

# FINANCIAL REPORT

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

**February 12, 2015**

Current Monthly Expenditures		2014 Regular February Board Meeting	
Board Bills	\$ 999,183.51	Board Bills	\$1,012,328.43
Payroll	\$ 705,188.67	Payroll	\$ 689,779.01
<b>Total</b>	<b>\$1,704,372.18</b>	<b>Total</b>	<b>\$1,702,107.44</b>

Notes:

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

## Cash Flow and Fund Balances

Fund	Beginning Balance July 1, 2014	JULY	AUG	SEP	Oct	NOV	DEC	JAN
<b>Education</b>	<b>\$ 3,529,585.00</b>	\$ 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
<b>O&amp;M</b>	<b>\$ 2,817,402.00</b>	\$ 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
<b>Bond/Int.</b>	<b>\$ 1,753,663.00</b>	\$ 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
<b>Trans.</b>	<b>\$ 2,147,748.00</b>	\$ 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
<b>IMRF/SS</b>	<b>\$ 397,535.00</b>	\$ 354,387.00	\$ 300,020.00	\$ 496,427.00	\$ 462,869.00	\$ 413,882.00	\$ 344,835.00	\$ 300,620.00
<b>Sales Tax</b>	<b>\$ 135,274.00</b>	\$ 210,973.00	\$ 289,363.00	\$ 377,411.00	\$ 462,869.00	\$ 542,102.00	\$ 623,371.00	\$ 703,747.00
<b>Working Cash</b>	<b>\$ 3,844,176.00</b>	\$ 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
<b>Tort</b>	<b>\$ 662,791.00</b>	\$ 340,901.00	\$ 331,091.00	\$ 432,414.00	\$ 432,514.00	\$ 418,586.00	\$ 405,160.00	\$ 343,130.00
<b>HLS</b>	<b>\$ 492,185.00</b>	\$ 492,293.00	\$ 492,410.00	\$ 498,972.00	\$ 499,079.00	\$ 499,591.00	\$ 491,789.00	\$ 489,905.00
<b>TOTALS</b>	<b>\$ 15,780,359.00</b>	\$ 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 1100 4200 00 000000	GENERAL/REGULAR DIST	88590	HOUGHTON MIFFLIN HAR	951158444	SUPPLIES	4002015033	412.20
					Totals for account		412.20
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	88600	LINCOLN PRAIRIE BHC	991-04517	FACILITY TUTORING	0	350.00
					Totals for account		350.00
10E000 1912 6700 00 000000	GENERAL/Private Tuit	88656	YELLOWSTONE BOYS & G	1/31/15	SPEC ED EDUCATION	0	1,004.25
	GENERAL/Private Tuit	88656	YELLOWSTONE BOYS & G	1/20/2015	SPEC ED EDUATION	0	1,138.15
					Totals for account		2,142.40
10E000 1912 6750 00 000000	GENERAL/Private Tuit	88656	YELLOWSTONE BOYS & G	1/30/15	SPEC ED ROO/BOARD	0	5,616.00
	GENERAL/Private Tuit	88657	YELLOWSTONE BOYS & G	1/21/15	SPEC ED ROOM AND BOARD	0	9,360.00
					Totals for account		14,976.00
10E000 2130 3320 00 000000	GENERAL/HEALTH/TRAVE	88566	DIETRICH, JOYCE	1/31/15	NURSES TRAINING EXPENSES	0	442.87
	GENERAL/HEALTH/TRAVE	88594	ILLINOIS DEPT OF PUB	1/20/15	NEFF IDPH VISION/HEARING	0	400.00
	GENERAL/HEALTH/TRAVE	88606	NEFF, SARAH	1/20/15	HURSE TRAINING EXPENSES	0	393.40
					Totals for account		1,236.27
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	88637	SCHOOL HEALTH CORPOR	2930586-00	NURSE'S SUPPLIES	0	328.59
					Totals for account		328.59
10E000 2210 3900 00 870000	GENERAL/CURRICULUM D	88570	ECRA GROUP INCORPORA	7087	DATA ANALYSIS	0	9,261.00
					Totals for account		9,261.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	88591	IDC TECH CENTER	19515	COMPUTER SUPPLIES	0	312.96
					Totals for account		312.96
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	88622	PINKS' BUS SERVICE,	1/20/15	LADDERS	0	4,961.88
					Totals for account		4,961.88
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	88545	A & A A/C & REFRIGER	82820	REPAIR GHS SOUTH DOCK WALK IN FREEZER	0	170.50
					Totals for account		170.50
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	88561	COCA-COLA REFRESHME	8518228008	FOOD	0	591.78
	GENERAL/CAFETERIA/SU	88561	COCA-COLA REFRESHME	8568267405	FOOD	0	658.66
	GENERAL/CAFETERIA/SU	88561	COCA-COLA REFRESHME	8568268505	FOOD	0	754.82
	GENERAL/CAFETERIA/SU	88573	ENYEART DISTRIBUTING	1/9	FOOD	0	1,732.46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	88573	ENYEART DISTRIBUTING	12/26	FOOD	0	-119.82
	GENERAL/CAFETERIA/SU	88573	ENYEART DISTRIBUTING	1/16	FOOD	0	2,004.42
	GENERAL/CAFETERIA/SU	88573	ENYEART DISTRIBUTING	1/23	FOOD	0	1,484.75
	GENERAL/CAFETERIA/SU	88599	LANTER DISTRIBUTING,	S171938	FOOD	0	96.46
	GENERAL/CAFETERIA/SU	88599	LANTER DISTRIBUTING,	S171946	FOOD	0	207.87
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	354556	FOOD	0	106.50
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	370593CR	FOOD	0	-15.50
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	390645	FOOD	0	2,625.55
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	378185	FOOD	0	1,352.01
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	385710CR	FOOD	0	-16.47
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	385707	FOOD	0	153.34
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	367445CR	FOOD	0	-131.07
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	394049	FOOD	0	521.03
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	375057CR	FOOD	0	-9.50
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	367446CR	FOOD	0	-44.20
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	385706	FOOD	0	63.36
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	385709	FOOD	0	61.52
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	394048	FOOD	0	2,385.00
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	394050	FOOD	0	1,411.46
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	390649	FOOD	0	2,617.40
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	367447	FOOD	0	653.33
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	375058	FOOD	0	2,171.01
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	24557	FOOD	0	-111.00
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	24558	FOOD	0	-11.74
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	24559	FOOD	0	-110.41
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	367448	FOOD	0	119.76
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	370592	FOOD	0	924.10
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	370591	FOOD	0	957.03
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	375056	FOOD	0	1,137.55
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	375057	FOOD	0	317.25
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	378186	FOOD	0	477.11
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	378187	FOOD	0	1,479.12
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	367445	FOOD	0	4,342.91
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	367446	FOOD	0	1,395.81
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	370593	FOOD	0	608.73
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	370592CR	FOOD	0	-59.50
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	385705	FOOD	0	2,803.44
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	385708	FOOD	0	859.62
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	385710	FOOD	0	1,002.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	390647CR	FOOD	0	-61.64
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	390648	FOOD	0	795.29
	GENERAL/CAFETERIA/SU	88618	PERFORMANCE FOODSERV	390646CR	FOOD	0	-48.66
	GENERAL/CAFETERIA/SU	88625	PIZZA HUT	6822	FOOD	0	235.95
	GENERAL/CAFETERIA/SU	88625	PIZZA HUT	6828	FOOD	0	357.50
	GENERAL/CAFETERIA/SU	88625	PIZZA HUT	6816	FOOD	0	493.35
	GENERAL/CAFETERIA/SU	88625	PIZZA HUT	6821	FOOD	0	357.50
	GENERAL/CAFETERIA/SU	88625	PIZZA HUT	6830	FOOD	0	286.00
	GENERAL/CAFETERIA/SU	88625	PIZZA HUT	6831	FOOD	0	450.45
						Totals for account	40,314.46
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	88571	EDWARD DON AND COMPA	70432495	NON-FOOD CREDIT	0	-50.40
	GENERAL/CAFETERIA/NO	88571	EDWARD DON AND COMPA	70435652	NON-FOOD CREDIT	0	-9.82
	GENERAL/CAFETERIA/NO	88571	EDWARD DON AND COMPA	17176159	NON-FOOD	0	93.34
	GENERAL/CAFETERIA/NO	88618	PERFORMANCE FOODSERV	367446N	NON-FOOD	0	118.73
	GENERAL/CAFETERIA/NO	88618	PERFORMANCE FOODSERV	375058N	NON-FOOD	0	141.67
	GENERAL/CAFETERIA/NO	88618	PERFORMANCE FOODSERV	378187N	NON-FOOD	0	219.28
	GENERAL/CAFETERIA/NO	88618	PERFORMANCE FOODSERV	370593N	NON-FOOD	0	87.28
	GENERAL/CAFETERIA/NO	88618	PERFORMANCE FOODSERV	367445N	NON-FOOD	0	270.27
	GENERAL/CAFETERIA/NO	88618	PERFORMANCE FOODSERV	378186N	NON-FOOD	0	157.27
	GENERAL/CAFETERIA/NO	88618	PERFORMANCE FOODSERV	378185N	NON-FOOD	0	44.51
	GENERAL/CAFETERIA/NO	88618	PERFORMANCE FOODSERV	394049N	NON-FOOD	0	260.18
	GENERAL/CAFETERIA/NO	88618	PERFORMANCE FOODSERV	390648N	NON-FOOD	0	11.14
	GENERAL/CAFETERIA/NO	88618	PERFORMANCE FOODSERV	385710N	NON-FOOD	0	129.05
	GENERAL/CAFETERIA/NO	88618	PERFORMANCE FOODSERV	385708N	NON-FOOD	0	25.33
	GENERAL/CAFETERIA/NO	88618	PERFORMANCE FOODSERV	390649N	NON-FOOD	0	59.36
	GENERAL/CAFETERIA/NO	88618	PERFORMANCE FOODSERV	390645N	NON-FOOD	0	108.50
	GENERAL/CAFETERIA/NO	88618	PERFORMANCE FOODSERV	385705N	NON-FOOD	0	459.22
	GENERAL/CAFETERIA/NO	88618	PERFORMANCE FOODSERV	394050N	NON-FOOD	0	46.93
	GENERAL/CAFETERIA/NO	88618	PERFORMANCE FOODSERV	394048N	NON-FOOD	0	208.68
						Totals for account	2,380.52
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	88594	ILLINOIS DEPT OF PUB	01494548	CERTIFICATE RENEWAL FOR JO MAPES	0	35.00
	GENERAL/CAFETERIA/DU	88639	SNA	IL01282015	MEMBERSHIP RENEWALS FOR J.DALE, K. YOUNG, M. OLSON	0	148.00
						Totals for account	183.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	88609	OFFICE MACHINE CONSU	44968	COPIER LEASE	0	3,650.00

