

FINANCIAL REPORT
for
The Regular Board of Education Meeting
on

March 8, 2012

Board bills for the month were:	\$1,115,049.34
Payroll in the amount of:	<u>\$ 755,268.45</u>
Total Expenditures of:	\$1,870,317.79

NOTES:

The Board Bills for the past month include classroom supplies, workshop registration fees, athletic supplies, computer supplies, and cleaning materials.

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

Board bill for the month were:	\$1,009,222.07
Payroll in the amount of:	<u>\$ 732,407.50</u>
Total Expenditures of:	\$1,741,629.57

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3900 00 960000	GENERAL/REGULAR DIST	83089	ILLINOIS HOLOCAUST M	2/27/12	GEEE TRIP MUSEUM FEE	0	183.00
					Totals for account		183.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	83146	SHOPBOT TOOLS, INC.	40590	SUPPLIES	3001112041	15,120.00
					Totals for account		15,120.00
10E000 1100 4200 00 000000	GENERAL/REGULAR DIST	83059	FOLLETT EDUCATIONAL	1237362a	5TH GRADE SS WORKBOOK-T SCHULZ	4001112038	7.96
					Totals for account		7.96
10E000 1110 4100 13 000000	GENERAL/ELEMENTARY/S	83035	CAROLINA BIOLOGICAL	47932838	FROG EGGS LIVING-FIRST GRADE D'HONDT	1401112007	109.64
					Totals for account		109.64
10E000 1205 3320 00 000000	GENERAL/LRN DISABLTY	83046	KAREN DEPAUW	3/1/12	SPECIAL ED MILAGE	0	14.40
					Totals for account		14.40
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	83032	THE BEST UPHOLSTERY	2607	PILLOWS FOR NURSE'S COTS	0	229.00
	GENERAL/HEALTH/SUPPL	83033	BREVIS CORPORATION	4193	SUPPLIES	3001112049	211.17
	GENERAL/HEALTH/SUPPL	83084	HEALTH EDCO	957767	SUPPLIES	3001112044	252.20
	GENERAL/HEALTH/SUPPL	83101	WILLIAM V MACGILL &	0394466	SUPPLIES	3001112045	2,697.39
	GENERAL/HEALTH/SUPPL	83110	NATIONAL ASSOC OF SC	6219	SUPPLIES	3001112047	83.38
	GENERAL/HEALTH/SUPPL	83143	SCHOOL HEALTH CORPOR	1995624-00	SUPPLIES	3001112046	635.89
	GENERAL/HEALTH/SUPPL	83143	SCHOOL HEALTH CORPOR	1995624-02	SUPPLIES	3001112046	13.50
	GENERAL/HEALTH/SUPPL	83143	SCHOOL HEALTH CORPOR	1995624.03	SUPPLIES	3001112046	319.00
	GENERAL/HEALTH/SUPPL	83143	SCHOOL HEALTH CORPOR	1995624-01	SUPPLIES	3001112046	195.71
					Totals for account		4,637.24
10E000 2210 3320 00 000000	GENERAL/CURRICULUM D	83141	STEVE SCHERER	2/10/12	ALL STATE TRAVEL EXPENSES	0	121.02
					Totals for account		121.02
10E000 2210 3900 00 000000	GENERAL/CURRICULUM D	83121	PLAINFIELD SCHOOL DI	2/10/12	BRUCHER REGISTRATION	0	400.00
	GENERAL/CURRICULUM D	83129	REGIONAL OFFICE OF E	2/27/12	STONER WKSHOP 9642	0	100.00
	GENERAL/CURRICULUM D	83129	REGIONAL OFFICE OF E	2/17/12	HERNANDEZ WKSHOP 9649	0	175.00
					Totals for account		675.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	83029	APPLE, INC.	9984417514	SUPPLIES	4001112041	1,575.18
	GENERAL/COMPUTER/SUP	83029	APPLE, INC.	9984272117	SUPPLIES	4001112041	4,718.60
	GENERAL/COMPUTER/SUP	83029	APPLE, INC.	9983422394	COMPUTER BATTERIES	0	819.65

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10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	83029	APPLE, INC.	9984417513	SUPPLIES	4001112041	1,575.18
	GENERAL/COMPUTER/SUP	83029	APPLE, INC.	9981517351	SUPPLIES	4001112041	7,923.16
	GENERAL/COMPUTER/SUP	83029	APPLE, INC.	9984344959	SUPPLIES	4001112041	1,131.88
					Totals for account		17,743.65
10E000 2410 3900 00 000000	GENERAL/PRINCIPAL OF	83164	WOIWODE, JOANNE	2/10/12	CONSULTING FEES	0	1,475.00
	GENERAL/PRINCIPAL OF	83165	WOIWODE, JOANNE	2/11/12	MILEAGE	0	374.00
					Totals for account		1,849.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	83118	PINKS' BUS SERVICE,	2/19/12	LADDERS RIDERS	0	6,234.80
					Totals for account		6,234.80
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	83025	A & A A/C & REFRIGER	72127-1	REPAIR GHS 3 DOOR REFRIGERATOR	0	467.23
	GENERAL/CAFETERIA/RE	83040	CONE'S REPAIR SERVIC	0016417	REPAIR GHS STEAMER	0	149.25
					Totals for account		616.48
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	83039	COCA-COLA REFRESHME	8508262510	FOOD	0	726.72
	GENERAL/CAFETERIA/SU	83039	COCA-COLA REFRESHME	8508262907	FOOD	0	578.71
	GENERAL/CAFETERIA/SU	83039	COCA-COLA REFRESHME	8508262111	FOOD	0	783.21
	GENERAL/CAFETERIA/SU	83039	COCA-COLA REFRESHME	8508263414	FOOD	0	467.44
	GENERAL/CAFETERIA/SU	83054	ENYEART DISTRIBUTING	02-17	FOOD	0	2,938.45
	GENERAL/CAFETERIA/SU	83054	ENYEART DISTRIBUTING	02-03	FOOD	0	2,508.16
	GENERAL/CAFETERIA/SU	83054	ENYEART DISTRIBUTING	02-10	FOOD	0	2,161.89
	GENERAL/CAFETERIA/SU	83054	ENYEART DISTRIBUTING	02-24	FOOD	0	1,434.49
	GENERAL/CAFETERIA/SU	83060	FOX RIVER FOODS	804921	FOOD	0	309.62
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	CM199261	FOOD	0	-170.14
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	5024656	FOOD	0	3,177.06
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	CM199248	FOOD	0	-42.67
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	5033035	FOOD	0	3,426.26
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	CM199262	FOOD	0	-230.78
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	5027847	FOOD	0	2,886.91
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	5027843	FOOD	0	57.72
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	5019453	FOOD	0	1,493.17
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	5017371	FOOD	0	2,108.61
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	5017370	FOOD	0	686.79
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	5019449	FOOD	0	364.31
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	5019450	FOOD	0	2,699.45
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	5017373	FOOD	0	3,151.14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	5019454	FOOD	0	258.50
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	5022541	FOOD	0	3,255.28
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	5022539	FOOD	0	3,251.95
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	5022538	FOOD	0	691.61
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	5024655	FOOD	0	458.26
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	5024657	FOOD	0	62.45
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	5023194	FOOD	0	286.02
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	CM5023196	FOOD	0	-286.02
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	5026914	FOOD	0	82.88
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	CM5023198	FOOD	0	-21.44
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	CM5024294	FOOD	0	-80.96
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	5027844	FOOD	0	4,071.39
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	5027842	FOOD	0	1,565.59
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	5024659	FOOD	0	751.24
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	5033033	FOOD	0	2,592.75
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	5033032	FOOD	0	694.96
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	5034983	FOOD	0	394.93
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	5034986	FOOD	0	1,629.63
	GENERAL/CAFETERIA/SU	83083	HAWKEYE FOODSERVICE	5034984	FOOD	0	3,042.35
	GENERAL/CAFETERIA/SU	83094	INTERSTATE BRANDS CO	5941070540	FOOD	0	28.10
	GENERAL/CAFETERIA/SU	83094	INTERSTATE BRANDS CO	5941070510	FOOD	0	51.18
	GENERAL/CAFETERIA/SU	83094	INTERSTATE BRANDS CO	5941070519	FOOD	0	58.56
	GENERAL/CAFETERIA/SU	83094	INTERSTATE BRANDS CO	5941070510	FOOD	0	19.55
	GENERAL/CAFETERIA/SU	83094	INTERSTATE BRANDS CO	5941070519	FOOD	0	28.90
	GENERAL/CAFETERIA/SU	83094	INTERSTATE BRANDS CO	5941070519	FOOD	0	74.57
	GENERAL/CAFETERIA/SU	83094	INTERSTATE BRANDS CO	5941070510	FOOD	0	36.34
	GENERAL/CAFETERIA/SU	83094	INTERSTATE BRANDS CO	5941070377	FOOD	0	38.64
	GENERAL/CAFETERIA/SU	83094	INTERSTATE BRANDS CO	5941070408	FOOD	0	25.15
	GENERAL/CAFETERIA/SU	83094	INTERSTATE BRANDS CO	5941070408	FOOD	0	62.90
	GENERAL/CAFETERIA/SU	83094	INTERSTATE BRANDS CO	5941070336	FOOD	0	33.75
	GENERAL/CAFETERIA/SU	83094	INTERSTATE BRANDS CO	5941070377	FOOD	0	10.12
	GENERAL/CAFETERIA/SU	83094	INTERSTATE BRANDS CO	5941070377	FOOD	0	32.76
	GENERAL/CAFETERIA/SU	83094	INTERSTATE BRANDS CO	5941070377	FOOD	0	42.78
	GENERAL/CAFETERIA/SU	83094	INTERSTATE BRANDS CO	5941070377	FOOD	0	78.12
	GENERAL/CAFETERIA/SU	83094	INTERSTATE BRANDS CO	5941070377	FOOD	0	39.66
	GENERAL/CAFETERIA/SU	83094	INTERSTATE BRANDS CO	5941070479	FOOD	0	32.20
	GENERAL/CAFETERIA/SU	83094	INTERSTATE BRANDS CO	5941070479	FOOD	0	37.30
	GENERAL/CAFETERIA/SU	83094	INTERSTATE BRANDS CO	5941070448	FOOD	0	39.66
	GENERAL/CAFETERIA/SU	83094	INTERSTATE BRANDS CO	5941070448	FOOD	0	42.90

