

FINANCIAL REPORT

For the Geneseo CUSD #228
 Approved by the Geneseo Superintendent and the
 Geneseo Board of Education President on

March 12, 2015

Current Monthly Expenditures		2014 Regular March Board Meeting	
Board Bills	\$ 1,007,182.67	Board Bills	\$ 993,528.06
Payroll	\$ 741,024.97	Payroll	\$ 731,708.34
Total	\$ 1,748,207.64	Total	\$1,725,236.40

Notes:

The Board Bills for the past month reflect typical expenditures for this time of year.

Cash Flow and Fund Balances

FUND END OF MONTH CASH BALANCES									
Fund	Beginning Balance July 1, 2014	JULY	AUG	SEP	Oct	NOV	DEC	JAN	FEB
Education	\$ 3,529,585.00	\$ 2,313,902.00	\$ 1,233,997.00	\$ 3,164,336.00	\$ 2,833,645.00	\$ 2,225,451.00	\$ 1,368,562.00	\$ 824,886.00	\$ 1,024,550.00
O&M	\$ 2,817,402.00	\$ 2,663,124.00	\$ 2,590,348.00	\$ 3,048,990.00	\$ 3,048,836.00	\$ 2,962,702.00	\$ 2,872,294.00	\$ 2,725,324.00	\$ 2,545,230.00
Bond/Int.	\$ 1,753,663.00	\$ 1,754,048.00	\$ 1,659,314.00	\$ 2,516,270.00	\$ 2,516,808.00	\$ 2,571,208.00	\$ 2,571,789.00	\$ 2,573,754.00	\$ 658,604.00
Trans.	\$ 2,147,748.00	\$ 2,124,300.00	\$ 2,122,723.00	\$ 2,064,524.00	\$ 2,064,305.00	\$ 1,886,984.00	\$ 1,720,445.00	\$ 1,781,727.00	\$ 1,435,095.00
IMRF/SS	\$ 397,535.00	\$ 354,387.00	\$ 300,020.00	\$ 496,427.00	\$ 462,869.00	\$ 413,882.00	\$ 344,835.00	\$ 300,620.00	\$ 245,099.00
Sales Tax	\$ 135,274.00	\$ 210,973.00	\$ 289,363.00	\$ 377,411.00	\$ 462,869.00	\$ 542,102.00	\$ 623,371.00	\$ 703,747.00	\$ 786,636.00
Working Cash	\$ 3,844,176.00	\$ 3,845,019.00	\$ 3,845,931.00	\$ 3,915,788.00	\$ 3,916,626.00	\$ 3,921,800.00	\$ 3,922,687.00	\$ 3,923,719.00	\$ 2,623,719.00
Tort	\$ 662,791.00	\$ 340,901.00	\$ 331,091.00	\$ 432,414.00	\$ 432,514.00	\$ 418,586.00	\$ 405,160.00	\$ 343,130.00	\$ 303,881.00
HLS	\$ 492,185.00	\$ 492,293.00	\$ 492,410.00	\$ 498,972.00	\$ 499,079.00	\$ 499,591.00	\$ 491,789.00	\$ 489,905.00	\$ 307,881.00
TOTALS	\$ 15,780,359.00	\$ 14,098,947.00	\$ 12,865,197.00	\$ 16,515,132.00	\$ 16,237,551.00	\$ 15,442,306.00	\$ 14,320,932.00	\$ 13,666,812.00	\$ 9,930,695.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	88767	ROYAL IMAGING SUPPLI	3677	SUPPLIES	3002015021	1,388.95
					Totals for account		1,388.95
10E000 1550 4100 00 000000	GENERAL/Academic Clu	88755	QUESTIONS GALORE, IN	10-3907	MS SCHOLASTIC QUESTIONS	0	100.00
					Totals for account		100.00
10E000 1912 6700 00 000000	GENERAL/Private Tuit	88787	YELLOWSTONE BOYS & G	2/19/15	NOV EDUC DIFF	0	22.78
	GENERAL/Private Tuit	88787	YELLOWSTONE BOYS & G	2/17/15	SEPT PAYMENT	0	1,434.09
	GENERAL/Private Tuit	88787	YELLOWSTONE BOYS & G	2/18/15	DEC DIFF EDUC	0	20.10
	GENERAL/Private Tuit	88787	YELLOWSTONE BOYS & G	2/15/15	SPEC ED EDUCATION	0	4.02
	GENERAL/Private Tuit	88787	YELLOWSTONE BOYS & G	2/16/15	OCT DIFF	0	28.14
					Totals for account		1,509.13
10E000 1912 6750 00 000000	GENERAL/Private Tuit	88787	YELLOWSTONE BOYS & G	2/20/15	NOV RM/BOARD DIF	0	93.30
	GENERAL/Private Tuit	88787	YELLOWSTONE BOYS & G	2/21/15	DEC RM/BOARD DIF	0	55.98
	GENERAL/Private Tuit	88787	YELLOWSTONE BOYS & G	2/22/15	SEPT ROM/BOARD	0	9,453.30
	GENERAL/Private Tuit	88787	YELLOWSTONE BOYS & G	2/25/15	OCT RM/BOARD DIFF	0	96.41
					Totals for account		9,698.99
10E000 2130 3320 00 000000	GENERAL/HEALTH/TRAVE	88696	DIETRICH, JOYCE	2/20/15	TRAVEL EXPENSES HEARING CERTIFICATION	0	476.56
					Totals for account		476.56
10E000 2225 3230 00 000000	GENERAL/COMPUTER/REP	88682	ASSET GENIE, INC.	898932	COMPUTER REPAIRS	0	693.00
					Totals for account		693.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	88693	CORRECT DIGITAL DISP	B8382	COMPUTER BOARD	0	300.00
					Totals for account		300.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	88749	PINKS' BUS SERVICE,	2/19/15	LADDERS RIDERS	0	5,696.46
					Totals for account		5,696.46
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	88690	COCA-COLA REFRESHME	8568269507	FOOD	0	1,345.66
	GENERAL/CAFETERIA/SU	88690	COCA-COLA REFRESHME	8568269910	FOOD	0	695.02
	GENERAL/CAFETERIA/SU	88690	COCA-COLA REFRESHME	8578260404	FOOD	0	524.90
	GENERAL/CAFETERIA/SU	88700	ENYEART DISTRIBUTING	02/13	FOOD	0	2,447.80
	GENERAL/CAFETERIA/SU	88700	ENYEART DISTRIBUTING	1/30	FOOD	0	2,429.42
	GENERAL/CAFETERIA/SU	88700	ENYEART DISTRIBUTING	2/20	FOOD	0	1,925.21
	GENERAL/CAFETERIA/SU	88700	ENYEART DISTRIBUTING	2/6	FOOD	0	1,923.10

