

FINANCIAL REPORT

For the

Geneseo CUSD #228

Approved by the Geneseo Superintendent and the

Geneseo Board of Education President

on

September 12, 2013

Board bills for the month were:	\$ 1,124,444.86
Payroll in the amount of:	<u>\$ 742,805.66</u>
Total Expenditures of:	\$1,867,250.52

NOTES:

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

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

Board bill for the month were:	\$ 884,426.12
Payroll in the amount of:	<u>\$ 733,402.52</u>
Total Expenditures of:	\$1,617,828.64

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 1100 4200 00 000000	GENERAL/REGULAR DIST	86066	HOUGHTON MIFFLIN	949632148	MS MATH BOOKS	0	1,359.00
	GENERAL/REGULAR DIST	86068	HOUGHTON MIFFLIN HAR	949614717	JOURNEYS K-6 2014--KASHNER	1302014006	2,263.60
	GENERAL/REGULAR DIST	86068	HOUGHTON MIFFLIN HAR	949650025	JOURNEYS K-6 2014--KASHNER	1302014006	85.50
	GENERAL/REGULAR DIST	86068	HOUGHTON MIFFLIN HAR	949608694	JOURNEYS K-6 2014--KASHNER	1302014006	6,247.96
	GENERAL/REGULAR DIST	86068	HOUGHTON MIFFLIN HAR	949608696	JOURNEYS K-6 2014--KASHNER	1302014006	5,528.42
	GENERAL/REGULAR DIST	86068	HOUGHTON MIFFLIN HAR	949608695	JOURNEYS K-6 2014--KASHNER	1302014006	85.50
	GENERAL/REGULAR DIST	86068	HOUGHTON MIFFLIN HAR	949612937	JOURNEYS K-6 2014--KASHNER	1302014006	152.52
	GENERAL/REGULAR DIST	86068	HOUGHTON MIFFLIN HAR	949644193	GO-MATH BOOKS K-5/ADDITIONAL	4002014025	453.00
					Totals for account		16,175.50
10E000 1110 4100 13 000000	GENERAL/ELEMENTARY/S	86059	KATHY HELLER	8/28/13	SCIENCE SUPPLIES	0	22.64
	GENERAL/ELEMENTARY/S	86073	INSECT LORE PRODUCTS	191557	SUPPLIES	1302014008	51.90
					Totals for account		74.54
10E000 1111 3910 00 000000	GENERAL/DISTRICT WID	86044	GENESE0 REPUBLIC	8/22/13	REGISTRATION ADS	0	2,204.00
					Totals for account		2,204.00
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY	86051	GOODHEART-WILLCOX CO	1366153	STEP MATERIALS	0	360.00
					Totals for account		360.00
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	86117	SCHOOL HEALTH CORPOR	2659825-01	NURSE'S SUPPLIES	0	908.07
					Totals for account		908.07
10E000 2210 3900 00 000000	GENERAL/CURRICULUM D	86016	DEBAENE, MATT	8/22/13	TUITION REIMBURSEMENT CLASS 622	0	300.00
	GENERAL/CURRICULUM D	86016	DEBAENE, MATT	8/24/13	TUITION REIMBURSEMENT CLASS 620	0	300.00
					Totals for account		600.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	85997	APPLE, INC.	4250390901	CABLE COMPUTER SUPPLIES	0	261.00
	GENERAL/COMPUTER/SUP	85997	APPLE, INC.	4250384993	COMPUTER CABLE	0	51.95
	GENERAL/COMPUTER/SUP	86110	STEPHANIE RICKMAN	8/12/13	TECH SUPPLIES	0	22.08
					Totals for account		335.03
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON	86004	CDS OFFICE TECHNOLOG	42074	SUPPLIES	4002014015	8,724.00
	GENERAL/COMPUTER/NON	86015	DATAMATION SYSTEMS I	0176376	SUPPLIES	4002014014	32,150.00
					Totals for account		40,874.00
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MA	86072	ILLINOIS DEPT OF PUB	00020663	SANITATION CERTIFICATE	0	35.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
					RENEWAL M. HEPNER		
					Totals for account		35.00
10E000 2562 3100 00 000000	GENERAL/CAFETERIA/PR	86075	K. C. HOOD CLEANING	GSDMS-01-1	VENTILATION & HOOD CLEANING AT NORTHSIDE	0	500.00
					Totals for account		500.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	86010	DAN CONE GROUP	0025841	CLEAN & REPAIR HS STEAMER	0	177.50
					Totals for account		177.50
10E000 2562 3900 00 000000	GENERAL/CAFETERIA/OT	86061	HENRY COUNTY HEALTH	8/21	PERMIT TO OPERATE RENEWALS FOR SIX KITCHENS	0	600.00
					Totals for account		600.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	86009	COCA-COLA REFRESHME	8538269714	FOOD	0	413.70
	GENERAL/CAFETERIA/SU	86009	COCA-COLA REFRESHME	8538269205	FOOD	0	1,242.46
	GENERAL/CAFETERIA/SU	86009	COCA-COLA REFRESHME	8548260207	FOOD	0	546.22
	GENERAL/CAFETERIA/SU	86027	ENYEART DISTRIBUTING	08/23	FOOD	0	2,450.20
	GENERAL/CAFETERIA/SU	86027	ENYEART DISTRIBUTING	08/16	FOOD	0	1,768.69
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	619914	FOOD	0	291.98
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	616904	FOOD	0	265.50
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	619912	FOOD	0	-25.00
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	628095	FOOD	0	218.94
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	613940	FOOD	0	225.00
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	612672	FOOD	0	8.96
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	612668	FOOD	0	269.55
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	610562	FOOD	0	199.10
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	610561	FOOD	0	4,552.50
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	624258	FOOD	0	3,380.04
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	610564	FOOD	0	1,475.72
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	619910	FOOD	0	3,178.06
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	619915	FOOD	0	468.88
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	616903	FOOD	0	3,917.04
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	612670	FOOD	0	1,170.54
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	624261	FOOD	0	2,626.28
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	616901	FOOD	0	2,699.13
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	616902	FOOD	0	404.91
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	624260	FOOD	0	868.77
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	612671	FOOD	0	463.73

