

**FINANCIAL REPORT**  
for  
**The Regular Board of Education Meeting**  
on

**November 14, 2013**

Board bills for the month were:	\$1,282,401.02
Payroll in the amount of:	<u>\$ 748,239.64</u>
<b>Total Expenditures of:</b>	<b>\$2,030,640.66</b>

**NOTES:**

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

O & M Fund expenses include maintenance/custodial supplies for the buildings.

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

Board bill for the month were:	\$1,044,242.11
Payroll in the amount of:	<u>\$ 754,885.56</u>
Total Expenditures of:	\$1,799,127.67

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 1205 3100 00 499800	GENERAL/LRN DISABLTY	86338	CLEUSMAN, ZACHARY	10/18/13	STEP STIPEND	0	76.00
	GENERAL/LRN DISABLTY	86397	LITTLE, FAITH	10/18/13	STEP STIPEND	0	52.00
					Totals for account		128.00
10E000 1205 3320 00 000000	GENERAL/LRN DISABLTY	86346	KAREN DEPAUW	10/31/13	SPEC ED MILEAGE	0	19.50
	GENERAL/LRN DISABLTY	86403	TERI MINNAERT	10/31/13	SPEC ED MILEAGE FROM LAST YEAR LOST CHECK	0	211.50
					Totals for account		231.00
10E000 1650 4100 00 000000	GENERAL/GIFTED/SUPPL	86420	PROJECT LEAD THE WAY	026132	GIFTED PROJECT	0	940.00
					Totals for account		940.00
10E000 2110 3320 00 000000	GENERAL/SOCIAL WORK	86424	MELANIE RICE	10/30/13	CONFERENCE EXPENSES	0	214.07
					Totals for account		214.07
10E000 2210 3320 00 112500	GENERAL/CURRICULUM D	86421	QUAD CITIES AEYC	10/30/13	REGISTRATION-QC EARLY CHILDHOOD CONF-TEAGUE/DUAIAN	1302014015	60.00
					Totals for account		60.00
10E000 2225 3900 00 000000	GENERAL/COMPUTER/OTH	86441	TICOMIX	247985	COMPUTER CONSULTING	0	350.00
					Totals for account		350.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	86412	PINKS' BUS SERVICE,	10/19/13	LADDERS RIDERS	0	7,807.30
					Totals for account		7,807.30
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MA	86434	SNA	480700	M HEPNER MEMBERSHIP RENEWAL	0	127.75
					Totals for account		127.75
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	86328	A & A A/C & REFRIGER	76250-1	3/25/13 REPAIR GHS FREEZER	0	1,429.26
	GENERAL/CAFETERIA/RE	86341	DAN CONE GROUP	0306823	GHS COOK'S OVEN TIMER WHOLE PANEL KIT	0	570.87
	GENERAL/CAFETERIA/RE	86341	DAN CONE GROUP	8178	HS DISH MACHINE	0	378.41
	GENERAL/CAFETERIA/RE	86341	DAN CONE GROUP	8087	EXCEL WARMING UNIT	0	105.46
					Totals for account		2,484.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	86340	COCA-COLA REFRESHME	8548263005	FOOD	0	663.04
	GENERAL/CAFETERIA/SU	86340	COCA-COLA REFRESHME	8548262512	FOOD	0	619.00
	GENERAL/CAFETERIA/SU	86340	COCA-COLA REFRESHME	8548263509	FOOD	0	749.76
	GENERAL/CAFETERIA/SU	86340	COCA-COLA REFRESHME	8548263810	FOOD	0	479.08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	86340	COCA-COLA REFRESHME	8548264309	FOOD	0	623.54
	GENERAL/CAFETERIA/SU	86355	ENYEART DISTRIBUTING	09/27	FOOD	0	2,473.23
	GENERAL/CAFETERIA/SU	86355	ENYEART DISTRIBUTING	10/04	FOOD	0	2,606.28
	GENERAL/CAFETERIA/SU	86355	ENYEART DISTRIBUTING	10/25	FOOD	0	2,201.63
	GENERAL/CAFETERIA/SU	86355	ENYEART DISTRIBUTING	10/11	FOOD	0	2,598.60
	GENERAL/CAFETERIA/SU	86355	ENYEART DISTRIBUTING	10-18	FOOD	0	1,979.91
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	676662	FOOD	0	2,903.44
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	671329	FOOD	0	1,792.74
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	676659	FOOD	0	3,644.47
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	671332	FOOD	0	356.40
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	676661	FOOD	0	524.04
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	680177	FOOD	0	740.96
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	680175	FOOD	0	394.80
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	988	FOOD	0	-124.14
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	3422	FOOD	0	-120.00
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	14046	FOOD	0	-25.75
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	680173	FOOD	0	2,953.74
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	972	FOOD	0	-23.60
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	676660	FOOD	0	-15.50
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	706875	FOOD	0	1,345.08
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	703862	FOOD	0	2,990.89
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	703861	FOOD	0	3,296.50
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	703860	FOOD	0	816.50
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	46766	FOOD	0	0.74
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	46819	FOOD	0	3.94
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	46817	FOOD	0	-95.26
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	680176	FOOD	0	380.60
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	671330	FOOD	0	174.10
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	975	FOOD	0	-17.32
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	694906	FOOD	0	3,850.42
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	976	FOOD	0	-153.11
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	694908	FOOD	0	659.90
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	694907	FOOD	0	1,138.11
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	17924	FOOD	0	-54.35
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	685408	FOOD	0	2,782.95
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	685407	FOOD	0	980.55
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	31761	FOOD	0	-17.43
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	24013	FOOD	0	-24.30
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	24014	FOOD	0	-244.22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	24015	FOOD	0	-116.25
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	689126	FOOD	0	254.44
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	689127	FOOD	0	1,473.98
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	689125	FOOD	0	3,433.47
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	685406	FOOD	0	3,638.19
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	680174	FOOD	0	-386.28
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	694909	FOOD	0	2,911.38
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	706873	FOOD	0	151.52
	GENERAL/CAFETERIA/SU	86367	FOX RIVER FOODS	706872	FOOD	0	1,300.83
	GENERAL/CAFETERIA/SU	86396	LANTER DISTRIBUTING,	S157045	FOOD	0	244.69
	GENERAL/CAFETERIA/SU	86416	PIZZA HUT	6547	FOOD	0	266.00
	GENERAL/CAFETERIA/SU	86416	PIZZA HUT	6546	FOOD	0	427.00
	GENERAL/CAFETERIA/SU	86416	PIZZA HUT	6542	FOOD	0	224.00
	GENERAL/CAFETERIA/SU	86416	PIZZA HUT	6541	FOOD	0	427.00
	GENERAL/CAFETERIA/SU	86416	PIZZA HUT	6515	FOOD	0	224.00
	GENERAL/CAFETERIA/SU	86416	PIZZA HUT	6516	FOOD	0	448.00
	GENERAL/CAFETERIA/SU	86416	PIZZA HUT	6528	FOOD	0	448.00
	GENERAL/CAFETERIA/SU	86416	PIZZA HUT	6509	FOOD	0	448.00
	GENERAL/CAFETERIA/SU	86416	PIZZA HUT	6537	FOOD	0	294.00
	GENERAL/CAFETERIA/SU	86416	PIZZA HUT	6535	FOOD	0	441.00
	GENERAL/CAFETERIA/SU	86416	PIZZA HUT	6543	FOOD	0	294.00
	GENERAL/CAFETERIA/SU	86416	PIZZA HUT	6530	FOOD	0	280.00
	GENERAL/CAFETERIA/SU	86416	PIZZA HUT	6531	FOOD	0	455.00
	GENERAL/CAFETERIA/SU	86416	PIZZA HUT	6534	FOOD	0	448.00
	GENERAL/CAFETERIA/SU	86448	US. FOODS	4155451	FOOD	0	42.97
						Totals for account	63,882.90
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	86354	EMS DETERGENT SERVIC	41420	NON-FOOD	0	112.15
	GENERAL/CAFETERIA/NO	86354	EMS DETERGENT SERVIC	41419	NON-FOOD	0	159.80
	GENERAL/CAFETERIA/NO	86354	EMS DETERGENT SERVIC	41421	NON-FOOD	0	283.30
	GENERAL/CAFETERIA/NO	86367	FOX RIVER FOODS	671329N	NON-FOOD	0	127.75
	GENERAL/CAFETERIA/NO	86367	FOX RIVER FOODS	671332N	NON-FOOD	0	172.09
	GENERAL/CAFETERIA/NO	86367	FOX RIVER FOODS	689125N	NON-FOOD	0	170.63
	GENERAL/CAFETERIA/NO	86367	FOX RIVER FOODS	685407N	NON-FOOD	0	316.51
	GENERAL/CAFETERIA/NO	86367	FOX RIVER FOODS	676659N	NON-FOOD	0	68.71
	GENERAL/CAFETERIA/NO	86367	FOX RIVER FOODS	676661N	NON-FOOD	0	77.08
	GENERAL/CAFETERIA/NO	86367	FOX RIVER FOODS	676662N	NON-FOOD	0	67.55
	GENERAL/CAFETERIA/NO	86367	FOX RIVER FOODS	680173N	NON-FOOD	0	247.28
	GENERAL/CAFETERIA/NO	86367	FOX RIVER FOODS	680177N	NON-FOOD	0	163.36

