

FINANCIAL REPORT
for
The Regular Board of Education Meeting
on

January 9, 2014

Board bills for the month were:	\$1,107,933.90
Payroll in the amount of:	<u>\$ 714,544.90</u>
Total Expenditures of:	\$1,822,478.80

NOTES:

The Board Bills for the past month include expenditures for classroom supplies, athletic supplies/equipment, and workshop registrations.

O & M Fund expenses include maintenance/custodial supplies for all District 228 buildings.

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

Board bills for the month were:	\$1,045,808.81
Payroll in the amount of:	<u>\$ 731,463.96</u>
Total Expenditures of:	\$1,777,272.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 1100 4200 00 000000	GENERAL/REGULAR DIST	86670	HOUGHTON MIFFLIN HAR	12/27/13	FIRST PAYMENT FOR JOURNEYS BOOKS	0	51,691.94
					Totals for account		51,691.94
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	86712	REGIONAL SUP OF SCHO	12/27/13	HOSPITAL TUTORING	0	175.00
					Totals for account		175.00
10E000 1205 3100 00 499800	GENERAL/LRN DISABLT	86617	CLEUSMAN, ZACHARY	12/27/13	STEP STIPEND	0	216.00
	GENERAL/LRN DISABLT	86649	FRENCH, ANGELA	12/27/13	STEP STIPEND	0	116.00
	GENERAL/LRN DISABLT	86684	LEVERETTE, BRITTANY	12/27/13	STEP STIPEND	0	32.00
	GENERAL/LRN DISABLT	86685	LITTLE, FAITH	12/27/13	STEP STIPEND	0	72.00
					Totals for account		436.00
10E000 1600 4100 00 000000	GENERAL/SUMMER LEARN	86614	BREEDLOVE'S SPORTING	19684	LEGO TEAM TSHIRTS DEERE MONEY	0	211.50
					Totals for account		211.50
10E000 2210 3900 00 000000	GENERAL/CURRICULUM D	86625	DEBAENE, MATT	12/27/13	TUITION REIMBURSEMENT	0	800.00
					Totals for account		800.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	86610	APPLE, INC.	4263523125	COMPUTER SUPPLIES	0	186.05
					Totals for account		186.05
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	86702	PINKS' BUS SERVICE,	12/22/13	LADDERS RIDERS	0	4,983.30
					Totals for account		4,983.30
10E000 2561 3320 00 000000	GENERAL/CAFETERIA MA	86668	HEPNER, MICHELE	12/30/13	MILEAGE REIMBURSEMENT	0	41.82
					Totals for account		41.82
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	86602	A & A A/C & REFRIGER	78935-1	REPAIR MILLIKIN FREEZER	0	320.26
	GENERAL/CAFETERIA/RE	86620	DAN CONE GROUP	0027881	REMOVED NORTHSIDE GARBAGE DISPOSAL	0	197.00
	GENERAL/CAFETERIA/RE	86620	DAN CONE GROUP	0307324	REPAIR GMS DISH MACHINE	0	257.66
					Totals for account		774.92
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	86619	COCA-COLA REFRESHME	8548267308	FOOD	0	1,090.52
	GENERAL/CAFETERIA/SU	86619	COCA-COLA REFRESHME	8548266905	FOOD	0	531.00
	GENERAL/CAFETERIA/SU	86619	COCA-COLA REFRESHME	8548266519	FOOD	0	1,055.72
	GENERAL/CAFETERIA/SU	86637	ENYEART DISTRIBUTING	12/13	FOOD	0	2,620.72
	GENERAL/CAFETERIA/SU	86637	ENYEART DISTRIBUTING	12/20	FOOD	0	1,753.95

