAL/TRANSPORTATI | 84910 | PINKS' BUS SERVICE, | 1/18/13 | SPEC ED RIDERS | 0 | 5,973.12 |
| 40E000 2550 3310 00 000000 | GENERAL/TRANSPORTATI | 84910 | PINKS' BUS SERVICE, | 1/19/13 | SPEC ED RIDERS | 0 | 1,555.20 |
| 40E000 2550 3310 00 000000 | GENERAL/TRANSPORTATI | 84910 | PINKS' BUS SERVICE, | 1/20/13 | SPEC ED | 0 | 5,314.68 |
| 40E000 2550 3310 00 000000 | GENERAL/TRANSPORTATI | 84910 | PINKS' BUS SERVICE, | 1/21/13 | ECE RIDERS | 0 | 1,062.90 |
| 40E000 2550 3310 00 000000 | GENERAL/TRANSPORTATI | 84910 | PINKS' BUS SERVICE, | 1/24/13 | SPEC ED | 0 | 4,755.24 |
| 40E000 2550 3310 00 000000 | GENERAL/TRANSPORTATI | 84919 | HEIDI RASTETTER | 1/31/13 | TRANSPORT OF STUDENT | 0 | 320.00 |
| 40E000 2550 3310 00 000000 | GENERAL/TRANSPORTATI | 84937 | STAHL, SCOTT | 1/16/13 | TRANSPORT OF STUDENT | 0 | 277.50 |
| 40E000 2550 3310 00 000000 | GENERAL/TRANSPORTATI | 84937 | STAHL, SCOTT | 1/23/13 | TRANSPORT OF STUDENT | 0 | 156.50 |
| | | | | | Totals for account | | 19,415.14 |
| 40E000 2550 3330 00 000000 | GENERAL/TRANSPORTATI | 84831 | ACT II TRANSPORTATIO | 1/31/13 | GIRLS BBALL TRIP | 0 | 497.25 |
| 40E000 2550 3330 00 000000 | GENERAL/TRANSPORTATI | 84910 | PINKS' BUS SERVICE, | 1/25/13 | REG FIELD TRIPS | 0 | 427.35 |
| 40E000 2550 3330 00 000000 | GENERAL/TRANSPORTATI | 84910 | PINKS' BUS SERVICE, | 1/26/13 | MS ATHLETICS | 0 | 684.17 |
| 40E000 2550 3330 00 000000 | GENERAL/TRANSPORTATI | 84910 | PINKS' BUS SERVICE, | 1/27/13 | HS ATHLETICS | 0 | 12,666.20 |
| | | | | | Totals for account | | 14,274.97 |
| 40E000 2550 3390 00 000000 | GENERAL/TRANSPORTATI | 84870 | GENESEO MIDDLE SCHOO | 1/16/13 | REIMBURSE STUDENT SERVICES FOR FIELD TRIPS | 0 | 1,600.00 |
| 40E000 2550 3390 00 000000 | GENERAL/TRANSPORTATI | 84940 | TRI-STATE TRAVEL | 1/16/13 | REIMBURSE STUDENT SERVICES FOR FIELD TRIPS | 0 | 1,600.00 |
| | | | | | Totals for account | | 3,200.00 |
| 40E000 2550 4640 00 000000 | GENERAL/TRANSPORTATI | 84901 | MICHLIG ENERGY, LTD. | 17359 | BUS DIESEL | 0 | 1,742.08 |
| 40E000 2550 4640 00 000000 | GENERAL/TRANSPORTATI | 84901 | MICHLIG ENERGY, LTD. | 17617 | BUS DIESEL | 0 | 1,613.63 |
| 40E000 2550 4640 00 000000 | GENERAL/TRANSPORTATI | 84901 | MICHLIG ENERGY, LTD. | 17785 | BUS DIESEL | 0 | 1,525.32 |
| 40E000 2550 4640 00 000000 | GENERAL/TRANSPORTATI | 84901 | MICHLIG ENERGY, LTD. | 18042 | BUS DIESEL | 0 | 1,846.44 |
| 40E000 2550 4640 00 000000 | GENERAL/TRANSPORTATI | 84901 | MICHLIG ENERGY, LTD. | 18145 | BUS DIESEL | 0 | 1,517.29 |
| 40E000 2550 4640 00 000000 | GENERAL/TRANSPORTATI | 84924 | RIVER VALLEY COOPERA | 3704557 | BUS GAS | 0 | 2,920.49 |
| 40E000 2550 4640 00 000000 | GENERAL/TRANSPORTATI | 84924 | RIVER VALLEY COOPERA | 3704618 | BUS GAS | 0 | 4,173.83 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|----------------------------|------------------------|-----------------|----------------------|-------------------|---|--------------|-----------|
| 40E000 2550 4640 00 000000 | GENERAL/TRANSPORTATI | 84924 | RIVER VALLEY COOPERA | 3702522 | TOOK CREDIT BUT NEVER TOOK AMOUNT | 0 | 17,264.20 |
| 40E000 2550 4640 00 000000 | GENERAL/TRANSPORTATI | 84924 | RIVER VALLEY COOPERA | 3704602 | BUS GAS | 0 | 3,459.37 |
| 40E000 2550 4640 00 000000 | GENERAL/TRANSPORTATI | 84924 | RIVER VALLEY COOPERA | 3702134 | DIESEL CONSUMPTION BILLING TOOK CREDIT | 0 | 8,273.86 |
| 40E000 2550 4640 00 000000 | GENERAL/TRANSPORTATI | 84924 | RIVER VALLEY COOPERA | 3702132 | CONSUMPTION BILLING TOOK CREDIT | 0 | 19,342.78 |
| 40E000 2550 4640 00 000000 | GENERAL/TRANSPORTATI | 84924 | RIVER VALLEY COOPERA | 1502395 | CONSUMPTION BILLING TOOK CREDIT | 0 | 6,404.05 |
| 40E000 2550 4640 00 000000 | GENERAL/TRANSPORTATI | 84924 | RIVER VALLEY COOPERA | 3705062 | BUS GAS | 0 | 2,846.37 |
| 40E000 2550 4640 00 000000 | GENERAL/TRANSPORTATI | 84924 | RIVER VALLEY COOPERA | 3704927 | BUS GAS | 0 | 3,969.60 |
| | | | | | Totals for account | | 76,899.31 |
| 40E110 2550 3310 00 000000 | ATKINSON/TRANSPORTAT | 84910 | PINKS' BUS SERVICE, | 1/15/13 | EXCEL RIDERS | 0 | 4,715.28 |