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						Totals for account	3,650.00
10E000 2660 4100 00 000000	GENERAL/Copiers and	88609	OFFICE MACHINE CONSU	44968	COPIER LEASE	0	200.00
						Totals for account	200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	88619	PERFORMANCE FOODSERV	342307	SAFE FOOD	0	348.69
						Totals for account	348.69
10E000 4220 6700 00 000000	GENERAL/Payments for	88552	BLACK HAWK AREA SPEC	1/15/15	SPEC ED OT/PT SERVICES	0	3,644.45
	GENERAL/Payments for	88587	HENRY-STARK CO-SPEC.	1/21/15	TUITION PAYMENT	0	79,869.03
						Totals for account	83,513.48
10E010 2210 4100 00 640000	ADMINISTRATION/CURRI	88648	UNIVERSITY OF ILLINO	1/20/2015	AG PAYMENT FOR GAR	0	1,097.04
						Totals for account	1,097.04
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	88455	ILL ASSOC OF SCHOOL	00056	BLACKHAWK MEETING	0	-128.00
						Totals for account	-128.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	88554	BOBERG, DONNA	1/31/15	REIMBURSE FOR PHYSICAL/TB TEST	0	212.80
						Totals for account	212.80
10E010 2320 4100 00 000000	ADMINISTRATION/SUPER	88564	CREATIVE IMAGES CENT	5494	SUPT BDAY CARDS	0	385.00
						Totals for account	385.00
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	88636	ROBBINS, SCHWARTZ, N	1/15/15	RISK MANGEMENT SEMINAR GRONSKI	0	25.00
						Totals for account	25.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	88560	NEOPOST POSTAGE ON C	1/20/15	POSTAGE MACHINE	0	300.00
						Totals for account	300.00
10E010 2520 3900 00 000000	ADMINISTRATION/FISCA	88609	OFFICE MACHINE CONSU	45506	CAFE COPIER REPAIR	0	119.05
						Totals for account	119.05
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	88630	QUILL CORPORATION	9164704	UO FILES	0	23.98
	ADMINISTRATION/FISCA	88630	QUILL CORPORATION	3298703	UO FILES	0	19.98
	ADMINISTRATION/FISCA	88630	QUILL CORPORATION	9464075	UO INK REFILLS	0	85.97
	ADMINISTRATION/FISCA	88630	QUILL CORPORATION	9571851	UO SUPPLIES	0	58.96

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10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	88630	QUILL CORPORATION	9799617	UO FOLDERS	0	14.98
	ADMINISTRATION/FISCA	88630	QUILL CORPORATION	9348251	UO DIVIDERS	0	25.96
	ADMINISTRATION/FISCA	88630	QUILL CORPORATION	9749728	UO COFFEE CUPS	0	14.98
	ADMINISTRATION/FISCA	88630	QUILL CORPORATION	9035344	UO SUPPLIES	0	128.42
					Totals for account		373.23
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	88576	GENESEO REPUBLIC	1/25/15	MILLIKIN SUBSCRIPTION	0	59.75
	MILLIKIN/ELEMENTARY/	88605	NASCO	246536	SUPPLIES	1202015018	54.57
					Totals for account		114.32
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	88576	GENESEO REPUBLIC	1/31/15	SOUTHWEST SUBSCRIPTION	0	59.75
					Totals for account		59.75
10E140 1110 4100 12 000000	SOUTHWEST/ELEMENTARY	88595	J.W. PEPPER OF CHICA	11A57749	SW MUSIC	0	9.50
	SOUTHWEST/ELEMENTARY	88595	J.W. PEPPER OF CHICA	11A56503	SW MUSIC	0	323.90
					Totals for account		333.40
10E150 2223 4100 00 000000	LIBRARY, ELEM/AUDIO/	88627	PROQUEST	70310464	ONLINE SUBSCRIPTION	0	681.67
	LIBRARY, ELEM/AUDIO/	88645	TUMBLEWEED PRESS INC	63461	ELEM LIB BKS	0	1,125.00
					Totals for account		1,806.67
10E200 1120 3900 12 000000	MIDDLE SCHOOL/MIDDLE	88592	I G S M A DISTRICT	1/25/15	CHOIR FEES	0	664.00
					Totals for account		664.00
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE	88592	I G S M A DISTRICT	1/30/15	BAND FEES	0	613.00
					Totals for account		613.00
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE	88589	HERNANDEZ, ANTHONY	1/31/15	BAND MUSIC PURCHASE	0	45.00
					Totals for account		45.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	88556	BREEDLOVE'S SPORTING	23120	MS ATHLETIC AWARDS	0	32.00
	MIDDLE SCHOOL/ATHLET	88556	BREEDLOVE'S SPORTING	6386	MS WRESTLING MAT TAPE	0	156.00
	MIDDLE SCHOOL/ATHLET	88569	ECONOMY TROPHY CO.	1928	MS TROPHIES WRESTLING	0	298.35
					Totals for account		486.35
10E200 2222 3900 00 000000	MIDDLE SCHOOL/LIBRAR	88627	PROQUEST	70310464	ONLINE SUBSCRIPTION	0	681.67
					Totals for account		681.67
10E200 2410 3900 00 000000	MIDDLE SCHOOL/PRINCI	88631	REGIONAL OFFICE OF E	1/20/15	HOFER WKSHOP 10857	0	120.00