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	86637	ENYEART DISTRIBUTING	11/29	FOOD	0	-148.54
	GENERAL/CAFETERIA/SU	86637	ENYEART DISTRIBUTING	12/6	FOOD	0	2,801.92
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	756465	FOOD	0	2,351.60
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	764806	FOOD	0	88.89
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	24099	FOOD	0	-138.11
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	756467	FOOD	0	1,533.05
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	744420	FOOD	0	658.56
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	747664	FOOD	0	121.62
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	764807	FOOD	0	1,773.85
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	48574	FOOD	0	-26.51
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	747665	FOOD	0	2,720.07
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	744422	FOOD	0	697.30
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	744419	FOOD	0	420.30
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	744421	FOOD	0	81.65
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	747666	FOOD	0	1,396.47
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	752614	FOOD	0	85.00
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	752619	FOOD	0	3,140.97
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	31796	FOOD	0	-65.82
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	752616	FOOD	0	3,666.43
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	764805	FOOD	0	823.92
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	761538	FOOD	0	3,062.25
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	756466	FOOD	0	100.11
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	752620	FOOD	0	19.24
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	24879	FOOD	0	-69.77
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	752621	FOOD	0	156.00
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	758207	FOOD	0	30.00
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	752617	FOOD	0	1,254.18
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	24097	FOOD	0	-50.84
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	24098	FOOD	0	-197.15
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	48617F	FOOD	0	-16.89
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	761536	FOOD	0	1,132.99
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	761535	FOOD	0	2,261.29
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	48614F	FOOD	0	-37.76
	GENERAL/CAFETERIA/SU	86648	FOX RIVER FOODS	752615	FOOD	0	20.50
	GENERAL/CAFETERIA/SU	86682	LANTER DISTRIBUTING,	S159580	FOOD	0	378.74
	GENERAL/CAFETERIA/SU	86706	PIZZA HUT	6571	FOOD	0	448.00
	GENERAL/CAFETERIA/SU	86706	PIZZA HUT	6570	FOOD	0	224.00
	GENERAL/CAFETERIA/SU	86706	PIZZA HUT	6569	FOOD	0	469.00
	GENERAL/CAFETERIA/SU	86706	PIZZA HUT	6573	FOOD	0	448.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	86706	PIZZA HUT	6575	FOOD	0	308.00
	GENERAL/CAFETERIA/SU	86706	PIZZA HUT	6626	FOOD	0	77.00
	GENERAL/CAFETERIA/SU	86706	PIZZA HUT	233453	FOOD	0	469.00
	GENERAL/CAFETERIA/SU	86706	PIZZA HUT	6627	FOOD	0	448.00
	GENERAL/CAFETERIA/SU	86706	PIZZA HUT	6628	FOOD	0	301.00
					Totals for account		40,269.42
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	86635	EDWARD DON AND COMPA	15747444	NON-FOOD	0	605.09
	GENERAL/CAFETERIA/NO	86648	FOX RIVER FOODS	756465N	NON-FOOD	0	237.60
	GENERAL/CAFETERIA/NO	86648	FOX RIVER FOODS	752617N	NON-FOOD	0	171.61
	GENERAL/CAFETERIA/NO	86648	FOX RIVER FOODS	752618	NON-FOOD	0	15.70
	GENERAL/CAFETERIA/NO	86648	FOX RIVER FOODS	752616N	NON-FOOD	0	217.30
	GENERAL/CAFETERIA/NO	86648	FOX RIVER FOODS	752619N	NON-FOOD	0	68.02
	GENERAL/CAFETERIA/NO	86648	FOX RIVER FOODS	752614N	NON-FOOD	0	0.90
	GENERAL/CAFETERIA/NO	86648	FOX RIVER FOODS	764807N	NON-FOOD	0	152.58
	GENERAL/CAFETERIA/NO	86648	FOX RIVER FOODS	761535N	NON-FOOD	0	119.95
	GENERAL/CAFETERIA/NO	86648	FOX RIVER FOODS	761538N	NON-FOOD	0	154.55
	GENERAL/CAFETERIA/NO	86648	FOX RIVER FOODS	764805N	NON-FOOD	0	213.24
	GENERAL/CAFETERIA/NO	86648	FOX RIVER FOODS	764806N	NON-FOOD	0	34.50
	GENERAL/CAFETERIA/NO	86648	FOX RIVER FOODS	48617	NON-FOOD	0	-8.54
	GENERAL/CAFETERIA/NO	86648	FOX RIVER FOODS	747665N	NON-FOOD	0	243.18
	GENERAL/CAFETERIA/NO	86648	FOX RIVER FOODS	747666N	NON-FOOD	0	136.98
	GENERAL/CAFETERIA/NO	86648	FOX RIVER FOODS	761536N	NON-FOOD	0	174.58
	GENERAL/CAFETERIA/NO	86648	FOX RIVER FOODS	48614	NON-FOOD	0	-38.12
	GENERAL/CAFETERIA/NO	86713	REINHART FOODSERVICE	376385	NON-FOOD	0	12.12
	GENERAL/CAFETERIA/NO	86713	REINHART FOODSERVICE	373559	NON-FOOD	0	56.21
	GENERAL/CAFETERIA/NO	86713	REINHART FOODSERVICE	372730	NON-FOOD	0	967.49
					Totals for account		3,534.94
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	86724	SNA	441104	J DALE MEMBERSHIP RENEWAL	0	47.75
					Totals for account		47.75
10E000 2562 7540 00 000000	GENERAL/CAFETERIA/NO	86620	DAN CONE GROUP	0307265	NORTHSIDE NEW GARBAGE DISPOSAL	0	1,669.40
					Totals for account		1,669.40
10E000 4220 6700 00 000000	GENERAL/Payments for	86666	HENRY-STARK CO-SPEC. 12/22/13		SPEC ED TUITION PAYMENTS	0	75,047.80
	GENERAL/Payments for	86693	MOLINE SCHOOL DISTRI 12/27/13		SPEC ED TUITION	0	27,951.59
					Totals for account		102,999.39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E010 2210 4100 00 640000	ADMINISTRATION/CURRI	86628	DELL MARKETING LP	XJ84WWP56	SUPPLIES	3002014036	980.75
					Totals for account		980.75
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	86656	GORENZ AND ASSOCIATE	138593	ANNUAL DIST AUDIT	0	11,300.00
	ADMINISTRATION/BOARD	86656	GORENZ AND ASSOCIATE	138651	FACILITY ENHANCEMENT FUNDING	0	795.00
					Totals for account		12,095.00
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	86626	DEBROCK, HEATHER	12/27/13	SCHOOL BOARD CONVENTION TRAVEL EXPENSES	0	145.00
	ADMINISTRATION/BOARD	86671	HYATT REGENCY - CHIC	12/20/13	SCHOOL BOARD CONVENTION COLEMAN/ MICKLEY	0	1,137.38
	ADMINISTRATION/BOARD	86673	ILL ASSOC OF SCHOOL	0003	BLACKHAWK MEETING	0	174.00
	ADMINISTRATION/BOARD	86690	MICKLEY, JACKIE	12/12/13	SCHOOL BOARD CONVENTION EXPENSES	0	235.58
	ADMINISTRATION/BOARD	86728	SWISSOTEL CHICAGO	12/12/13	SCHOOL BOARD CONVENTION	0	4,620.23
					Totals for account		6,312.19
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	86605	AHEAD OF OUR TIME PU	4555	BOARD PURCHASE SERVICE	0	500.00
	ADMINISTRATION/BOARD	86650	GENESEO REPUBLIC	12/12/13	STATEMENT OF AFFAIRS	0	1,361.25
	ADMINISTRATION/BOARD	86730	TRINITY FAMILY MEDIC	12/20/13	KIFFEL PHYSICAL	0	234.00
					Totals for account		2,095.25
10E010 2320 4100 00 000000	ADMINISTRATION/SUPER	86630	DICK BLICK	2425797	SUPT SUPPLIES	0	33.51
					Totals for account		33.51
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	86618	NEOPOST POSTAGE ON C	12/20/13	POSTAGE MACHINE	0	300.00
					Totals for account		300.00
10E010 2520 3900 00 000000	ADMINISTRATION/FISCA	86640	FORECAST 5	14047	FINANCIAL LICENSE	0	7,750.00
					Totals for account		7,750.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	86623	CREATIVE IMAGES CENT	4313	DIST OFFICE CHRISTMAS CARDS	0	64.00
	ADMINISTRATION/FISCA	86631	THE DISPATCH	12/20/13	UO SUBSCRIPTION	0	235.00
	ADMINISTRATION/FISCA	86688	MEDICAL ARTS PRESS	7410291	UO LABELS	0	16.44
	ADMINISTRATION/FISCA	86711	QUILL CORPORATION	7581218	UO ENVELOPES	0	8.98
					Totals for account		324.42
10E010 2520 6400 00 000000	ADMINISTRATION/FISCA	86674	ILLINOIS ASBO	12/13/13	GRONSKI IASBO DUES	0	660.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	660.00
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	86629	DES MOINES STAMP MFG	999760	MILLIKIN STAMPS	0	26.95
						Totals for account	26.95
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	86665	KATHY HELLER	12/20/13	LEGO LEAGUE SUPPLIES	0	18.82
						Totals for account	18.82
10E130 2210 3900 00 000000	NORTHSIDE/CURRICULUM	86675	ILLINOIS PRINCIPALS	7667670	KASHNER CONFERENCE	0	179.00
	NORTHSIDE/CURRICULUM	86675	ILLINOIS PRINCIPALS	7641670	REGISTRATION-IPA CONFERENCE	4002014029	349.00
						Totals for account	528.00
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	86622	CRAIG, MICHELLE	12/20/13	LEGO LEAGUE PIZZA	0	69.19
	SOUTHWEST/ELEMENTARY	86692	MOE, PHILIP	12/12/13	TRAVEL EXPENSE FOR CONFERENCE	0	21.36
	SOUTHWEST/ELEMENTARY	86721	SCHOOL SPECIALITY IN	2081118689	SUPPLIES	1402014023	80.69
						Totals for account	171.24
10E140 2210 3900 00 000000	SOUTHWEST/CURRICULUM	86672	IAEA	12/20/13	ART WORKSHOP	0	15.00
						Totals for account	15.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	86623	CREATIVE IMAGES CENT	4347	MS NOTECARDS	0	173.00
						Totals for account	173.00
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE	86630	DICK BLICK	2399130	SUPPLIES	2002014019	60.96
						Totals for account	60.96
10E200 1120 4100 10 000000	MIDDLE SCHOOL/MIDDLE	86704	PITSCO INC	12/20/13	SUPPLIES	2002014021	451.93
						Totals for account	451.93
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	86662	GUY E. TEMPLE INC.	64704	MS WRESTLING TAPE	0	160.00
						Totals for account	160.00
10E200 1530 3900 00 000000	MIDDLE SCHOOL/CHORUS	86686	MCNAUGHT, PATTI	12/27/13	MS ACCOMPANIST FEES	0	224.00
						Totals for account	224.00
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRAR	86615	BROAD REACH	0139108	SUPPLIES	2002014017	414.09
						Totals for account	414.09
10E300 1130 3230 12 000000	HIGH SCHOOL/HIGH SCH	86680	KUHNS PIANO SERVICE	108191	HS PIANO TUNING	0	95.00