| | | | | | Totals for account | | 4,715.28 |
| 50E000 4120 2120 00 000000 | GENERAL/PAYMENT FOR | 84884 | HENRY-STARK CO-SPEC. | 1/31/13 | SPEC ED IMRF | 0 | 150.93 |
| | | | | | Totals for account | | 150.93 |
| 50E000 4120 2130 00 000000 | GENERAL/PAYMENT FOR | 84884 | HENRY-STARK CO-SPEC. | 1/28/13 | SPEC ED FICA | 0 | 1,024.43 |
| 50E000 4120 2130 00 000000 | GENERAL/PAYMENT FOR | 84884 | HENRY-STARK CO-SPEC. | 1/31 | FICA DUE FROM 2011-12 | 0 | 47.37 |
| | | | | | Totals for account | | 1,071.80 |
| 50E000 4120 2140 00 000000 | GENERAL/PAYMENT FOR | 84884 | HENRY-STARK CO-SPEC. | 1/30/13 | SPEC MEDICARE | 0 | 969.21 |
| 50E000 4120 2140 00 000000 | GENERAL/PAYMENT FOR | 84884 | HENRY-STARK CO-SPEC. | 1/30 | MEDICARE DUE FROM 2011-12 | 0 | 78.88 |
| | | | | | Totals for account | | 1,048.09 |
| 80E000 2364 3800 00 000000 | GENERAL/Insurance Py | 84869 | GENESEO COMM UNIT SC | 1/16/13 | TPA FEE | 0 | 4,674.00 |
| 80E000 2364 3800 00 000000 | GENERAL/Insurance Py | 84869 | GENESEO COMM UNIT SC | 1/30/13 | TPA FEE | 0 | 4,674.00 |
| | | | | | Totals for account | | 9,348.00 |
| 80E000 2365 3800 00 000000 | GENERAL/Risk Managme | 84836 | ALL IN STITCHES | 13037 | SECURITY LOCK MAGNETS | 0 | 319.20 |
| 80E000 2365 3800 00 000000 | GENERAL/Risk Managme | 84872 | GENESEO POLICE DEPAR | 13-0131 | RESOURCE OFFICER | 0 | 3,634.49 |
| 80E000 2365 3800 00 000000 | GENERAL/Risk Managme | 84914 | PRECEDENCE, INC. | 874 | JAN EMPLOYEE ASSISTANCE | 0 | 403.75 |
| 80E000 2365 3800 00 000000 | GENERAL/Risk Managme | 84942 | TYCO INTEGRATED SECU | 88160313 | SECURITY CAMERAS | 0 | 610.68 |
| 80E000 2365 3800 00 000000 | GENERAL/Risk Managme | 84942 | TYCO INTEGRATED SECU | 88160314 | SECURITY CAMERAS | 0 | 287.53 |
| 80E000 2365 3800 00 000000 | GENERAL/Risk Managme | 84942 | TYCO INTEGRATED SECU | 88160315 | SECURITY CAMERAS | 0 | 204.06 |
| 80E000 2365 3800 00 000000 | GENERAL/Risk Managme | 84942 | TYCO INTEGRATED SECU | 88160316 | SECURITY CAMERAS | 0 | 204.06 |
| 80E000 2365 3800 00 000000 | GENERAL/Risk Managme | 84956 | VILLAGE OF ATKINSON | 364 | DEC CROSSING GUARDS/MONITOR | 0 | 392.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CHECK NUMBER | CHECK VENDOR | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT |
|----------------------------|------------------------|-----------------|----------------------|-------------------|--|--------------------|------------|
| | | | | | | Totals for account | 6,055.77 |
| 80E000 2367 3800 00 000000 | GENERAL/Loss Prevent | 84834 | ALL AMERICAN SPORTS | 95271017 | MS FTBALL RECERTIFICATION | 0 | 2,747.54 |
| 80E000 2367 3800 00 000000 | GENERAL/Loss Prevent | 84865 | FIRM SYSTEMS | 0745753 | FINGERPRINTS | 0 | 50.00 |
| 80E000 2367 3800 00 000000 | GENERAL/Loss Prevent | 84884 | HENRY-STARK CO-SPEC. | 1/29/2013 | OVERPAID TORT PAYMENT 1 EXTRA MONTH | 0 | -8,021.25 |
| 80E000 2367 3800 00 000000 | GENERAL/Loss Prevent | 84926 | ROBBINS, SCHWARTZ, N | 1/20/13 | LEGAL FEES | 0 | 100.00 |
| | | | | | | Totals for account | -5,123.71 |
| 80E000 2369 3800 00 000000 | GENERAL/Legal Servic | 84753 | NASH, NASH & BEAN & | 72645 | LEGAL FEES | 0 | -601.00 |
| 80E000 2369 3800 00 000000 | GENERAL/Legal Servic | 84753 | NASH, NASH & BEAN & | 72710 | LEGAL FEES | 0 | -150.00 |
| 80E000 2369 3800 00 000000 | GENERAL/Legal Servic | 84904 | NASH, NASH & BEAN & | 73094 | LEGAL FEES | 0 | 60.00 |
| 80E000 2369 3800 00 000000 | GENERAL/Legal Servic | 84904 | NASH, NASH & BEAN & | 1/30/13 | LEGAL FEES | 0 | 300.00 |
| | | | | | | Totals for account | -391.00 |
| | | | | | | Totals for checks | 600,457.43 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATION | 71.60 | 0.00 | 272,931.37 | 273,002.97 |
| 20 | OPER/BLDG/MAINT | 0.00 | 0.00 | 77,077.31 | 77,077.31 |
| 40 | TRANSPORTATION | 0.00 | 0.00 | 238,217.27 | 238,217.27 |
| 50 | IMRF | 0.00 | 0.00 | 2,270.82 | 2,270.82 |
| 80 | TORT FUND | 0.00 | 0.00 | 9,889.06 | 9,889.06 |
| *** | Fund Summary Totals *** | 71.60 | 0.00 | 600,385.83 | 600,457.43 |