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						Totals for account	120.00
10E300 1130 3320 00 000000	HIGH SCHOOL/HIGH SCH	88555	DEANNA BOTT	1/31/15	CONFERENCE EXPENSES	0	25.02
						Totals for account	25.02
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCH	88549	ANGELO, JOE	1/31/15	BAND SUPPLIES	0	200.00
						Totals for account	200.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	88564	CREATIVE IMAGES CENT	5521	HS ENVELOPES	0	113.92
	HIGH SCHOOL/HIGH SCH	88609	OFFICE MACHINE CONSU	45295	HS MASTERS INK	0	286.00
	HIGH SCHOOL/HIGH SCH	88609	OFFICE MACHINE CONSU	40641	HS INK	0	220.00
						Totals for account	619.92
10E300 1400 3100 17 000000	HIGH SCHOOL/VOCATION	88579	GENESEO MUNICIPAL UT	1/20/15	BLDG TRADES	0	11.40
						Totals for account	11.40
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	88553	BMI RADIO GROUP	25992133	RADIO STATION LICENSE	0	332.00
	HIGH SCHOOL/VOCATION	88580	GENESEO TELEPHONE CO	1/20/15	TELEPHONE BILL	0	48.37
	HIGH SCHOOL/VOCATION	88650	VERIZON WIRELESS	1/20/2015	RADIO STATION BILL	0	47.41
						Totals for account	427.78
10E300 1400 4100 01 000000	HIGH SCHOOL/VOCATION	88648	UNIVERSITY OF ILLINO	1/20/2015	AG PAYMENT FOR GAR	0	97.46
						Totals for account	97.46
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	88597	KLAVINE MOTOR CO	20946	TRADES CLASS	0	256.62
	HIGH SCHOOL/VOCATION	88624	PINNACLE MACHINERY C	1/20/15	TOOLS FOR CNC MACHINE	0	1,000.00
						Totals for account	1,256.62
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	88547	ALEXANDER LUMBER COM	1/25/15	BLDG TRADES SUPPLIES	0	10,829.85
	HIGH SCHOOL/VOCATION	88550	B&B DRAIN TECH, INC.	4752	BLDG TRADES OUTHUSE	0	50.00
	HIGH SCHOOL/VOCATION	88652	WEISSER & SONS ELECT	1/31/15	BLDG TRADES ELECTRIC	0	5,670.00
						Totals for account	16,549.85
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	88585	HAMMOND-HENRY DIST	1/31/15	STRENGTH TRAINING	0	4,532.05
						Totals for account	4,532.05
10E300 1510 3321 00 000000	HIGH SCHOOL/ATHLETIC	88575	DON FREDERICKS	1/20/15	TRACK CLINIC	0	210.00
						Totals for account	210.00

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10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	88580	GENESEO TELEPHONE CO	1/20/15	TELEPHONE BILL	0	38.57
					Totals for account		38.57
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	88583	GUY E. TEMPLE INC.	21308	HS BASEBALL UNIFORMS	0	3,539.25
					Totals for account		3,539.25
10E300 2120 4100 00 000000	HIGH SCHOOL/GUIDANCE	88564	CREATIVE IMAGES CENT	5523	COURSE PLANNING GUIDES	0	671.05
					Totals for account		671.05
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICUL	88628	QCC TEC	1/26/15	EWERT REGISTRATION	0	25.00
					Totals for account		25.00
10E300 2222 3900 00 000000	HIGH SCHOOL/LIBRARY/	88627	PROQUEST	70310464	ONLINE SUBSCRIPTION	0	681.66
					Totals for account		681.66
10E300 2410 3900 00 000000	HIGH SCHOOL/PRINCIPA	88577	GENESEO CHAMBER OF C	1946	GUEST SPEAKER CERT	0	25.00
					Totals for account		25.00
10E300 2990 4100 00 000000	HIGH SCHOOL/LEADERSH	88577	GENESEO CHAMBER OF C	1943	GIFT CERT	0	70.00
					Totals for account		70.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	88580	GENESEO TELEPHONE CO	1/20/15	TELEPHONE BILL	0	1,864.79
	GENERAL/OPER/MAINT/T	88588	HENRY COUNTY TELEPHO	1/20/2015	TELEPHONE SUB LINE	0	58.34
	GENERAL/OPER/MAINT/T	88649	US CELLULAR	66861623	RANDY'S MAINT LINE	0	51.52
	GENERAL/OPER/MAINT/T	88649	US CELLULAR	1/25/15	DIST CELL PHONES	0	348.18
	GENERAL/OPER/MAINT/T	88649	US CELLULAR	1/30/15	DRIVERS ED CAR	0	127.62
	GENERAL/OPER/MAINT/T	88650	VERIZON WIRELESS	1/25/15	DIST I PHONES	0	1,168.70
					Totals for account		3,619.15
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	88581	GRAINGER	9640672516	JANITOR VACUUM	0	153.36
	GENERAL/CUSTODIAL/SU	88582	GREAT WESTERN SUPPLY	78634	JANITOR CANLINERS	0	876.25
	GENERAL/CUSTODIAL/SU	88582	GREAT WESTERN SUPPLY	78164	JANITOR CAN LINERS	0	877.75
	GENERAL/CUSTODIAL/SU	88584	HAGEMEYER	09526-11	JANITOR TOWELS/TP	0	2,805.75
	GENERAL/CUSTODIAL/SU	88642	STATE INDUSTRIAL PRO	97143350	JANITOR CHEMICALS	0	1,146.00
					Totals for account		5,859.11
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	88563	CONSTELLATION ENERGY	1/31/15	DIST GAS CHARGES	0	503.91
	ADMINISTRATION/OPER/	88607	NICOR GAS	1/30/15	BROWN RENTAL	0	130.67
	ADMINISTRATION/OPER/	88608	NICOR GAS	1/31/15	GRAY RENTAL	0	139.77