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						Totals for account	95.00
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCH	86660	GRIGGS MUSIC INC.	3991519	HS BAND REPAIRS	0	1,290.24
						Totals for account	1,290.24
10E300 1130 3320 00 000000	HIGH SCHOOL/HIGH SCH	86612	BAILEY, BROOKE	12/27/13	MILEAGE	0	45.00
						Totals for account	45.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	86629	DES MOINES STAMP MFG	998241	HS STAMP	0	70.00
	HIGH SCHOOL/HIGH SCH	86699	OFFICE MACHINE CONSU	12256	HS INK/MASTERS	0	506.00
	HIGH SCHOOL/HIGH SCH	86711	QUILL CORPORATION	7553211	CEILING HOOKS	0	21.30
						Totals for account	597.30
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCH	86660	GRIGGS MUSIC INC.	3963175	HS BAND SUPPLIES LESS CREDIT APPLIED	0	11.40
						Totals for account	11.40
10E300 1400 3100 17 000000	HIGH SCHOOL/VOCATION	86653	GENESEO MUNICIPAL UT	12/15/13	BLDG TRADES ELECTRIC	0	33.61
	HIGH SCHOOL/VOCATION	86702	PINKS' BUS SERVICE,	12/15/13	BLDG TRADES BUS	0	756.36
						Totals for account	789.97
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	86655	GENESEO TELEPHONE CO	12/12/13	TELEPHONE BILL	0	46.88
						Totals for account	46.88
10E300 1400 3230 09 000000	HIGH SCHOOL/VOCATION	86736	VILLAGE MAYTAG	19882	SERVICE CALL OVEN REPAIR	0	145.19
	HIGH SCHOOL/VOCATION	86736	VILLAGE MAYTAG	19161	REPAIR OVEN	0	47.21
						Totals for account	192.40
10E300 1400 3320 04 000000	HIGH SCHOOL/VOCATION	86726	BRIAN STAHL	12/20/13	CO-OP MILEAGE	0	256.95
						Totals for account	256.95
10E300 1400 4100 01 000000	HIGH SCHOOL/VOCATION	86628	DELL MARKETING LP	XJ84WWP56	SUPPLIES	3002014036	988.24
						Totals for account	988.24
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	86679	KLAVINE MOTOR CO	12/15/13	TECH ED CLASS SUPPLIES	0	123.30
						Totals for account	123.30
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	86479	ANCHOR AUDIO INC	789955/1	BLDG TRADES	0	-495.87
	HIGH SCHOOL/VOCATION	86604	AERO CONCRETE	81	BLDG TRADES HOUSE CONCRETE	0	18,159.32

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10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	86606	ALEXANDER LUMBER COM	12/22/13	BLDG TRADES SUPPLIES	0	268.39
	HIGH SCHOOL/VOCATION	86607	ALL IN STITCHES	13934	BLDG TRADES T-SHIRTS	0	242.38
	HIGH SCHOOL/VOCATION	86609	ANCHOR LUMBER COMPAN	798072/1	BLDG TRADES SUPPLIES	0	5,713.63
	HIGH SCHOOL/VOCATION	86609	ANCHOR LUMBER COMPAN	798315/1	BLDG TRADES SUPPLIES	0	437.76
	HIGH SCHOOL/VOCATION	86609	ANCHOR LUMBER COMPAN	801456/1	BLDG TRADES	0	399.82
	HIGH SCHOOL/VOCATION	86609	ANCHOR LUMBER COMPAN	789955/1	BLDG TRADES	0	495.87
	HIGH SCHOOL/VOCATION	86609	ANCHOR LUMBER COMPAN	799201/1	BLDG TRADES LUMBER	0	53.80
	HIGH SCHOOL/VOCATION	86700	THE OUTHOUSE AND	57090	BLDG TRADES OUTHOUSE	0	67.00
	HIGH SCHOOL/VOCATION	86700	THE OUTHOUSE AND	56542	BLDG TRADES OUTHOUSE	0	67.00
					Totals for account		25,409.10
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	86664	HAMMOND-HENRY DIST	12/20/13	STRENGTH TRAINING	0	3,539.00
	HIGH SCHOOL/ATHLETIC	86664	HAMMOND-HENRY DIST	12/22/13	STRENGTH TRAINING	0	4,416.00
					Totals for account		7,955.00
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETIC	86687	MEDCO COMPANY	41760322	TRAINER SUPPLIES	0	42.38
					Totals for account		42.38
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	86655	GENESEO TELEPHONE CO	12/12/13	TELEPHONE BILL	0	36.70
					Totals for account		36.70
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	86614	BREEDLOVE'S SPORTING	5797	SOFTBALL ATHLETIC SUPPLIES	0	529.00
	HIGH SCHOOL/ATHLETIC	86662	GUY E. TEMPLE INC.	64773	SUPPLIES	3002014020	35.80
	HIGH SCHOOL/ATHLETIC	86662	GUY E. TEMPLE INC.	64649	SUPPLIES	3002014020	147.63
					Totals for account		712.43
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	86731	TURPIN CHEVROLET & O	12/13/13	DRIVERS ED CHARGE	0	350.00
					Totals for account		350.00
10E300 1700 4100 00 000000	HIGH SCHOOL/Driver's	86731	TURPIN CHEVROLET & O	133247	FRIVERS ED CAR OIL AND FLAT TIRE	0	41.44
					Totals for account		41.44
10E300 2120 3100 00 000000	HIGH SCHOOL/GUIDANCE	86710	QCC TEC	12/13/13	VANDERLEEST CONFERENCE	0	25.00
					Totals for account		25.00
10L000 4561 0000 00 000000	GENERAL/COBRA INSURA	86661	GUARDIAN - APPLETON	12/27/13	COBRA DENTAL	0	112.50
					Totals for account		112.50