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	83094	INTERSTATE BRANDS CO	5941070448	FOOD	0	46.46
	GENERAL/CAFETERIA/SU	83094	INTERSTATE BRANDS CO	5941070448	FOOD	0	89.20
	GENERAL/CAFETERIA/SU	83094	INTERSTATE BRANDS CO	5941070448	FOOD	0	30.92
	GENERAL/CAFETERIA/SU	83094	INTERSTATE BRANDS CO	5941070581	FOOD	0	35.82
	GENERAL/CAFETERIA/SU	83094	INTERSTATE BRANDS CO	5941070581	FOOD	0	81.64
	GENERAL/CAFETERIA/SU	83094	INTERSTATE BRANDS CO	5941070581	FOOD	0	45.28
	GENERAL/CAFETERIA/SU	83094	INTERSTATE BRANDS CO	5941070581	FOOD	0	81.48
	GENERAL/CAFETERIA/SU	83094	INTERSTATE BRANDS CO	5941070581	FOOD	0	14.40
	GENERAL/CAFETERIA/SU	83099	LANTER DISTRIBUTING, S141508		FOOD	0	274.77
	GENERAL/CAFETERIA/SU	83120	PIZZA HUT	6159	FOOD	0	4,872.00
	GENERAL/CAFETERIA/SU	83130	REINHART FOODSERVICE	962653	FOOD	0	309.43
						Totals for account	60,912.43
10E000 2562 4150 00 112500	GENERAL/CAFETERIA/FO	83061	GENESE0 SCHOOLS CAFE 3/2/12		LADDERS FOOD	0	59.33
						Totals for account	59.33
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	83052	EDWARD DON AND COMPA	13345328	COMBI-OVEN CLEANER SW	0	94.93
	GENERAL/CAFETERIA/NO	83053	EMS DETERGENT SERVIC	33456	NON-FOOD	0	275.80
	GENERAL/CAFETERIA/NO	83053	EMS DETERGENT SERVIC	33455	NON-FOOD	0	249.70
	GENERAL/CAFETERIA/NO	83083	HAWKEYE FOODSERVICE	5033033N	NON-FOOD	0	97.43
	GENERAL/CAFETERIA/NO	83083	HAWKEYE FOODSERVICE	5033035N	NON-FOOD	0	44.76
	GENERAL/CAFETERIA/NO	83083	HAWKEYE FOODSERVICE	5017371N	NON-FOOD	0	222.43
	GENERAL/CAFETERIA/NO	83083	HAWKEYE FOODSERVICE	5022538N	NON-FOOD	0	203.63
	GENERAL/CAFETERIA/NO	83083	HAWKEYE FOODSERVICE	5017370N	NON-FOOD	0	264.83
	GENERAL/CAFETERIA/NO	83083	HAWKEYE FOODSERVICE	5022539N	NON-FOOD	0	51.69
	GENERAL/CAFETERIA/NO	83083	HAWKEYE FOODSERVICE	5022541N	NON-FOOD	0	101.94
	GENERAL/CAFETERIA/NO	83083	HAWKEYE FOODSERVICE	5019450N	NON-FOOD	0	199.88
	GENERAL/CAFETERIA/NO	83083	HAWKEYE FOODSERVICE	5019449N	NON-FOOD	0	22.72
	GENERAL/CAFETERIA/NO	83083	HAWKEYE FOODSERVICE	5017373N	NON-FOOD	0	57.47
	GENERAL/CAFETERIA/NO	83083	HAWKEYE FOODSERVICE	5019453N	NON-FOOD	0	122.27
	GENERAL/CAFETERIA/NO	83083	HAWKEYE FOODSERVICE	5024656N	NON-FOOD	0	88.64
	GENERAL/CAFETERIA/NO	83083	HAWKEYE FOODSERVICE	5027842N	NON-FOOD	0	80.30
	GENERAL/CAFETERIA/NO	83083	HAWKEYE FOODSERVICE	5027844N	NON-FOOD	0	425.31
	GENERAL/CAFETERIA/NO	83083	HAWKEYE FOODSERVICE	5027847N	NON-FOOD	0	105.18
	GENERAL/CAFETERIA/NO	83083	HAWKEYE FOODSERVICE	5024659N	NON-FOOD	0	34.17
	GENERAL/CAFETERIA/NO	83083	HAWKEYE FOODSERVICE	5033032N	NON-FOOD	0	204.71
	GENERAL/CAFETERIA/NO	83083	HAWKEYE FOODSERVICE	5034984N	NON-FOOD	0	193.33
	GENERAL/CAFETERIA/NO	83083	HAWKEYE FOODSERVICE	5034986N	NON-FOOD	0	122.37
						Totals for account	3,263.49

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10E000 2660 3100 00 000000	GENERAL/Copiers and	83114	OFFICE MACHINE CONSU	285858	COLOR COPIER	0	26.22
	GENERAL/Copiers and	83114	OFFICE MACHINE CONSU	26163A	OVERAGE ON COPIES FOR THE YEAR	0	1,452.76
	GENERAL/Copiers and	83114	OFFICE MACHINE CONSU	285863	MONTHLY COPIER EXPENSE	0	3,408.00
					Totals for account		4,886.98
10E000 2660 4100 00 000000	GENERAL/Copiers and	83114	OFFICE MACHINE CONSU	285863	MONTHLY COPIER EXPENSE	0	200.00
					Totals for account		200.00
10E000 3000 3900 00 870000	GENERAL/COMMUNITY SE	83128	REGIONAL OFFICE OF E	2/17/12	FRANCQUE WKSHOP ST. MALS 9598	0	100.00
	GENERAL/COMMUNITY SE	83128	REGIONAL OFFICE OF E	2/18/12	HOFER WKSHOP 9598 ST. MALS	0	100.00
					Totals for account		200.00
10E000 4210 6700 00 000000	GENERAL/Payments for	83139	ROCK RIVER COOPERATI	2/29/12	TUITION	0	2,535.00
					Totals for account		2,535.00
10E000 4220 6700 00 000000	GENERAL/Payments for	83086	HENRY-STARK CO-SPEC.	2/15/12	SPEC ED TUITION	0	77,138.94
	GENERAL/Payments for	83125	QUAD CITIES AUTISM C	2/10/12	SPEC ED TUITION	0	3,480.00
					Totals for account		80,618.94
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	83158	UNIVERSITY OF WASHIN	2/29/12	ONLINE LEARNING	0	1,789.00
					Totals for account		1,789.00
10E010 2210 4100 00 000000	ADMINISTRATION/CURRI	83059	FOLLETT EDUCATIONAL	1242929A	PAPERBACK BOOKS-JONI SWANSON	4001112039	129.36
					Totals for account		129.36
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	83048	DORSEY, ROBERT	2/29/12	CONSULTING	0	500.00
					Totals for account		500.00
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	83104	MICKLEY, JACKIE	2/17/12	WKSHOP FOR BOARD MEMBER	0	185.00
					Totals for account		185.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	83062	GENESE0 REPUBLIC	2/12/12	LEGAL AD HVAC	0	53.70
	ADMINISTRATION/BOARD	83063	GENESE0 CHAMBER OF C	1062	BOARD DINNER	0	240.00
	ADMINISTRATION/BOARD	83100	LUNDSTROM INSURANCE	74532	TREASURER'S BOND	0	321.00
	ADMINISTRATION/BOARD	83113	NOTARIES ASSOC. OF I	80059	NATALIE'S NOTARY BOND	0	13.00
					Totals for account		627.70