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	88727	LANTER DISTRIBUTING,	S173112	FOOD	0	363.46
	GENERAL/CAFETERIA/SU	88727	LANTER DISTRIBUTING,	S174279	FOOD	0	121.91
	GENERAL/CAFETERIA/SU	88727	LANTER DISTRIBUTING,	S173103	FOOD	0	85.19
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	418332	FOOD	0	2,423.26
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	401383	FOOD	0	963.58
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	405041	FOOD	0	3,343.21
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	409895	FOOD	0	367.65
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	409893	FOOD	0	2,087.75
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	418333	FOOD	0	528.09
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	423235	FOOD	0	2,327.27
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	423233	FOOD	0	2,725.34
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	32200	FOOD	0	-13.73
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	423234	FOOD	0	1,028.34
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	415312CR	FOOD	0	-50.64
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	32201	FOOD	0	-16.64
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	401382	FOOD	0	508.96
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	401381	FOOD	0	1,453.41
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	398977	FOOD	0	1,897.93
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	398974	FOOD	0	2,758.98
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	405040	FOOD	0	1,022.27
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	405038	FOOD	0	2,519.49
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	405039	FOOD	0	499.29
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	398975	FOOD	0	1,010.74
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	418334	FOOD	0	1,086.47
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	415310	FOOD	0	3,047.72
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	415313	FOOD	0	1,607.76
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	415312	FOOD	0	984.83
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	415311	FOOD	0	-56.90
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	415309	FOOD	0	-59.85
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	405038CM	FOOD	0	-71.11
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	24597	FOOD	0	-113.63
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	24596	FOOD	0	-188.15
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	24595	FOOD	0	-24.81
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	426739	FOOD	0	1,549.67
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	426737	FOOD	0	2,353.16
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	426738	FOOD	0	512.75
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	409896	FOOD	0	850.83
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	426737CR	FOOD	0	-11.50
	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	418333CR	FOOD	0	-26.62

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	88746	PERFORMANCE FOODSERV	415310CR	FOOD	0	-53.24
	GENERAL/CAFETERIA/SU	88752	PIZZA HUT	6848	FOOD	0	357.50
	GENERAL/CAFETERIA/SU	88752	PIZZA HUT	6849	FOOD	0	300.30
	GENERAL/CAFETERIA/SU	88752	PIZZA HUT	6837	FOOD	0	235.95
	GENERAL/CAFETERIA/SU	88752	PIZZA HUT	6852	FOOD	0	357.50
	GENERAL/CAFETERIA/SU	88752	PIZZA HUT	6840	FOOD	0	357.50
	GENERAL/CAFETERIA/SU	88752	PIZZA HUT	6833	FOOD	0	450.45
	GENERAL/CAFETERIA/SU	88752	PIZZA HUT	6838	FOOD	0	464.75
	GENERAL/CAFETERIA/SU	88752	PIZZA HUT	6841	FOOD	0	257.40
	GENERAL/CAFETERIA/SU	88752	PIZZA HUT	6880	FOOD	0	464.75
	GENERAL/CAFETERIA/SU	88752	PIZZA HUT	6823	FOOD	0	450.45
	GENERAL/CAFETERIA/SU	88752	PIZZA HUT	6853	FOOD	0	214.50
	GENERAL/CAFETERIA/SU	88752	PIZZA HUT	6854	FOOD	0	450.45
	GENERAL/CAFETERIA/SU	88752	PIZZA HUT	6836	FOOD	0	357.50
					Totals for account		55,352.60
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	88691	DAN CONE GROUP	0309341	THERMOSTAT KITS FOR HOT UNITS	0	306.70
	GENERAL/CAFETERIA/NO	88698	EDWARD DON AND COMPA	17406857	PAN RACK	0	529.01
	GENERAL/CAFETERIA/NO	88699	EMS DETERGENT SERVIC	64189	NON-FOOD	0	306.05
	GENERAL/CAFETERIA/NO	88699	EMS DETERGENT SERVIC	64190	NON-FOOD	0	388.60
	GENERAL/CAFETERIA/NO	88699	EMS DETERGENT SERVIC	64188	NON-FOOD	0	378.60
	GENERAL/CAFETERIA/NO	88746	PERFORMANCE FOODSERV	401383N	NON-FOOD	0	77.81
	GENERAL/CAFETERIA/NO	88746	PERFORMANCE FOODSERV	405041N	NON-FOOD	0	141.12
	GENERAL/CAFETERIA/NO	88746	PERFORMANCE FOODSERV	401382N	NON-FOOD	0	146.46
	GENERAL/CAFETERIA/NO	88746	PERFORMANCE FOODSERV	409895N	NON-FOOD	0	40.36
	GENERAL/CAFETERIA/NO	88746	PERFORMANCE FOODSERV	423233N	NON-FOOD	0	62.61
	GENERAL/CAFETERIA/NO	88746	PERFORMANCE FOODSERV	423235N	NON-FOOD	0	68.88
	GENERAL/CAFETERIA/NO	88746	PERFORMANCE FOODSERV	415313N	NON-FOOD	0	245.22
	GENERAL/CAFETERIA/NO	88746	PERFORMANCE FOODSERV	398974N	NON-FOOD	0	233.13
	GENERAL/CAFETERIA/NO	88746	PERFORMANCE FOODSERV	426738CR	NON-FOOD	0	-53.07
	GENERAL/CAFETERIA/NO	88746	PERFORMANCE FOODSERV	409893N	NON-FOOD	0	84.37
	GENERAL/CAFETERIA/NO	88746	PERFORMANCE FOODSERV	409896N	NON-FOOD	0	17.14
	GENERAL/CAFETERIA/NO	88746	PERFORMANCE FOODSERV	418332N	NON-FOOD	0	374.35
	GENERAL/CAFETERIA/NO	88746	PERFORMANCE FOODSERV	418334N	NON-FOOD	0	110.92
	GENERAL/CAFETERIA/NO	88746	PERFORMANCE FOODSERV	415310N	NON-FOOD	0	100.36
	GENERAL/CAFETERIA/NO	88746	PERFORMANCE FOODSERV	401381CM	NON-FOOD	0	-94.34
	GENERAL/CAFETERIA/NO	88746	PERFORMANCE FOODSERV	418333N	NON-FOOD	0	236.22
	GENERAL/CAFETERIA/NO	88746	PERFORMANCE FOODSERV	398977N	NON-FOOD	0	142.32
	GENERAL/CAFETERIA/NO	88746	PERFORMANCE FOODSERV	401381N	NON-FOOD	0	132.35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	88746	PERFORMANCE FOODSERV	405039N	NON-FOOD	0	30.62
	GENERAL/CAFETERIA/NO	88746	PERFORMANCE FOODSERV	405038N	NON-FOOD	0	227.10
	GENERAL/CAFETERIA/NO	88746	PERFORMANCE FOODSERV	426737N	NON-FOOD	0	114.46
	GENERAL/CAFETERIA/NO	88746	PERFORMANCE FOODSERV	426738N	NON-FOOD	0	251.59
	GENERAL/CAFETERIA/NO	88746	PERFORMANCE FOODSERV	426739N	NON-FOOD	0	132.38
					Totals for account		4,731.32
10E000 2630 3100 00 000000	GENERAL/Information	88694	CREATIVE IMAGES CENT	5602	LEAFPRINTS	0	3,009.00
					Totals for account		3,009.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	88736	OFFICE MACHINE CONSU	47528	COPIER LEASE	0	3,650.00
					Totals for account		3,650.00
10E000 2660 4100 00 000000	GENERAL/Copiers and	88736	OFFICE MACHINE CONSU	47528	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	88747	PERFORMANCE FOODSERV	398976	SAFE FOOD	0	291.25
					Totals for account		291.25
10E000 4220 6700 00 000000	GENERAL/Payments for	88685	BLACK HAWK AREA SPEC	2/25/15	SPEC ED OT/PT	0	1,672.64
	GENERAL/Payments for	88717	HENRY-STARK CO-SPEC.	2/17/15	TUITION	0	79,869.03
					Totals for account		81,541.67
10E010 2210 4140 00 000000	ADMINISTRATION/CURRI	88676	ACT ASPIRE,LLC	3710	ASPIRE ASSESSEMENTS	0	9,014.85
					Totals for account		9,014.85
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	88707	GENESEO INN	25634	PROF DEVELOPEMENT SPEAKER	0	88.79
	ADMINISTRATION/BOARD	88778	SWISSOTEL CHICAGO	9059	KUFFEL CHARGES BOARD CONVENTION	0	939.00
					Totals for account		1,027.79
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	88678	AHEAD OF OUR TIME PU	5828	CAPITAL FAX	0	500.00
	ADMINISTRATION/BOARD	88704	GENESEO REPUBLIC	2/15/15	LEGAL ADS	0	189.75
					Totals for account		689.75
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	88718	HENRY COUNTY HEALTH	488	HEP B VACCINE	0	195.00
					Totals for account		195.00
10E010 2520 3100 00 000000	ADMINISTRATION/FISCA	88779	TIMBERLINE BILLING S	6349	FEE FOR SERVICE	0	62.02