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	610565	FOOD	0	2,849.85
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	612667	FOOD	0	2,379.64
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	616905	FOOD	0	-112.28
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	27084	FOOD	0	-27.08
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	624259	FOOD	0	33.32
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	619911	FOOD	0	79.43
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	605060	FOOD	0	732.06
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	610563	FOOD	0	34.55
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	612669	FOOD	0	106.61
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	628094	FOOD	0	796.90
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	628092	FOOD	0	2,239.01
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	632832	FOOD	0	2,200.35
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	632829	FOOD	0	2,331.02
	GENERAL/CAFETERIA/SU	86041	FOX RIVER FOODS	632830	FOOD	0	984.05
	GENERAL/CAFETERIA/SU	86079	LANTER DISTRIBUTING,	S155839	FOOD	0	247.60
	GENERAL/CAFETERIA/SU	86079	LANTER DISTRIBUTING,	S155830	FOOD	0	72.97
	GENERAL/CAFETERIA/SU	86100	PIZZA HUT	6502	FOOD	0	427.00
	GENERAL/CAFETERIA/SU	86100	PIZZA HUT	6501	FOOD	0	462.00
	GENERAL/CAFETERIA/SU	86100	PIZZA HUT	6496	FOOD	0	266.00
	GENERAL/CAFETERIA/SU	86100	PIZZA HUT	6497	FOOD	0	427.00
						Totals for account	49,610.90
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	86026	EMS DETERGENT SERVIC	47698	NON-FOOD	0	452.05
	GENERAL/CAFETERIA/NO	86026	EMS DETERGENT SERVIC	47697	NON-FOOD	0	311.80
	GENERAL/CAFETERIA/NO	86026	EMS DETERGENT SERVIC	47696	NON-FOOD	0	645.40
	GENERAL/CAFETERIA/NO	86041	FOX RIVER FOODS	616902N	NON-FOOD	0	62.76
	GENERAL/CAFETERIA/NO	86041	FOX RIVER FOODS	612671N	NON-FOOD	0	36.25
	GENERAL/CAFETERIA/NO	86041	FOX RIVER FOODS	612670N	NON-FOOD	0	94.10
	GENERAL/CAFETERIA/NO	86041	FOX RIVER FOODS	624260N	NON-FOOD	0	119.83
	GENERAL/CAFETERIA/NO	86041	FOX RIVER FOODS	624258N	NON-FOOD	0	237.53
	GENERAL/CAFETERIA/NO	86041	FOX RIVER FOODS	619915N	NON-FOOD	0	156.80
	GENERAL/CAFETERIA/NO	86041	FOX RIVER FOODS	610564N	NON-FOOD	0	197.39
	GENERAL/CAFETERIA/NO	86041	FOX RIVER FOODS	610561N	NON-FOOD	0	86.38
	GENERAL/CAFETERIA/NO	86041	FOX RIVER FOODS	619910N	NON-FOOD	0	103.33
	GENERAL/CAFETERIA/NO	86041	FOX RIVER FOODS	616903N	NON-FOOD	0	454.18
	GENERAL/CAFETERIA/NO	86041	FOX RIVER FOODS	624261N	NON-FOOD	0	99.83
	GENERAL/CAFETERIA/NO	86041	FOX RIVER FOODS	619914N	NON-FOOD	0	72.17
	GENERAL/CAFETERIA/NO	86041	FOX RIVER FOODS	610565N	NON-FOOD	0	361.01
	GENERAL/CAFETERIA/NO	86041	FOX RIVER FOODS	612667N	NON-FOOD	0	70.53

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	86041	FOX RIVER FOODS	616901N	NON-FOOD	0	594.96
	GENERAL/CAFETERIA/NO	86041	FOX RIVER FOODS	632830N	NON-FOOD	0	127.42
	GENERAL/CAFETERIA/NO	86041	FOX RIVER FOODS	632829N	NON-FOOD	0	56.16
	GENERAL/CAFETERIA/NO	86041	FOX RIVER FOODS	632832N	NON-FOOD	0	152.03
	GENERAL/CAFETERIA/NO	86041	FOX RIVER FOODS	628094N	NON-FOOD	0	52.02
	GENERAL/CAFETERIA/NO	86041	FOX RIVER FOODS	628092N	NON-FOOD	0	260.18
	GENERAL/CAFETERIA/NO	86123	SCHOOL SPECIALITY IN	2081108095	CAFE NON-FOOD	0	15.27
					Totals for account		4,819.38
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	86017	DESPLINTER, SUSAN	08/29	REIMBURSE FOR SANITATION COURSE AND LICENSE	0	135.00
					Totals for account		135.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	86093	OFFICE MACHINE CONSU	309778	COLORED COPIES	0	180.79
	GENERAL/Copiers and	86093	OFFICE MACHINE CONSU	309783	MONTHLY COPIER CONTRACT	0	3,408.00
					Totals for account		3,588.79
10E000 2660 4100 00 000000	GENERAL/Copiers and	86093	OFFICE MACHINE CONSU	34312A	COPIER STAPLES	0	62.00
	GENERAL/Copiers and	86093	OFFICE MACHINE CONSU	309783	MONTHLY COPIER CONTRACT	0	200.00
					Totals for account		262.00
10E000 3000 4100 00 000000	GENERAL/COMMUNITY SE	86097	PINKS' BUS SERVICE,	8/29/13	SAFE FIELD TRIP	0	176.66
					Totals for account		176.66
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	86042	FOX RIVER FOODS	602843	SAFE FOOD	0	310.79
					Totals for account		310.79
10E000 4210 6700 00 000000	GENERAL/Payments for	86115	ROCK RIVER COOPERATI	8/30/13	ENTRY FEE	0	7,330.00
					Totals for account		7,330.00
10E000 4220 6700 00 000000	GENERAL/Payments for	86060	HENRY-STARK CO-SPEC.	8/17/13	SPEC ED TUITION	0	75,047.80
					Totals for account		75,047.80
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	86108	REGIONAL OFFICE OF E	1138	CO-OP WKSHOPS FEES	0	6,516.00
					Totals for account		6,516.00
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	86047	GENESEO INN	8/22/13	MOTIVATIONAL SPEAKER RM CHARGE	0	88.79
	ADMINISTRATION/BOARD	86047	GENESEO INN	9301	SCHOOL CONSULTANT ROOM CHARGE	0	88.79