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	774.35
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	88579	GENESEO MUNICIPAL UT	1/31/15	DIST UTILITIES	0	878.37
	ADMINISTRATION/OPER/	88579	GENESEO MUNICIPAL UT	1/25/15	BROWN RENTAL	0	121.72
	ADMINISTRATION/OPER/	88579	GENESEO MUNICIPAL UT	1/26/15	GRAY RENTAL	0	81.10
						Totals for account	1,081.19
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	88544	2BROTHERS TREE SERVI	1/3/15	TREE REMOVAL NORTHSIDE	0	680.00
	BUILDING/OPER/MAINT/	88548	AMERICAN TIME & SIGN	738632	REPAIR CLOCKS	0	52.05
	BUILDING/OPER/MAINT/	88568	EAST MOLINE GLASS	F-43990	GLASS REPAIR	0	37.31
	BUILDING/OPER/MAINT/	88643	TMI TOTAL MAINTTENAN	C70406	MAINT AGREEMENT	0	7,326.00
	BUILDING/OPER/MAINT/	88646	TURPIN CHEVROLET & O	317500	2002 MINI BUS COOLANT	0	290.11
						Totals for account	8,385.47
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	88579	GENESEO MUNICIPAL UT	1/31/15	DIST UTILITIES	0	2,446.68
	BUILDING/OPER/MAINT/	88579	GENESEO MUNICIPAL UT	1/25/15	BROWN RENTAL	0	55.16
	BUILDING/OPER/MAINT/	88579	GENESEO MUNICIPAL UT	1/26/15	GRAY RENTAL	0	53.24
						Totals for account	2,555.08
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	88545	A & A A/C & REFRIGER	1/31/15	JAN ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/	88545	A & A A/C & REFRIGER	1/30/15	DEC ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/	88562	CONRAD DISPOSAL SERV	1/26/15	3 MTHS DISPOSAL FEE	0	3,000.00
	BUILDING/OPER/MAINT/	88567	EAGLE ENTERPRISES RE	1/31/15	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/	88572	EMERICK PEST CONTROL	72021	PEST CONTROL	0	380.00
						Totals for account	4,180.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	88546	ADEL WHOLESALERS INC	1762645	MAINT SUPPLIES	0	40.89
	BUILDING/OPER/MAINT/	88547	ALEXANDER LUMBER COM	1/31/15	MAINT SUPPLIES	0	78.13
	BUILDING/OPER/MAINT/	88551	BARTON SOLVENTS INC.	68766	CREDIT RETURN DRUM	0	-1,440.96
	BUILDING/OPER/MAINT/	88551	BARTON SOLVENTS INC.	64933	MAINT SUPPLIES	0	3,397.24
	BUILDING/OPER/MAINT/	88551	BARTON SOLVENTS INC.	68912	CREDIT DRUM DEPOSIT	0	-140.00
	BUILDING/OPER/MAINT/	88559	CHICAGO STREET DECOR	18172	MAINT BRUSH	0	5.34
	BUILDING/OPER/MAINT/	88559	CHICAGO STREET DECOR	18220	MAINT PAINT SUPPLIES	0	121.57
	BUILDING/OPER/MAINT/	88565	CULLIGAN	1/26/15	SOFTNER SALT	0	812.45
	BUILDING/OPER/MAINT/	88582	GREAT WESTERN SUPPLY	78841	MAINT SQUEEGE	0	329.54
	BUILDING/OPER/MAINT/	88596	KIMBALL MIDWEST	3982466	MAINT SCREW	0	167.07
	BUILDING/OPER/MAINT/	88597	KLAVINE MOTOR CO	20923	MAINT	0	19.85
	BUILDING/OPER/MAINT/	88604	NAPA AUTO GENESEO	272924	MAINT FILTERS	0	55.97
	BUILDING/OPER/MAINT/	88604	NAPA AUTO GENESEO	273223	BATTERY	0	438.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	88604	NAPA AUTO GENESEO	272590	WIPER BLADES	0	34.98
	BUILDING/OPER/MAINT/	88604	NAPA AUTO GENESEO	274140	MAINT CLEANER	0	3.29
	BUILDING/OPER/MAINT/	88604	NAPA AUTO GENESEO	274413	MAINT HOSE	0	56.14
	BUILDING/OPER/MAINT/	88604	NAPA AUTO GENESEO	273606	MAINT CABLE	0	15.77
	BUILDING/OPER/MAINT/	88604	NAPA AUTO GENESEO	274327	MAINT WIPERS	0	34.98
	BUILDING/OPER/MAINT/	88604	NAPA AUTO GENESEO	272568	BATTERY	0	72.41
	BUILDING/OPER/MAINT/	88604	NAPA AUTO GENESEO	272573	MIANT FAN	0	45.49
	BUILDING/OPER/MAINT/	88604	NAPA AUTO GENESEO	272706	MAINT	0	32.75
	BUILDING/OPER/MAINT/	88604	NAPA AUTO GENESEO	272715	MAINT SWITCH	0	6.49
	BUILDING/OPER/MAINT/	88638	SMITH FILTER CORP.	297736	MAINT FILTERS	0	177.56
	BUILDING/OPER/MAINT/	88640	SPRINGFIELD ELECTRIC	4569948.00	MAINT ELECT	0	179.64
	BUILDING/OPER/MAINT/	88640	SPRINGFIELD ELECTRIC	4544565.00	CREDIT MAINT ELECT	0	-366.85
	BUILDING/OPER/MAINT/	88640	SPRINGFIELD ELECTRIC	4562724.00	MAINT ELECT	0	664.60
	BUILDING/OPER/MAINT/	88640	SPRINGFIELD ELECTRIC	4559101.00	MAINT ELECT	0	376.74
	BUILDING/OPER/MAINT/	88640	SPRINGFIELD ELECTRIC	4544565.00	MAINT ELECTRICAL	0	374.34
	BUILDING/OPER/MAINT/	88640	SPRINGFIELD ELECTRIC	4538638.00	MAINT LAMP	0	313.14