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						Totals for account	62.02
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	88689	NEOPOST POSTAGE ON C 2/15/15		POSTAGE MACHINE FUNDS	0	300.00
						Totals for account	300.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	88694	CREATIVE IMAGES CENT	5596	UO ENVELOPES	0	338.50
	ADMINISTRATION/FISCA	88757	QUILL CORPORATION	9875553	CARDSTOCK	0	22.99
	ADMINISTRATION/FISCA	88757	QUILL CORPORATION	9886218	UO FOLDERS	0	86.30
	ADMINISTRATION/FISCA	88757	QUILL CORPORATION	9824789	UO SUPPLIES	0	15.99
	ADMINISTRATION/FISCA	88757	QUILL CORPORATION	1233785	UO PAPER	0	51.08
	ADMINISTRATION/FISCA	88757	QUILL CORPORATION	1455387	UO SUPPLIES	0	6.68
	ADMINISTRATION/FISCA	88757	QUILL CORPORATION	1464280	UO TAPE	0	53.94
						Totals for account	575.48
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	88772	SOCIAL STUDIES SCHOO	139801	SUPPLIES	1202015020	31.75
						Totals for account	31.75
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/	88770	SCHOOL SPECIALITY IN	2081138840	SUPPLIES	1202015019	277.51
						Totals for account	277.51
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	88703	FRANKLIN COVEY	82278858	SUPPLIES	1402015010	42.86
	SOUTHWEST/ELEMENTARY	88770	SCHOOL SPECIALITY IN	2081139171	SUPPLIES	1402015011	67.64
						Totals for account	110.50
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY	88768	SAX ARTS & CRAFTS	2081139224	SUPPLIES	1402015012	87.72
						Totals for account	87.72
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE	88713	GRIGGS MUSIC INC.	2/15/15	BAND REPAIRS	0	88.00
						Totals for account	88.00
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE	88695	DICK BLICK	4139497	MS ART SUPPLIES	0	13.32
	MIDDLE SCHOOL/MIDDLE	88695	DICK BLICK	4126648	SUPPLIES	2002015020	853.25
						Totals for account	866.57
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRIC	88759	REGIONAL OFFICE OF E	599620	KASTORFF WKSHOP 10852	0	150.00
						Totals for account	150.00
10E200 2222 3900 00 000000	MIDDLE SCHOOL/LIBRAR	88766	ROSEN PUBLISHING COM	599817	SUPPLIES	2002015018	595.00
						Totals for account	595.00