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20E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	86714	RICHARD L. JOHNSON A	12/22/13	ARCHITECT FEES	0	5,322.37
					Totals for account		5,322.37
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	86655	GENESEO TELEPHONE CO	12/12/13	TELEPHONE BILL	0	9,578.78
	GENERAL/OPER/MAINT/T	86667	HENRY COUNTY TELEPHO	12/12/13	TELEPHONE BILL	0	58.40
	GENERAL/OPER/MAINT/T	86733	US CELLULAR	12/20/13	RANDY'S MAINT LINE	0	51.52
	GENERAL/OPER/MAINT/T	86733	US CELLULAR	12/15/13	LAURA'S PHONE DRIVERS ED CAR	0	714.54
	GENERAL/OPER/MAINT/T	86733	US CELLULAR	12/12/13	DIST CELL PHONES	0	1,517.73
	GENERAL/OPER/MAINT/T	86734	VERIZON WIRELESS	12/20/13	DIST I PHONES	0	1,460.38
					Totals for account		13,381.35
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	86608	AM SAN	301659207	JANITOR SUPPLIES	0	190.21
	GENERAL/CUSTODIAL/SU	86634	ECOLAB INSTITUTIONAL	3719503	LAUNDRY SOAP	0	2,138.86
	GENERAL/CUSTODIAL/SU	86659	GREAT WESTERN SUPPLY	064872	JANITOR SHAMPOOER	0	2,233.00
	GENERAL/CUSTODIAL/SU	86663	HAGEMEYER	71596-11	PAPERTOWELS	0	1,687.50
					Totals for account		6,249.57
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	86621	CONSTELLATION ENERGY	12/30/13	DIST GAS CHARGES	0	470.99
	ADMINISTRATION/OPER/	86653	GENESEO MUNICIPAL UT	12/20/13	BROWN RENTAL	0	54.23
	ADMINISTRATION/OPER/	86697	NICOR GAS	12/20/13	BROWN RENTAL HOUSE	0	93.41
	ADMINISTRATION/OPER/	86698	NICOR GAS	12/22/13	GRAY RENTAL HOUSE	0	102.55
					Totals for account		721.18
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	86653	GENESEO MUNICIPAL UT	12/22/13	GRAY RENTAL	0	74.18
	ADMINISTRATION/OPER/	86653	GENESEO MUNICIPAL UT	12/12/13	MONTHLY UTILITIES	0	570.80
					Totals for account		644.98
20E020 2540 3100 00 000000	BUILDING/OPER/MAINT/	86676	ILLINOIS DEPT. OF AG	12/13/13	CAPPS PESTICIDE LICENSE	0	20.00
					Totals for account		20.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	86603	A-1 LOCKSMITH SERVIC	63531	UO LOCK REPAIR	0	90.00
	BUILDING/OPER/MAINT/	86717	RIVER VALLEY SERVICE	151469	SUPT TRUCK FLAT TIRE OIL CHANGE	0	91.91
	BUILDING/OPER/MAINT/	86718	RIVERBEND ROOFING LT	1379	HS ROOF NORTH WING REPAIR	0	2,574.00
					Totals for account		2,755.91
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	86653	GENESEO MUNICIPAL UT	12/22/13	GRAY RENTAL	0	74.67
	BUILDING/OPER/MAINT/	86653	GENESEO MUNICIPAL UT	12/12/13	MONTHLY UTILITIES	0	4,053.36
	BUILDING/OPER/MAINT/	86653	GENESEO MUNICIPAL UT	12/20/13	BROWN RENTAL	0	27.57