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	177.58
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	85991	ADVANCED LEARNING CE	88517-IN	PROF DEVELOPEMENT	0	24,750.00
	ADMINISTRATION/BOARD	86081	LUNDSTROM INSURANCE	77695	TREASURERS BOND	0	1,100.00
	ADMINISTRATION/BOARD	86081	LUNDSTROM INSURANCE	78025	MARCIA'S TREASURERS BOND	0	750.00
	ADMINISTRATION/BOARD	86081	LUNDSTROM INSURANCE	77318	TREASURERS BOND	0	321.00
	ADMINISTRATION/BOARD	86081	LUNDSTROM INSURANCE	78024	HOUSE BONDS	0	646.00
						Totals for account	27,567.00
10E010 2520 3100 00 000000	ADMINISTRATION/FISCA	86125	SKYWARD ACCOUNTING D	158666	ANNUAL LICENSE FEE	0	5,467.00
	ADMINISTRATION/FISCA	86130	TIMBERLINE BILLING S	3294	FEE FOR SERVICE	0	291.47
						Totals for account	5,758.47
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	86008	NEOPOST POSTAGE ON C	8/16/13	POSTAGE MACHINE	0	300.00
	ADMINISTRATION/FISCA	86082	MAIL FINANCE NEOPOST	8/22/13	POSTAGE MACHINE LEASE	0	228.02
						Totals for account	528.02
10E010 2520 3900 00 000000	ADMINISTRATION/FISCA	86032	FORECAST 5	5656	LICENSE FEES	0	750.00
	ADMINISTRATION/FISCA	86125	SKYWARD ACCOUNTING D	161143	SUPPLIES	4002014017	200.00
						Totals for account	950.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	86106	QUILL CORPORATION	4381463	UO SUPPLIES	0	205.77
	ADMINISTRATION/FISCA	86106	QUILL CORPORATION	4861574	UO SUPPLIES	0	40.14
	ADMINISTRATION/FISCA	86106	QUILL CORPORATION	4415810	UO SUPPLIES	0	48.35
	ADMINISTRATION/FISCA	86106	QUILL CORPORATION	4598314	UO SUPPLIES	0	194.31
	ADMINISTRATION/FISCA	86106	QUILL CORPORATION	4970845	UO SUPPLIES	0	27.44
	ADMINISTRATION/FISCA	86123	SCHOOL SPECIALITY IN	2081107886	UO SMALL SUPPLIES	0	152.09
	ADMINISTRATION/FISCA	86123	SCHOOL SPECIALITY IN	2081110843	SUPPLIES	4002014028	75.33
	ADMINISTRATION/FISCA	86123	SCHOOL SPECIALITY IN	2081111420	SUPPLIES	4002014028	71.50
	ADMINISTRATION/FISCA	86133	VARITRONIC SYSTEMS.	11484	POSTER PAPER-UNIT OFFICE/HIGH SCHOOL	4002014026	451.31
						Totals for account	1,266.24
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	86123	SCHOOL SPECIALITY IN	2081110843	SUPPLIES	1202014013	45.12
	MILLIKIN/ELEMENTARY/	86123	SCHOOL SPECIALITY IN	2081109256	MILLIKIN SUPPLIES	0	95.96
	MILLIKIN/ELEMENTARY/	86123	SCHOOL SPECIALITY IN	2081108898	MILLIKIN SUPPLIES	0	11.04
	MILLIKIN/ELEMENTARY/	86123	SCHOOL SPECIALITY IN	2081111763	TEACHING SUPPLIES	0	9.34
	MILLIKIN/ELEMENTARY/	86123	SCHOOL SPECIALITY IN	2081111763	SUPPLIES	1202014013	41.31
						Totals for account	202.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E120 1110 4100 12 000000	MILLIKIN/ELEMENTARY/	86074	J.W. PEPPER OF CHICA	11892067	SUPPLIES	1202014012	176.95
						Totals for account	176.95
10E130 1110 4100 02 000000	NORTHSIDE/ELEMENTARY	86018	DICK BLICK	1947309	ART SUPPLIES	1302014010	114.37
	NORTHSIDE/ELEMENTARY	86053	GREAT LAKES CLAY & S	64177	SUPPLIES	1302014007	189.00
	NORTHSIDE/ELEMENTARY	86088	NASCO	466405	SUPPLIES	1302014009	120.06
	NORTHSIDE/ELEMENTARY	86131	TRIARCO	493217	SUPPLIES	1302014012	149.27
						Totals for account	572.70
10E130 1110 4100 12 000000	NORTHSIDE/ELEMENTARY	86101	PLANK ROAD PUBLISHIN	14-006015	SUPPLIES	1302014013	202.73
						Totals for account	202.73
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	86107	REALLY GOOD STUFF IN	4422143	SUPPLIES	1402014019	381.08
	SOUTHWEST/ELEMENTARY	86123	SCHOOL SPECIALITY IN	2081109256	TEACHER SUPPLIES	0	11.89
	SOUTHWEST/ELEMENTARY	86123	SCHOOL SPECIALITY IN	2081110796	TEACHER SUPPLIES	0	2.37
	SOUTHWEST/ELEMENTARY	86123	SCHOOL SPECIALITY IN	2081110843	TEACHER TABLE	0	122.96
	SOUTHWEST/ELEMENTARY	86123	SCHOOL SPECIALITY IN	2081110796	TEACHER SUPPLIES	0	2.37
	SOUTHWEST/ELEMENTARY	86123	SCHOOL SPECIALITY IN	2081110796	TEACHER SUPPLIES	0	2.37
	SOUTHWEST/ELEMENTARY	86123	SCHOOL SPECIALITY IN	2081110680	SUPPLIES	1402014018	101.96
	SOUTHWEST/ELEMENTARY	86123	SCHOOL SPECIALITY IN	2081111420	TEACHERS SUPPLIES	0	4.58
	SOUTHWEST/ELEMENTARY	86123	SCHOOL SPECIALITY IN	2081109257	TEACHER SUPPLIES	0	3.22
	SOUTHWEST/ELEMENTARY	86123	SCHOOL SPECIALITY IN	2081110796	TEACHER SUPPLIES	0	2.37
						Totals for account	635.17
10E140 1205 4100 00 000000	SOUTHWEST/LRN DISABL	86123	SCHOOL SPECIALITY IN	2081107039	SUPPLIES	1402014012	14.01
						Totals for account	14.01
10E200 1120 3230 12 000000	MIDDLE SCHOOL/MIDDLE	86104	PRENEVOST PIANO SERV	8/22/13	PIANO TUNING	0	120.00
						Totals for account	120.00
10E200 1120 3900 00 000000	MIDDLE SCHOOL/MIDDLE	86065	HOUCHEM BINDERY LTD	207644	MS BOOKS BOUND	0	48.65
						Totals for account	48.65
10E200 1120 3900 12 000000	MIDDLE SCHOOL/MIDDLE	86071	I G S M A DISTRICT	8/28/13	MS BAND & CHOIR FEES	0	43.33
						Totals for account	43.33
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE	86071	I G S M A DISTRICT	8/28/13	MS BAND & CHOIR FEES	0	23.34
						Totals for account	23.34