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

GENESEO CUSD #228

| TRANSPORTATION FUND | | | | |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------|
| MONTH | FY11 | FY12 | FY13 | FY13 - % |
| July | \$9,016.73 | \$29,981.34 | \$15,600.40 | 0.80% |
| August | \$21,346.53 | \$6,924.02 | \$5,245.79 | 0.27% |
| September | \$130,871.30 | \$137,934.72 | \$128,809.33 | 6.61% |
| October | \$190,078.75 | \$209,625.58 | \$172,544.92 | 8.86% |
| November | \$173,107.74 | \$187,300.48 | \$169,464.70 | 8.70% |
| December | \$168,505.70 | \$170,863.82 | \$177,838.40 | 9.13% |
| January | \$159,365.34 | \$178,729.19 | \$179,252.84 | 9.20% |
| February | \$172,123.52 | \$190,510.93 | | 0.00% |
| March | \$184,797.91 | \$193,949.44 | | 0.00% |
| April | \$176,410.02 | \$179,458.41 | | 0.00% |
| May | \$183,151.09 | \$179,807.86 | | 0.00% |
| June | \$215,176.95 | \$194,669.78 | | 0.00% |
| | | | | |
| TOTAL | \$1,783,951.58 | \$1,859,755.57 | \$848,756.38 | 43.56% |
| BUDGET | \$1,972,305.00 | \$1,904,525.00 | \$1,948,530.00 | |