	BUILDING/OPER/MAINT/	88654	WIRTH PLUMBING	90062	MAINT SUPPLIES	0	451.49
					Totals for account		6,358.05
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	88557	CENEX FLEETCARD	1/15/15	GAS	0	16.80
	BUILDING/OPER/MAINT/	88586	SCOTT HARDISON	1/20/15	ATHLETIC TRIP GAS REIMBURSEMENT	0	60.25
	BUILDING/OPER/MAINT/	88635	RIVER VALLEY COOPERA	3721812	MAINT GAS	0	530.81
	BUILDING/OPER/MAINT/	88635	RIVER VALLEY COOPERA	3721249	MIANT GAS	0	1,164.55
	BUILDING/OPER/MAINT/	88635	RIVER VALLEY COOPERA	3721769	MAINT GAS	0	566.20
	BUILDING/OPER/MAINT/	88635	RIVER VALLEY COOPERA	3721313	MIANT GAS	0	1,016.58
	BUILDING/OPER/MAINT/	88655	WOOLSEY, JENNIFER	1/20/15	GAS REIMBURSEMENT FOR MATHLETES	0	15.00
					Totals for account		3,370.19
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	88563	CONSTELLATION ENERGY	1/31/15	DIST GAS CHARGES	0	164.75
					Totals for account		164.75
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	88579	GENESEO MUNICIPAL UT	1/31/15	DIST UTILITIES	0	4,630.27
					Totals for account		4,630.27
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	88579	GENESEO MUNICIPAL UT	1/5/15	MILLIKIN BASEBALL	0	45.54
					Totals for account		45.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	88563	CONSTELLATION ENERGY	1/31/15	DIST GAS CHARGES	0	144.52
					Totals for account		144.52
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	88579	GENESEO MUNICIPAL UT	1/31/15	DIST UTILITIES	0	3,054.37
					Totals for account		3,054.37
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	88563	CONSTELLATION ENERGY	1/31/15	DIST GAS CHARGES	0	943.09
					Totals for account		943.09
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	88579	GENESEO MUNICIPAL UT	1/31/15	DIST UTILITIES	0	2,641.03
					Totals for account		2,641.03
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	88563	CONSTELLATION ENERGY	1/31/15	DIST GAS CHARGES	0	1,700.42
					Totals for account		1,700.42
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	88579	GENESEO MUNICIPAL UT	1/31/15	DIST UTILITIES	0	5,535.90
					Totals for account		5,535.90
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	88563	CONSTELLATION ENERGY	1/31/15	DIST GAS CHARGES	0	5,983.84
					Totals for account		5,983.84
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	88579	GENESEO MUNICIPAL UT	1/31/15	DIST UTILITIES	0	11,095.86
					Totals for account		11,095.86
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	88563	CONSTELLATION ENERGY	1/31/15	DIST GAS CHARGES	0	853.24
					Totals for account		853.24
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	88579	GENESEO MUNICIPAL UT	1/31/15	DIST UTILITIES	0	1,979.92
					Totals for account		1,979.92
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	88601	MID AMERICAN ENERGY	1/31/15	RR GAS	0	1,342.13
					Totals for account		1,342.13
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	88598	RAY KUTZMAN	1/31/15	BUS STOP MONITOR	0	340.00
	GENERAL/TRANSPORTATI	88649	US CELLULAR	1/25/15	DIST CELL PHONES	0	43.53
					Totals for account		383.53
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	88623	PINKS' BUS SERVICE,	1/20/15	MONTHLY TRANSPORT FEE	0	123,663.15
					Totals for account		123,663.15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	88622	PINKS' BUS SERVICE,	1/16/15	SPEC ED	0	4,879.68
	GENERAL/TRANSPORTATI	88622	PINKS' BUS SERVICE,	1/17/15	SPEC ED	0	1,435.20
	GENERAL/TRANSPORTATI	88622	PINKS' BUS SERVICE,	1/19/15	SPEC ED	0	6,483.36
	GENERAL/TRANSPORTATI	88622	PINKS' BUS SERVICE,	1/21/15	ECE RIDERS	0	1,268.19
	GENERAL/TRANSPORTATI	88622	PINKS' BUS SERVICE,	1/15/15	EXCEL RIDERS	0	4,102.56
	GENERAL/TRANSPORTATI	88641	STAHL, SCOTT	1/31/15	TRANSPORT OF STUDENT	0	179.20
					Totals for account		18,348.19
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	88622	PINKS' BUS SERVICE,	1/22/15	MISC TRIPS	0	922.34
	GENERAL/TRANSPORTATI	88622	PINKS' BUS SERVICE,	1/23/15	HS ATHLETICS	0	8,832.02