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10E300 1130 3230 00 000000	HIGH SCHOOL/HIGH SCH	88736	OFFICE MACHINE CONSU	49246	HS REPAIR	0	95.00
					Totals for account		95.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCH	88769	STEVE SCHERER	2/15/15	TRAVEL EXPENSES	0	67.96
					Totals for account		67.96
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	88735	NTHS	139785	MEMBERSHIPS	0	1,010.00
	HIGH SCHOOL/HIGH SCH	88757	QUILL CORPORATION	1270125	UO REGISTER FORM	0	102.99
					Totals for account		1,112.99
10E300 1400 3100 17 000000	HIGH SCHOOL/VOCATION	88708	GENESEO MUNICIPAL UT	2/21/15	BLDG TRADES ELECT	0	11.29
	HIGH SCHOOL/VOCATION	88733	NICOR GAS	2/22/15	BLDG TRADES HOUSE GAS	0	11.66
					Totals for account		22.95
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	88709	GENESEO TELEPHONE CO	2/20/15	TELEPHONE BILL	0	48.37
	HIGH SCHOOL/VOCATION	88783	VERIZON WIRELESS	2/15/15	RADIO STATION	0	47.41
					Totals for account		95.78
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	88725	KLAVINE MOTOR CO	20999	TRADES CLASS RENT CYLINDERS	0	26.88
					Totals for account		26.88
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	88679	ALEXANDER LUMBER COM	2/11/15	BLDG TRADES SUPPLIES	0	814.82
	HIGH SCHOOL/VOCATION	88684	B&B DRAIN TECH, INC.	4939	BLDG TRADES OUTHOUSE	0	50.00
					Totals for account		864.82
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	88716	HAMMOND-HENRY DIST	2/15/15	STRENGTH TRAINING	0	4,697.00
					Totals for account		4,697.00
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	88758	MARCIE REAKES	2/20/15	TRACK COACHES CLINIC	0	18.07
					Totals for account		18.07
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	88709	GENESEO TELEPHONE CO	2/20/15	TELEPHONE BILL	0	38.57
	HIGH SCHOOL/ATHLETIC	88758	MARCIE REAKES	2/20/15	TRACK COACHES CLINIC	0	180.00
					Totals for account		218.57
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	88714	GUY E. TEMPLE INC.	25548	VAULT BOX COLLAR	0	575.00
	HIGH SCHOOL/ATHLETIC	88714	GUY E. TEMPLE INC.	21090	ATHLETIC SUPPLY	0	46.38
	HIGH SCHOOL/ATHLETIC	88757	QUILL CORPORATION	1363649	CREDIT ON FOLDERS	0	-49.95