| FUND 80 - TORT | | | | |
|-----------------------|---------------|--------------|--------------|----------|
| MONTH | FY11 | FY12 | FY13 | FY13 - % |
| July | \$169,464.40 | \$295,300.27 | \$305,883.72 | 53.70% |
| August | \$128,227.05 | \$28,946.04 | \$22,553.03 | 3.96% |
| September | \$17,749.36 | \$14,393.12 | \$21,158.63 | 3.71% |
| October | \$22,387.32 | \$34,197.69 | \$29,396.50 | 5.16% |
| November | \$26,168.92 | \$22,341.24 | \$24,245.42 | 4.26% |
| December | \$25,525.47 | \$21,032.61 | \$15,737.45 | 2.76% |
| January | \$12,873.48 | \$21,507.76 | \$14,771.28 | 2.59% |
| February | \$19,020.96 | \$20,946.95 | | 0.00% |
| March | \$6,636.48 | \$13,086.23 | | 0.00% |
| April | \$6,722.42 | \$16,905.83 | | 0.00% |
| May | -\$112,048.12 | \$9,161.99 | | 0.00% |
| June | \$7,442.92 | \$25,033.09 | | 0.00% |
| | | | | |
| TOTAL | \$330,170.66 | \$522,852.82 | \$433,746.03 | 76.15% |
| BUDGET | \$406,000.00 | \$534,600.00 | \$569,600.00 | |