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	86367	FOX RIVER FOODS	706872N	NON-FOOD	0	123.73
	GENERAL/CAFETERIA/NO	86367	FOX RIVER FOODS	706875N	NON-FOOD	0	90.05
	GENERAL/CAFETERIA/NO	86367	FOX RIVER FOODS	703860N	NON-FOOD	0	126.31
	GENERAL/CAFETERIA/NO	86367	FOX RIVER FOODS	703861N	NON-FOOD	0	323.78
	GENERAL/CAFETERIA/NO	86367	FOX RIVER FOODS	703862N	NON-FOOD	0	319.95
	GENERAL/CAFETERIA/NO	86367	FOX RIVER FOODS	975N	NON-FOOD	0	-3.58
	GENERAL/CAFETERIA/NO	86367	FOX RIVER FOODS	694908N	NON-FOOD	0	41.86
	GENERAL/CAFETERIA/NO	86367	FOX RIVER FOODS	697906N	NON-FOOD	0	95.12
	GENERAL/CAFETERIA/NO	86367	FOX RIVER FOODS	694907N	NON-FOOD	0	138.47
	GENERAL/CAFETERIA/NO	86367	FOX RIVER FOODS	976N	NON-FOOD	0	-7.28
	GENERAL/CAFETERIA/NO	86367	FOX RIVER FOODS	685408N	NON-FOOD	0	174.22
	GENERAL/CAFETERIA/NO	86367	FOX RIVER FOODS	689127N	NON-FOOD	0	42.10
	GENERAL/CAFETERIA/NO	86367	FOX RIVER FOODS	685406N	NON-FOOD	0	224.59
						Totals for account	3,655.53
10E000 2630 3100 00 000000	GENERAL/Information	86343	CREATIVE IMAGES CENT	4184	LEAFPRINT MAGAZINE	0	3,502.50
						Totals for account	3,502.50
10E000 2660 3100 00 000000	GENERAL/Copiers and	86410	OFFICE MACHINE CONSU	312588	COPIER LEASE	0	3,408.00
	GENERAL/Copiers and	86410	OFFICE MACHINE CONSU	312550	COLORED COPIES	0	482.67
						Totals for account	3,890.67
10E000 2660 4100 00 000000	GENERAL/Copiers and	86410	OFFICE MACHINE CONSU	312588	COPIER LEASE	0	200.00
						Totals for account	200.00
10E000 3000 3900 00 870000	GENERAL/COMMUNITY SE	86438	ST. MALACHY'S SCHOOL	10/18/13	TITLE REIMBURSEMENT	0	639.10
						Totals for account	639.10
10E000 4220 6700 00 000000	GENERAL/Payments for	86383	HENRY-STARK CO-SPEC.	10/12/13	SPEC ED TUITION PAYMENTS	0	75,047.80
						Totals for account	75,047.80
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	86388	ILL ASSOC OF SCHOOL	20130925	BLACKHAWK DINNER	0	115.00
						Totals for account	115.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	86368	GENESEO REPUBLIC	10/30/13	DIESEL FUEL ADS	0	33.00
	ADMINISTRATION/BOARD	86388	ILL ASSOC OF SCHOOL	372280	POLICY REF EDUCATION	0	725.00
						Totals for account	758.00
10E010 2310 6400 00 000000	ADMINISTRATION/BOARD	86369	GENESEO CHAMBER OF C	1516	CHAMBER DUES	0	550.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	550.00
10E010 2320 4100 00 000000	ADMINISTRATION/SUPER	86357	FOLLETT EDUCATIONAL	1549861A	CORE SIX ESSENTIAL STRATEGIES-KUFFEL	4002014030	47.84
						Totals for account	47.84
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	86339	NEOPOST POSTAGE ON C	10/30/13	POSTAGE MACHINE	0	300.00
						Totals for account	300.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	86368	GENESEO REPUBLIC	10/25/13	UO SUBSCRIPTION	0	56.00
	ADMINISTRATION/FISCA	86422	QUILL CORPORATION	6419656	UO BINDERS	0	131.28
	ADMINISTRATION/FISCA	86422	QUILL CORPORATION	5982856	UO PLANNER	0	24.29
	ADMINISTRATION/FISCA	86422	QUILL CORPORATION	5946637	UO FILE	0	22.22
	ADMINISTRATION/FISCA	86422	QUILL CORPORATION	6014287	UO SUPPLIES	0	17.15
	ADMINISTRATION/FISCA	86422	QUILL CORPORATION	6081830	UO COFFEE	0	107.27
						Totals for account	358.21
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	86431	SCHOLASTIC INC	7570162	TEACHING MATERIALS	0	7.20
						Totals for account	7.20
10E120 2210 3900 00 000000	MILLIKIN/CURRICULUM	86423	REGIONAL OFFICE OF E	10/12/13	STROUD WKSHOP 10412	0	30.00
	MILLIKIN/CURRICULUM	86423	REGIONAL OFFICE OF E	10/15/13	DEWEY WKSHOP 10412	0	30.00
						Totals for account	60.00
10E120 2410 6400 00 000000	MILLIKIN/PRINCIPAL O	86389	ILLINOIS PRINCIPALS	23311	HELLING PRINC CONFERENCE	0	684.00
						Totals for account	684.00
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	86404	MONIER, TAMI	10/18/13	PURCHASE OF BOOK FOR TEACHING	0	17.97
	NORTHSIDE/ELEMENTARY	86432	SCHOOL SPECIALITY IN	2081116343	SUPPLIES	1302014016	50.99
						Totals for account	68.96
10E130 1110 4100 02 000000	NORTHSIDE/ELEMENTARY	86348	DICK BLICK	2278561	SUPPLIES	1302014017	28.23
						Totals for account	28.23
10E140 2210 3320 00 000000	SOUTHWEST/CURRICULUM	86452	WEST, CALLIE	10/31/13	TRAVEL EXPENSES	0	53.41
						Totals for account	53.41
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	86380	GUY E. TEMPLE INC.	64285	MS TRACK	0	22.00
	MIDDLE SCHOOL/MIDDLE	86410	OFFICE MACHINE CONSU	35232	MS INK MASTERS	0	1,361.65