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10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	83085	HELLER SPECIALTY CAK	4695	cake for board mtg	0	31.00
					Totals for account		31.00
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER	83088	IASA	3/1/12	SCOTT'S REGISTRATION DUES	0	1,460.00
					Totals for account		1,460.00
10E010 2520 3100 00 000000	ADMINISTRATION/FISCA	83149	SKYWARD ACCOUNTING D	150902	IN HOUSE TRAINING	0	3,035.00
					Totals for account		3,035.00
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	83142	JACK SCHLINDWEIN	2/10/12	TRAVEL EXPENSES	0	275.00
					Totals for account		275.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	83038	NEOPOST POSTAGE ON C	2/10/12	POSTAGE MACHINE	0	300.00
	ADMINISTRATION/FISCA	83102	MAIL FINANCE NEOPOST	3100206	POSTAGE MACHINE	0	228.02
					Totals for account		528.02
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	83031	ATLAS PEN & PENCIL C	100364220	UO SUPPLIES	0	213.48
	ADMINISTRATION/FISCA	83043	CREATIVE IMAGES CENT	2120	WINDOW ENVELOPES	0	189.75
	ADMINISTRATION/FISCA	83115	JILL PATTEN	100	OFFICE SUPPORT DINNER SUPPLIES	0	46.74
	ADMINISTRATION/FISCA	83126	QUILL CORPORATION	9906130	UO SUPPLIES	0	64.63
	ADMINISTRATION/FISCA	83126	QUILL CORPORATION	9971973	SUPT PENS	0	35.08
	ADMINISTRATION/FISCA	83126	QUILL CORPORATION	993978	UO SUPPLIES	0	76.35
	ADMINISTRATION/FISCA	83126	QUILL CORPORATION	9944105	UO SUPPLIES	0	6.02
	ADMINISTRATION/FISCA	83126	QUILL CORPORATION	1075756	UO SUPPLIES	0	51.00
	ADMINISTRATION/FISCA	83149	SKYWARD ACCOUNTING D	150838	RR W-2	0	11.87
					Totals for account		694.92
10E055 2990 4100 00 000000	PROFESSIONAL IMPROVE	83061	GENESEO SCHOOLS CAFE	3/1/12	TEACHER INSTITUTE FOOD	0	130.90
	PROFESSIONAL IMPROVE	83153	SUBWAY	2/20/12	TEACHER INSERVICE LUNCH	0	1,250.00
					Totals for account		1,380.90
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	83043	CREATIVE IMAGES CENT	2122	MILLIKIN POSTERS	0	263.00
	MILLIKIN/ELEMENTARY/	83162	VIRCO INC	91444652	SUPPLIES	1201112008	1,048.45
					Totals for account		1,311.45
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/	83069	GREAT LAKES CLAY & S	60045	SUPPLIES	1201112007	137.19
					Totals for account		137.19

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10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	83049	DREWELow, KELLEe	186546	NORTHSIDE SCHOOL PICTURE FRAMED	0	30.00
	NORTHSIDE/ELEMENTARY	83144	SCHOOL SPECIALITY IN	2081077658	SUPPLIES	1301112032	26.51
					Totals for account		56.51
10E150 2223 4100 00 000000	LIBRARY, ELEM/AUDIO/	83156	TUMBLEWEED PRESS INC	36860	elem lib bks	0	1,077.30
					Totals for account		1,077.30
10E200 1120 3230 00 000000	MIDDLE SCHOOL/MIDDLE	83114	OFFICE MACHINE CONSU	105604	REPAIR TO DUPLICATOR	0	166.25
					Totals for account		166.25
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE	83071	GRIGGS MUSIC INC.	2/17/12	MS BAND REPAIRS	0	108.50
	MIDDLE SCHOOL/MIDDLE	83071	GRIGGS MUSIC INC.	2/18/12	MS BAND REPAIRS	0	44.70
					Totals for account		153.20
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	83045	DEMCO INC	2/17/12	LAMINATING FILM LIBRARY	0	144.46
					Totals for account		144.46
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE	83071	GRIGGS MUSIC INC.	2/20/12	MS BAND MUSIC	0	72.50
	MIDDLE SCHOOL/MIDDLE	83071	GRIGGS MUSIC INC.	3/1/12	MS BAND MUSIC	0	12.99
					Totals for account		85.49
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	83074	GUY E. TEMPLE INC.	58510	MS ATHLETIC SUPPLIES	0	31.50
					Totals for account		31.50
10E200 1530 3900 00 000000	MIDDLE SCHOOL/CHORUS	83103	MCNAUGHT, PATTI	3/1/12	MS ACCOMPANIST	0	352.00
					Totals for account		352.00
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRAR	83140	ROSEN PUBLISHING COM	538101	SUPPLIES	2001112019	208.55
					Totals for account		208.55
10E300 1130 3230 00 000000	HIGH SCHOOL/HIGH SCH	83114	OFFICE MACHINE CONSU	83937	HS DUPLICATOR REPAIR	0	146.75
					Totals for account		146.75
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	83043	CREATIVE IMAGES CENT	2022	HS STAFF NOTECARDS	0	270.00
	HIGH SCHOOL/HIGH SCH	83047	DES MOINES STAMP MFG	940033	HS STAMP	0	40.00
	HIGH SCHOOL/HIGH SCH	83114	OFFICE MACHINE CONSU	26118A	HS DUPLICATOR MASTER/INK	0	447.53
					Totals for account		757.53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	83145	SHATTINGER MUSIC COM	819270	CHOIR MUSIC	0	25.55
					Totals for account		25.55
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCH	83095	J.W. PEPPER OF CHICA	04453734	HS BAND MUSIC	0	7.99
					Totals for account		7.99
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	83067	GENESEO TELEPHONE CO	2/10/12	TELEPHONE BILL	0	45.04
					Totals for account		45.04
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	83097	KLAVINE MOTOR CO	2/29/12	WELDING CLASS SUPPLIES	0	346.38
	HIGH SCHOOL/VOCATION	83106	MILLE'S SAWMILL	241863	OAK BOARDS FOR HS CLASS	0	908.00
					Totals for account		1,254.38
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	83075	HAMMOND-HENRY DIST	2/10/12	STRENGTH TRAINING	0	3,377.00
					Totals for account		3,377.00
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	83111	NELSON, JONI	2/10/12	TRACK CLINIC	0	57.00
	HIGH SCHOOL/ATHLETIC	83116	PHIL PAULSON	2/12/12	TRACK COACHES CLINIC	0	195.00
					Totals for account		252.00
10E300 1510 3321 00 000000	HIGH SCHOOL/ATHLETIC	83111	NELSON, JONI	3/1/12	COACHES CLINIC	0	150.00
					Totals for account		150.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	83067	GENESEO TELEPHONE CO	2/10/12	TELEPHONE BILL	0	33.99
					Totals for account		33.99
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	83074	GUY E. TEMPLE INC.	58632	SUPPLIES	3001112022	314.43
	HIGH SCHOOL/ATHLETIC	83074	GUY E. TEMPLE INC.	58631	SUPPLIES	3001112022	314.43
	HIGH SCHOOL/ATHLETIC	83074	GUY E. TEMPLE INC.	58495	SUPPLIES	3001112022	374.31
	HIGH SCHOOL/ATHLETIC	83074	GUY E. TEMPLE INC.	58481	SUPPLIES	3001112022	133.25
	HIGH SCHOOL/ATHLETIC	83074	GUY E. TEMPLE INC.	58676	SUPPLIES	3001112022	78.46
	HIGH SCHOOL/ATHLETIC	83074	GUY E. TEMPLE INC.	58659	SUPPLIES	3001112022	88.95
	HIGH SCHOOL/ATHLETIC	83074	GUY E. TEMPLE INC.	58660	SUPPLIES	3001112022	589.77
	HIGH SCHOOL/ATHLETIC	83074	GUY E. TEMPLE INC.	58675	SUPPLIES	3001112022	51.45
					Totals for account		1,945.05
10E300 1550 4100 00 000000	HIGH SCHOOL/SCHOLAST	83027	ALEXANDER LUMBER COM	2/20/12	SCHOLASTIC BOWL SUPPLIES	0	36.97
					Totals for account		36.97