| | EDUCATION | OPER. BLDG MAINT | BOND & INTEREST | TRANSP | IMRF | WORKING CASH | TORT | LIFE SAFETY | TOTAL | % BUDGET |
|----------------------------------|----------------------|---------------------|----------------------|---------------------|-------------------|----------------------|-------------------|--------------------|----------------------|---------------|
| CASH BALANCE 7/1/12 | 5,846,716.85 | 2,499,103.05 | 1,635,045.20 | 1,214,665.78 | 134,919.33 | 4,957,299.75 | 580,964.58 | 659,214.16 | 17,527,928.70 | |
| AUDITOR TRANSFER | | | | | | | | | 0.00 | |
| CURREN YEAR LEVY | 3,592,865.05 | 736,314.31 | 869,523.50 | 294,556.80 | 253,150.08 | 11,642.66 | 207,027.69 | 11,642.66 | 5,976,722.75 | 45.19% |
| MOBILE HOME | | | | | | | | | 0.00 | 100.00% |
| CORP PERS PROP | 151,074.04 | | | | 30,000.00 | | | | 181,074.04 | 51.74% |
| P.I.L.O.T. | | | | | | | | | 0.00 | 100.00% |
| TUITION/OTR LEASE | | | | 2,392.02 | | | | | 2,392.02 | 199.34% |
| SUMMER SCH TUITION | | | | | | | | | 0.00 | 0.00% |
| INTEREST | 11,278.09 | 4,269.91 | 3,355.01 | 2,832.14 | 640.09 | 6,493.05 | 874.71 | 856.16 | 30,599.16 | 51.51% |
| SCHOOL LUNCH | 424,798.35 | | | | | | | | 424,798.35 | 51.77% |
| PUPIL ACTIVITIES | 74,636.30 | | | | | | | | 74,636.30 | 111.07% |
| S.A.F.E. | 62,988.30 | | | | | | | | 62,988.30 | 53.84% |
| TEXTBOOK RENTAL | 169,037.47 | | | | | | | | 169,037.47 | 110.48% |
| DONATIONS | 4,756.40 | | | | | | | | 4,756.40 | 2.57% |
| SERVICES OTR LEA | | | | | | | | | 0.00 | 100.00% |
| OTR LOCAL REVENUE | 7,555.00 | 61,193.26 | | | | | | | 68,748.26 | 25.46% |
| DRIVERS EDUCATION | | | | | | | | | 0.00 | 0.00% |
| STATE AID | 2,345,932.74 | | | | | | | | 2,345,932.74 | 45.46% |
| SPEC ED | 241,463.32 | | | | | | | | 241,463.32 | 49.43% |
| VOC ED | | | | | | | | | 0.00 | 0.00% |
| PROGRAM IMPROVEMENT | | | | | | | | | 0.00 | 100.00% |
| STATE LUNCH | 4,471.69 | | | | | | | | 4,471.69 | 59.62% |
| DRIVER ED | 12,269.60 | | | | | | | | 12,269.60 | 61.35% |
| TRANSP AID | | | | 535,537.20 | | | | | 535,537.20 | 126.01% |
| EARLY CHILDHOOD | 45,000.00 | | | | | | | | 45,000.00 | 32.14% |
| READING IMPROVE | | | | | | | | | 0.00 | 0.00% |
| ADA SAFETY AND ED | | | | | | | | | 0.00 | 100.00% |
| OTHER STATE REVENUE | 2,050.09 | 50,000.00 | | | | | | | 52,050.09 | 100.00% |
| NATL SCHOOL LUNCH | 149,520.34 | | | | | | | | 149,520.34 | 45.31% |
| TITLE I | 56,263.00 | | | | | | | | 56,263.00 | 41.99% |
| FED-SPEC ED-IDEA | 2,156.26 | | | | | | | | 2,156.26 | 3.42% |
| TECH PREP | | | | | | | | | 0.00 | 0.00% |
| TITLE II TEACHER QUALITY | 22,634.00 | | | | | | | | 22,634.00 | 53.89% |
| MED MATCH/ADMIN OUTREACH | 4,525.47 | | | | | | | | 4,525.47 | 30.17% |
| MED MATCH/FEE FOR SERVICE | 3,962.71 | | | | | | | | 3,962.71 | 100.00% |
| ARRA FLOW THRU | 8,592.00 | | | | | | | | 8,592.00 | 100.00% |
| OTHER FEDERAL | 6,917.42 | | | | | | | | 6,917.42 | 100.00% |
| SALE OF FIXED ASSETS | 20.00 | 666.66 | | | | | | | 686.66 | 100.00% |
| TRANSFER FROM W/C | | | | 600,000.00 | 400,000.00 | | 250,000.00 | | 1,250,000.00 | 100.00% |
| SALE OF FIXED ASSETS | | | | | | | | | 0.00 | 100.00% |
| TOTAL RECEIPTS | 7,404,767.64 | 852,444.14 | 872,878.51 | 1,435,318.16 | 683,790.17 | 18,135.71 | 457,902.40 | 12,498.82 | 11,737,735.55 | 49.97% |
| % BUDGET | 45.38% | 48.23% | 45.44% | 85.43% | 64.81% | 42.67% | 67.24% | 49.21% | 49.97% | |
| EXPENDITURES | | | | | | | | | | |
| TRANSFERS | | | | | | | | | 0.00 | 0.00% |
| 100 SALARIES | 6,011,314.02 | 147,179.55 | | 3,399.99 | | | 3,749.96 | | 6,165,643.52 | 48.79% |
| 200 FRINGE BENEFITS | 932,758.60 | 11,564.80 | | | 341,834.69 | | | | 1,286,158.09 | 47.59% |
| 300 PURCHASE SERVICES | 391,124.28 | 156,587.15 | | 618,669.30 | | | 415,224.79 | 160,004.11 | 1,741,609.63 | 44.08% |
| 400 SUPPLIES | 606,089.40 | 390,982.03 | | 47,434.25 | | | | | 1,044,505.68 | 44.47% |
| 500 EQUIPMENT | | 195,091.60 | | | | | | | 195,091.60 | 51.68% |
| 600 DUES & FEES | 475,887.08 | | 1,881,220.00 | | | | | | 2,357,107.08 | 73.81% |
| 700 TRANSFERS | 205,831.39 | 8,628.05 | | | | 1,250,000.00 | | | 1,464,459.44 | 243.86% |
| 800 TUITION | | | | | | | | | 0.00 | 100.00% |
| TOTAL EXPENDITURES | 8,623,004.77 | 910,033.18 | 1,881,220.00 | 669,503.54 | 341,834.69 | 1,250,000.00 | 418,974.75 | 160,004.11 | 14,254,575.04 | 52.68% |
| % BUDGET | 46.39% | 48.42% | 99.82% | 34.36% | 47.66% | | 73.56% | 71.11% | 52.68% | |
| EXPEND/RECEIPTS 2012-2013 | -1,218,237.13 | -57,589.04 | -1,008,341.49 | 765,814.62 | 341,955.48 | -1,231,864.29 | 38,927.65 | -147,505.29 | -2,516,839.49 | |
| INTERFUND TRANSFERS | | | | | | | | | | |
| CASH BALANCE 12/31/12 | 4,628,479.72 | 2,441,514.01 | 626,703.71 | 1,980,480.40 | 476,874.81 | 3,725,435.46 | 619,892.23 | 511,708.87 | 15,011,089.21 | |