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	4,155.60
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	86602	A & A A/C & REFRIGER	12/12/13	ice machine rental	0	200.00
	BUILDING/OPER/MAINT/	86633	EAGLE ENTERPRISES RE	12/20/13	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/	86636	EMERICK PEST CONTROL	65843	PEST CONTROL	0	415.00
						Totals for account	1,015.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	86606	ALEXANDER LUMBER COM	12/20/13	MAINT SUPPLIES	0	589.60
	BUILDING/OPER/MAINT/	86613	BETCHER TRUCKING INC	400013125	BDA FOR BASEBALL FIELDS	0	955.50
	BUILDING/OPER/MAINT/	86613	BETCHER TRUCKING INC	400013066	BDA FOR BASEBALL FIELDS	0	2,565.99
	BUILDING/OPER/MAINT/	86614	BREEDLOVE'S SPORTING	18410	ENGRAVED PLATES	0	20.00
	BUILDING/OPER/MAINT/	86624	CULLIGAN	12/13/13	RR BOTTLED WATER	0	45.86
	BUILDING/OPER/MAINT/	86627	DECKER EQUIPMENT	63673B	SUPPLIES	3002014040	1,222.50
	BUILDING/OPER/MAINT/	86632	DURICK'S LLC	12/20/13	PHONE BATTERY	0	29.98
	BUILDING/OPER/MAINT/	86639	FORCE & SONS	5547	MAINT HYDRAULIC CYCLINDER	0	257.72
	BUILDING/OPER/MAINT/	86639	FORCE & SONS	5598	MAINT PARTS	0	28.28
	BUILDING/OPER/MAINT/	86639	FORCE & SONS	5356	MAINT SPRING	0	466.47
	BUILDING/OPER/MAINT/	86657	GRAINGER	9308756726	MAINT PULLEY	0	87.76
	BUILDING/OPER/MAINT/	86658	GREAT PLAINS BLIND F	8295	MAINT BLINDS	0	185.00
	BUILDING/OPER/MAINT/	86669	H H INC. OF IOWA	51062	MAINT PARTS	0	358.18
	BUILDING/OPER/MAINT/	86678	KIMBALL MIDWEST	3304657	MAINT WASHERS	0	69.98
	BUILDING/OPER/MAINT/	86683	LAWSON PRODUCTS	1717790	MAINT PLUMBING	0	441.93
	BUILDING/OPER/MAINT/	86696	NAPA AUTO GENESEO	240967	MAINT BULB	0	7.99
	BUILDING/OPER/MAINT/	86696	NAPA AUTO GENESEO	241352	MAINT PLUG	0	3.39
	BUILDING/OPER/MAINT/	86696	NAPA AUTO GENESEO	241298	MAINT SUPPLIES	0	13.98
	BUILDING/OPER/MAINT/	86696	NAPA AUTO GENESEO	240717	MAINT BATTERY	0	112.80
	BUILDING/OPER/MAINT/	86696	NAPA AUTO GENESEO	241344	MAINT FILTER	0	36.13
	BUILDING/OPER/MAINT/	86696	NAPA AUTO GENESEO	240419	MAINT BULB	0	54.00
	BUILDING/OPER/MAINT/	86696	NAPA AUTO GENESEO	241649	MAINT FILTER	0	7.97
	BUILDING/OPER/MAINT/	86696	NAPA AUTO GENESEO	241583	MAINT SUPPLIES	0	2.87
	BUILDING/OPER/MAINT/	86696	NAPA AUTO GENESEO	241055	MIANT BATTERY	0	45.20
	BUILDING/OPER/MAINT/	86696	NAPA AUTO GENESEO	241062	MAINT BELT	0	8.90
	BUILDING/OPER/MAINT/	86696	NAPA AUTO GENESEO	240986	MAINT PULLEY	0	19.63
	BUILDING/OPER/MAINT/	86696	NAPA AUTO GENESEO	241227	MAINT WIPER BLADES	0	48.72
	BUILDING/OPER/MAINT/	86696	NAPA AUTO GENESEO	241300	MAINT SUPPLIES	0	13.89
	BUILDING/OPER/MAINT/	86696	NAPA AUTO GENESEO	240973	MAINT FILTER	0	19.61
	BUILDING/OPER/MAINT/	86700	THE OUTHOUSE AND	57091	OUTHOUSE FOR FTBALL FIELD	0	402.00
	BUILDING/OPER/MAINT/	86700	THE OUTHOUSE AND	56543	FTBALL OUTHOUSE	0	402.00
	BUILDING/OPER/MAINT/	86707	PLUMBMASTER	964307	MAINT TOLIET	0	248.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	86708	PRAXAIR DISTRIBUTION	12/20/13	WELDING JACKETS AND GLOVES	0	1,469.00
	BUILDING/OPER/MAINT/	86715	RIVER CITY TURF & OR	015534	FERTILIZER	0	415.00
	BUILDING/OPER/MAINT/	86720	THE SANDBERG COMPANY	532457	MAINT MOTOR	0	232.50
	BUILDING/OPER/MAINT/	86721	SCHOOL SPECIALITY IN	2081118476	SUPPLIES	4002014035	277.21
	BUILDING/OPER/MAINT/	86723	SMITH FILTER CORP.	274385	MAINT FILTERS	0	1,485.16
	BUILDING/OPER/MAINT/	86725	SPRINGFIELD ELECTRIC	4161847.00	MAINT ELECTRICAL	0	135.68
	BUILDING/OPER/MAINT/	86725	SPRINGFIELD ELECTRIC	4165792.00	MAINT ELECTRICAL	0	547.20
	BUILDING/OPER/MAINT/	86725	SPRINGFIELD ELECTRIC	4151313.00	MAINT ELECTRICAL	0	118.28
	BUILDING/OPER/MAINT/	86725	SPRINGFIELD ELECTRIC	173340.001	MAINT ELECTRICAL	0	585.40
	BUILDING/OPER/MAINT/	86738	WIRTH PLUMBING	83727	MAINT PLUMBING SUPPLIES	0	315.02
					Totals for account		14,353.08
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	86616	CENEX FLEETCARD	81044	DIESEL FUEL	0	72.85
	BUILDING/OPER/MAINT/	86716	RIVER VALLEY COOPERA	3712069	MAINT GAS	0	851.68
	BUILDING/OPER/MAINT/	86716	RIVER VALLEY COOPERA	3711920	MAINT GAS	0	446.74
	BUILDING/OPER/MAINT/	86716	RIVER VALLEY COOPERA	3712056	MAINT GAS	0	770.64
					Totals for account		2,141.91
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	86621	CONSTELLATION ENERGY	12/30/13	DIST GAS CHARGES	0	146.05
					Totals for account		146.05
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	86653	GENESE0 MUNICIPAL UT	12/12/13	MONTHLY UTILITIES	0	2,885.58
					Totals for account		2,885.58
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	86653	GENESE0 MUNICIPAL UT	12/13/13	MILLIKIN BASEBALL UTILITIES	0	16.67
	MILLIKIN SOFTBALL FI	86653	GENESE0 MUNICIPAL UT	12/14/13	MILLIKIN BASEBALL	0	9.57
					Totals for account		26.24
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	86653	GENESE0 MUNICIPAL UT	12/13/13	MILLIKIN BASEBALL UTILITIES	0	97.08
					Totals for account		97.08
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	86621	CONSTELLATION ENERGY	12/30/13	DIST GAS CHARGES	0	155.10
					Totals for account		155.10
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	86653	GENESE0 MUNICIPAL UT	12/12/13	MONTHLY UTILITIES	0	1,854.33
					Totals for account		1,854.33
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	86621	CONSTELLATION ENERGY	12/30/13	DIST GAS CHARGES	0	770.06
					Totals for account		770.06