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	83157	TURPIN CHEVROLET & O	2/10/12	DRIVER ED FEE	0	350.00
					Totals for account		350.00
10E300 1700 4100 00 000000	HIGH SCHOOL/Driver's	83157	TURPIN CHEVROLET & O	122152	DRIVERS ED CARD OIL CHANGE	0	13.94
					Totals for account		13.94
10E300 2120 3100 00 000000	HIGH SCHOOL/GUIDANCE	83129	REGIONAL OFFICE OF E	2/10/12	WORKSHOP REG EWERT	0	20.00
	HIGH SCHOOL/GUIDANCE	83129	REGIONAL OFFICE OF E	2/12/12	WORKSHOP REG VANDERLEEST	0	20.00
	HIGH SCHOOL/GUIDANCE	83129	REGIONAL OFFICE OF E	2/14/12	WORKSHOP REG JOHANSEN	0	20.00
					Totals for account		60.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/	83034	BROAD REACH	ARU109304	SUPPLIES	3001112042	369.04
	HIGH SCHOOL/LIBRARY/	83140	ROSEN PUBLISHING COM	53887	SUPPLIES	3001112043	304.45
					Totals for account		673.49
10E300 2410 2110 00 000000	HIGH SCHOOL/PRINCIPA	83154	TEACHERS' RETIREMENT	2/17/12	HAUGSE SERVICE CREDIT	0	16,059.60
					Totals for account		16,059.60
10L000 4561 0000 00 000000	GENERAL/COBRA INSURA	83072	GUARDIAN - APPLETON	2/27/12	COBRA DENTAL	0	65.48
					Totals for account		65.48
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	83030	AT& T MOBILITY	2/27/12	ADMIN I PHONES	0	290.25
	GENERAL/OPER/MAINT/T	83067	GENESEO TELEPHONE CO	2/10/12	TELEPHONE BILL	0	5,391.89
	GENERAL/OPER/MAINT/T	83087	HENRY COUNTY TELEPHO	2/10/12	TELEPHONE BILL	0	46.34
	GENERAL/OPER/MAINT/T	83159	US CELLULAR	2/12/12	RANDY'S MAIN LINE	0	51.35
	GENERAL/OPER/MAINT/T	83159	US CELLULAR	3/1/12	DRIVERS ED CELL PHONE	0	100.69
	GENERAL/OPER/MAINT/T	83159	US CELLULAR	3/2/12	DIST CELL PHONES	0	523.30
					Totals for account		6,403.82
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	83070	GREAT WESTERN SUPPLY	41578	TOWELS	0	1,794.40
	GENERAL/CUSTODIAL/SU	83070	GREAT WESTERN SUPPLY	39947A	JANITOR GLOVES	0	46.30
					Totals for account		1,840.70
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	83042	CONSTELLATION ENERGY	5304656	DIST GAS CHARGES	0	184.30
	ADMINISTRATION/OPER/	83112	NICOR GAS	2/17/12	BROWN RENTAL HOUSE	0	128.82
	ADMINISTRATION/OPER/	83112	NICOR GAS	2/18/12	ROODHOUSE GAS	0	133.75
	ADMINISTRATION/OPER/	83152	STAHL, SCOTT	2/27/12	TRANSPORT OF STUDENT	0	145.35
					Totals for account		592.22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	83065	GENESEO MUNICIPAL UT	2/18/12	BROWN RENTAL HOUSE UTILITIES	0	41.35
	ADMINISTRATION/OPER/	83065	GENESEO MUNICIPAL UT	2/21/12	ROODHOUSE UTILITIES	0	81.86
	ADMINISTRATION/OPER/	83065	GENESEO MUNICIPAL UT	2/17/12	DISTRICT UTILITIES	0	415.49
					Totals for account		538.70
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	83028	AMERICAN TIME & SIGN	11616919	MAINT REPAIR CLOCK	0	171.71
	BUILDING/OPER/MAINT/	83028	AMERICAN TIME & SIGN	11618574	MAINT REPAIR	0	121.47
	BUILDING/OPER/MAINT/	83040	CONE'S REPAIR SERVIC	4161	REPAIR TO ICE MACHINE	0	231.66
	BUILDING/OPER/MAINT/	83051	EAST MOLINE SHEET ME	11958	INSURANCE CLAIM	0	1,971.39
	BUILDING/OPER/MAINT/	83058	FINELINE DRAFTING SE	2/17/12	INS. CLAIM	0	4,397.00
	BUILDING/OPER/MAINT/	83137	RIVERBEND ROOFING LT	J0112	INS. CLAIM	0	41,398.00
	BUILDING/OPER/MAINT/	83137	RIVERBEND ROOFING LT	1203	MILLIKIN ROOF REPAIRS	0	342.00
	BUILDING/OPER/MAINT/	83137	RIVERBEND ROOFING LT	1204	HS ROOF REPAIRS	0	334.00
	BUILDING/OPER/MAINT/	83157	TURPIN CHEVROLET & O	122210	TAN VAN REPAIR WORK	0	190.25
					Totals for account		49,157.48
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	83065	GENESEO MUNICIPAL UT	2/18/12	BROWN RENTAL HOUSE UTILITIES	0	33.53
	BUILDING/OPER/MAINT/	83065	GENESEO MUNICIPAL UT	2/21/12	ROODHOUSE UTILITIES	0	68.89
	BUILDING/OPER/MAINT/	83065	GENESEO MUNICIPAL UT	2/17/12	DISTRICT UTILITIES	0	9,656.22
					Totals for account		9,758.64
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	83041	CONRAD DISPOSAL SERV	2/17/12	3 MONTHS DISPOSAL FEE	0	3,000.00
	BUILDING/OPER/MAINT/	83050	EAGLE ENTERPRISES RE	2/17/12	RECYCLE FEE	0	100.00
					Totals for account		3,100.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	83024	3M CUSTOMER SERVICE	484808.001	ELECTRICAL SUPPLIES	0	208.19
	BUILDING/OPER/MAINT/	83027	ALEXANDER LUMBER COM	2/17/12	MAINT SUPPLIES	0	90.17
	BUILDING/OPER/MAINT/	83037	CHICAGO STREET DECOR	5860	MAINT PAINT SUPPLIES	0	86.54
	BUILDING/OPER/MAINT/	83037	CHICAGO STREET DECOR	5701	PAINT	0	39.78
	BUILDING/OPER/MAINT/	83037	CHICAGO STREET DECOR	5681	PAINT SUPPLIES	0	17.86
	BUILDING/OPER/MAINT/	83037	CHICAGO STREET DECOR	5717	PAINT BRUSH	0	3.16
	BUILDING/OPER/MAINT/	83044	D & L SURPLUS & SPE	307864	TECH ED CLASS ALUMINUM	0	81.88
	BUILDING/OPER/MAINT/	83055	FARM PLAN	2/17/12	MAINT PARTS	0	8.74
	BUILDING/OPER/MAINT/	83056	FASTENAL	95911	MAINT PARTS	0	108.70
	BUILDING/OPER/MAINT/	83056	FASTENAL	95884	MAINT PARTS	0	401.95
	BUILDING/OPER/MAINT/	83068	GRAINGER	9750554959	DRINKING FOUNTAIN	0	155.93
	BUILDING/OPER/MAINT/	83068	GRAINGER	9745926528	WATER COOLER	0	629.55
	BUILDING/OPER/MAINT/	83068	GRAINGER	9760680299	MAINT PARTS	0	466.22
	BUILDING/OPER/MAINT/	83096	KIMBALL MIDWEST	2303698	MAINT SUPPLIES	0	79.06