	GENERAL/TRANSPORTATI	88622	PINKS' BUS SERVICE,	1/25/15	MS ATHLETICS	0	925.72
	GENERAL/TRANSPORTATI	88644	TRI-STATE TRAVEL	1/31/15	WRESTLING TRIP	0	425.00
	GENERAL/TRANSPORTATI	88644	TRI-STATE TRAVEL	1/25/15	GIRLS BBALL TRIP	0	425.00
	GENERAL/TRANSPORTATI	88653	WIERSEMA CHARTER SER	11669	MS TRACK TRIP	0	470.00
	GENERAL/TRANSPORTATI	88653	WIERSEMA CHARTER SER	1/25/15	ATHLETIC TRIP	0	495.00
					Totals for account		12,495.08
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	88622	PINKS' BUS SERVICE,	1/5/15	FIELD TRIPS	0	116.71
					Totals for account		116.71
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	88635	RIVER VALLEY COOPERA	3721804	BUS GAS	0	487.68
	GENERAL/TRANSPORTATI	88635	RIVER VALLEY COOPERA	3721838	DIESEL	0	630.13
	GENERAL/TRANSPORTATI	88635	RIVER VALLEY COOPERA	3721835	DIESEL	0	449.58
	GENERAL/TRANSPORTATI	88635	RIVER VALLEY COOPERA	3721768	BUS GAS	0	2,390.23
	GENERAL/TRANSPORTATI	88635	RIVER VALLEY COOPERA	3721312	BUS GAS	0	1,100.05
	GENERAL/TRANSPORTATI	88635	RIVER VALLEY COOPERA	3721305	DIESEL	0	792.48
	GENERAL/TRANSPORTATI	88635	RIVER VALLEY COOPERA	3721767	DIESEL	0	1,249.56
	GENERAL/TRANSPORTATI	88635	RIVER VALLEY COOPERA	3721764	BUS GAS	0	891.54
	GENERAL/TRANSPORTATI	88635	RIVER VALLEY COOPERA	3721811	DIESEL	0	687.44
	GENERAL/TRANSPORTATI	88635	RIVER VALLEY COOPERA	3721805	BUS GAS	0	2,325.89
	GENERAL/TRANSPORTATI	88635	RIVER VALLEY COOPERA	3721343	BUS GAS	0	3,226.65
					Totals for account		14,231.23
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	88622	PINKS' BUS SERVICE,	1/15/15	EXCEL RIDERS	0	0.00
					Totals for account		0.00
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	88587	HENRY-STARK CO-SPEC.	1/25/15	IMRF PAYMENT	0	171.88
					Totals for account		171.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	88587	HENRY-STARK CO-SPEC.	1/20/15	FICA PAYMENT	0	1,434.15
					Totals for account		1,434.15
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	88587	HENRY-STARK CO-SPEC.	1/22/15	MEDICARE	0	1,235.93
					Totals for account		1,235.93
80E000 2364 3800 00 000000	GENERAL/Insurance Py	88574	FIRM SYSTEMS	1/16/15	FINGERPRINTS	0	150.00
	GENERAL/Insurance Py	88578	GENESE0 COMM UNIT SC	1/15/15	tpa fee	0	3,763.35
	GENERAL/Insurance Py	88578	GENESE0 COMM UNIT SC	1/16/15	TPA FEE	0	3,462.60
	GENERAL/Insurance Py	88578	GENESE0 COMM UNIT SC	1/20/15	TPA FEE	0	678.60
	GENERAL/Insurance Py	88578	GENESE0 COMM UNIT SC	1/25/15	TPA FEE	0	678.60
					Totals for account		8,733.15
80E000 2365 3800 00 000000	GENERAL/Risk Managme	88626	PRECEDENCE, INC.	1110	EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	88626	PRECEDENCE, INC.	1132	EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	88647	TYCO INTEGRATED SECU	23501497	SECURITY CAMERAS	0	637.99
	GENERAL/Risk Managme	88647	TYCO INTEGRATED SECU	23501495	SECURITY CAMERAS	0	2,100.28
	GENERAL/Risk Managme	88647	TYCO INTEGRATED SECU	23501498	SECURITY CAMERAS	0	645.84
	GENERAL/Risk Managme	88647	TYCO INTEGRATED SECU	23501499	SECURITY CAMERAS	0	645.84
	GENERAL/Risk Managme	88647	TYCO INTEGRATED SECU	23501496	SECURITY CAMERAS	0	910.04
	GENERAL/Risk Managme	88651	VILLAGE OF ATKINSON	17	CROSSING GUARDS	0	420.00
					Totals for account		6,167.49
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	88558	CHAPMAN AND CUTLER	2226363	PAPERWORK FOR BOARD REF	0	1,750.00
	GENERAL/Loss Prevent	88593	IL DEPT OF PUBLIC HE	1/25/15	BORMANN ASBESTOS LICENSE	0	75.00
	GENERAL/Loss Prevent	88602	MINORITIES & SUCCESS	1/31/15	EQUAL OPPORTUNITY ADVERTISING	0	2,495.00
	GENERAL/Loss Prevent	88620	PEST	866584	REGISTRATION-O'DELL/GRIFFITH	4002015031	379.98
	GENERAL/Loss Prevent	88636	ROBBINS, SCHWARTZ, N	1/31/15	LEGAL FEES	0	1,415.00
	GENERAL/Loss Prevent	88636	ROBBINS, SCHWARTZ, N	1/20/15	LEGAL FEES	0	100.00
					Totals for account		6,214.98
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	88632	RICHARD L. JOHNSON A	14-114	LIFE SAFETY	0	2,369.84
					Totals for account		2,369.84
					Totals for checks		472,893.64