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	88771	SOCCER VILLAGE	1504105400	SOCCER JACKETS	0	925.75
					Totals for account		1,497.18
10E300 1700 4100 00 000000	HIGH SCHOOL/Driver's	88780	TURPIN CHEVROLET & O 2/15/15		DEC/JAN DRIVERS ED CAR FEE	0	850.00
					Totals for account		850.00
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPA	88721	IMAGETEK	T379467	REPAIR TO MICROFILM	0	390.00
					Totals for account		390.00
10L000 4330 0000 00 000000	GENERAL/ROCK RIVER B	88720	I.D.E.S.	2/20/15	ROCK RIVER UNEMPLOYMENT	0	2,276.00
					Totals for account		2,276.00
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	88686	BLDD ARCHITECTS	144515	ARCHITECT PROF SERVICES	0	14,045.77
					Totals for account		14,045.77
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	88709	GENESEO TELEPHONE CO 2/20/15		TELEPHONE BILL	0	2,067.79
	GENERAL/OPER/MAINT/T	88719	HENRY COUNTY TELEPHO 2/20/15		TELEPHONE BILL	0	57.99
	GENERAL/OPER/MAINT/T	88782	US CELLULAR 2/15/15		RANDY'S MAINT LINE	0	51.52
	GENERAL/OPER/MAINT/T	88783	VERIZON WIRELESS 2/20/15		DIST I PHONES	0	1,016.19
					Totals for account		3,193.49
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	88712	GREAT WESTERN SUPPLY 79849		JANITOR VAC BAGS	0	55.35
	GENERAL/CUSTODIAL/SU	88712	GREAT WESTERN SUPPLY 79846		JANITOR CAN LINERS	0	2,614.25
	GENERAL/CUSTODIAL/SU	88715	HAGEMEYER 12603-11		JANITOR TOWELS	0	1,595.00
	GENERAL/CUSTODIAL/SU	88776	STATE INDUSTRIAL PRO 97119961		JANITOR SUPPLIES	0	168.00
					Totals for account		4,432.60
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	88692	CONSTELLATION ENERGY 02/25/15		DIST GAS CHARGES	0	389.16
	ADMINISTRATION/OPER/	88732	NICOR GAS 2/20/15		BROWN RENTAL	0	126.88
	ADMINISTRATION/OPER/	88734	NICOR GAS 2/25/15		GRAY RENTAL	0	123.24
					Totals for account		639.28
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	88708	GENESEO MUNICIPAL UT 2/20/15		UTILITIES BILL	0	889.41
	ADMINISTRATION/OPER/	88708	GENESEO MUNICIPAL UT 2/25/15		BROWN RENTAL	0	120.07
	ADMINISTRATION/OPER/	88708	GENESEO MUNICIPAL UT 2/22/15		GRAY RENTAL	0	82.02
					Totals for account		1,091.50
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	88680	AMERICAN TIME & SIGN 740403		REPAIR CLOCK	0	195.66
	BUILDING/OPER/MAINT/	88688	CITY OF GENESEO, ILL 136		STORM SEWER MANHOLE JF	0	203.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
					EDWARDS BALL DIAMOND		
	BUILDING/OPER/MAINT/	88722	INTERSTATE FENCE & C 1064		REPAIR TO FENCE	0	250.00
	BUILDING/OPER/MAINT/	88723	J & J LOCKS & ALARMS 37797		LOCK REPAIR	0	1,368.50
	BUILDING/OPER/MAINT/	88780	TURPIN CHEVROLET & O C317957		REPAIRS TO 2002 MINI BUS	0	93.71
	BUILDING/OPER/MAINT/	88780	TURPIN CHEVROLET & O 318608		REPAIR G6 CAR	0	1,037.22
	BUILDING/OPER/MAINT/	88780	TURPIN CHEVROLET & O C318342		REPAIRS TO 2006 GMC	0	203.06
	BUILDING/OPER/MAINT/	88780	TURPIN CHEVROLET & O 317588		REPAIR BRAKES 2006 GMC	0	1,405.98
					Totals for account		4,757.13
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	88708	GENESEO MUNICIPAL UT 2/20/15		UTILITIES BILL	0	1,678.37
	BUILDING/OPER/MAINT/	88708	GENESEO MUNICIPAL UT 2/25/15		BROWN RENTAL	0	74.12
	BUILDING/OPER/MAINT/	88708	GENESEO MUNICIPAL UT 2/22/15		GRAY RENTAL	0	77.17
					Totals for account		1,829.66
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	88697	EAGLE ENTERPRISES RE 2/20/15		RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/	88777	ST. MALACHY'S SCHOOL 2/25/15		INSERVICE TRAINING BLDG RENTAL	0	300.00
					Totals for account		700.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	88677	ADEL WHOLESALERS INC 1765131		MAINT-MOTOR	0	568.00
	BUILDING/OPER/MAINT/	88683	B & B LAWN EQUIPMENT 110915		TIRE CHAINS	0	199.99
	BUILDING/OPER/MAINT/	88701	FARM PLAN 2/15/15		MAINT PARTS	0	1,150.99
	BUILDING/OPER/MAINT/	88705	GENESEO C.U.S.D. #22 2/25/15		SCRAP IRON MONEY	0	47.00
	BUILDING/OPER/MAINT/	88710	GITTER DONE CONSTRUC 196		SNOW REMOVAL	0	2,340.00
	BUILDING/OPER/MAINT/	88711	GRAINGER 9664645042		MAINT TIMER	0	144.23
	BUILDING/OPER/MAINT/	88711	GRAINGER 9660270936		MAINT SUPPLIES	0	48.42
	BUILDING/OPER/MAINT/	88711	GRAINGER 9668447890		MAINT TIMER	0	124.65
	BUILDING/OPER/MAINT/	88711	GRAINGER 9659655162		MAINT PARTS	0	61.25
	BUILDING/OPER/MAINT/	88712	GREAT WESTERN SUPPLY 79634		MAINT BEARING	0	143.48
	BUILDING/OPER/MAINT/	88724	KIMBALL MIDWEST 4018111		MAINT SCREW	0	31.62
	BUILDING/OPER/MAINT/	88728	LAWSON PRODUCTS 9303053271		MAINT SUPPLIES	0	197.20
	BUILDING/OPER/MAINT/	88729	MILLE'S SAWMILL 636461		RED OAK BOARDS	0	333.00
	BUILDING/OPER/MAINT/	88731	NAPA AUTO GENESEO 275117		MAINT WIPER BLADES	0	18.06
	BUILDING/OPER/MAINT/	88731	NAPA AUTO GENESEO 274600		MAINT WASHER FLUID	0	13.62
	BUILDING/OPER/MAINT/	88731	NAPA AUTO GENESEO 274817		MAINT WIPER BLADES	0	34.98
	BUILDING/OPER/MAINT/	88731	NAPA AUTO GENESEO 275224		MAINT	0	19.49
	BUILDING/OPER/MAINT/	88731	NAPA AUTO GENESEO 276273		MAINT HEADLIGHT	0	11.59
	BUILDING/OPER/MAINT/	88731	NAPA AUTO GENESEO 275536		MAINT BULB	0	1.07
	BUILDING/OPER/MAINT/	88731	NAPA AUTO GENESEO 275952		MAINT GROMMET	0	14.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	88731	NAPA AUTO GENESEO	275959	MAINT BRACKET	0	10.80
	BUILDING/OPER/MAINT/	88753	PLUMBMASTER	1144397	MAINT PLUMBING	0	142.88
	BUILDING/OPER/MAINT/	88773	SPRINGFIELD ELECTRIC	4596576.00	MAINT ELECT	0	205.26
	BUILDING/OPER/MAINT/	88773	SPRINGFIELD ELECTRIC	S4592958.0	MAINT ELECT	0	150.80
	BUILDING/OPER/MAINT/	88773	SPRINGFIELD ELECTRIC	S4589338.0	MAINT ELECT	0	107.66
	BUILDING/OPER/MAINT/	88785	WIRTH PLUMBING	90676	MAINT PLUMBING SUPPLIES	0	4,029.57
					Totals for account		10,149.81
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	88687	CENEX FLEETCARD	2/20/15	DIESEL FUEL	0	42.87
	BUILDING/OPER/MAINT/	88764	RIVER VALLEY COOPERA	3721876	MAINT GAS	0	977.96
	BUILDING/OPER/MAINT/	88764	RIVER VALLEY COOPERA	3721992	MAINT GAS	0	836.42
	BUILDING/OPER/MAINT/	88764	RIVER VALLEY COOPERA	3721941	MAINT GAS	0	1,235.00
	BUILDING/OPER/MAINT/	88774	BRIAN STAHL	2/25/15	GAS REIMBURSEMENT	0	25.00
	BUILDING/OPER/MAINT/	88774	BRIAN STAHL	2/15/15	GAS EXPENSE REIMBURSEMENT	0	22.89
					Totals for account		3,140.14
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	88692	CONSTELLATION ENERGY	02/25/15	DIST GAS CHARGES	0	265.14
					Totals for account		265.14
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	88708	GENESEO MUNICIPAL UT	2/20/15	UTILITIES BILL	0	4,704.39
					Totals for account		4,704.39
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	88708	GENESEO MUNICIPAL UT	2/26/15	MILLIKIN BASEBALL ELECT	0	44.32
					Totals for account		44.32
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	88692	CONSTELLATION ENERGY	02/25/15	DIST GAS CHARGES	0	165.76
					Totals for account		165.76
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	88708	GENESEO MUNICIPAL UT	2/20/15	UTILITIES BILL	0	3,052.83
					Totals for account		3,052.83
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	88692	CONSTELLATION ENERGY	02/25/15	DIST GAS CHARGES	0	811.41
					Totals for account		811.41
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	88708	GENESEO MUNICIPAL UT	2/20/15	UTILITIES BILL	0	2,468.58
					Totals for account		2,468.58
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	88692	CONSTELLATION ENERGY	02/25/15	DIST GAS CHARGES	0	1,593.73
					Totals for account		1,593.73