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10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	86432	SCHOOL SPECIALITY IN	2081116604	MS PAPER	0	62.87
					Totals for account		1,446.52
10E200 1120 4100 05 000000	MIDDLE SCHOOL/MIDDLE	86432	SCHOOL SPECIALITY IN	2081115666	MS TEACHING SUPPLIES	0	4.84
					Totals for account		4.84
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE	86391	J.W. PEPPER OF CHICA	1191705	MS BAND MUSIC	0	50.99
					Totals for account		50.99
10E200 1530 3900 00 000000	MIDDLE SCHOOL/CHORUS	86398	MCNAUGHT, PATTI	10/11/13	MS ACCOMPANIST	0	140.00
					Totals for account		140.00
10E200 2210 3320 00 000000	MIDDLE SCHOOL/CURRIC	86403	TERI MINNAERT	10/30/13	CONFERENCE EXPENSES	0	149.79
					Totals for account		149.79
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRIC	86423	REGIONAL OFFICE OF E	10/11/13	HARDIN WKSHOP 10412	0	30.00
					Totals for account		30.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	86343	CREATIVE IMAGES CENT	4200	HS FEE RECEIPTS	0	76.74
	HIGH SCHOOL/HIGH SCH	86343	CREATIVE IMAGES CENT	4171	HS CARDS	0	60.50
	HIGH SCHOOL/HIGH SCH	86347	DES MOINES STAMP MFG	993341	HS STAMP	0	31.70
	HIGH SCHOOL/HIGH SCH	86410	OFFICE MACHINE CONSU	34952A	HS MASTERS	0	177.20
					Totals for account		346.14
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCH	86357	FOLLETT EDUCATIONAL	1467864E	PAPERBACK BOOKS-HS ENGLISH-SCHNEDEN	3002014006	170.70
	HIGH SCHOOL/HIGH SCH	86357	FOLLETT EDUCATIONAL	1467864	PAPERBACK BOOKS-HS ENGLISH-SCHNEDEN	3002014006	167.30
	HIGH SCHOOL/HIGH SCH	86432	SCHOOL SPECIALITY IN	2081115839	SUPPLIES	3002014029	5.94
					Totals for account		343.94
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	86391	J.W. PEPPER OF CHICA	11916520	SUPPLIES	3002014035	579.75
	HIGH SCHOOL/HIGH SCH	86391	J.W. PEPPER OF CHICA	11912751	SUPPLIES	3002014035	131.44
					Totals for account		711.19
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	86356	FLINN SCIENTIFIC INC	1673501-1	HS LAB BKS	0	29.81
					Totals for account		29.81
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCH	86380	GUY E. TEMPLE INC.	64159	SUPPLIES	3002014016	592.20