**FUND SUMMARY**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	0.00	0.00	201,030.86	201,030.86
20	OPEER/BLDG/MAINT	0.00	0.00	76,297.47	76,297.47
40	TRANSPORTATION	0.00	0.00	169,237.89	169,237.89
50	IMRF	0.00	0.00	2,841.96	2,841.96
80	TORT FUND	0.00	0.00	21,115.62	21,115.62
90	FIRE PREVENTION & SAFETY	0.00	0.00	2,369.84	2,369.84
***	Fund Summary Totals ***	0.00	0.00	472,893.64	472,893.64

\*\*\*\*\* 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	Jan. 31, 2015 Ending Balance
95A100 1080 0000 00 000000	CASH - ACTIVITY/	117,935.86	8,179.95	-6,353.32	119,762.49
95A200 1080 0000 00 000000	CASH - ACTIVITY/	77,958.74	84,566.45	-57,604.03	104,921.16
95A300 1080 0000 00 000000	CASH - ACTIVITY/	67,064.89	78,807.46	-72,089.93	73,782.42
95A301 1080 0000 00 000000	CASH - ACTIVITY/	18,772.50	121,960.00	-101,456.88	39,275.62
<b>Total Asset Accounts:</b>		281,731.99	293,513.86	-237,504.16	337,741.69
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	25.45	-211.40
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	-1,635.51	1,893.75	-2,514.97
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	963.34	-4,347.43
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	-8,842.21	4,640.52	-5,494.83
95L200 8121 0000 00 000000	BUILDERS CLUB/	-1,480.11	-2,015.57	1,277.52	-2,218.16
95L200 8122 0000 00 000000	GENERAL FUND/	-12,886.43	-7,410.00	3,091.84	-17,204.59
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	4,509.13	-5,133.33
95L200 8230 0000 00 000000	STUDENT SERVICE/	-36,631.72	-42,780.98	28,158.37	-51,254.33
95L200 8267 0000 00 000000	SPEC ED ACTIVTY/	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	-97.40	754.45	-1,277.81