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10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	86118	SCHOOL MATE	377478	MS PLANNERS	0	1,908.00
	MIDDLE SCHOOL/MIDDLE	86123	SCHOOL SPECIALITY IN	2081109425	TEACHER SUPPLIES	0	10.16
					Totals for account		1,918.16
10E200 1120 4100 05 000000	MIDDLE SCHOOL/MIDDLE	86123	SCHOOL SPECIALITY IN	2081110207	TEACHER SUPPLIES	0	4.58
					Totals for account		4.58
10E200 1120 4100 10 000000	MIDDLE SCHOOL/MIDDLE	86000	BEST BUY COMPANY INC	1353795	SUPPLIES	2002014008	743.32
					Totals for account		743.32
10E200 1120 4100 11 000000	MIDDLE SCHOOL/MIDDLE	86123	SCHOOL SPECIALITY IN	2081109257	TEACHER SUPPLIES	0	2.80
					Totals for account		2.80
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE	86123	SCHOOL SPECIALITY IN	2081108522	TEACHER SUPPLIES	0	46.17
					Totals for account		46.17
10E200 1120 4100 15 000000	MIDDLE SCHOOL/MIDDLE	86090	NATIONAL GEOGRAPHIC	8/16/13	MS SS REGISTRATION	0	100.00
					Totals for account		100.00
10E200 1120 4100 61 000000	MIDDLE SCHOOL/MIDDLE	86123	SCHOOL SPECIALITY IN	2081109010	TEACHER SUPPLIES	0	6.72
	MIDDLE SCHOOL/MIDDLE	86123	SCHOOL SPECIALITY IN	2081109425	TEACHER SUPPLIES	0	3.39
					Totals for account		10.11
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	86002	BREEDLOVE'S SPORTING	18538	MS ATHLETIC JERSEYS	0	1,800.00
	MIDDLE SCHOOL/ATHLET	86056	GUY E. TEMPLE INC.	63714	MS ATHLETIC SUPPLIES	0	269.50
					Totals for account		2,069.50
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRIC	86070	I E S A	8/22/13	DEPAUW & WARD WKSHOP	0	100.00
					Totals for account		100.00
10E300 1130 3900 00 000000	HIGH SCHOOL/HIGH SCH	86065	HOUCHEM BINDERY LTD	207646	HS BOUND BOOKS	0	347.35
					Totals for account		347.35
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCH	85998	ASHCRAFT, ROBERT	8/12/13	COLORGUARD INSTRUCTOR	0	1,400.00
	HIGH SCHOOL/HIGH SCH	86001	BIMM, GREG	8/12/13	BAND DRILL WRITER	0	3,500.00
	HIGH SCHOOL/HIGH SCH	86083	MARTINEZ, RAMIRO JR.	8/12/13	DRUMLINE INSTRUCTOR	0	2,800.00
	HIGH SCHOOL/HIGH SCH	86116	SCHERER, JANE	8/12/13	COLORGUARD INSTURCTOR	0	1,400.00
					Totals for account		9,100.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	86093	OFFICE MACHINE CONSU	34441A	HS INK	0	113.13
						Totals for account	113.13
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCH	86031	FOLLETT EDUCATIONAL	1467864D	PAPERBACK BOOKS-HS ENGLISH-SCHNEDEDEN	3002014006	349.75
						Totals for account	349.75
10E300 1130 4100 11 000000	HIGH SCHOOL/HIGH SCH	86123	SCHOOL SPECIALITY IN	2081111420	SUPPLIES	3002014026	76.41
						Totals for account	76.41
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	86074	J.W. PEPPER OF CHICA	11890873	SUPPLIES	3002014025	539.24
	HIGH SCHOOL/HIGH SCH	86074	J.W. PEPPER OF CHICA	1189462	SUPPLIES	3002014025	95.00
						Totals for account	634.24
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	86030	FLINN SCIENTIFIC INC	1673501	SCIENCE BOOKS	0	184.80
	HIGH SCHOOL/HIGH SCH	86030	FLINN SCIENTIFIC INC	1665969	SUPPLIES	3002014022	727.10
	HIGH SCHOOL/HIGH SCH	86089	NASCO SCIENCE	471144	SUPPLIES	3002014013	22.28
	HIGH SCHOOL/HIGH SCH	86123	SCHOOL SPECIALITY IN	2081110207	SUPPLIES	3002014024	59.79
						Totals for account	993.97
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCH	86019	DISC N' DAT	71613-03	SUPPLIES	3002014018	103.75
						Totals for account	103.75
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCH	86006	CHICAGO STREET DECOR	12091	PAINT FOR BAND MURAL	0	101.07
						Totals for account	101.07
10E300 1400 3100 17 000000	HIGH SCHOOL/VOCATION	86007	CITY OF GENESEO, ILL	8/22/13	BUIDLING PERMIT	0	954.50
	HIGH SCHOOL/VOCATION	86096	THE OUTHUSE AND	52922	BLDG TRADES	0	19.45
						Totals for account	973.95
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	86050	GENESEO TELEPHONE CO	8/14/13	TELEPHONE BILL	0	46.99
	HIGH SCHOOL/VOCATION	86134	VERIZON WIRELESS	9/12/13	RADIO STATION	0	82.60
						Totals for account	129.59
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	86077	KLAVINE MOTOR CO	8384	RENT ON CYLINDERS	0	29.76
	HIGH SCHOOL/VOCATION	86077	KLAVINE MOTOR CO	8231	TECH ED CLASS CYLINDER RENT	0	29.76
						Totals for account	59.52

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	85996	ANCHOR LUMBER COMPAN	765031/1	BLDG TRADES SUPPLIES	0	2,970.06
	HIGH SCHOOL/VOCATION	85996	ANCHOR LUMBER COMPAN	768086/1	BLDG TRADES MATERIALS	0	247.50
	HIGH SCHOOL/VOCATION	85996	ANCHOR LUMBER COMPAN	708052/1	BLDG TRADES RETURN	0	-268.75
	HIGH SCHOOL/VOCATION	85996	ANCHOR LUMBER COMPAN	770791/1	BLDG TRADES	0	60.23
	HIGH SCHOOL/VOCATION	85996	ANCHOR LUMBER COMPAN	766623/1	BLDG TRADES LUMBER	0	6,394.81
	HIGH SCHOOL/VOCATION	85996	ANCHOR LUMBER COMPAN	764913/1	BLDG TRADES SUPPLIES	0	4,289.76
	HIGH SCHOOL/VOCATION	86020	DOUBLE S MASONRY & C	3156	BLDG TRADES HOUSE 2012-13	0	1,720.00
					Totals for account		15,413.61
10E300 1400 5400 09 000000	HIGH SCHOOL/VOCATION	86135	VILLAGE MAYTAG	11373	SUPPLIES	3002014021	499.00
					Totals for account		499.00
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	86058	HAMMOND-HENRY DIST	8/12/13	FTBALL CAMP ATHLETIC TRAINING	0	478.00
					Totals for account		478.00
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETIC	86056	GUY E. TEMPLE INC.	63791	ATHLETIC TRAINER SUPPLIES	0	354.60
					Totals for account		354.60
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	86050	GENESEO TELEPHONE CO	8/14/13	TELEPHONE BILL	0	36.65
					Totals for account		36.65
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	85994	ALL AMERICAN SPORTS	95905054	FTBALL HELMET	0	275.00
	HIGH SCHOOL/ATHLETIC	86056	GUY E. TEMPLE INC.	63709	SUPPLIES	3002014020	69.75
	HIGH SCHOOL/ATHLETIC	86056	GUY E. TEMPLE INC.	63792	SOCCER BALLS	0	652.80
	HIGH SCHOOL/ATHLETIC	86056	GUY E. TEMPLE INC.	63713	SUPPLIES	3002014020	110.99
	HIGH SCHOOL/ATHLETIC	86056	GUY E. TEMPLE INC.	63733	SUPPLIES	3002014020	192.87
	HIGH SCHOOL/ATHLETIC	86056	GUY E. TEMPLE INC.	63586	FTBALLS	0	2,000.61
	HIGH SCHOOL/ATHLETIC	86056	GUY E. TEMPLE INC.	63553	SUPPLIES	3002014020	616.10
	HIGH SCHOOL/ATHLETIC	86056	GUY E. TEMPLE INC.	63763	SUPPLIES	3002014020	135.37
	HIGH SCHOOL/ATHLETIC	86127	SOCCER BOOSTERS	8/12/13	REIMBURSE BOOSTERS FOR SOCCER UNIFORMS	0	2,205.70
					Totals for account		6,259.19
10E300 2120 3900 00 000000	HIGH SCHOOL/GUIDANCE	86105	QCC TEC	8/28/13	VANDERLEEST WKSHOP	0	20.00
	HIGH SCHOOL/GUIDANCE	86105	QCC TEC	8/27/13	JOHANSEN WKSHOP	0	20.00
					Totals for account		40.00
10E300 2120 4100 00 000000	HIGH SCHOOL/GUIDANCE	86012	CREATIVE IMAGES CENT	3967	HS GUIDANCE BUSINESS CARDS	0	104.25
					Totals for account		104.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICUL	85999	BELIN-BLANK CENTER	8/16/13	REGISTRATION-EMILY ERICSON	4002014006	550.00
					Totals for account		550.00
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPA	86133	VARITRONIC SYSTEMS.	11484	POSTER PAPER-UNIT OFFICE/HIGH SCHOOL	4002014026	174.18
					Totals for account		174.18
10E300 2990 1110 00 000000	HIGH SCHOOL/LDRSHIP	86045	GENESEO CHAMBER OF C	1431	HS LEADERSHIP	0	180.00
					Totals for account		180.00
10E300 2990 4100 00 000000	HIGH SCHOOL/LDRSHIP	86045	GENESEO CHAMBER OF C	1420	GIFT CERT	0	22.50
					Totals for account		22.50
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	86109	RICHARD L. JOHNSON A	8/16/13	DOOR FRAME ARCHITECHT FEES	0	1,216.33
					Totals for account		1,216.33
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	86050	GENESEO TELEPHONE CO	8/14/13	TELEPHONE BILL	0	5,074.13
	GENERAL/OPER/MAINT/T	86063	HENRY COUNTY TELEPHO	8/16/13	TELEPHONE BILL	0	56.25
	GENERAL/OPER/MAINT/T	86134	VERIZON WIRELESS	8/13/13	DIST I PHONES	0	1,205.60
					Totals for account		6,335.98
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	85995	AM SAN	293273967	JANITOR BAGS	0	78.78
	GENERAL/CUSTODIAL/SU	86057	HAGEMEYER	60250-11	JANITOR SUPPLIES	0	2,568.00
					Totals for account		2,646.78
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	86011	CONSTELLATION ENERGY	8/28/13	DIST GAS CHARGES	0	310.74
	ADMINISTRATION/OPER/	86091	NICOR GAS	8/22/13	BROWN RENTAL HOUSE	0	29.15
	ADMINISTRATION/OPER/	86092	NICOR ENERGY	8/24/13	GRAY RENTAL	0	19.98
					Totals for account		359.87
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	86048	GENESEO MUNICIPAL UT	8/22/13	GRAY RENTAL UTILITIES	0	166.15
	ADMINISTRATION/OPER/	86048	GENESEO MUNICIPAL UT	8/24/13	BROWN RENTAL	0	90.35
	ADMINISTRATION/OPER/	86048	GENESEO MUNICIPAL UT	8/16/13	DIST UTILITIES	0	687.27
					Totals for account		943.77
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	85990	A-1 LOCKSMITH SERVIC	62605	re-key locks	0	125.00
	BUILDING/OPER/MAINT/	85990	A-1 LOCKSMITH SERVIC	62629	REPAIR TO LATCH SW	0	110.00
	BUILDING/OPER/MAINT/	85995	AM SAN	293668125	JANITOR VACUUM MOTOR	0	260.61