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	88708	GENESEO MUNICIPAL UT	2/20/15	UTILITIES BILL	0	5,228.79
					Totals for account		5,228.79
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	88692	CONSTELLATION ENERGY	02/25/15	DIST GAS CHARGES	0	5,900.08
					Totals for account		5,900.08
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	88708	GENESEO MUNICIPAL UT	2/20/15	UTILITIES BILL	0	11,019.04
					Totals for account		11,019.04
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	88692	CONSTELLATION ENERGY	02/25/15	DIST GAS CHARGES	0	799.76
					Totals for account		799.76
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	88708	GENESEO MUNICIPAL UT	2/20/15	UTILITIES BILL	0	1,946.04
					Totals for account		1,946.04
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	88726	RAY KUTZMAN	2/20/15	BUS STOP MONITOR	0	380.00
					Totals for account		380.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	88750	PINKS' BUS SERVICE,	2/15/15	MONTHLY TRANSPORT FEE	0	123,663.15
					Totals for account		123,663.15
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	88749	PINKS' BUS SERVICE,	2/16/15	SPEC ED RIDERS	0	5,489.64
	GENERAL/TRANSPORTATI	88749	PINKS' BUS SERVICE,	2/17/15	SPEC ED	0	1,614.60
	GENERAL/TRANSPORTATI	88749	PINKS' BUS SERVICE,	2/18/15	SPEC ED	0	7,114.38
	GENERAL/TRANSPORTATI	88749	PINKS' BUS SERVICE,	2/20/15	ECE RIDERS	0	1,455.30
	GENERAL/TRANSPORTATI	88775	STAHL, SCOTT	2/20/15	TRANSPORT OF STUDENT	0	177.52
					Totals for account		15,851.44
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	88749	PINKS' BUS SERVICE,	2/21/15	MISC TRIPS	0	1,796.81
	GENERAL/TRANSPORTATI	88749	PINKS' BUS SERVICE,	2/25/15	HS ATHLETICS	0	7,050.11
	GENERAL/TRANSPORTATI	88749	PINKS' BUS SERVICE,	2/28/15	MS ATHLETICS	0	1,455.72
					Totals for account		10,302.64
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	88764	RIVER VALLEY COOPERA	3721940	BUS GAS	0	3,343.75
	GENERAL/TRANSPORTATI	88764	RIVER VALLEY COOPERA	3721939	DIESEL	0	733.36
	GENERAL/TRANSPORTATI	88764	RIVER VALLEY COOPERA	3721987	DIESEL	0	430.91
	GENERAL/TRANSPORTATI	88764	RIVER VALLEY COOPERA	3721916	DIESEL	0	605.20
	GENERAL/TRANSPORTATI	88764	RIVER VALLEY COOPERA	3721890	DIESEL	0	548.64

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	88764	RIVER VALLEY COOPERA	3721895	DIESEL	0	768.96
	GENERAL/TRANSPORTATI	88764	RIVER VALLEY COOPERA	3722012	DIESEL	0	827.16
	GENERAL/TRANSPORTATI	88764	RIVER VALLEY COOPERA	3722016	DIESEL	0	1,246.00
	GENERAL/TRANSPORTATI	88764	RIVER VALLEY COOPERA	3722055	DIESEL	0	875.76
	GENERAL/TRANSPORTATI	88764	RIVER VALLEY COOPERA	3722052	DIESEL	0	697.22
	GENERAL/TRANSPORTATI	88764	RIVER VALLEY COOPERA	3722017	BUS GAS	0	1,672.84
	GENERAL/TRANSPORTATI	88764	RIVER VALLEY COOPERA	3722056	BUS GAS	0	1,279.56
	GENERAL/TRANSPORTATI	88764	RIVER VALLEY COOPERA	3721874	DIESEL	0	925.60
	GENERAL/TRANSPORTATI	88764	RIVER VALLEY COOPERA	3721889	DIESEL	0	723.90
	GENERAL/TRANSPORTATI	88764	RIVER VALLEY COOPERA	3721875	BUS GAS	0	3,252.39
	GENERAL/TRANSPORTATI	88764	RIVER VALLEY COOPERA	3721933	DIESEL	0	522.73
	GENERAL/TRANSPORTATI	88764	RIVER VALLEY COOPERA	3721991	BUS GAS	0	3,303.86
					Totals for account		21,757.84
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	88749	PINKS' BUS SERVICE,	02/15/15	EXCEL RIDERS	0	5,093.55
					Totals for account		5,093.55
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	88717	HENRY-STARK CO-SPEC.	2/15/15	IMRF	0	171.88
					Totals for account		171.88
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	88717	HENRY-STARK CO-SPEC.	2/18/15	FICA	0	1,434.15
					Totals for account		1,434.15
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	88717	HENRY-STARK CO-SPEC.	2/16/15	MEDICARE	0	1,235.93
					Totals for account		1,235.93
80E000 2363 3800 00 000000	GENERAL/Unemployment	88720	I.D.E.S.	2/25/15	UNEMPLOYMENT	0	8,874.00
					Totals for account		8,874.00
80E000 2364 3800 00 000000	GENERAL/Insurance Py	88702	FIRM SYSTEMS	2/25/15	FINGERPRINTS	0	150.00
	GENERAL/Insurance Py	88706	GENESE0 COMM UNIT SC	2/25/15	TPA FEE	0	574.20
	GENERAL/Insurance Py	88706	GENESE0 COMM UNIT SC	2/27/15	TPA FEE	0	3,479.25
					Totals for account		4,203.45
80E000 2365 3800 00 000000	GENERAL/Risk Managme	88754	PRECEDENCE, INC.	1136	EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	88781	TYCO INTEGRATED SECU	23717565	SECURITY CAMERAS	0	116.67
	GENERAL/Risk Managme	88781	TYCO INTEGRATED SECU	23718914	SECURITY CAMERAS	0	115.00
	GENERAL/Risk Managme	88781	TYCO INTEGRATED SECU	23718915	SECURITY CAMERAS	0	115.00
	GENERAL/Risk Managme	88784	VILLAGE OF ATKINSON	30	CROSSING GUARDS	0	448.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	1,198.42
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	88681	ASPEC ENVIRONMENTAL	0215030	ASBESTOS SAMPLING	0	223.00
	GENERAL/Loss Prevent	88765	ROBBINS, SCHWARTZ, N	259983	LEGAL FEES	0	747.50
						Totals for account	970.50
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	88760	RICHARD L. JOHNSON A	14-100	LIFE SAFETY	0	4,410.00
						Totals for account	4,410.00
						Totals for checks	476,470.27