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	86653	GENESEO MUNICIPAL UT	12/12/13	MONTHLY UTILITIES	0	2,781.02
						Totals for account	2,781.02
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	86621	CONSTELLATION ENERGY	12/30/13	DIST GAS CHARGES	0	1,674.35
						Totals for account	1,674.35
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	86653	GENESEO MUNICIPAL UT	12/12/13	MONTHLY UTILITIES	0	6,304.92
						Totals for account	6,304.92
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	86621	CONSTELLATION ENERGY	12/30/13	DIST GAS CHARGES	0	5,134.51
						Totals for account	5,134.51
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	86653	GENESEO MUNICIPAL UT	12/12/13	MONTHLY UTILITIES	0	10,557.19
						Totals for account	10,557.19
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	86621	CONSTELLATION ENERGY	12/30/13	DIST GAS CHARGES	0	906.31
						Totals for account	906.31
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	86653	GENESEO MUNICIPAL UT	12/12/13	MONTHLY UTILITIES	0	2,371.67
						Totals for account	2,371.67
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	86691	MID AMERICAN ENERGY	12/27/13	RR GAS	0	304.10
						Totals for account	304.10
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	86691	MID AMERICAN ENERGY	12/27/13	RR GAS	0	985.76
						Totals for account	985.76
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	86681	RAY KUTZMAN	12/27/13	BUS STOP MONITOR	0	280.00
	GENERAL/TRANSPORTATI	86733	US CELLULAR	12/12/13	DIST CELL PHONES	0	101.19
						Totals for account	381.19
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	86702	PINKS' BUS SERVICE,	12/23/13	MISC BUS TRIPS	0	2,926.66
	GENERAL/TRANSPORTATI	86703	PINKS' BUS SERVICE,	12/20/13	DAILY ROUTES	0	119,296.60
						Totals for account	122,223.26
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	86702	PINKS' BUS SERVICE,	12/16/13	SPEC ED RIDERS	0	4,570.80
	GENERAL/TRANSPORTATI	86702	PINKS' BUS SERVICE,	12/17/13	SPEC ED RIDERS	0	1,230.18
	GENERAL/TRANSPORTATI	86702	PINKS' BUS SERVICE,	12/18/13	SPEC ED	0	4,591.02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	86702	PINKS' BUS SERVICE,	12/19/13	SPEC ED	0	1,820.71
	GENERAL/TRANSPORTATI	86727	STAHL, SCOTT	12/12/13	TRANSPORT OF STUDENT	0	186.45
	GENERAL/TRANSPORTATI	86727	STAHL, SCOTT	12/20/13	TRANSPORT OF STUDENT	0	170.63
					Totals for account		12,569.79
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	86677	JOHANNES BUS SERVICE	12/12/13	CHEERLEADERS FTBALL PLAYOFFS	0	503.00
					ATHLETIC TRIP		
	GENERAL/TRANSPORTATI	86702	PINKS' BUS SERVICE,	12/20/13	HS ATHLETICS	0	6,918.64
	GENERAL/TRANSPORTATI	86702	PINKS' BUS SERVICE,	12/21/13	MS ATHLETICS	0	3,245.88
	GENERAL/TRANSPORTATI	86729	TRI-STATE TRAVEL	105546	ATHLETIC TRIP	0	375.00
	GENERAL/TRANSPORTATI	86729	TRI-STATE TRAVEL	12/20/13	FTBALL TRIP	0	1,087.50
	GENERAL/TRANSPORTATI	86737	WIERSEMA CHARTER SER	12/20/13	ATHLETIC TRIP	0	825.00
	GENERAL/TRANSPORTATI	86737	WIERSEMA CHARTER SER	12/21/13	ATHLETIC TRIP	0	1,195.00
					Totals for account		14,150.02
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	86702	PINKS' BUS SERVICE,	12/13/13	FIELDTRIP	0	228.80
					Totals for account		228.80
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	86689	MICHLIG ENERGY, LTD.	50994	BUS DIESEL	0	1,399.18
	GENERAL/TRANSPORTATI	86689	MICHLIG ENERGY, LTD.	35305	BUS DIESEL	0	1,830.95
	GENERAL/TRANSPORTATI	86689	MICHLIG ENERGY, LTD.	51504	BUS DIESEL	0	2,109.38
	GENERAL/TRANSPORTATI	86689	MICHLIG ENERGY, LTD.	51940	BUS DIESEL	0	1,909.00
	GENERAL/TRANSPORTATI	86716	RIVER VALLEY COOPERA	3711919	BUS GAS	0	3,921.74
	GENERAL/TRANSPORTATI	86716	RIVER VALLEY COOPERA	3712055	BUS GAS	0	5,744.12
	GENERAL/TRANSPORTATI	86716	RIVER VALLEY COOPERA	3712068	BUS GAS	0	2,026.29
					Totals for account		18,940.66
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	86702	PINKS' BUS SERVICE,	12/26/13	EXCEL RIDERS	0	4,208.12
					Totals for account		4,208.12
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	86666	HENRY-STARK CO-SPEC.	12/24/13	SPEC ED IMRF	0	201.40
					Totals for account		201.40
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	86666	HENRY-STARK CO-SPEC.	12/19/13	SPEC ED FICA	0	1,494.55
					Totals for account		1,494.55
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	86666	HENRY-STARK CO-SPEC.	12/20/13	SPEC ED MEDICARE	0	1,144.83
					Totals for account		1,144.83

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
80E000 2364 3800 00 000000	GENERAL/Insurance Py	86651	GENESE0 COMM UNIT SC	12/15/13	TPA FEE	0	643.50
	GENERAL/Insurance Py	86651	GENESE0 COMM UNIT SC	12/20/13	TPA FEE	0	3,416.25
					Totals for account		4,059.75
80E000 2365 3800 00 000000	GENERAL/Risk Managme	86654	GENESE0 POLICE DEPAR	13-1216	CROSSING GUARDS	0	3,954.00
	GENERAL/Risk Managme	86654	GENESE0 POLICE DEPAR	13-1217	COSSING GUARDS BONUS	0	1,372.00
	GENERAL/Risk Managme	86709	PRECEDENCE, INC.	983	EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	86732	TYCO INTEGRATED SECU	20634974	SECURITY CAMERAS	0	204.06
	GENERAL/Risk Managme	86732	TYCO INTEGRATED SECU	20634973	SECURITY CAMERAS	0	287.53
	GENERAL/Risk Managme	86732	TYCO INTEGRATED SECU	20634975	SECURITY CAMERAS	0	204.06
	GENERAL/Risk Managme	86732	TYCO INTEGRATED SECU	20634979	SECURITY CAMERAS	0	201.58
	GENERAL/Risk Managme	86732	TYCO INTEGRATED SECU	20634972	SECURITY CAMERAS	0	663.60
	GENERAL/Risk Managme	86735	VILLAGE OF ATKINSON	456	CROSSING GUARDS	0	420.00
					Totals for account		7,710.58
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	86611	ASPEC ENVIRONMENTAL	A1213335	ASBESTOS TRAINING	0	130.00
	GENERAL/Loss Prevent	86638	FIRM SYSTEMS	12/27/13	FINGERPRINTS	0	150.00
	GENERAL/Loss Prevent	86719	ROBBINS, SCHWARTZ, N	12/20/13	LEGAL FEES	0	2,481.11
	GENERAL/Loss Prevent	86722	SIMPLEXGRINNELL LP	40629677	FIRE ALARM	0	256.00
	GENERAL/Loss Prevent	86722	SIMPLEXGRINNELL LP	76625883	FIRE ALARMS	0	783.80
	GENERAL/Loss Prevent	86722	SIMPLEXGRINNELL LP	40631964	FIRE ALARMS	0	311.00
					Totals for account		4,111.91
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	86714	RICHARD L. JOHNSON A	12/20/13	LIFE SAFETY	0	1,978.60
					Totals for account		1,978.60
					Totals for checks		560,856.45

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	112.50	0.00	279,625.27	279,737.77
20	OPER/BLDG/MAINT	0.00	0.00	87,715.22	87,715.22
40	TRANSPORTATION	0.00	0.00	172,701.84	172,701.84
50	IMRF	0.00	0.00	2,840.78	2,840.78
80	TORT FUND	0.00	0.00	15,882.24	15,882.24
90	FIRE PREVENTION & SAFETY	0.00	0.00	1,978.60	1,978.60
***	Fund Summary Totals ***	112.50	0.00	560,743.95	560,856.45