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20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	85995	AM SAN	293567020	MAINT REPAIR TO JANITOR'S VACUUM	0	1,378.00
	BUILDING/OPER/MAINT/	85995	AM SAN	294143755	VACUUM PARTS	0	520.06
	BUILDING/OPER/MAINT/	86003	CAR CARE CENTER	150726	SUPT TRUCK OIL CHANGE	0	69.47
	BUILDING/OPER/MAINT/	86013	CROWE FORD SALES COM	8/12/13	WHITE VAN	0	389.15
	BUILDING/OPER/MAINT/	86062	HENRY COUNTY HIGHWAY	7697	MAINT PATCH MIX	0	51.24
	BUILDING/OPER/MAINT/	86069	IDEACOM MID-AMERICA	26772	HS INTERCOM	0	737.00
	BUILDING/OPER/MAINT/	86094	OLDS BOILER & WELDIN	6503	HS BOILER REPAIR	0	1,297.46
	BUILDING/OPER/MAINT/	86112	RIVERBEND ROOFING LT	1357	REPAIR TO HS ROOF	0	886.00
	BUILDING/OPER/MAINT/	86124	SIMPLEXGRINNELL LP	69255055	SW ALARMS REPAIR	0	434.00
	BUILDING/OPER/MAINT/	86132	TYCO INTEGRATED SECU	03234192	REPLACE CARD READER	0	761.94
					Totals for account		7,019.93
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	86048	GENESEO MUNICIPAL UT	8/22/13	GRAY RENTAL UTILITIES	0	80.10
	BUILDING/OPER/MAINT/	86048	GENESEO MUNICIPAL UT	8/24/13	BROWN RENTAL	0	37.47
	BUILDING/OPER/MAINT/	86048	GENESEO MUNICIPAL UT	8/16/13	DIST UTILITIES	0	1,739.22
					Totals for account		1,856.79
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	85988	2BROTHERS TREE SERVI	8/16/13	NS TREE REMOVAL	0	375.00
	BUILDING/OPER/MAINT/	85989	A & A A/C & REFRIGER	8/12/13	ICE MACHINE RENTAL	0	200.00
	BUILDING/OPER/MAINT/	85989	A & A A/C & REFRIGER	8/31/13	ICE MACHINE RENTAL	0	200.00
	BUILDING/OPER/MAINT/	86022	EAGLE ENTERPRISES RE	8/16/13	RECYCLING FEE	0	100.00
	BUILDING/OPER/MAINT/	86025	EMERICK PEST CONTROL	63830	PEST CONTROL	0	415.00
	BUILDING/OPER/MAINT/	86095	ONE WAY CLEANING	1672	RENTAL HOUISE CARPET CLEANING	0	325.00
					Totals for account		1,615.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85992	ALAN ENVIRONMENTAL P	1492	MAINT SUPPLIES	0	351.98
	BUILDING/OPER/MAINT/	85993	ALEXANDER LUMBER COM	8/12/13	MAINT SUPPLIES	0	182.81
	BUILDING/OPER/MAINT/	86005	CHEMCO INDUSTRIES, I	61765	MAINT CLEANING SUPPLIES	0	584.45
	BUILDING/OPER/MAINT/	86006	CHICAGO STREET DECOR	12490	CARPET	0	444.80
	BUILDING/OPER/MAINT/	86006	CHICAGO STREET DECOR	11910	MAINT SUPPLIES	0	296.08
	BUILDING/OPER/MAINT/	86006	CHICAGO STREET DECOR	12084	MAINT STAIN	0	102.90
	BUILDING/OPER/MAINT/	86014	CULLIGAN	8/30/13	SOFTNER SALT	0	812.45
	BUILDING/OPER/MAINT/	86021	DOUGLAS SPORTS	316367	SUPPLIES	4002014021	1,346.00
	BUILDING/OPER/MAINT/	86024	EDWARDS READY MIX CO	194628	MAINT CONCRETE	0	439.88
	BUILDING/OPER/MAINT/	86028	FARM PLAN	8/16/13	MAINT PARTS	0	56.40
	BUILDING/OPER/MAINT/	86043	FS INC	78185	LAWN CHEMICALS	0	840.00
	BUILDING/OPER/MAINT/	86052	GRAINGER	9226094424	MAINT VALVE	0	55.71
	BUILDING/OPER/MAINT/	86054	GREAT WESTERN SUPPLY	060655	MAINT WASTEBASKET	0	129.48