<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>Jan. 31, 2015</u> <u>Ending Balance</u>
95L200 8327 0000 00 000000	TEACHER SERVICE/	-239.77	-2,205.00	2,036.08	-408.69
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	-14,432.80	18,273.95	-1,841.04
95L300 8120 0000 00 000000	BAND/	-3,978.39	-2,534.75	1,157.02	-5,356.12
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	1,828.29	-832.35
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	225.00	-1,088.05
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	-2,130.57	2,921.07	-112.94
95L300 8220 0000 00 000000	HEALTH CLUB/	-1,455.02	-150.00	395.08	-1,209.94
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	5,182.20	-1,149.70
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	-4,744.36	4,487.12	-2,293.01
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	-3,408.15	1,541.43	-3,249.13
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>Jan. 31, 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	522.47	-109.54
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	-289.00	336.00	-59.83
95L300 8302 0000 00 000000	RADIO CLUB/	-41.93	0.00	0.00	-41.93
95L300 8310 0000 00 000000	TROUPE/	-697.69	0.00	2,917.73	2,220.04
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	-254.00	458.22	-455.77
95L300 8325 0000 00 000000	STUDENT COUNCIL/	-862.36	-5,327.10	2,210.76	-3,978.70
95L300 8330 0000 00 000000	THESPIAN/	-517.69	0.00	0.00	-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	-121,937.99	101,456.88	-39,073.05
95L301 8513 0000 00 000000	INTEREST/	-180.56	-22.01	0.00	-202.57
<b>Total Liability Accounts:</b>		-281,731.99	-301,290.69	245,280.99	-337,741.69
<b>Total Asset Accounts:</b>		281,731.99	293,513.86	-237,504.16	337,741.69
<b>Total Liability Accounts:</b>		-281,731.99	-301,290.69	245,280.99	-337,741.69
<b>Total Equity Accounts:</b>		0.00	0.00	0.00	0.00
<b>Grand Total:</b>		0.00	-7,776.83	7,776.83	0.00

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