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

	EDUCATION	OPER. BLDG MAINT	BOND & INTEREST	TRANSP	IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	LIFE SAFETY	TOTAL	% BUDGET
CASH BALANCE 7/1/13	4,889,119.05	2,748,298.38	1,671,140.67	1,980,348.92	445,006.42	0.00	3,739,165.67	765,543.31	518,040.29	16,756,662.71	
AUDITOR TRANSFER										0.00	
CURREN YEAR LEVY	3,636,768.01	746,643.52	895,529.56	298,657.42	282,975.64		7,016.18	191,741.08	4,778.50	6,064,109.91	46.51%
MOBILE HOME										0.00	100.00%
CORP PERS PROP	158,475.46				30,900.00					189,375.46	42.00%
P.I.L.O.T.										0.00	100.00%
TUITION/OTR LEASE				1,354.92						1,354.92	61.59%
SUMMER SCH TUITION										0.00	0.00%
INTEREST	7,762.70	3,970.03	3,105.51	3,019.79	744.58		4,919.84	831.97	680.74	25,035.16	64.77%
SCHOOL LUNCH	423,251.03									423,251.03	51.65%
PUPIL ACTIVITIES	59,619.76									59,619.76	78.47%
S.A.F.E.	51,128.02									51,128.02	42.25%
TEXTBOOK RENTAL	173,004.91									173,004.91	109.15%
DONATIONS	3,732.09									3,732.09	2.13%
LEAFPRINTS	3,620.00									3,620.00	90.50%
SALES TAX INCOME										0.00	0.00%
SALE OF VOCATIONAL HOUSE										0.00	0.00%
OTR LOCAL REVENUE	20,906.74	29,920.05						116.00		50,942.79	45.89%
DRIVERS EDUCATION	3,366.68									3,366.68	44.89%
STATE AID	2,281,933.98									2,281,933.98	45.46%
SPEC ED	256,740.24									256,740.24	53.27%
VOC ED										0.00	0.00%
STATE LUNCH	2,052.69									2,052.69	27.37%
DRIVER ED	17,624.83									17,624.83	46.38%
TRANSP AID				525,547.47						525,547.47	76.72%
EARLY CHILDHOOD	15,000.00									15,000.00	9.09%
ADA SAFETY AND ED		0.00								0.00	100.00%
OTHER STATE REVENUE										0.00	100.00%
NATL SCHOOL LUNCH	148,630.74									148,630.74	42.47%
TITLE I	57,027.00									57,027.00	43.87%
FED-SPEC ED-IDEA										0.00	0.00%
TECH PREP										0.00	0.00%
TITLE II TEACHER QUALITY	35,352.00									35,352.00	78.56%
MED MATCH/ADMIN OUTREACH	10,779.87									10,779.87	359.33%
MED MATCH/FEE FOR SERVICE	4,163.84									4,163.84	23.13%
STEP GRANT	10,443.69									10,443.69	41.77%
OTHER FEDERAL	872.11									872.11	100.00%
SALE OF FIXED ASSETS	115,835.00									115,835.00	100.00%
TOTAL RECEIPTS	7,498,091.39	780,533.60	898,635.07	828,579.60	314,620.22	0.00	11,936.02	192,689.05	5,459.24	10,530,544.19	46.90%
% BUDGET	46.44%	46.33%	45.61%	62.55%	49.75%	0.00%	50.79%	46.88%	49.63%	46.90%	
EXPENDITURES											
TRANSFERS											
100 SALARIES	5,986,927.64	146,156.65		2,632.99				4,249.96		6,139,967.24	49.34%
200 FRINGE BENEFITS	961,638.91	13,092.78			351,661.56					1,326,393.25	49.20%
300 PURCHASE SERVICES	386,082.94	160,227.59		611,983.01				399,172.90	13,985.78	1,571,452.22	40.49%
400 SUPPLIES	746,233.75	377,957.15		86,654.29						1,210,845.19	47.44%
500 EQUIPMENT	2,654.09	245,801.39								248,455.48	78.11%
600 DUES & FEES	476,665.22		130,517.50							607,182.72	20.72%
700 TRANSFERS	197,424.45	1,559.90								198,984.35	49.51%
800 TUITION										0.00	100.00%
TOTAL EXPENDITURES	8,757,627.00	944,795.46	130,517.50	701,270.29	351,661.56	0.00	0.00	403,422.86	13,985.78	11,303,280.45	44.81%
% BUDGET	48.40%	51.00%	6.84%	36.34%	48.50%	#DIV/0!		71.94%	9.09%	44.81%	
EXPEND/RECEIPTS 2013-2014	-1,259,535.61	-164,261.86	768,117.57	127,309.31	-37,041.34	0.00	11,936.02	-210,733.81	-8,526.54	-772,736.26	
INTERFUND TRANSFERS							0.00				
CASH BALANCE 12/31/13	3,629,583.44	2,584,036.52	2,439,258.24	2,107,658.23	407,965.08	0.00	3,751,101.69	554,809.50	509,513.75	15,983,926.45	