Description: SBAA Entity 100 Acct. Ledger Report - MONTHLY BOARD REPORT

| <u>Account/Description</u> | <u>Jul. 1, 2012 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>Jan. 31, 2013 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 | 143.80CR | 185.00CR | 143.00 | 0.00 | 0.00 | 185.80CR |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L100 8503 0000 00 950012 H SHOEMAKER CD | 79,247.71CR | 0.00 | 0.00 | 96.50CR | 0.00 | 79,344.21CR |
| 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 | 2,442.31CR | 1,295.64CR | 1,331.66 | 3.67CR | 0.00 | 2,409.96CR |
| 95L100 8506 0000 00 000000 MILLIKIN SOCIAL | 1,287.88CR | 1,863.00CR | 874.20 | 0.00 | 0.00 | 2,276.68CR |
| 95L100 8507 0000 00 000000 MILLIKIN STORE | 3.67CR | 0.00 | 0.00 | 3.67 | 0.00 | 0.00 |
| 95L100 8508 0000 00 000000 NORTHSIDE CONVENIENCE | 3,992.07CR | 1,370.36CR | 320.85 | 96.50 | 0.00 | 4,945.08CR |
| 95L100 8509 0000 00 000000 SOUTHWEST CONVENIENCE | 574.10CR | 1,204.90CR | 898.05 | 0.00 | 0.00 | 880.95CR |
| 95L100 8510 0000 00 000000 SOUTHWEST JEANS | 803.84CR | 874.00CR | 363.31 | 0.00 | 0.00 | 1,314.53CR |
| 95L100 8511 0000 00 000000 SAFE | 2,519.73CR | 0.00 | 444.00 | 0.00 | 0.00 | 2,075.73CR |
| 95L100 8512 0000 00 000000 UNIT OFFICE CONVENIENCE | 4,337.61CR | 0.00 | 290.45 | 0.00 | 0.00 | 4,047.16CR |
| 95L100 8513 0000 00 000000 INTEREST | 29,089.20CR | 86.59CR | 3,025.56 | 0.00 | 0.00 | 26,150.23CR |
| 95L100 8514 0000 00 000000 SOCIAL WORKER/STUDENT NEEDS | 1,329.53CR | 936.09CR | 331.48 | 0.00 | 0.00 | 1,934.14CR |
| Total Liability Accounts: | 127,040.32CR | 7,815.58CR | 8,022.56 | 0.00 | 0.00 | 126,833.34CR |

| <u>Account/Description</u> | <u>Jul. 1, 2012</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>Jan. 31, 2013</u> <u>Ending Balance</u> |
|----------------------------------|---|--|---|--|--|---|
| Total Liability Accounts: | 127,040.32CR | 7,815.58CR | 8,022.56 | 0.00 | 0.00 | 126,833.34CR |
| 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: | 127,040.32CR | 7,815.58CR | 8,022.56 | 0.00 | 0.00 | 126,833.34CR |

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

Description: SBAA Entity 200 Acct. Ledger Report - MONTHLY BOARD REPORT

| <u>Account/Description</u> | <u>Jul. 1, 2012 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>Jan. 31, 2013 Ending Balance</u> |
|--|---|--------------------------------------|---------------------------------------|--------------------------------------|----------------------------------|---|
| 95L200 8101 0000 00 000000 6TH GRADE BAND FUND | 116.66CR | 624.40CR | 563.00 | 84.70 | 0.00 | 93.36CR |
| 95L200 8105 0000 00 000000 YEARBOOK | 12,668.77CR | 6,720.00CR | 6,457.06 | 0.00 | 0.00 | 12,931.71CR |
| 95L200 8120 0000 00 000000 BAND | 3,585.64CR | 8,964.81CR | 10,059.99 | 84.70CR | 0.00 | 2,575.16CR |
| 95L200 8121 0000 00 000000 BUILDERS CLUB | 471.09CR | 1,953.70CR | 1,124.43 | 0.00 | 0.00 | 1,300.36CR |
| 95L200 8122 0000 00 000000 GENERAL FUND | 11,520.24CR | 6,007.20CR | 2,196.70 | 0.00 | 0.00 | 15,330.74CR |
| 95L200 8221 0000 00 000000 IMPACT FOOD | 61.09CR | 0.00 | 0.00 | 0.00 | 0.00 | 61.09CR |
| 95L200 8224 0000 00 000000 INTEREST | 444.60CR | 56.08CR | 0.00 | 0.00 | 0.00 | 500.68CR |
| 95L200 8225 0000 00 000000 LIBRARY | 3,116.16CR | 5,020.50CR | 5,268.85 | 0.00 | 0.00 | 2,867.81CR |
| 95L200 8230 0000 00 000000 STUDENT SERVICES | 29,122.37CR | 61,568.67CR | 57,959.15 | 346.00 | 0.00 | 32,385.89CR |
| 95L200 8300 0000 00 000000 P.E. | 1,404.56CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,404.56CR |
| 95L200 8325 0000 00 000000 STUDENT COUNCIL | 3,339.50CR | 2,842.05CR | 1,621.99 | 0.00 | 0.00 | 4,559.56CR |
| 95L200 8326 0000 00 000000 6TH GRADE STUDENT SENATE | 2,279.05CR | 747.58CR | 1,238.98 | 52.50CR | 0.00 | 1,840.15CR |
| 95L200 8327 0000 00 000000 TEACHER SERVICE | 1,191.25CR | 1,901.65CR | 1,626.86 | 0.00 | 0.00 | 1,466.04CR |
| 95L200 8335 0000 00 000000 VOCAL FUND | 346.46CR | 1,485.25CR | 1,132.80 | 63.00 | 0.00 | 635.91CR |
| Total Liability Accounts: | 69,667.44CR | 97,891.89CR | 89,249.81 | 356.50 | 0.00 | 77,953.02CR |
| Total Liability Accounts: | 69,667.44CR | 97,891.89CR | 89,249.81 | 356.50 | 0.00 | 77,953.02CR |
| 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: | 69,667.44CR | 97,891.89CR | 89,249.81 | 356.50 | 0.00 | 77,953.02CR |