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20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	86054	GREAT WESTERN SUPPLY	60525	MAINT SUPPLIES	0	79.19
	BUILDING/OPER/MAINT/	86054	GREAT WESTERN SUPPLY	61287	MAINT PARTS	0	113.58
	BUILDING/OPER/MAINT/	86076	KIMBALL MIDWEST	3107015	maint parts	0	115.10
	BUILDING/OPER/MAINT/	86076	KIMBALL MIDWEST	3130686	MAINT SCREWS	0	225.36
	BUILDING/OPER/MAINT/	86080	LAWSON PRODUCTS	9301832576	MAINT PARTS	0	408.08
	BUILDING/OPER/MAINT/	86087	NAPA AUTO GENESEO	231735	MAINT BATTERY	0	91.59
	BUILDING/OPER/MAINT/	86087	NAPA AUTO GENESEO	233728	MAINT BELT	0	15.69
	BUILDING/OPER/MAINT/	86087	NAPA AUTO GENESEO	232185	BATTERY DEPOSIT CREDIT	0	-55.00
	BUILDING/OPER/MAINT/	86087	NAPA AUTO GENESEO	231963	MAINT PARTS	0	256.34
	BUILDING/OPER/MAINT/	86087	NAPA AUTO GENESEO	231955	MAINT BRAKES	0	140.34
	BUILDING/OPER/MAINT/	86087	NAPA AUTO GENESEO	232369	MAINT BELT	0	397.56
	BUILDING/OPER/MAINT/	86087	NAPA AUTO GENESEO	233994	MAINT SUPPLIES	0	28.75
	BUILDING/OPER/MAINT/	86087	NAPA AUTO GENESEO	233931	MAINT SUPPLIES	0	11.24
	BUILDING/OPER/MAINT/	86087	NAPA AUTO GENESEO	233213	MAINT VBELT	0	89.38
	BUILDING/OPER/MAINT/	86087	NAPA AUTO GENESEO	233624	MAINT BATTERY	0	58.80
	BUILDING/OPER/MAINT/	86087	NAPA AUTO GENESEO	233126	MAINT VBELT	0	10.63
	BUILDING/OPER/MAINT/	86087	NAPA AUTO GENESEO	231970	MAINT BRAKE HOSE	0	39.46
	BUILDING/OPER/MAINT/	86102	PLUMBMASTER	921775	MAINT PLUMBING	0	362.90
	BUILDING/OPER/MAINT/	86113	RJ INDUSTRIES	1006	MAINT FLOOR SAVERS	0	1,075.25
	BUILDING/OPER/MAINT/	86113	RJ INDUSTRIES	1002	MAINT FLOOR CASTORS	0	97.00
	BUILDING/OPER/MAINT/	86123	SCHOOL SPECIALITY IN	2081101566	CAFETERIA TABLE SEATS	0	1,888.42
	BUILDING/OPER/MAINT/	86126	SMITH FILTER CORP.	264742	MAINT FILTERS	0	1,093.20
	BUILDING/OPER/MAINT/	86128	SPRINGFIELD ELECTRIC	4028678.00	MAINT ELECTRICAL	0	820.80
	BUILDING/OPER/MAINT/	86128	SPRINGFIELD ELECTRIC	4029679.00	MAINT ELECTRICAL	0	129.62
	BUILDING/OPER/MAINT/	86128	SPRINGFIELD ELECTRIC	4041113.00	MAINT ELECTRICAL	0	47.64
	BUILDING/OPER/MAINT/	86128	SPRINGFIELD ELECTRIC	4044966.00	MAINT ELECTRICAL	0	12.60
	BUILDING/OPER/MAINT/	86128	SPRINGFIELD ELECTRIC	4029585.00	MAINT ELECTRICAL	0	400.00
					Totals for account		13,596.46
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	86111	RIVER VALLEY COOPERA	3708985	MAINT GAS	0	625.44
	BUILDING/OPER/MAINT/	86111	RIVER VALLEY COOPERA	3708940	MAINT GAS	0	571.19
					Totals for account		1,196.63
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/	86064	HOLLAND & SONS, INC.	509890	MAINT SPRAYER	0	1,250.00
					Totals for account		1,250.00
20E020 2540 5900 00 000000	BUILDING/OPER/MAINT/	86023	EAST MOLINE GLASS	8/28/13	DOOR PROJECT	0	59,607.00
					Totals for account		59,607.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	86011	CONSTELLATION ENERGY	8/28/13	DIST GAS CHARGES	0	256.97
					Totals for account		256.97
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	86048	GENESEO MUNICIPAL UT	8/16/13	DIST UTILITIES	0	2,996.86
					Totals for account		2,996.86
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	86048	GENESEO MUNICIPAL UT	8/12/13	MILLIKIN BASEBALL	0	242.78
					Totals for account		242.78
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	86011	CONSTELLATION ENERGY	8/28/13	DIST GAS CHARGES	0	155.53
					Totals for account		155.53
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	86048	GENESEO MUNICIPAL UT	8/16/13	DIST UTILITIES	0	1,355.44
					Totals for account		1,355.44
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	86011	CONSTELLATION ENERGY	8/28/13	DIST GAS CHARGES	0	578.11
					Totals for account		578.11
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	86048	GENESEO MUNICIPAL UT	8/16/13	DIST UTILITIES	0	2,491.35
					Totals for account		2,491.35
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	86011	CONSTELLATION ENERGY	8/28/13	DIST GAS CHARGES	0	814.73
					Totals for account		814.73
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	86048	GENESEO MUNICIPAL UT	8/16/13	DIST UTILITIES	0	4,940.81
					Totals for account		4,940.81
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	86011	CONSTELLATION ENERGY	8/28/13	DIST GAS CHARGES	0	2,625.94
					Totals for account		2,625.94
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	86048	GENESEO MUNICIPAL UT	8/16/13	DIST UTILITIES	0	9,645.00
					Totals for account		9,645.00
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	86011	CONSTELLATION ENERGY	8/28/13	DIST GAS CHARGES	0	582.48
					Totals for account		582.48
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	86048	GENESEO MUNICIPAL UT	8/16/13	DIST UTILITIES	0	2,968.25
					Totals for account		2,968.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	86085	MID AMERICAN ENERGY	8/29/13	RR GAS	0	50.92
					Totals for account		50.92
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	86085	MID AMERICAN ENERGY	8/29/13	RR GAS	0	166.00
					Totals for account		166.00
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	86078	RAY KUTZMAN	8/29/13	AUGUST BUS STOP MONITOR	0	260.00
					Totals for account		260.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	86098	PINKS' BUS SERVICE,	8/12/13	CONTRACT PAYMENT	0	119,296.60
					Totals for account		119,296.60
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	86097	PINKS' BUS SERVICE,	8/12/13	SUMMER SCHOOL SPEC ED	0	1,632.96
	GENERAL/TRANSPORTATI	86129	STAHL, SCOTT	8/16/13	TRANSPORT OF STUDENT	0	121.48
	GENERAL/TRANSPORTATI	86129	STAHL, SCOTT	8/17/13	TRANSPORT OF STUDENT	0	170.07
					Totals for account		1,924.51
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	86084	MICHLIG ENERGY, LTD.	32826	DIESEL FOR BUSES	0	1,670.32
	GENERAL/TRANSPORTATI	86084	MICHLIG ENERGY, LTD.	32945	BUS DIESEL	0	1,527.87
					Totals for account		3,198.19
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	86060	HENRY-STARK CO-SPEC.	8/14/13	SPEC ED IMRF	0	201.40
					Totals for account		201.40
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	86060	HENRY-STARK CO-SPEC.	8/16/13	SPEC ED FICA	0	1,494.55
					Totals for account		1,494.55
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	86060	HENRY-STARK CO-SPEC.	8/15/13	SPEC ED MEDICARE	0	1,144.83
					Totals for account		1,144.83
80E000 2364 3800 00 000000	GENERAL/Insurance Py	86046	GENESEO COMM UNIT SC	8/29/13	TPA FEE	0	3,415.50
	GENERAL/Insurance Py	86046	GENESEO COMM UNIT SC	8/30/13	TPA FEE	0	627.00
					Totals for account		4,042.50
80E000 2365 3800 00 000000	GENERAL/Risk Managme	86049	GENESEO POLICE DEPAR	13-0530	CROSSING GUARDS WAGES	0	4,242.50
	GENERAL/Risk Managme	86049	GENESEO POLICE DEPAR	13-0831	RESOURCE OFFICER WAGES	0	2,111.12
	GENERAL/Risk Managme	86103	PRECEDENCE, INC.	943	EMPLOYEE ASSISSTANCE	0	403.75
	GENERAL/Risk Managme	86132	TYCO INTEGRATED SECU	3635814	SECURITY CAMERA	0	204.06
	GENERAL/Risk Managme	86132	TYCO INTEGRATED SECU	3635813	SECURITY CAMERA	0	287.53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
80E000 2365 3800 00 000000	GENERAL/Risk Managme	86132	TYCO INTEGRATED	SECU 3635821	SECURITY CAMERA	0	195.71
	GENERAL/Risk Managme	86132	TYCO INTEGRATED	SECU 3635812	SECURITY CAMERA	0	644.27
	GENERAL/Risk Managme	86132	TYCO INTEGRATED	SECU 3635815	SECURITY CAMERA	0	204.06
					Totals for account		8,293.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	86029	FIRM SYSTEMS	8/22/13	FINGERPRINTS	0	150.00
	GENERAL/Loss Prevent	86099	THE PIPCO COMPANIES	19492	FACILITY FIRE ALARM INSPECTION	0	175.00
	GENERAL/Loss Prevent	86114	ROBBINS, SCHWARTZ, N	250012	LEGAL FEES	0	271.25
	GENERAL/Loss Prevent	86124	SIMPLEXGRINNELL LP	69242385	SUPPLIES	4002014023	86.89
					Totals for account		683.14
					Totals for checks		559,071.70