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

Account	Description	Jul. 1, 2013 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2013 Ending Balance
95A100 1080 0000 00 000000	CASH - ACTIVITY/	120,617.53	7,943.60	-6,480.80	122,080.33
95A200 1080 0000 00 000000	CASH - ACTIVITY/	79,537.84	97,997.63	-83,253.01	94,282.46
95A300 1080 0000 00 000000	CASH - ACTIVITY/	60,203.87	121,932.86	-115,073.12	67,063.61
95A301 1080 0000 00 000000	CASH - ACTIVITY/	11,394.48	105,226.99	-92,444.83	24,176.64
Total Asset Accounts:		271,753.72	333,101.08	-297,251.76	307,603.04
95L100 8500 0000 00 000000	ADMIN FLOWER/	-201.68	0.00	0.00	-201.68
95L100 8501 0000 00 000000	CAFETERIA/	-130.80	-160.00	146.45	-144.35
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/	-2,815.20	-93.81	175.65	-2,733.36
95L100 8506 0000 00 000000	MILLIKIN SOCIAL/	-613.28	-2,053.00	656.27	-2,010.01
95L100 8507 0000 00 000000	MILLIKIN STORE/	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTHSIDE CONV/	-4,267.71	-1,565.00	221.05	-5,611.66
95L100 8509 0000 00 000000	SOUTHWEST CONV/	-698.72	-1,949.04	654.88	-1,992.88
95L100 8510 0000 00 000000	SOUTWST JEANS/	-914.03	-1,285.00	111.49	-2,087.54
95L100 8511 0000 00 000000	SAFE/	-2,880.23	-500.00	78.97	-3,301.26
95L100 8512 0000 00 000000	UNIT OFFICE/	-4,193.06	-265.00	337.50	-4,120.56
95L100 8513 0000 00 000000	INTEREST/	-24,285.11	-79.75	4,105.54	-20,259.32
95L100 8514 0000 00 000000	SOCIAL WORKER/	-1,934.14	0.00	0.00	-1,934.14
95L200 8101 0000 00 000000	6TH GR BAND FND/	-479.31	-616.50	964.96	-130.85
95L200 8105 0000 00 000000	YEARBOOK/	-12,938.73	-5,725.00	7,009.29	-11,654.44
95L200 8120 0000 00 000000	BAND/	-4,665.39	-11,576.92	14,765.77	-1,476.54
95L200 8121 0000 00 000000	BUILDERS CLUB/	-822.82	-1,406.35	747.06	-1,482.11
95L200 8122 0000 00 000000	GENERAL FUND/	-14,098.16	-7,239.22	2,904.17	-18,433.21
95L200 8221 0000 00 000000	IMPACT FOOD/	-61.09	0.00	0.00	-61.09
95L200 8224 0000 00 000000	INTEREST/	-557.03	-0.59	165.27	-392.35
95L200 8225 0000 00 000000	LIBRARY/	-3,505.04	-4,221.77	3,660.47	-4,066.34
95L200 8230 0000 00 000000	STUDENT SERVICE/	-34,465.88	-58,408.13	46,790.59	-46,083.42
95L200 8300 0000 00 000000	P.E./	-1,409.56	0.00	0.00	-1,409.56
95L200 8325 0000 00 000000	STUDENT COUNCIL/	-3,168.62	-5,518.93	3,278.28	-5,409.27
95L200 8326 0000 00 000000	6TH GR SENATE/	-2,401.50	-509.07	785.02	-2,125.55
95L200 8327 0000 00 000000	TEACHER SERVICE/	-645.59	-1,800.15	1,233.31	-1,212.43
95L200 8335 0000 00 000000	VOCAL FUND/	-319.12	-975.00	948.82	-345.30
95L300 8100 0000 00 000000	A C T/	-139.56	0.00	9.00	-130.56

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2013 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Dec. 31, 2013 Ending Balance</u>
95L300 8105 0000 00 000000	YEARBOOK/	-5,310.17	-13,593.68	15,882.14	-3,021.71
95L300 8120 0000 00 000000	BAND/	-1,688.91	-20,705.00	17,120.00	-5,273.91
95L300 8130 0000 00 000000	CHEERLEADERS/	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR/	-40.58	-2,391.51	2,304.10	-127.99
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/	-481.90	0.00	481.90	0.00
95L300 8148 0000 00 000000	CLASS OF 2014/	-8,695.03	-20.00	2,894.21	-5,820.82
95L300 8149 0000 00 000000	CLASS OF 2015/	-4,132.09	-15,426.00	10,444.62	-9,113.47
95L300 8150 0000 00 000000	CLASS OF 2016/	-71.31	-10.00	90.46	9.15
95L300 8151 0000 00 000000	CLASS OF 2017/	0.00	-237.50	0.00	-237.50
95L300 8200 0000 00 000000	VOC CAREERS CLB/	-3,050.86	-11,925.00	13,277.00	-1,698.86
95L300 8205 0000 00 000000	CO-OP CLUB/	-1,937.70	0.00	0.00	-1,937.70
95L300 8207 0000 00 000000	FBLA CLUB/	-108.00	0.00	0.00	-108.00
95L300 8209 0000 00 000000	ROBOTICS CLUB/	-1,834.79	-656.65	1,177.70	-1,313.74
95L300 8210 0000 00 000000	F.F.A./	-165.75	-1,413.93	967.93	-611.75
95L300 8220 0000 00 000000	HEALTH CLUB/	-1,535.02	0.00	60.00	-1,475.02
95L300 8225 0000 00 000000	LIBRARY/	-1,866.78	-269.36	94.89	-2,041.25
95L300 8230 0000 00 000000	STUDENT SERVICE/	-696.48	-3,058.87	2,763.80	-991.55
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/	-8,246.50	0.00	124.00	-8,122.50
95L300 8260 0000 00 000000	KEY CLUB/	-2,114.69	-3,565.06	5,111.95	-567.80
95L300 8267 0000 00 000000	LIFE SKILLS/	-1,007.33	-11,910.00	6,883.56	-6,033.77
95L300 8285 0000 00 000000	MISCELLANEOUS/	-2,256.88	-343.40	1,303.28	-1,297.00
95L300 8285 0000 00 950001	MISCELLANEOUS/AP TESTING/	-811.23	-454.00	0.00	-1,265.23
95L300 8285 0000 00 950002	MISCELLANEOUS/PSAT FUND/	0.00	-583.00	583.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND/	-110.43	-149.00	236.40	-23.03
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG/	-31.81	0.00	0.00	-31.81
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
95L300 8285 0000 00 950008	MISCELLANEOUS/GEA FUND/	-885.98	-200.00	187.65	-898.33
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	0.00	0.00	-15.00
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO/	-716.36	0.00	602.00	-114.36

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2013 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Dec. 31, 2013 Ending Balance</u>
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT/	-133.79	-100.50	0.00	-234.29
95L300 8287 0000 00 000000	MUSIC TRIP FUND/	-1,048.70	-27,010.00	27,990.00	-68.70
95L300 8295 0000 00 000000	MAPLETTES/	-95.28	0.00	0.00	-95.28
95L300 8302 0000 00 000000	RADIO CLUB/	-554.23	0.00	512.30	-41.93
95L300 8310 0000 00 000000	TROUPE/	-2,167.13	-906.50	971.35	-2,102.28
95L300 8312 0000 00 000000	SCHOLASTIC BOWL/	0.00	-841.03	416.86	-424.17
95L300 8315 0000 00 000000	STAGE FUND/	-6,626.63	-738.09	729.60	-6,635.12
95L300 8320 0000 00 000000	STEP PROGRAM/	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB/	-612.60	0.00	0.00	-612.60
95L300 8325 0000 00 000000	STUDENT COUNCIL/	-98.44	-6,454.25	2,813.35	-3,739.34
95L300 8330 0000 00 000000	THESPIAN/	-587.69	0.00	70.00	-517.69
95L300 8513 0000 00 000000	INTEREST/	-165.24	-0.46	0.00	-165.70
95L301 8110 0000 00 000000	ATHLETIC/	-11,248.61	-105,213.12	92,444.83	-24,016.90
95L301 8513 0000 00 000000	INTEREST/	-145.87	-13.87	0.00	-159.74
Total Liability Accounts:		-271,753.72	-334,138.01	298,288.69	-307,603.04
Total Asset Accounts:		271,753.72	333,101.08	-297,251.76	307,603.04
Total Liability Accounts:		-271,753.72	-334,138.01	298,288.69	-307,603.04
Total Equity Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	-1,036.93	1,036.93	0.00

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