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						Totals for account	592.20
10E300 1400 3100 17 000000	HIGH SCHOOL/VOCATION	86336	BLACKHAWK COLLEGE	3309	BLDG TRADES CERTIFICATIONS	0	540.00
	HIGH SCHOOL/VOCATION	86372	GENESEO MUNICIPAL UT	10/20/13	BLDGE TRADES	0	36.22
	HIGH SCHOOL/VOCATION	86412	PINKS' BUS SERVICE,	10/23/13	BLDG TRADES	0	1,155.55
						Totals for account	1,731.77
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	86373	GENESEO TELEPHONE CO	10/18/13	TELEPHONE BILL	0	46.88
	HIGH SCHOOL/VOCATION	86449	VERIZON WIRELESS	10/15/13	RADIO STATION	0	82.71
						Totals for account	129.59
10E300 1400 3230 09 000000	HIGH SCHOOL/VOCATION	86451	VILLAGE MAYTAG	19128	STOVE REPAIR	0	48.00
						Totals for account	48.00
10E300 1400 3230 10 000000	HIGH SCHOOL/VOCATION	86393	KLAVINE MOTOR CO	10/10/13	SHOP CLASS AND MAINT BILLS	0	676.18
						Totals for account	676.18
10E300 1400 4100 04 000000	HIGH SCHOOL/VOCATION	86437	ROXANNE STEFFENS	10/11/13	ETIQUETTS SPEAKER	0	150.00
						Totals for account	150.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	86335	BECKER AND BECKER IN	32349	WELDING CLASS SUPPLIES	0	435.00
	HIGH SCHOOL/VOCATION	86345	D'INCOGNITO, STEVEN	10/31/13	CLASSROOM EXPENSES	0	30.42
	HIGH SCHOOL/VOCATION	86393	KLAVINE MOTOR CO	10/10/13	SHOP CLASS AND MAINT BILLS	0	268.00
	HIGH SCHOOL/VOCATION	86418	PRAXAIR DISTRIBUTION	47427595	HS IND TECH SUPPLIES	0	255.20
						Totals for account	988.62
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	86332	ALEXANDER LUMBER COM	10/15/13	BLDG TRADES SUPPLIES	0	143.92
	HIGH SCHOOL/VOCATION	86334	ANCHOR LUMBER COMPAN	782303/1	BLDG TRADES	0	103.99
	HIGH SCHOOL/VOCATION	86334	ANCHOR LUMBER COMPAN	785285/1	BLDG TRADES	0	1,234.72
	HIGH SCHOOL/VOCATION	86334	ANCHOR LUMBER COMPAN	786629/1	BLDG TRADES	0	167.43
	HIGH SCHOOL/VOCATION	86353	EMMERSON EXCAVATING	10/18/13	BLDG TRADES LOT CLEARING AND BACKFILL	0	2,920.50
						Totals for account	4,570.56
10E300 1400 5400 09 000000	HIGH SCHOOL/VOCATION	86451	VILLAGE MAYTAG	19388	NEW MICROWAVE AND SERVICE CALL	0	227.10
						Totals for account	227.10
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	86382	HAMMOND-HENRY DIST	10/18/13	STRENGTH TRAINING	0	4,191.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	4,191.00
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETIC	86399	MEDCO COMPANY	41742061	TRAINER SUPPLIES	0	479.19
	HIGH SCHOOL/ATHLETIC	86399	MEDCO COMPANY	41739731	TRAINER SUPPLIES	0	1,970.42
						Totals for account	2,449.61
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	86439	BRAD STORM	10/11/13	BBALL COACHES CLINIC	0	663.28
						Totals for account	663.28
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	86373	GENESEO TELEPHONE CO	10/18/13	TELEPHONE BILL	0	36.70
	HIGH SCHOOL/ATHLETIC	86386	IHSTCA	10/30/13	REGISTRATION	0	90.00
						Totals for account	126.70
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	86350	DOOLEY, ED	194909	GIRLS GOLF TEAM GOLF BALLS	0	138.00
	HIGH SCHOOL/ATHLETIC	86380	GUY E. TEMPLE INC.	64371	SUPPLIES	3002014020	101.31
	HIGH SCHOOL/ATHLETIC	86380	GUY E. TEMPLE INC.	64198	SUPPLIES	3002014020	508.78
	HIGH SCHOOL/ATHLETIC	86380	GUY E. TEMPLE INC.	64166	SUPPLIES	3002014020	342.54
	HIGH SCHOOL/ATHLETIC	86380	GUY E. TEMPLE INC.	64197	SUPPLIES	3002014020	92.00
	HIGH SCHOOL/ATHLETIC	86380	GUY E. TEMPLE INC.	64296	SUPPLIES	3002014020	308.74
	HIGH SCHOOL/ATHLETIC	86380	GUY E. TEMPLE INC.	64295	SUPPLIES	3002014020	608.98
	HIGH SCHOOL/ATHLETIC	86380	GUY E. TEMPLE INC.	64293	SUPPLIES	3002014020	1,666.35
	HIGH SCHOOL/ATHLETIC	86380	GUY E. TEMPLE INC.	64262	SUPPLIES	3002014020	10.90
	HIGH SCHOOL/ATHLETIC	86380	GUY E. TEMPLE INC.	64261	SUPPLIES	3002014020	68.09
	HIGH SCHOOL/ATHLETIC	86380	GUY E. TEMPLE INC.	64199	SUPPLIES	3002014020	462.63
	HIGH SCHOOL/ATHLETIC	86380	GUY E. TEMPLE INC.	64196	SUPPLIES	3002014020	143.10
	HIGH SCHOOL/ATHLETIC	86380	GUY E. TEMPLE INC.	64225	SUPPLIES	3002014020	331.21
						Totals for account	4,782.63
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	86444	TURPIN CHEVROLET & O	10/11/13	DRIVERS ED FEE	0	350.00
	HIGH SCHOOL/Driver's	86444	TURPIN CHEVROLET & O	132224	DRIVERS ED OIL CHANGE	0	20.44
						Totals for account	370.44
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICUL	86331	AEP CONNECTIONS	375	REGISTRATION-TERI MINNAERT	3002014033	205.00
						Totals for account	205.00
10E300 2222 3900 00 000000	HIGH SCHOOL/LIBRARY/	86390	IMAGINE EASY SOLUTIO	2647	SUPPLIES	3002014037	508.00
						Totals for account	508.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/	86394	KNOW BUDDY RESOURCES	0136101	SUPPLIES	3002014034	298.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	298.00
10E300 2410 3320 00 000000	HIGH SCHOOL/PRINCIPA	86409	NIESSEN-STRADT, JULI	5633	HS CELEBRATION CAKE	0	33.00
						Totals for account	33.00
10E300 2990 4100 00 000000	HIGH SCHOOL/LDRSHIP	86357	FOLLETT EDUCATIONAL	1552206A	ENHANCING PROFESSIONAL PRACTICE-O'DELL	3002014031	599.00
						Totals for account	599.00
10L000 4561 0000 00 000000	GENERAL/COBRA INSURA	86377	GUARDIAN - APPLETON	10/30/13	COBRA DENTAL	0	112.50
						Totals for account	112.50
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	86425	RICHARD L. JOHNSON A	13-070	ARCHITECT FEE	0	4,357.00
						Totals for account	4,357.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	86373	GENESEO TELEPHONE CO	10/18/13	TELEPHONE BILL	0	7,333.78
	GENERAL/OPER/MAINT/T	86384	HENRY COUNTY TELEPHO	10/18/13	TELEPHONE BILL	0	57.38
	GENERAL/OPER/MAINT/T	86447	US CELLULAR	10/11/13	RANDY'S MAINT LINE	0	51.52
	GENERAL/OPER/MAINT/T	86447	US CELLULAR	10/30/13	DIST CELL PHONES	0	754.43
	GENERAL/OPER/MAINT/T	86447	US CELLULAR	10/18/13	DRIVERS ED CAR	0	200.50
	GENERAL/OPER/MAINT/T	86447	US CELLULAR	10/20/13	DIST CELL PHONES	0	387.16
	GENERAL/OPER/MAINT/T	86447	US CELLULAR	10/31/13	DRIVERS ED CAR	0	223.79
	GENERAL/OPER/MAINT/T	86449	VERIZON WIRELESS	10/11/13	DIST I PHONES	0	863.19
						Totals for account	9,871.75
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	86333	AM SAN	297197055	JANITOR BRUSH	0	137.90
	GENERAL/CUSTODIAL/SU	86381	HAGEMEYER	66110-11	JANITOR GLOVES	0	369.68
	GENERAL/CUSTODIAL/SU	86381	HAGEMEYER	67206-11	JANITOR TOWELS	0	2,310.45
	GENERAL/CUSTODIAL/SU	86381	HAGEMEYER	67206-12	TOILET PAPER	0	517.65
	GENERAL/CUSTODIAL/SU	86381	HAGEMEYER	68631-11	JANITOR GLOVES	0	165.48
	GENERAL/CUSTODIAL/SU	86381	HAGEMEYER	66109-11	JANITOR TOWELS	0	1,518.75
						Totals for account	5,019.91
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	86342	CONSTELLATION ENERGY	10/31/13	DIST GAS CHARGES	0	365.60
	ADMINISTRATION/OPER/	86407	NICOR GAS	10/13/13	GRAY RENTAL	0	25.68
	ADMINISTRATION/OPER/	86408	NICOR GAS	10/15/13	BROWN RENTAL	0	26.52
						Totals for account	417.80
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	86372	GENESEO MUNICIPAL UT	10/18/13	MONTHLY UTILITIES	0	731.58