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	291,017.27	291,017.27
20	OPER/BLDG/MAINT	0.00	0.00	127,515.71	127,515.71
40	TRANSPORTATION	0.00	0.00	124,679.30	124,679.30
50	IMRF	0.00	0.00	2,840.78	2,840.78
80	TORT FUND	0.00	0.00	13,018.64	13,018.64
***	Fund Summary Totals ***	0.00	0.00	559,071.70	559,071.70

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

	EDUCATION	OPER, BLDG	BOND &	TRANSP	IMRF	CAPITAL	WORKING	TORT	LIFE	TOTAL	% BUDGET
		MAINT	INTEREST			PROJECTS	CASH		SAFETY		
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										0.00	0.00%
MOBILE HOME										0.00	100.00%
CORP PERS PROP	90,081.45									90,081.45	19.98%
P.I.L.O.T.										0.00	100.00%
TUITION/OTR LEASE										0.00	0.00%
SUMMER SCH TUITION										0.00	0.00%
INTEREST	1,060.53	596.05	362.36	429.60	96.68		810.85	166.10	112.31	3,634.48	9.40%
SCHOOL LUNCH	17,254.35									17,254.35	2.11%
PUPIL ACTIVITIES	11,648.84									11,648.84	15.33%
S.A.F.E.	10,356.14									10,356.14	8.56%
TEXTBOOK RENTAL	62,357.34									62,357.34	39.34%
DONATIONS										0.00	0.00%
LEAFPRINTS	36.00									36.00	0.90%
SALES TAX INCOME										0.00	0.00%
SALE OF VOCATIONAL HOUSE										0.00	0.00%
OTR LOCAL REVENUE	16,249.84	2,420.05								18,669.89	16.82%
DRIVERS EDUCATION										0.00	0.00%
STATE AID										0.00	0.00%
SPEC ED	128,948.84									128,948.84	26.75%
VOC ED										0.00	0.00%
STATE LUNCH	437.63									437.63	5.84%
DRIVER ED										0.00	0.00%
TRANSP AID				269,638.47						269,638.47	39.36%
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	674.01									674.01	0.19%
TITLE I	0.00									0.00	0.00%
FED-SPEC ED-IDEA										0.00	0.00%
TECH PREP										0.00	0.00%
TITLE II TEACHER QUALITY	0.00									0.00	0.00%
MED MATCH/ADMIN OUTREACH										0.00	0.00%
MED MATCH/FEE FOR SERVICE	872.11									872.11	4.85%
STEP GRANT	5,113.92									5,113.92	20.46%
OTHER FEDERAL										0.00	100.00%
SALE OF FIXED ASSETS	960.00									960.00	100.00%
TOTAL RECEIPTS	361,051.00	3,016.10	362.36	270,068.07	96.68	0.00	810.85	166.10	112.31	635,683.47	2.83%
% BUDGET	2.24%	0.18%	0.02%	20.39%	0.02%	0.00%	3.45%	0.04%	1.02%	2.83%	
EXPENDITURES											
TRANSFERS											
100 SALARIES	920,912.31	30,413.13		297.90				4,041.66		955,665.00	7.68%
200 FRINGE BENEFITS	139,488.60	2,182.13			45,109.82					186,780.55	6.93%
300 PURCHASE SERVICES	114,348.29	44,549.79		26.91				330,740.64	0.00	489,665.63	12.62%
400 SUPPLIES	89,260.24	107,930.62		40.00						197,230.86	7.73%
500 EQUIPMENT		16,345.00								16,345.00	5.14%
600 DUES & FEES	84,991.80		0.00							84,991.80	2.90%
700 TRANSFERS	156,550.45									156,550.45	38.95%
800 TUITION										0.00	100.00%
TOTAL EXPENDITURES	1,505,551.69	201,420.67	0.00	364.81	45,109.82	0.00	0.00	334,782.30	0.00	2,087,229.29	8.27%
% BUDGET	8.32%	10.87%	0.00%	0.02%	6.22%	#DIV/0!		59.70%	0.00%	8.27%	
EXPEND/RECEIPTS 2013-2014	-1,144,500.69	-198,404.57	362.36	269,703.26	-45,013.14	0.00	810.85	-334,616.20	112.31	-1,451,545.82	

Description: SBAA Entity 100 Acct. Receipt/Disbursement Summary Rpt - BOARD REPORT

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2013 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Aug. 31, 2013 Ending Balance</u>
95A100 1080 0000 00 000000	CASH - ACTIVITY/	120,617.53	1,299.79	-485.68	121,431.64
Total Asset Accounts:		120,617.53	1,299.79	-485.68	121,431.64
95L100 8500 0000 00 000000	ADMIN FLOWER/	-201.68	0.00	0.00	-201.68
95L100 8501 0000 00 000000	CAFETERIA/	-130.80	0.00	0.00	-130.80
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	703.00	0.00	-2,112.20
95L100 8506 0000 00 000000	MILLIKIN SOCIAL/	-613.28	-703.00	0.00	-1,316.28
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	-1,003.00	0.00	-5,270.71
95L100 8509 0000 00 000000	SOUTHWEST CONV/	-698.72	0.00	33.05	-665.67
95L100 8510 0000 00 000000	SOUTWST SOCIAL/	-914.03	0.00	91.13	-822.90
95L100 8511 0000 00 000000	SAFE/	-2,880.23	0.00	0.00	-2,880.23
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	-38.79	31.00	-24,292.90
95L100 8514 0000 00 000000	SOCIAL WORKER/	-1,934.14	0.00	0.00	-1,934.14
Total Liability Accounts:		-120,617.53	-1,306.79	492.68	-121,431.64
Total Asset Accounts:		120,617.53	1,299.79	-485.68	121,431.64
Total Liability Accounts:		-120,617.53	-1,306.79	492.68	-121,431.64
Total Equity Accounts:		0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	-7.00	7.00	0.00