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	2,276.00	0.00	192,668.07	194,944.07
20	OPEER/BLDG/MAINT	0.00	0.00	81,979.25	81,979.25
40	TRANSPORTATION	0.00	0.00	177,048.62	177,048.62
50	IMRF	0.00	0.00	2,841.96	2,841.96
80	TORT FUND	0.00	0.00	15,246.37	15,246.37
90	FIRE PREVENTION & SAFETY	0.00	0.00	4,410.00	4,410.00
***	Fund Summary Totals ***	2,276.00	0.00	474,194.27	476,470.27

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

Description: SBAA Acct. Receipt/Disbursement Summary Rpt - BOARD REPORT

Account	Description	Jul. 1, 2014 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Feb. 28, 2015 Ending Balance
95A100 1080 0000 00 000000	CASH - ACTIVITY/	117,935.86	8,332.19	-6,506.52	119,761.53
95A200 1080 0000 00 000000	CASH - ACTIVITY/	77,958.74	88,826.41	-61,604.62	105,180.53
95A300 1080 0000 00 000000	CASH - ACTIVITY/	67,064.89	86,002.46	-79,334.32	73,733.03
95A301 1080 0000 00 000000	CASH - ACTIVITY/	18,772.50	123,215.53	-115,841.49	26,146.54
Total Asset Accounts:		281,731.99	306,376.59	-263,286.95	324,821.63
95L100 8500 0000 00 000000	ADMIN FLOWER/	-201.68	0.00	0.00	-201.68
95L100 8501 0000 00 000000	CAFETERIA/	-76.85	-160.00	50.45	-186.40
95L100 8502 0000 00 000000	DONATION FUND/	0.00	0.00	0.00	0.00
95L100 8503 0000 00 000000	H SHOEMAKER CD/	0.00	0.00	0.00	0.00
95L100 8503 0000 00 950012	H SHOEMAKER CD/SHOEMAKER INT/	-76,616.38	0.00	0.00	-76,616.38
95L100 8504 0000 00 000000	ELEM BOOK WK/	-1,067.19	0.00	0.00	-1,067.19
95L100 8505 0000 00 000000	MILLIKIN CONV/	-2,773.21	-1,787.75	1,893.75	-2,667.21
95L100 8506 0000 00 000000	MILLIKIN SOCIAL/	-946.79	-1,650.00	828.33	-1,768.46
95L100 8507 0000 00 000000	MILLIKIN STORE/	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND/	-5,174.47	-165.00	2,993.03	-2,346.44
95L100 8509 0000 00 000000	SOUTHWEST CONV/	-755.31	-775.70	335.24	-1,195.77
95L100 8510 0000 00 000000	SOUTWST JEANS/	-1,049.66	-1,010.00	395.00	-1,664.66
95L100 8511 0000 00 000000	SAFE/	-4,310.77	-1,000.00	1,091.54	-4,219.23
95L100 8512 0000 00 000000	UNIT OFFICE/	-4,361.36	-746.50	182.33	-4,925.53
95L100 8513 0000 00 000000	INTEREST/	-18,668.05	-94.24	24.00	-18,738.29
95L100 8514 0000 00 000000	SOCIAL WORKER/	-1,934.14	0.00	1,490.83	-443.31
95L100 8515 0000 00 000000	NORTH GEA FUND/	0.00	-566.97	566.97	0.00
95L100 8516 0000 00 000000	NORTH JEANS FND/	0.00	-3,720.98	0.00	-3,720.98
95L200 8101 0000 00 000000	6TH GR BAND FND/	-530.95	-2,106.95	1,398.15	-1,239.75
95L200 8105 0000 00 000000	YEARBOOK/	-12,018.34	-5,990.00	5,940.26	-12,068.08
95L200 8120 0000 00 000000	BAND/	-1,293.14	-11,755.24	8,100.52	-4,947.86
95L200 8121 0000 00 000000	BUILDERS CLUB/	-1,480.11	-2,015.57	1,334.81	-2,160.87
95L200 8122 0000 00 000000	GENERAL FUND/	-12,886.43	-8,556.88	3,091.84	-18,351.47
95L200 8221 0000 00 000000	IMPACT FOOD/	-61.09	0.00	52.34	-8.75
95L200 8224 0000 00 000000	INTEREST/	-351.09	0.00	0.00	-351.09
95L200 8225 0000 00 000000	LIBRARY/	-4,568.60	-5,073.86	4,783.16	-4,859.30
95L200 8230 0000 00 000000	STUDENT SERVICE/	-36,631.72	-42,780.98	28,215.08	-51,197.62
95L200 8267 0000 00 000000	SPEC ED ACTIVITY/	0.00	-1,541.05	175.23	-1,365.82
95L200 8300 0000 00 000000	P.E./	-1,444.56	-14.63	0.00	-1,459.19
95L200 8325 0000 00 000000	STUDENT COUNCIL/	-3,971.90	-5,689.42	4,802.68	-4,858.64
95L200 8326 0000 00 000000	6TH GR SENATE/	-1,934.86	-297.45	754.45	-1,477.86