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20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	86372	GENESEO MUNICIPAL UT	10/19/13	BROWN RENTAL	0	69.95
	ADMINISTRATION/OPER/	86372	GENESEO MUNICIPAL UT	10/25/13	GRAY RENTAL	0	93.64
					Totals for account		895.17
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	86333	AM SAN	298499781	SERVICE CALL	0	136.50
	BUILDING/OPER/MAINT/	86428	RIVER VALLEY COOPERA	151469	SUPT TRUCK FLAT TIRE/OIL CHG	0	91.91
	BUILDING/OPER/MAINT/	86429	RIVERBEND ROOFING LT	1364	REPAIR TO ROOF	0	364.00
	BUILDING/OPER/MAINT/	86442	TMI TOTAL MAINTTENAN	47733	MAINT AGREEMENT	0	7,746.00
	BUILDING/OPER/MAINT/	86442	TMI TOTAL MAINTTENAN	15012	SW COMPRESSOR	0	3,064.53
	BUILDING/OPER/MAINT/	86446	UNCOMMON GROUND	1215037	winterize irrigation system	0	350.00
	BUILDING/OPER/MAINT/	86446	UNCOMMON GROUND	1214876	START UP IRRIGATION SYSTEM	0	153.31
					Totals for account		11,906.25
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	86372	GENESEO MUNICIPAL UT	10/18/13	MONTHLY UTILITIES	0	5,198.80
	BUILDING/OPER/MAINT/	86372	GENESEO MUNICIPAL UT	10/19/13	BROWN RENTAL	0	31.99
	BUILDING/OPER/MAINT/	86372	GENESEO MUNICIPAL UT	10/25/13	GRAY RENTAL	0	76.32
					Totals for account		5,307.11
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	86328	A & A A/C & REFRIGER	10/31/13	ICE MACHINE RENTAL	0	200.00
	BUILDING/OPER/MAINT/	86351	EAGLE ENTERPRISES RE	10/11/13	RECYCLING FEE	0	100.00
	BUILDING/OPER/MAINT/	86352	EMERICK PEST CONTROL	64988	PEST CONTROL	0	535.00
					Totals for account		835.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	86329	A-1 LOCKSMITH SERVIC	62772	KEYS LOCKS	0	489.50
	BUILDING/OPER/MAINT/	86330	ADEL WHOLESALERS INC	1838098	MAINT	0	189.00
	BUILDING/OPER/MAINT/	86330	ADEL WHOLESALERS INC	1689557	MAINT TOLIETS	0	508.00
	BUILDING/OPER/MAINT/	86332	ALEXANDER LUMBER COM	10/11/13	MAINT SUPPLIES	0	17.71
	BUILDING/OPER/MAINT/	86333	AM SAN	297493702	MAINT SUPPLIES	0	203.00
	BUILDING/OPER/MAINT/	86337	BREEDLOVE'S SPORTING	19207	NAME PLATE	0	5.00
	BUILDING/OPER/MAINT/	86344	CULLIGAN	10/18/13	RR WATER	0	19.35
	BUILDING/OPER/MAINT/	86344	CULLIGAN	10/25/13	SOLAR SALT	0	812.45
	BUILDING/OPER/MAINT/	86375	GRAINGER	9277721177	MAINT DOOR	0	408.83
	BUILDING/OPER/MAINT/	86375	GRAINGER	9277721175	MAINT CLOCKS	0	327.00
	BUILDING/OPER/MAINT/	86375	GRAINGER	9255533862	MAINT WATER COOLER	0	838.80
	BUILDING/OPER/MAINT/	86375	GRAINGER	9258734491	MAIN TIMER	0	110.48
	BUILDING/OPER/MAINT/	86375	GRAINGER	9267003771	MAINT SUPPLIES	0	50.21
	BUILDING/OPER/MAINT/	86376	GREAT WESTERN SUPPLY	63749	MAINT PARTS	0	79.19
	BUILDING/OPER/MAINT/	86385	H H INC. OF IOWA	50875	MAINT COIL	0	426.46
	BUILDING/OPER/MAINT/	86392	KIMBALL MIDWEST	3224933	MAINT PARTS	0	144.20