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

Description: SBAA Entity 200 Acct. Receipt/Disbursement Summary Rpt - REPORT

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2013 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Aug. 31, 2013 Ending Balance</u>
95A200 1080 0000 00 000000	CASH - ACTIVITY/	79,537.84	11,001.79	-7,347.17	83,192.46
	Total Asset Accounts:	79,537.84	11,001.79	-7,347.17	83,192.46
95L200 8101 0000 00 000000	6TH GR BAND FND/	-479.31	-325.00	0.00	-804.31
95L200 8105 0000 00 000000	YEARBOOK/	-12,938.73	-2,100.00	5,500.00	-9,538.73
95L200 8120 0000 00 000000	BAND/	-4,665.39	-2,754.20	664.56	-6,755.03
95L200 8121 0000 00 000000	BUILDERS CLUB/	-822.82	0.00	0.00	-822.82
95L200 8122 0000 00 000000	GENERAL FUND/	-14,098.16	0.00	0.00	-14,098.16
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	0.00	-557.62
95L200 8225 0000 00 000000	LIBRARY/	-3,505.04	0.00	106.36	-3,398.68
95L200 8230 0000 00 000000	STUDENT SERVICE/	-34,465.88	-2,797.00	458.16	-36,804.72
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	-2,015.00	500.00	-4,683.62
95L200 8326 0000 00 000000	6TH GR SENATE/	-2,401.50	0.00	0.00	-2,401.50
95L200 8327 0000 00 000000	TEACHER SERVICE/	-645.59	-1,010.00	118.09	-1,537.50
95L200 8335 0000 00 000000	VOCAL FUND/	-319.12	0.00	0.00	-319.12
	Total Liability Accounts:	-79,537.84	-11,001.79	7,347.17	-83,192.46
	Total Asset Accounts:	79,537.84	11,001.79	-7,347.17	83,192.46
	Total Liability Accounts:	-79,537.84	-11,001.79	7,347.17	-83,192.46
	Total Equity Accounts:	0.00	0.00	0.00	0.00
	Total Revenue Accounts:	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00
	Grand Total:	0.00	0.00	0.00	0.00

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

Description: SBAA Entity 300 Acct. Receipt/Disbursement Summary Rpt - REPORT

Account	Description	Jul. 1, 2013 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 31, 2013 Ending Balance
95A300 1080 0000 00 000000	CASH - ACTIVITY/	60,203.87	20,359.00	-17,181.24	63,381.63
Total Asset Accounts:		60,203.87	20,359.00	-17,181.24	63,381.63
95L300 8100 0000 00 000000	A C T/	-139.56	0.00	0.00	-139.56
95L300 8105 0000 00 000000	YEARBOOK/	-5,310.17	-7,285.00	6,560.46	-6,034.71
95L300 8120 0000 00 000000	BAND/	-1,688.91	0.00	250.00	-1,438.91
95L300 8130 0000 00 000000	CHEERLEADERS/	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR/	-40.58	0.00	50.00	9.42
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	432.00	-49.90
95L300 8148 0000 00 000000	CLASS OF 2014/	-8,695.03	0.00	2,368.26	-6,326.77
95L300 8149 0000 00 000000	CLASS OF 2015/	-4,132.09	-12,740.00	6,190.92	-10,681.17
95L300 8150 0000 00 000000	CLASS OF 2016/	-71.31	0.00	25.00	-46.31
95L300 8200 0000 00 000000	VOC CAREERS CLB/	-3,050.86	0.00	0.00	-3,050.86
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	0.00	0.00	-1,834.79
95L300 8210 0000 00 000000	F.F.A./	-165.75	0.00	0.00	-165.75
95L300 8220 0000 00 000000	HEALTH CLUB/	-1,535.02	0.00	0.00	-1,535.02
95L300 8225 0000 00 000000	LIBRARY/	-1,866.78	0.00	0.00	-1,866.78
95L300 8230 0000 00 000000	STUDENT SERVICE/	-696.48	-64.00	549.70	-210.78
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	100.00	-8,146.50
95L300 8260 0000 00 000000	KEY CLUB/	-2,114.69	0.00	0.00	-2,114.69
95L300 8267 0000 00 000000	LIFE SKILLS/	-1,007.33	0.00	44.16	-963.17
95L300 8285 0000 00 000000	MISCELLANEOUS/	-2,256.88	-50.00	305.84	-2,001.04
95L300 8285 0000 00 950001	MISCELLANEOUS/AP TESTING/	-811.23	0.00	0.00	-811.23
95L300 8285 0000 00 950002	MISCELLANEOUS/PSAT FUND/	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND/	-110.43	0.00	100.30	-10.13
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

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2013 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Aug. 31, 2013 Ending Balance</u>
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	0.00	-1,085.98
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	232.20	-484.16
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT/	-133.79	0.00	0.00	-133.79
95L300 8287 0000 00 000000	MUSIC TRIP FUND/	-1,048.70	0.00	0.00	-1,048.70
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	0.00	-554.23
95L300 8310 0000 00 000000	TROUPE/	-2,167.13	0.00	-27.60	-2,194.73
95L300 8315 0000 00 000000	STAGE FUND/	-6,626.63	0.00	0.00	-6,626.63
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	-20.00	0.00	-118.44
95L300 8330 0000 00 000000	THESPIAN/	-587.69	0.00	0.00	-587.69
95L300 8513 0000 00 000000	INTEREST/	-165.24	0.00	0.00	-165.24
Total Liability Accounts:		-60,203.87	-20,359.00	17,181.24	-63,381.63
Total Asset Accounts:		60,203.87	20,359.00	-17,181.24	63,381.63
Total Liability Accounts:		-60,203.87	-20,359.00	17,181.24	-63,381.63
Total Equity Accounts:		0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	0.00	0.00	0.00

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

Description: SBAA Entity 301 Acct. Receipt/Disbursement Summary Rpt - REPORT

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2013</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Aug. 31, 2013</u> <u>Ending Balance</u>
95A301 1080 0000 00 000000	CASH - ACTIVITY/	11,394.48	36,321.66	-15,282.57	32,433.57
	Total Asset Accounts:	11,394.48	36,321.66	-15,282.57	32,433.57
95L301 8110 0000 00 000000	ATHLETIC/	-11,248.61	-36,320.00	15,282.57	-32,286.04
95L301 8513 0000 00 000000	INTEREST/	-145.87	-1.66	0.00	-147.53
	Total Liability Accounts:	-11,394.48	-36,321.66	15,282.57	-32,433.57
	Total Asset Accounts:	11,394.48	36,321.66	-15,282.57	32,433.57
	Total Liability Accounts:	-11,394.48	-36,321.66	15,282.57	-32,433.57
	Total Equity Accounts:	0.00	0.00	0.00	0.00
	Total Revenue Accounts:	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00
	Grand Total:	0.00	0.00	0.00	0.00

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