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

Description: SBAA Entity 300 Acct. Ledger Report - MONTHLY BOARD REPORT

| <u>Account/Description</u> | <u>Jul. 1, 2012 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>Jan. 31, 2013 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 | 6,001.52CR | 17,303.00CR | 24,267.47 | 2,282.00CR | 0.00 | 1,319.05CR |
| 95L300 8120 0000 00 000000 BAND | 7,720.66CR | 2,130.25CR | 2,816.00 | 0.00 | 0.00 | 7,034.91CR |
| 95L300 8130 0000 00 000000 CHEERLEADERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L300 8135 0000 00 000000 CHOIR | 977.86CR | 1,811.34CR | 2,339.99 | 0.00 | 0.00 | 449.21CR |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95L300 8146 0000 00 000000 CLASS OF 2012 | 2,572.55CR | 0.00 | 0.00 | 2,572.55 | 0.00 | 0.00 |
| 95L300 8147 0000 00 000000 CLASS OF 2013 | 5,063.44CR | 0.00 | 376.98 | 30.00CR | 0.00 | 4,716.46CR |
| 95L300 8148 0000 00 000000 CLASS OF 2014 | 3,547.88CR | 19,025.48CR | 8,087.74 | 2,292.00 | 0.00 | 12,193.62CR |
| 95L300 8149 0000 00 000000 CLASS OF 2015 | 664.53CR | 0.00 | 360.74 | 20.00CR | 0.00 | 323.79CR |
| 95L300 8150 0000 00 000000 CLASS OF 2016 | 0.00 | 0.00 | 0.00 | 10.00CR | 0.00 | 10.00CR |
| 95L300 8200 0000 00 000000 VOC CAREERS CLB | 1,000.63CR | 6,007.00CR | 3,687.56 | 0.00 | 0.00 | 3,320.07CR |
| 95L300 8205 0000 00 000000 CO-OP CLUB | 2,318.55CR | 0.00 | 150.00 | 0.00 | 0.00 | 2,168.55CR |
| 95L300 8207 0000 00 000000 FUTURE BUSINESS LEADERS OF AME | 130.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 130.00CR |
| 95L300 8209 0000 00 000000 FIRST ROBOTICS CLUB | 907.68CR | 1,423.70CR | 796.59 | 300.00CR | 0.00 | 1,834.79CR |
| 95L300 8210 0000 00 000000 F.F.A. | 44.75CR | 3,705.56CR | 3,984.56 | 300.00CR | 0.00 | 65.75CR |

| <u>Account/Description</u> | <u>Jul. 1, 2012 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>Jan. 31, 2013 Ending Balance</u> |
|--|---|--------------------------------------|---------------------------------------|--------------------------------------|----------------------------------|---|
| 95L300 8220 0000 00 000000 HEALTH CLUB | 1,705.02CR | 0.00 | 50.00 | 0.00 | 0.00 | 1,655.02CR |
| 95L300 8225 0000 00 000000 LIBRARY | 1,673.06CR | 225.00CR | 0.00 | 0.00 | 0.00 | 1,898.06CR |
| 95L300 8230 0000 00 000000 STUDENT SERVICES | 143.50CR | 7,627.80CR | 9,444.31 | 2,572.55CR | 0.00 | 899.54CR |
| 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 | 6,562.22CR | 0.00 | 0.00 | 0.00 | 0.00 | 6,562.22CR |
| 95L300 8260 0000 00 000000 KEY CLUB | 1,811.05CR | 4,196.55CR | 3,217.24 | 300.00CR | 0.00 | 3,090.36CR |
| 95L300 8267 0000 00 000000 LIFE SKILLS | 1,301.79CR | 32.00CR | 326.46 | 0.00 | 0.00 | 1,007.33CR |
| 95L300 8285 0000 00 000000 MISCELLANEOUS | 893.74CR | 4,111.61CR | 1,964.38 | 1,500.00 | 0.00 | 1,540.97CR |
| 95L300 8285 0000 00 950001 MISCELLANEOUS | 824.83CR | 250.00CR | 250.00 | 68.40CR | 0.00 | 893.23CR |
| 95L300 8285 0000 00 950002 MISCELLANEOUS | 0.00 | 583.00CR | 583.00 | 0.00 | 0.00 | 0.00 |
| 95L300 8285 0000 00 950003 MISCELLANEOUS | 0.82CR | 241.00CR | 125.00 | 0.00 | 0.00 | 116.82CR |
| 95L300 8285 0000 00 950004 MISCELLANEOUS | 31.81CR | 0.00 | 0.00 | 0.00 | 0.00 | 31.81CR |
| 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 | 741.18CR | 200.00CR | 0.00 | 0.00 | 0.00 | 941.18CR |
| 95L300 8285 0000 00 950009 MISCELLANEOUS | 123.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 123.00CR |