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	83096	KIMBALL MIDWEST	2312350	MAINT SUPPLIES	0	247.00
	BUILDING/OPER/MAINT/	83109	NAPA AUTO GENESEO	194276	MAINT BULB	0	0.74
	BUILDING/OPER/MAINT/	83109	NAPA AUTO GENESEO	194220	BRAKE PADS	0	78.42
	BUILDING/OPER/MAINT/	83109	NAPA AUTO GENESEO	194212	MAINT BRAKE CLEANER	0	23.88
	BUILDING/OPER/MAINT/	83109	NAPA AUTO GENESEO	193654	MAINT CABLE TIES	0	11.63
	BUILDING/OPER/MAINT/	83109	NAPA AUTO GENESEO	193996	MAINT AIR FILTER	0	19.74
	BUILDING/OPER/MAINT/	83109	NAPA AUTO GENESEO	193553	SUPT TRUCK NERF BARS	0	397.00
	BUILDING/OPER/MAINT/	83109	NAPA AUTO GENESEO	194650	MAINT PARTS	0	11.38
	BUILDING/OPER/MAINT/	83122	PLUMBMASTER	708433	PLUMBING SUPPLIES	0	69.33
	BUILDING/OPER/MAINT/	83124	PROBUILD	2/10/12	MAINT LUMBER/CEILING TILES	0	1,889.76
	BUILDING/OPER/MAINT/	83144	SCHOOL SPECIALITY IN	2081078007	PARTS FOR CAFETERIA TABLES AT HS	0	831.78
	BUILDING/OPER/MAINT/	83148	SIVCO WELDING	6741	MAINT STRAP	0	12.00
	BUILDING/OPER/MAINT/	83151	SPRINGFIELD ELECTRIC	3475883.00	ELECTRICAL SUPPLIES	0	299.00
	BUILDING/OPER/MAINT/	83151	SPRINGFIELD ELECTRIC	3468411.00	MAINT ELECTRICAL SUPPLIES	0	96.15
	BUILDING/OPER/MAINT/	83151	SPRINGFIELD ELECTRIC	3461841.00	MAINT ELECTRICAL	0	72.52
	BUILDING/OPER/MAINT/	83151	SPRINGFIELD ELECTRIC	3468116.00	MAINT ELECTRICAL	0	624.96
	BUILDING/OPER/MAINT/	83151	SPRINGFIELD ELECTRIC	3474726.00	ELECTRICAL SUPPLIES	0	112.40
	BUILDING/OPER/MAINT/	83151	SPRINGFIELD ELECTRIC	3480488.00	ELECTRICAL SUPPLIES	0	5.82
	BUILDING/OPER/MAINT/	83151	SPRINGFIELD ELECTRIC	3491626.00	ELECTRICAL SUPPLIES	0	36.38
	BUILDING/OPER/MAINT/	83157	TURPIN CHEVROLET & O	16834	MAINT PARTS	0	48.60
	BUILDING/OPER/MAINT/	83163	WIRTH PLUMBING	73912	MAINT PLUMBING SUPPLIES	0	34.98
	BUILDING/OPER/MAINT/	83163	WIRTH PLUMBING	73717-1	MAINT FILTERS	0	16.98
	BUILDING/OPER/MAINT/	83163	WIRTH PLUMBING	73720-1	MAINT PLUMBING SUPPLIES	0	3.96
					Totals for account		7,322.14
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	83136	RIVER VALLEY COOPERA	4556	PATS GAS/MAINT GAS	0	697.00
	BUILDING/OPER/MAINT/	83136	RIVER VALLEY COOPERA	4624	MAINT GAS	0	1,581.29
					Totals for account		2,278.29
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	83042	CONSTELLATION ENERGY	5304656	DIST GAS CHARGES	0	160.94
					Totals for account		160.94
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	83065	GENESEO MUNICIPAL UT	2/17/12	DISTRICT UTILITIES	0	3,636.49
					Totals for account		3,636.49
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	83065	GENESEO MUNICIPAL UT	2/20/12	MILLIKIN BASEBALL ELECT	0	35.76
					Totals for account		35.76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	83042	CONSTELLATION ENERGY	5304656	DIST GAS CHARGES	0	153.58
					Totals for account		153.58
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	83065	GENESEO MUNICIPAL UT 2/17/12		DISTRICT UTILITIES	0	1,649.87
					Totals for account		1,649.87
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	83042	CONSTELLATION ENERGY	5304656	DIST GAS CHARGES	0	466.32
					Totals for account		466.32
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	83065	GENESEO MUNICIPAL UT 2/17/12		DISTRICT UTILITIES	0	2,002.09
					Totals for account		2,002.09
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	83042	CONSTELLATION ENERGY	5304656	DIST GAS CHARGES	0	871.97
					Totals for account		871.97
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	83065	GENESEO MUNICIPAL UT 2/17/12		DISTRICT UTILITIES	0	5,494.29
					Totals for account		5,494.29
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	83042	CONSTELLATION ENERGY	5304656	DIST GAS CHARGES	0	4,132.66
					Totals for account		4,132.66
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	83065	GENESEO MUNICIPAL UT 2/17/12		DISTRICT UTILITIES	0	8,594.31
					Totals for account		8,594.31
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	83042	CONSTELLATION ENERGY	5304656	DIST GAS CHARGES	0	504.24
					Totals for account		504.24
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	83065	GENESEO MUNICIPAL UT 2/17/12		DISTRICT UTILITIES	0	1,698.99
					Totals for account		1,698.99
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	83105	MID AMERICAN ENERGY	3/1/12	RR GAS	0	700.55
					Totals for account		700.55
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	83098	RAY KUTZMAN	2/27/12	FEBRUARY BUS STOP	0	400.00
	GENERAL/TRANSPORTATI	83159	US CELLULAR	3/2/12	DIST CELL PHONES	0	27.54
					Totals for account		427.54
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	83119	PINKS' BUS SERVICE,	2/12/12	TRANSPORTATION FEE	0	118,840.75
					Totals for account		118,840.75

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40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	83118	PINKS' BUS SERVICE,	2/18/12	SPEC ED RIDERS	0	5,715.96
	GENERAL/TRANSPORTATI	83118	PINKS' BUS SERVICE,	2/20/12	ECE RIDERS	0	436.00
	GENERAL/TRANSPORTATI	83118	PINKS' BUS SERVICE,	02/21/12	SPEC ED RIDERS	0	5,886.00
	GENERAL/TRANSPORTATI	83118	PINKS' BUS SERVICE,	2/22/12	SPEC ED RIDERS	0	1,607.40
	GENERAL/TRANSPORTATI	83118	PINKS' BUS SERVICE,	2/23/12	SPEC ED TO BLACK HAWK	0	6,215.28
	GENERAL/TRANSPORTATI	83127	HEIDI RASTETTER	3/1/12	TRANSPORT OF STUDENT	0	400.00
					Totals for account		20,260.64
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	83118	PINKS' BUS SERVICE,	2/17/12	FIELD TRIPS	0	1,780.88
	GENERAL/TRANSPORTATI	83118	PINKS' BUS SERVICE,	2/15/12	MS ATHLETIC TRIPS	0	1,643.39
	GENERAL/TRANSPORTATI	83118	PINKS' BUS SERVICE,	2/16/12	HS ATHLETIC TRIPS	0	6,766.00
					Totals for account		10,190.27
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	83036	THE CELEBRATION CRUI	3/1/12	4TH GRADE FIELD TRIP	0	1,387.50
	GENERAL/TRANSPORTATI	83057	FIGGE ART MUSEUM	3/3/12	FIELD TRIP	0	162.00
	GENERAL/TRANSPORTATI	83057	FIGGE ART MUSEUM	3/4/12	SW FIELD TRIP	0	252.00
	GENERAL/TRANSPORTATI	83107	NAHANT MARSH EDUCATI	NM12-02	SW FIELD TRIP	0	330.00
	GENERAL/TRANSPORTATI	83107	NAHANT MARSH EDUCATI	2/10/12	NS FIELD TRIP	0	240.00
	GENERAL/TRANSPORTATI	83118	PINKS' BUS SERVICE,	2/17/12	FIELD TRIPS	0	1,298.01
	GENERAL/TRANSPORTATI	83132	RIVER MUSIC EXPERIEN	3/1/12	NS FIELD TRIP	0	162.00
	GENERAL/TRANSPORTATI	83132	RIVER MUSIC EXPERIEN	3/2/12	SW FIELD TRIP	0	252.00
					Totals for account		4,083.51
40E020 2550 4640 00 000000	BUILDING/TRANSPORTAT	83136	RIVER VALLEY COOPERA	4533	BUS GAS	0	2,062.15
	BUILDING/TRANSPORTAT	83136	RIVER VALLEY COOPERA	4529	BUS DIESEL	0	671.24
	BUILDING/TRANSPORTAT	83136	RIVER VALLEY COOPERA	4528	DIESEL BUSES	0	965.84
	BUILDING/TRANSPORTAT	83136	RIVER VALLEY COOPERA	4497	BUS GAS	0	2,158.00
	BUILDING/TRANSPORTAT	83136	RIVER VALLEY COOPERA	4521	BUS GAS	0	2,085.96
	BUILDING/TRANSPORTAT	83136	RIVER VALLEY COOPERA	4548	BUS GAS	0	2,071.67
	BUILDING/TRANSPORTAT	83136	RIVER VALLEY COOPERA	4578	BUS DIESEL	0	378.34
	BUILDING/TRANSPORTAT	83136	RIVER VALLEY COOPERA	4648	BUS DIESEL	0	1,253.46
	BUILDING/TRANSPORTAT	83136	RIVER VALLEY COOPERA	4649	BUS DIESEL	0	871.04
	BUILDING/TRANSPORTAT	83136	RIVER VALLEY COOPERA	4634	BUS DIESEL	0	530.54
	BUILDING/TRANSPORTAT	83136	RIVER VALLEY COOPERA	4635	BUS DIESEL	0	353.82
	BUILDING/TRANSPORTAT	83136	RIVER VALLEY COOPERA	4650	BUS GAS	0	2,051.99
	BUILDING/TRANSPORTAT	83136	RIVER VALLEY COOPERA	4636	BUS GAS	0	2,051.04
	BUILDING/TRANSPORTAT	83136	RIVER VALLEY COOPERA	4555	BUS GAS	0	2,139.27
	BUILDING/TRANSPORTAT	83136	RIVER VALLEY COOPERA	4563	BUS GAS	0	2,052.94