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2014</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Feb. 28, 2015</u> <u>Ending Balance</u>
95L200 8327 0000 00 000000	TEACHER SERVICE/	-239.77	-2,205.00	2,188.64	-256.13
95L200 8335 0000 00 000000	VOCAL FUND/	-546.18	-1,085.38	1,053.46	-578.10
95L300 8100 0000 00 000000	A C T/	-130.56	0.00	0.00	-130.56
95L300 8105 0000 00 000000	YEARBOOK/	-5,682.19	-14,892.80	18,273.95	-2,301.04
95L300 8120 0000 00 000000	BAND/	-3,978.39	-3,634.75	3,370.02	-4,243.12
95L300 8130 0000 00 000000	CHEERLEADERS/	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR/	-1,170.39	-1,490.25	2,164.29	-496.35
95L300 8143 0000 00 000000	CLASS OF 2009/	0.00	0.00	0.00	0.00
95L300 8144 0000 00 000000	CLASS OF 2010/	0.00	0.00	0.00	0.00
95L300 8145 0000 00 000000	CLASS OF 2011/	0.00	0.00	0.00	0.00
95L300 8146 0000 00 000000	CLASS OF 2012/	0.00	0.00	0.00	0.00
95L300 8147 0000 00 000000	CLASS OF 2013/	0.00	0.00	0.00	0.00
95L300 8148 0000 00 000000	CLASS OF 2014/	-4,363.12	0.00	4,363.12	0.00
95L300 8149 0000 00 000000	CLASS OF 2015/	-4,035.47	0.00	58.38	-3,977.09
95L300 8150 0000 00 000000	CLASS OF 2016/	-3,168.85	-16,799.00	9,521.26	-10,446.59
95L300 8151 0000 00 000000	CLASS OF 2017/	-237.50	0.00	58.78	-178.72
95L300 8152 0000 00 000000	CLASS OF 2018/	0.00	-200.00	0.00	-200.00
95L300 8200 0000 00 000000	VOC CAREERS CLB/	-1,223.67	-18,026.00	10,679.80	-8,569.87
95L300 8205 0000 00 000000	CO-OP CLUB/	-1,313.05	0.00	460.00	-853.05
95L300 8207 0000 00 000000	FBLA CLUB/	-75.00	0.00	0.00	-75.00
95L300 8209 0000 00 000000	ROBOTICS CLUB/	-1,718.74	-2,034.96	2,293.38	-1,460.32
95L300 8210 0000 00 000000	F.F.A./	-903.44	-2,480.57	2,921.07	-462.94
95L300 8220 0000 00 000000	HEALTH CLUB/	-1,455.02	-150.00	461.08	-1,143.94
95L300 8225 0000 00 000000	LIBRARY/	-2,464.78	-572.40	319.53	-2,717.65
95L300 8230 0000 00 000000	STUDENT SERVICE/	938.84	-7,270.74	5,550.17	-781.73
95L300 8230 0000 00 950005	STUDENT SERVICE/MATHLETES FUND/	0.00	0.00	0.00	0.00
95L300 8245 0000 00 000000	IHSA SPEECH/	-40.00	0.00	0.00	-40.00
95L300 8250 0000 00 000000	J K B/	0.00	0.00	0.00	0.00
95L300 8255 0000 00 000000	JAZZ/SWING CHR/	-9,467.80	0.00	0.00	-9,467.80
95L300 8260 0000 00 000000	KEY CLUB/	-2,035.77	-5,754.36	5,351.97	-2,438.16
95L300 8267 0000 00 000000	SPEC ED ACTIVITY/	-8,587.61	0.00	2,230.98	-6,356.63
95L300 8285 0000 00 000000	MISCELLANEOUS/	-1,382.41	-4,993.15	4,248.43	-2,127.13
95L300 8285 0000 00 950001	MISCELLANEOUS/AP TESTING/	-1,050.23	-271.51	0.00	-1,321.74
95L300 8285 0000 00 950002	MISCELLANEOUS/PSAT FUND/	0.00	-588.00	588.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND/	-3.00	-149.00	142.08	-9.92
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG/	-31.81	-260.00	279.16	-12.65
95L300 8285 0000 00 950005	MISCELLANEOUS/MATHLETES FUND/	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS/SCHOLASTIC BOWL/	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950007	MISCELLANEOUS/J K B/	0.00	0.00	0.00	0.00

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2014 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Feb. 28, 2015 Ending Balance</u>
95L300 8285 0000 00 950008	MISCELLANEOUS/GEA FUND/	-898.33	-200.00	0.00	-1,098.33
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING/	-123.00	0.00	0.00	-123.00
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG/	-15.00	-325.00	187.50	-152.50
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO/	-572.01	-60.00	540.54	-91.47
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT/	-163.51	-50.75	0.00	-214.26
95L300 8287 0000 00 000000	MUSIC TRIP FUND/	-1,844.70	0.00	0.00	-1,844.70
95L300 8295 0000 00 000000	MAPLETTES/	-106.83	-639.00	336.00	-409.83
95L300 8302 0000 00 000000	RADIO CLUB/	-41.93	0.00	0.00	-41.93
95L300 8310 0000 00 000000	TROUPE/	-697.69	-4,040.00	4,376.18	-361.51
95L300 8312 0000 00 000000	SCHOLASTIC BOWL/	-382.31	-215.00	462.00	-135.31
95L300 8315 0000 00 000000	STAGE FUND/	-6,502.92	-1,170.00	2,595.50	-5,077.42
95L300 8320 0000 00 000000	STEP PROGRAM/	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB/	-659.99	-604.00	458.22	-805.77
95L300 8325 0000 00 000000	STUDENT COUNCIL/	-862.36	-5,327.10	3,238.81	-2,950.65
95L300 8330 0000 00 000000	THESPIAN/	-517.69	-350.00	350.00	-517.69
95L300 8513 0000 00 000000	INTEREST/	-96.66	0.00	0.00	-96.66
95L301 8110 0000 00 000000	ATHLETIC/	-18,591.94	-123,188.99	115,841.49	-25,939.44
95L301 8513 0000 00 000000	INTEREST/	-180.56	-26.54	0.00	-207.10
Total Liability Accounts:		-281,731.99	-316,553.42	273,463.78	-324,821.63
Total Asset Accounts:		281,731.99	306,376.59	-263,286.95	324,821.63
Total Liability Accounts:		-281,731.99	-316,553.42	273,463.78	-324,821.63
Total Equity Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	-10,176.83	10,176.83	0.00

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