| <u>Account/Description</u> | <u>Jul. 1, 2012 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>Jan. 31, 2013 Ending Balance</u> |
|---|---|--------------------------------------|---------------------------------------|--------------------------------------|----------------------------------|---|
| 95L300 8285 0000 00 950010 MISCELLANEOUS | 15.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 15.00CR |
| 95L300 8285 0000 00 950011 MISCELLANEOUS | 610.59CR | 295.64CR | 42.21 | 0.00 | 0.00 | 864.02CR |
| 95L300 8285 0000 00 950013 MISCELLANEOUS | 50.36CR | 133.75CR | 80.62 | 0.00 | 0.00 | 103.49CR |
| 95L300 8287 0000 00 000000 MUSIC TRIP FUND | 1,548.70CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,548.70CR |
| 95L300 8295 0000 00 000000 MAPLETTES | 475.28CR | 0.00 | 0.00 | 300.00CR | 0.00 | 775.28CR |
| 95L300 8302 0000 00 000000 RADIO CLUB | 694.23CR | 0.00 | 0.00 | 0.00 | 0.00 | 694.23CR |
| 95L300 8310 0000 00 000000 TROUPE | 3,882.87CR | 0.00 | 4,482.98 | 300.00CR | 0.00 | 300.11 |
| 95L300 8315 0000 00 000000 STAGE FUND | 10,245.48CR | 1,316.25CR | 3,259.41 | 0.00 | 0.00 | 8,302.32CR |
| 95L300 8320 0000 00 000000 STEP PROGRAM | 27,851.42CR | 6,917.42CR | 34,768.84 | 0.00 | 0.00 | 0.00 |
| 95L300 8324 0000 00 000000 STUDIO CLUB | 651.60CR | 12.00CR | 0.00 | 0.00 | 0.00 | 663.60CR |
| 95L300 8325 0000 00 000000 STUDENT COUNCIL | 665.06CR | 5,680.00CR | 3,220.46 | 60.00 | 0.00 | 3,064.60CR |
| 95L300 8330 0000 00 000000 THESPIAN | 657.69CR | 0.00 | 70.00 | 0.00 | 0.00 | 587.69CR |
| 95L300 8513 0000 00 000000 INTEREST | 49.11CR | 51.92CR | 0.00 | 0.00 | 0.00 | 101.03CR |
| Total Liability Accounts: | 95,923.11CR | 83,280.27CR | 108,752.54 | 58.40CR | 0.00 | 70,509.24CR |
| Total Liability Accounts: | 95,923.11CR | 83,280.27CR | 108,752.54 | 58.40CR | 0.00 | 70,509.24CR |
| 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: | 95,923.11CR | 83,280.27CR | 108,752.54 | 58.40CR | 0.00 | 70,509.24CR |

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

Description: SBAA Entity 301 Acct. Ledger Report - MONTHLY BOARD REPORT

| Account/Description | Jul. 1, 2012 Beginning Balance | Posted SBAA Cash Receipts | Posted SBAA Check Requests | Posted SBAA Journal Entry | SBAA PO Remaining Amt | Jan. 31, 2013 Ending Balance |
|--|-----------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|---------------------------------|
| 95L301 8110 0000 00 000000 ATHLETIC | 7,862.02CR | 83,145.86CR | 73,462.01 | 0.00 | 0.00 | 17,545.87CR |
| 95L301 8513 0000 00 000000 INTEREST | 121.92CR | 15.03CR | 0.00 | 0.00 | 0.00 | 136.95CR |
| Total Liability Accounts: | 7,983.94CR | 83,160.89CR | 73,462.01 | 0.00 | 0.00 | 17,682.82CR |
| Total Liability Accounts: | 7,983.94CR | 83,160.89CR | 73,462.01 | 0.00 | 0.00 | 17,682.82CR |
| 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: | 7,983.94CR | 83,160.89CR | 73,462.01 | 0.00 | 0.00 | 17,682.82CR |

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