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40E020 2550 4640 00 000000	BUILDING/TRANSPORTAT	83136	RIVER VALLEY COOPERA	4579	BUS GAS	0	1,419.42
	BUILDING/TRANSPORTAT	83136	RIVER VALLEY COOPERA	4608	BUS GAS	0	2,760.43
	BUILDING/TRANSPORTAT	83136	RIVER VALLEY COOPERA	4620	BUS GAS	0	1,914.88
	BUILDING/TRANSPORTAT	83136	RIVER VALLEY COOPERA	4556	PATS GAS/MAINT GAS	0	337.40
	BUILDING/TRANSPORTAT	83136	RIVER VALLEY COOPERA	4553	BUS DIESEL	0	701.09
	BUILDING/TRANSPORTAT	83136	RIVER VALLEY COOPERA	4607	BUS DIESEL	0	667.94
	BUILDING/TRANSPORTAT	83136	RIVER VALLEY COOPERA	4554	BUS DIESEL	0	487.21
	BUILDING/TRANSPORTAT	83136	RIVER VALLEY COOPERA	4577	BUS DIESEL	0	544.27
	BUILDING/TRANSPORTAT	83136	RIVER VALLEY COOPERA	4606	BUS DIESEL	0	960.93
					Totals for account		31,490.87
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	83118	PINKS' BUS SERVICE, 2/25/12		EXCEL RIDERS	0	4,098.40
					Totals for account		4,098.40
40E900 2550 3300 00 000000	ROCK RIVER CO-OP ALT	83118	PINKS' BUS SERVICE, 2/24/12		ALTERNATIVE RIDERS	0	3,052.00
					Totals for account		3,052.00
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	83086	HENRY-STARK CO-SPEC. 2/10/12		SPEC ED IMRF	0	152.09
					Totals for account		152.09
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	83086	HENRY-STARK CO-SPEC. 2/12/12		SPECIAL ED FICA	0	1,042.68
					Totals for account		1,042.68
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	83086	HENRY-STARK CO-SPEC. 2/11/12		SPECIAL ED MEDICARE	0	965.70
					Totals for account		965.70
80E000 2364 3800 00 000000	GENERAL/Insurance Py	83064	GENESEO COMM UNIT SC 2/10/12		TPA REIMBURSEMENT FEE	0	3,927.00
	GENERAL/Insurance Py	83160	VERIFY	667831	FINGERPRINTING	0	22.00
					Totals for account		3,949.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	83026	ADT SECURITY SYSTEMS 65188590		SECURITY CAMERAS	0	193.42
	GENERAL/Risk Managme	83026	ADT SECURITY SYSTEMS 65188591		SECURITY CAMERAS	0	193.42
	GENERAL/Risk Managme	83026	ADT SECURITY SYSTEMS 65188588		SECURITY CAMERAS	0	578.84
	GENERAL/Risk Managme	83026	ADT SECURITY SYSTEMS 65188596		SECURITY CAMERAS	0	175.83
	GENERAL/Risk Managme	83026	ADT SECURITY SYSTEMS 65188589		SECURITY CAMERAS	0	272.54
	GENERAL/Risk Managme	83066	GENESEO POLICE DEPAR 12-0229		RESOURCE OFFICER	0	3,298.63
	GENERAL/Risk Managme	83123	PRECEDENCE, INC. 761		FEB EMPLOYEE ASSIST	0	403.75
	GENERAL/Risk Managme	83161	VILLAGE OF ATKINSON 284		CROSSING GUARD	0	160.55
					Totals for account		5,276.98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	83138	ROBBINS, SCHWARTZ, N	2/17/12	LEGAL FEES	0	2,861.25
	GENERAL/Loss Prevent	83147	SIMPLEXGRINNELL LP	40420866	FIRE ALARMZ	0	195.00
	GENERAL/Loss Prevent	83155	TRI-STATE TRAVEL	98168	FIRE EXTINGUISHER	0	100.00
					Totals for account		3,156.25
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	83131	RICHARD L. JOHNSON A	2/10/12	HS ROOF	0	5,336.48
					Totals for account		5,336.48
					Totals for checks		563,020.13

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	239,537.44	239,602.92
20	OPER/BLDG/MAINT	0.00	0.00	111,094.05	111,094.05
40	TRANSPORTATION	0.00	0.00	192,443.98	192,443.98
50	IMRF	0.00	0.00	2,160.47	2,160.47
80	TORT FUND	0.00	0.00	12,382.23	12,382.23
90	FIRE PREVENTION & SAFETY	0.00	0.00	5,336.48	5,336.48
***	Fund Summary Totals ***	65.48	0.00	562,954.65	563,020.13

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

<u>Account/Description</u>	<u>Jul. 1, 2011 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Mar. 31, 2012 Ending Balance</u>
95L100 8500 0000 00 000000 ADMIN FLOWER FUND	201.68CR	0.00	0.00	0.00	0.00	201.68CR
95L100 8501 0000 00 000000 CAFETERIA FLOWER FUND	67.30CR	170.00CR	93.50	0.00	0.00	143.80CR
95L100 8502 0000 00 000000 DONATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
95L100 8503 0000 00 000000 H SHOEMAKER CD	85,000.00CR	0.00	0.00	85,000.00	0.00	0.00
95L100 8503 0000 00 950012 H SHOEMAKER CD	1,617.14CR	72.31CR	0.00	85,000.00CR	0.00	86,689.45CR
95L100 8504 0000 00 000000 ELEM BOOK WK	1,067.19CR	0.00	0.00	0.00	0.00	1,067.19CR
95L100 8505 0000 00 000000 MILLIKIN CONVENIENCE	3,031.55CR	618.45CR	709.20	0.00	0.00	2,940.80CR
95L100 8506 0000 00 000000 MILLIKIN SOCIAL	1,251.94CR	2,861.23CR	1,830.46	0.00	0.00	2,282.71CR
95L100 8507 0000 00 000000 MILLIKIN STORE	3.67CR	0.00	0.00	0.00	0.00	3.67CR
95L100 8508 0000 00 000000 NORTHSIDE CONVENIENCE	3,399.25CR	1,159.32CR	384.70	0.00	0.00	4,173.87CR
95L100 8509 0000 00 000000 SOUTHWEST CONVENIENCE	869.31CR	1,014.75CR	981.77	0.00	0.00	902.29CR
95L100 8510 0000 00 000000 SOUTHWEST JEANS	659.84CR	884.00CR	365.00	0.00	0.00	1,178.84CR
95L100 8511 0000 00 000000 SAFE	2,340.15CR	1,626.00CR	722.64	0.00	0.00	3,243.51CR
95L100 8512 0000 00 000000 UNIT OFFICE CONVENIENCE	5,393.60CR	1,248.20CR	267.85	0.00	0.00	6,373.95CR
95L100 8513 0000 00 000000 INTEREST	28,910.27CR	104.35CR	0.00	0.00	0.00	29,014.62CR
95L100 8514 0000 00 000000 SOCIAL WORKER/STUDENT NEEDS	0.00	2,411.11CR	577.63	503.95	0.00	1,329.53CR
Total Liability Accounts:	133,812.89CR	12,169.72CR	5,932.75	503.95	0.00	139,545.91CR

<u>Account/Description</u>	<u>Jul. 1, 2011</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>SBAA PO</u> <u>Remaining Amt</u>	<u>Mar. 31, 2012</u> <u>Ending Balance</u>
Total Liability Accounts:	133,812.89CR	12,169.72CR	5,932.75	503.95	0.00	139,545.91CR
Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	133,812.89CR	12,169.72CR	5,932.75	503.95	0.00	139,545.91CR