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20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	86393	KLAVINE MOTOR CO	10/10/13	SHOP CLASS AND MAINT BILLS	0	297.00
	BUILDING/OPER/MAINT/	86400	MENARDS	53147	MAINT LUMBER	0	1,976.50
	BUILDING/OPER/MAINT/	86406	NAPA AUTO GENESEO	237823	MAINT GREASE GUN	0	75.58
	BUILDING/OPER/MAINT/	86406	NAPA AUTO GENESEO	237425	MAINT BELT	0	51.31
	BUILDING/OPER/MAINT/	86406	NAPA AUTO GENESEO	233995	MAINT NOZZLE	0	31.29
	BUILDING/OPER/MAINT/	86406	NAPA AUTO GENESEO	236482	MAINT WIPER BLADES	0	29.38
	BUILDING/OPER/MAINT/	86406	NAPA AUTO GENESEO	236636	MAINT SUPPLIES	0	97.59
	BUILDING/OPER/MAINT/	86406	NAPA AUTO GENESEO	237776	MAINT BATTERY	0	71.00
	BUILDING/OPER/MAINT/	86406	NAPA AUTO GENESEO	238479	MAINT BELT	0	24.99
	BUILDING/OPER/MAINT/	86406	NAPA AUTO GENESEO	237500	MAINT	0	2.89
	BUILDING/OPER/MAINT/	86406	NAPA AUTO GENESEO	238491	MAINT BELT	0	16.66
	BUILDING/OPER/MAINT/	86406	NAPA AUTO GENESEO	237548	MAINT BULB	0	10.39
	BUILDING/OPER/MAINT/	86406	NAPA AUTO GENESEO	238363	MAINT PARTS	0	1.40
	BUILDING/OPER/MAINT/	86406	NAPA AUTO GENESEO	237915	MAINT HOSE	0	-12.49
	BUILDING/OPER/MAINT/	86426	RI TEC INDUSTRIAL PR	0078396	MAINT SUPPLIES	0	269.00
	BUILDING/OPER/MAINT/	86435	SPRINGFIELD ELECTRIC	4092380.00	MAINT ELECT	0	684.00
	BUILDING/OPER/MAINT/	86435	SPRINGFIELD ELECTRIC	4084754.00	MAINT ELECT	0	42.84
	BUILDING/OPER/MAINT/	86435	SPRINGFIELD ELECTRIC	4107394.00	MAINT ELECTRICAL	0	337.00
	BUILDING/OPER/MAINT/	86435	SPRINGFIELD ELECTRIC	4093939.00	MAINT ELECT	0	67.00
	BUILDING/OPER/MAINT/	86435	SPRINGFIELD ELECTRIC	4119123.00	MAINT ELECTRICAL	0	259.24
	BUILDING/OPER/MAINT/	86454	WIRTH PLUMBING	1547	MAINT SUPPLIES	0	1,263.22
	BUILDING/OPER/MAINT/	86454	WIRTH PLUMBING	82855	MILLIKIN GEO THERMAL	0	2,100.68
					Totals for account		12,325.65
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	86428	RIVER VALLEY COOPERA	3710424	MAINT GAS	0	979.64
	BUILDING/OPER/MAINT/	86428	RIVER VALLEY COOPERA	3710112	MAINT GAS	0	1,014.74
	BUILDING/OPER/MAINT/	86428	RIVER VALLEY COOPERA	3710145	MAINT GAS	0	643.00
	BUILDING/OPER/MAINT/	86428	RIVER VALLEY COOPERA	3710269	MAINT GAS	0	494.61
	BUILDING/OPER/MAINT/	86428	RIVER VALLEY COOPERA	3710319	MAINT/BUS GAS	0	686.07
	BUILDING/OPER/MAINT/	86428	RIVER VALLEY COOPERA	10/31/13	MAINT GAS	0	619.05
					Totals for account		4,437.11
20E020 2540 5900 00 000000	BUILDING/OPER/MAINT/	86382	HAMMOND-HENRY DIST	10/30/13	DIST OFFICE BLDG PAYMENT	0	140,000.00
					Totals for account		140,000.00
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	86342	CONSTELLATION ENERGY	10/31/13	DIST GAS CHARGES	0	287.58
					Totals for account		287.58
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	86372	GENESEO MUNICIPAL UT	10/18/13	MONTHLY UTILITIES	0	3,410.11