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

<u>Account/Description</u>	<u>Jul. 1, 2011 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Mar. 31, 2012 Ending Balance</u>
95L200 8101 0000 00 000000 6TH GRADE BAND FUND	17.19	1,015.90CR	944.18	0.00	0.00	54.53CR
95L200 8105 0000 00 000000 YEARBOOK	11,959.71CR	7,505.00CR	5,931.78	0.00	0.00	13,532.93CR
95L200 8120 0000 00 000000 BAND	3,145.43CR	6,505.99CR	6,768.74	12.00CR	0.00	2,894.68CR
95L200 8121 0000 00 000000 BUILDERS CLUB	456.00CR	2,390.64CR	1,809.99	0.00	0.00	1,036.65CR
95L200 8122 0000 00 000000 GENERAL FUND	3,719.76CR	6,950.39CR	757.64	0.00	0.00	9,912.51CR
95L200 8221 0000 00 000000 IMPACT FOOD	128.10CR	0.00	67.01	0.00	0.00	61.09CR
95L200 8224 0000 00 000000 INTEREST	300.31CR	73.70CR	0.00	40.64CR	0.00	414.65CR
95L200 8225 0000 00 000000 LIBRARY	2,140.24CR	4,200.97CR	3,783.44	0.00	0.00	2,557.77CR
95L200 8230 0000 00 000000 STUDENT SERVICES	25,562.80CR	54,902.92CR	56,563.35	107.50	0.00	23,794.87CR
95L200 8300 0000 00 000000 P.E.	1,394.56CR	0.00	0.00	0.00	0.00	1,394.56CR
95L200 8325 0000 00 000000 STUDENT COUNCIL	2,426.67CR	2,940.95CR	2,399.63	0.00	0.00	2,967.99CR
95L200 8326 0000 00 000000 6TH GRADE STUDENT SENATE	1,575.11CR	4,182.99CR	3,541.81	0.00	0.00	2,216.29CR
95L200 8327 0000 00 000000 TEACHER SERVICE	1,812.08CR	1,808.00CR	1,960.58	0.00	0.00	1,659.50CR
95L200 8335 0000 00 000000 VOCAL FUND	111.67CR	1,662.16CR	1,372.37	0.00	0.00	401.46CR
Total Liability Accounts:	54,715.25CR	94,139.61CR	85,900.52	54.86	0.00	62,899.48CR
Total Liability Accounts:	54,715.25CR	94,139.61CR	85,900.52	54.86	0.00	62,899.48CR
Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	54,715.25CR	94,139.61CR	85,900.52	54.86	0.00	62,899.48CR

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

<u>Account/Description</u>	<u>Jul. 1, 2011 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Mar. 31, 2012 Ending Balance</u>
95L300 8100 0000 00 000000 A C T	139.56CR	0.00	0.00	0.00	0.00	139.56CR
95L300 8105 0000 00 000000 YEARBOOK	9,857.38CR	23,134.64CR	28,750.98	0.00	0.00	4,241.04CR
95L300 8120 0000 00 000000 BAND	3,314.82CR	5,269.50CR	2,171.19	225.00	0.00	6,188.13CR
95L300 8130 0000 00 000000 CHEERLEADERS	139.65CR	69.55CR	0.00	0.00	0.00	209.20CR
95L300 8135 0000 00 000000 CHOIR	678.60CR	3,444.50CR	3,386.82	0.00	0.00	736.28CR
95L300 8143 0000 00 000000 CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00
95L300 8144 0000 00 000000 CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00
95L300 8145 0000 00 000000 CLASS OF 2011	401.42CR	0.00	0.00	0.00	0.00	401.42CR
95L300 8146 0000 00 000000 CLASS OF 2012	4,509.35CR	0.00	481.06	0.00	0.00	4,028.29CR
95L300 8147 0000 00 000000 CLASS OF 2013	2,738.45CR	12,005.00CR	10,440.33	30.00CR	0.00	4,333.12CR
95L300 8148 0000 00 000000 CLASS OF 2014	131.00CR	498.93CR	50.00	10.00CR	0.00	589.93CR
95L300 8149 0000 00 000000 CLASS OF 2015	0.00	2,418.00CR	1,630.75	20.00CR	0.00	807.25CR
95L300 8200 0000 00 000000 VOC CAREERS CLB	1,821.21CR	2,729.95CR	3,171.36	48.00	0.00	1,331.80CR
95L300 8205 0000 00 000000 CO-OP CLUB	2,142.55CR	2,971.00CR	2,320.00	0.00	0.00	2,793.55CR
95L300 8207 0000 00 000000 FUTURE BUSINESS LEADERS OF AME	110.00CR	75.00CR	55.00	0.00	0.00	130.00CR
95L300 8209 0000 00 000000 FIRST ROBOTICS CLUB	50.00CR	2,075.50CR	1,022.15	0.00	0.00	1,103.35CR
95L300 8210 0000 00 000000 F.F.A.	1,011.70CR	1,793.12CR	2,484.87	150.00CR	0.00	469.95CR
95L300 8220 0000 00 000000 HEALTH CLUB	1,683.02CR	115.00CR	93.00	0.00	0.00	1,705.02CR
95L300 8225 0000 00 000000 LIBRARY	1,866.21CR	362.66CR	955.81	0.00	0.00	1,273.06CR

<u>Account/Description</u>	<u>Jul. 1, 2011 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Mar. 31, 2012 Ending Balance</u>
95L300 8230 0000 00 000000 STUDENT SERVICES	548.06	8,234.31CR	8,081.28	1,365.59CR	0.00	970.56CR
95L300 8230 0000 00 950005 STUDENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
95L300 8245 0000 00 000000 IHSA SPEECH	40.00CR	0.00	0.00	0.00	0.00	40.00CR
95L300 8250 0000 00 000000 J K B	1,584.09CR	0.00	0.00	0.00	0.00	1,584.09CR
95L300 8255 0000 00 000000 JAZZ/SWING CHR	6,647.58CR	0.00	104.41	0.00	0.00	6,543.17CR
95L300 8260 0000 00 000000 KEY CLUB	4,530.86CR	2,489.47CR	4,338.45	308.98CR	0.00	2,990.86CR
95L300 8267 0000 00 000000 LIFE SKILLS	1,343.71CR	0.00	119.38	8.98	0.00	1,215.35CR
95L300 8285 0000 00 000000 MISCELLANEOUS	2,394.47CR	2,204.00CR	2,424.16	2,651.59	0.00	477.28
95L300 8285 0000 00 950001 MISCELLANEOUS	761.23CR	250.00CR	0.00	0.00	0.00	1,011.23CR
95L300 8285 0000 00 950002 MISCELLANEOUS	0.00	686.00CR	686.00	0.00	0.00	0.00
95L300 8285 0000 00 950003 MISCELLANEOUS	73.31CR	350.00CR	434.94	0.00	0.00	11.63
95L300 8285 0000 00 950004 MISCELLANEOUS	46.87CR	1,090.89CR	0.00	0.00	0.00	1,137.76CR
95L300 8285 0000 00 950005 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950006 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950007 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950008 MISCELLANEOUS	866.18CR	200.00CR	0.00	0.00	0.00	1,066.18CR
95L300 8285 0000 00 950009 MISCELLANEOUS	123.00CR	0.00	0.00	0.00	0.00	123.00CR
95L300 8285 0000 00 950010 MISCELLANEOUS	15.00CR	0.00	0.00	0.00	0.00	15.00CR
95L300 8285 0000 00 950011 MISCELLANEOUS	914.32CR	350.00CR	784.31	0.00	0.00	480.01CR

<u>Account/Description</u>	<u>Jul. 1, 2011 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Mar. 31, 2012 Ending Balance</u>
95L300 8285 0000 00 950013 MISCELLANEOUS	165.90CR	165.26CR	55.99	0.00	0.00	275.17CR
95L300 8287 0000 00 000000 MUSIC TRIP FUND	386.15CR	58,402.95CR	43,800.00	113.00CR	0.00	15,102.10CR
95L300 8295 0000 00 000000 MAPLETTES	485.28CR	0.00	110.00	0.00	0.00	375.28CR
95L300 8302 0000 00 000000 RADIO CLUB	684.31CR	0.00	290.08	300.00CR	0.00	694.23CR
95L300 8310 0000 00 000000 TROUPE	3,287.88CR	3,790.47CR	4,862.25	0.00	0.00	2,216.10CR
95L300 8315 0000 00 000000 STAGE FUND	13,387.40CR	2,175.30CR	4,483.70	0.00	0.00	11,079.00CR
95L300 8320 0000 00 000000 STEP PROGRAM	453.27CR	26,917.26CR	8,089.49	0.00	0.00	19,281.04CR
95L300 8324 0000 00 000000 STUDIO CLUB	492.60CR	249.00CR	150.00	150.00CR	0.00	741.60CR
95L300 8325 0000 00 000000 STUDENT COUNCIL	379.56CR	6,777.75CR	3,867.43	60.00	0.00	3,229.88CR
95L300 8330 0000 00 000000 THESPIAN	471.18CR	132.51CR	134.00	300.00CR	0.00	769.69CR
95L300 8513 0000 00 000000 INTEREST	589.22CR	83.91CR	120.00	17.61CR	0.00	570.74CR
Total Liability Accounts:	70,170.23CR	171,511.43CR	139,949.19	228.39	0.00	101,504.08CR
Total Liability Accounts:	70,170.23CR	171,511.43CR	139,949.19	228.39	0.00	101,504.08CR
Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	70,170.23CR	171,511.43CR	139,949.19	228.39	0.00	101,504.08CR