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						Totals for account	3,410.11
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	86372	GENESEO MUNICIPAL UT	10/15/13	MILLIKIN BASEBALL	0	274.69
	MILLIKIN SOFTBALL FI	86372	GENESEO MUNICIPAL UT	10/16/13	MILLIKIN BASEBALL	0	35.68
						Totals for account	310.37
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	86372	GENESEO MUNICIPAL UT	10/16/13	MILLIKIN BASEBALL	0	135.31
						Totals for account	135.31
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	86342	CONSTELLATION ENERGY	10/31/13	DIST GAS CHARGES	0	168.60
						Totals for account	168.60
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	86372	GENESEO MUNICIPAL UT	10/18/13	MONTHLY UTILITIES	0	2,012.57
						Totals for account	2,012.57
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	86342	CONSTELLATION ENERGY	10/31/13	DIST GAS CHARGES	0	731.62
						Totals for account	731.62
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	86372	GENESEO MUNICIPAL UT	10/18/13	MONTHLY UTILITIES	0	3,668.20
						Totals for account	3,668.20
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	86342	CONSTELLATION ENERGY	10/31/13	DIST GAS CHARGES	0	1,388.28
						Totals for account	1,388.28
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	86372	GENESEO MUNICIPAL UT	10/18/13	MONTHLY UTILITIES	0	7,871.28
						Totals for account	7,871.28
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	86342	CONSTELLATION ENERGY	10/31/13	DIST GAS CHARGES	0	4,819.62
						Totals for account	4,819.62
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	86372	GENESEO MUNICIPAL UT	10/18/13	MONTHLY UTILITIES	0	14,243.17
						Totals for account	14,243.17
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	86342	CONSTELLATION ENERGY	10/31/13	DIST GAS CHARGES	0	789.67
						Totals for account	789.67
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	86372	GENESEO MUNICIPAL UT	10/18/13	MONTHLY UTILITIES	0	3,292.20
						Totals for account	3,292.20

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20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	86402	MID AMERICAN ENERGY	10/30/13	RR GAS	0	79.18
						Totals for account	79.18
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	86402	MID AMERICAN ENERGY	10/30/13	RR GAS	0	157.42
						Totals for account	157.42
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	86395	RAY KUTZMAN	10/30/13	BUS STOP MONITOR	0	440.00
	GENERAL/TRANSPORTATI	86447	US CELLULAR	10/30/13	DIST CELL PHONES	0	50.31
	GENERAL/TRANSPORTATI	86447	US CELLULAR	10/20/13	DIST CELL PHONES	0	25.82
						Totals for account	516.13
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	86413	PINKS' BUS SERVICE,	10/10/13	TRANSPORTATION BILL	0	119,296.60
						Totals for account	119,296.60
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	86412	PINKS' BUS SERVICE,	10/22/13	SPEC ED RIDERS	0	6,094.40
	GENERAL/TRANSPORTATI	86412	PINKS' BUS SERVICE,	10/18/13	ECE RIDERS	0	2,632.31
	GENERAL/TRANSPORTATI	86412	PINKS' BUS SERVICE,	10/20/13	SPEC ED RIDERS	0	7,214.46
	GENERAL/TRANSPORTATI	86412	PINKS' BUS SERVICE,	10/21/13	SPEC ED RIDERS	0	1,933.14
	GENERAL/TRANSPORTATI	86436	STAHL, SCOTT	10/11/13	transport of student	0	185.32
	GENERAL/TRANSPORTATI	86436	STAHL, SCOTT	10/18/13	TRANSPORT OF STUDENT	0	192.67
						Totals for account	18,252.30
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	86412	PINKS' BUS SERVICE,	10/16/13	MS ATHLETICS	0	2,795.75
	GENERAL/TRANSPORTATI	86412	PINKS' BUS SERVICE,	10/17/13	HS BAND	0	5,590.39
	GENERAL/TRANSPORTATI	86412	PINKS' BUS SERVICE,	10/15/13	HS ATHLETICS	0	9,571.43
	GENERAL/TRANSPORTATI	86417	PRAIRIE LAND TOURS I	102570	MS CROSS COUNTRY TRIP	0	550.00
	GENERAL/TRANSPORTATI	86443	TRI-STATE TRAVEL	10/18/13	ATHLETIC TRIPS	0	375.00
	GENERAL/TRANSPORTATI	86453	WIERSEMA CHARTER SER	10/13/13	ATHLETIC TRAVEL	0	780.00
	GENERAL/TRANSPORTATI	86453	WIERSEMA CHARTER SER	10/11/13	ATHLETIC TRAVELZ	0	390.00
	GENERAL/TRANSPORTATI	86453	WIERSEMA CHARTER SER	10/12/13	ATHLETIC TRAVEL	0	780.00
	GENERAL/TRANSPORTATI	86453	WIERSEMA CHARTER SER	10/15/13	ATHLETIC TRAVEL	0	375.00
	GENERAL/TRANSPORTATI	86453	WIERSEMA CHARTER SER	10/30/13	ATHLETIC TRAVEL	0	780.00
						Totals for account	21,987.57
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	86401	MICHLIG ENERGY, LTD.	49370	BUS DIESEL	0	2,098.63
	GENERAL/TRANSPORTATI	86401	MICHLIG ENERGY, LTD.	48882	BUS DIESEL	0	1,373.54
	GENERAL/TRANSPORTATI	86401	MICHLIG ENERGY, LTD.	47784	BUS DIESEL	0	1,332.41
	GENERAL/TRANSPORTATI	86401	MICHLIG ENERGY, LTD.	48051	BUS DIESEL	0	1,964.29
	GENERAL/TRANSPORTATI	86401	MICHLIG ENERGY, LTD.	48470	BUS DIESEL	0	2,062.48