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

<u>Account/Description</u>	<u>Jul. 1, 2011 Beginning Balance</u>	<u>Posted SBAA Cash Receipts</u>	<u>Posted SBAA Check Requests</u>	<u>Posted SBAA Journal Entry</u>	<u>SBAA PO Remaining Amt</u>	<u>Mar. 31, 2012 Ending Balance</u>
95L301 8110 0000 00 000000 ATHLETIC	6,241.97CR	84,593.43CR	73,515.74	0.00	0.00	17,319.66CR
95L301 8513 0000 00 000000 INTEREST	94.18CR	20.92CR	0.00	0.00	0.00	115.10CR
Total Liability Accounts:	6,336.15CR	84,614.35CR	73,515.74	0.00	0.00	17,434.76CR
Total Liability Accounts:	6,336.15CR	84,614.35CR	73,515.74	0.00	0.00	17,434.76CR
Total Revenue Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense Accounts:	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	6,336.15CR	84,614.35CR	73,515.74	0.00	0.00	17,434.76CR

***** 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	\$190,510.93	10.00%
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	\$1,111,870.08	58.38%
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	\$20,946.95	3.92%
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	\$458,665.68	85.80%
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	231,111.39				25,000.00				256,111.39	60.26%
P.I.L.O.T.	30,000.00								30,000.00	100.00%
TUITION/OTR LEASE				1,953.79					1,953.79	195.38%
SUMMER SCH TUITION									-	0.00%
INTEREST	19,129.12	6,564.66	5,644.18	4,141.62	862.75	13,619.81	1,091.65	1,905.93	52,959.72	59.51%
SCHOOL LUNCH	518,900.15								518,900.15	62.06%
PUPIL ACTIVITIES	69,322.24								69,322.24	95.62%
S.A.F.E.	66,508.42								66,508.42	57.09%
TEXTBOOK RENTAL	165,980.83								165,980.83	123.82%
DONATIONS	202,313.41								202,313.41	118.66%
SERVICES OTR LEA									-	100.00%
OTR LOCAL REVENUE	27,952.96	69,231.70							97,184.66	93.90%
DRIVERS EDUCATION	5,940.02								5,940.02	396.00%
STATE AID	3,213,913.44								3,213,913.44	57.39%
SPEC ED	397,184.84								397,184.84	84.08%
VOC ED	2,336.00								2,336.00	5.56%
PROGRAM IMPROVEMENT									-	100.00%
STATE LUNCH	4,066.04								4,066.04	50.83%
DRIVER ED									-	0.00%
TRANSP AID				730,928.24					730,928.24	132.90%
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	173,589.41								173,589.41	57.48%
TITLE I	95,833.00								95,833.00	76.67%
FED-SPEC ED-IDEA	22,898.25								22,898.25	50.89%
TECH PREP									-	0.00%
TITLE II TEACHER QUALITY	37,900.00								37,900.00	63.17%
MED MATCH/ADMIN OUTREACH	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	9,158,095.34	1,357,975.96	899,879.25	1,541,654.01	261,944.29	37,840.75	579,865.53	13,179.40	13,850,434.53	58.96%
% BUDGET	55.96%	63.09%	48.55%	91.38%	50.86%	49.79%	70.93%	56.08%	58.96%	
EXPENDITURES										
TRANSFERS	0.00					850,000.00			850,000.00	100.00%
100 SALARIES	6,970,062.27	165,033.12		7,953.87			3,250.00		7,146,299.26	57.71%
200 FRINGE BENEFITS	1,091,372.41	15,995.31		942.05	386,569.08				1,494,878.85	52.91%
300 PURCHASE SERVICES	435,502.84	599,018.11		794,350.43			434,468.73	159,999.24	2,423,339.35	55.35%
400 SUPPLIES	609,792.94	399,587.83		118,112.80					1,127,493.57	46.73%
500 EQUIPMENT	101,702.67	181,359.49							283,062.16	53.76%
600 DUES & FEES	648,119.05		200,855.00						848,974.05	28.44%
700 TRANSFERS	363,101.38								363,101.38	42.69%
800 TUITION									0.00	100.00%
TOTAL EXPENDITURES	10,219,653.56	1,360,993.86	200,855.00	921,359.15	386,569.08	850,000.00	437,718.73	159,999.24	14,537,148.62	53.42%
% BUDGET	55.60%	55.93%	10.46%	48.38%	56.63%		81.88%	31.68%	53.42%	
EXPEND/RECEIPTS 2011-2012	-1,061,558.22	-3,017.90	699,024.25	620,294.86	-124,624.79	-812,159.25	142,146.80	-146,819.84	-686,714.09	
INTERFUND TRANSFERS						0.00				
CASH BALANCE 01/31/2012	5,088,885.60	2,264,462.12	2,257,824.21	1,561,273.09	132,858.45	4,934,843.43	422,195.66	653,582.22	17,315,924.78	

	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	231,111.39				25,000.00				256,111.39	60.26%
P.I.L.O.T	30,000.00								30,000.00	100.00%
TUITION/OTR LEASE				1,953.79					1,953.79	195.38%
SUMMER SCH TUITION									-	0.00%
INTEREST	20,645.77	7,239.39	6,316.85	4,606.92	902.47	15,089.99	1,217.52	2,100.41	58,119.32	65.30%
SCHOOL LUNCH	612,480.03								612,480.03	73.25%
PUPIL ACTIVITIES	74,126.74								74,126.74	102.24%
S.A.F.E	74,543.18								74,543.18	63.99%
TEXTBOOK RENTAL	166,852.83								166,852.83	124.47%
DONATIONS	202,313.41								202,313.41	118.66%
SERVICES OTR LEA									-	100.00%
OTR LOCAL REVENUE	28,678.96	75,572.70							104,251.66	100.73%
DRIVERS EDUCATION	6,206.69								6,206.69	413.78%
STATE AID	3,749,565.68								3,749,565.68	66.96%
SPEC ED	398,538.87								398,538.87	84.36%
VOC ED	2,336.00								2,336.00	5.56%
PROGRAM IMPROVEMENT									-	100.00%
STATE LUNCH	5,618.44								5,618.44	70.23%
DRIVER ED									-	0.00%
TRANSP AID				730,928.24					730,928.24	132.90%
EARLY CHILDHOOD	159,297.75								159,297.75	127.44%
READING IMPROVE									-	0.00%
ADA SAFETY AND ED									-	100.00%
OTHER STATE REVENUE	3,472.20								3,472.20	100.00%
NATL SCHOOL LUNCH	212,846.48								212,846.48	70.48%
TITLE I	95,833.00								95,833.00	76.67%
FED-SPEC ED-IDEA	22,898.25								22,898.25	50.89%
TECH PREP									-	0.00%
TITLE II TEACHER QUALITY	37,900.00								37,900.00	63.17%
MED MATCH/ADMIN OUTREACH	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	36.00	88.00							124.00	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	9,864,113.54	1,364,991.69	900,551.92	1,542,119.31	261,984.01	39,310.93	579,991.40	13,373.88	14,566,436.68	62.01%
% BUDGET	60.28%	63.41%	48.59%	91.41%	50.87%	51.72%	70.95%	56.91%	62.01%	
EXPENDITURES										
TRANSFERS	0.00					850,000.00			850,000.00	100.00%
100 SALARIES	8,003,972.21	187,778.85		9,452.43			3,250.00		8,204,453.49	66.25%
200 FRINGE BENEFITS	1,250,431.48	17,781.96		1,064.14	451,017.53				1,720,295.11	60.89%
300 PURCHASE SERVICES	513,815.63	568,911.25		955,731.10			455,415.68	163,149.24	2,657,022.90	60.69%
400 SUPPLIES	716,275.68	451,987.57		145,622.41					1,313,885.66	54.46%
500 EQUIPMENT	101,702.67	181,359.49							283,062.16	53.76%
600 DUES & FEES	726,742.99		1,846,710.00						2,573,452.99	86.21%
700 TRANSFERS	365,167.36								365,167.36	42.94%
800 TUITION									0.00	100.00%
TOTAL EXPENDITURES	11,678,108.02	1,407,819.12	1,846,710.00	1,111,870.08	451,017.53	850,000.00	458,665.68	163,149.24	17,967,339.67	66.03%
% BUDGET	63.53%	57.86%	96.18%	58.38%	66.07%		85.80%	32.31%	66.03%	
EXPEND/RECEIPTS 2011-2012	-1,813,994.48	-42,827.43	-946,158.08	430,249.23	-189,033.52	-810,689.07	121,325.72	-149,775.36	-3,400,902.99	
INTERFUND TRANSFERS						0.00				
CASH BALANCE 02/29/2012	4,336,449.34	2,224,652.59	612,641.88	1,371,227.46	68,449.72	4,936,313.61	401,374.58	650,626.70	14,601,735.88	