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40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	86428	RIVER VALLEY COOPERA	3710423	BUS GAS	0	3,160.37
	GENERAL/TRANSPORTATI	86428	RIVER VALLEY COOPERA	3710268	BUS GAS	0	3,333.95
	GENERAL/TRANSPORTATI	86428	RIVER VALLEY COOPERA	3710144	BUS GAS	0	2,555.99
	GENERAL/TRANSPORTATI	86428	RIVER VALLEY COOPERA	3710181	BUS GAS	0	3,536.59
	GENERAL/TRANSPORTATI	86428	RIVER VALLEY COOPERA	3710319	MAINT/BUS GAS	0	4,161.06
	GENERAL/TRANSPORTATI	86428	RIVER VALLEY COOPERA	3710907	BUS GAS	0	4,604.61
					Totals for account		30,183.92
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	86412	PINKS' BUS SERVICE,	10/24/13	EXCEL RIDERS	0	6,612.76
					Totals for account		6,612.76
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	86383	HENRY-STARK CO-SPEC.	10/9/13	SPEC ED IMRF	0	201.40
					Totals for account		201.40
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	86383	HENRY-STARK CO-SPEC.	10/10/13	SPEC ED FICA	0	1,494.55
					Totals for account		1,494.55
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	86383	HENRY-STARK CO-SPEC.	10/11/13	SPEC ED MEDICARE	0	1,144.83
					Totals for account		1,144.83
80E000 2363 3800 00 000000	GENERAL/Unemployment	86440	TALX UC EXPRESS	1402715	UNEMPLOYMENT EXPENSE	0	185.97
					Totals for account		185.97
80E000 2364 3800 00 000000	GENERAL/Insurance Py	86370	GENESE0 COMM UNIT SC	10/10/13	COBRA FEES	0	676.50
	GENERAL/Insurance Py	86370	GENESE0 COMM UNIT SC	10/11/13	TPA FEE	0	3,417.00
	GENERAL/Insurance Py	86370	GENESE0 COMM UNIT SC	10/30/13	TPA FEE	0	643.50
	GENERAL/Insurance Py	86370	GENESE0 COMM UNIT SC	10/25/13	TPA FEE	0	3,416.25
					Totals for account		8,153.25
80E000 2365 3800 00 000000	GENERAL/Risk Managme	86349	DOCUMENT DESTRUCTION	193777	SHREDDED DOCUMENTS	0	144.96
	GENERAL/Risk Managme	86349	DOCUMENT DESTRUCTION	193615	SHREDDED DOCUMENTS	0	48.64
	GENERAL/Risk Managme	86419	PRECEDENCE, INC.	958	EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	86445	TYCO INTEGRATED SECU	07894950	SECURITY CAMERA	0	204.06
	GENERAL/Risk Managme	86445	TYCO INTEGRATED SECU	07894949	SECURITY CAMERA	0	287.53
	GENERAL/Risk Managme	86445	TYCO INTEGRATED SECU	07894956	SECURITY CAMERA	0	195.71
	GENERAL/Risk Managme	86445	TYCO INTEGRATED SECU	07894951	SECURITY CAMERAS	0	204.06
	GENERAL/Risk Managme	86450	VILLAGE OF ATKINSON	438	CROSSING GUARDS	0	560.00
					Totals for account		2,048.71

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	86374	GLOBAL COMPLIANCE NE	3914	TORT COMPLIANCE	0	750.00
	GENERAL/Loss Prevent	86387	IL DEPT OF PUBLIC HE	10/30/13	RUSK ASBESTOS LICENSE	0	25.00
	GENERAL/Loss Prevent	86387	IL DEPT OF PUBLIC HE	10/25/13	RENNER ASBESTOS LICENSE	0	25.00
	GENERAL/Loss Prevent	86430	ROBBINS, SCHWARTZ, N	10/30/13	LEGAL FEES	0	968.89
	GENERAL/Loss Prevent	86433	SIMPLEXGRINNELL LP	76500871	RR SCHOOL FIRE ALARMS	0	727.88
					Totals for account		2,496.77
					Totals for checks		644,210.56



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	192,785.37	192,897.87
20	OPER/BLDG/MAINT	0.00	0.00	238,737.93	238,737.93
40	TRANSPORTATION	0.00	0.00	196,849.28	196,849.28
50	IMRF	0.00	0.00	2,840.78	2,840.78
80	TORT FUND	0.00	0.00	12,884.70	12,884.70
***	Fund Summary Totals ***	112.50	0.00	644,098.06	644,210.56

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

Description: SBAA 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>Oct. 31, 2013 Ending Balance</u>
95A100 1080 0000 00 000000	CASH - ACTIVITY/	120,617.53	6,465.59	-5,268.43	121,814.69
95A200 1080 0000 00 000000	CASH - ACTIVITY/	79,537.84	85,212.34	-46,696.51	118,053.67
95A300 1080 0000 00 000000	CASH - ACTIVITY/	60,203.87	88,206.90	-59,588.71	88,822.06
95A301 1080 0000 00 000000	CASH - ACTIVITY/	11,394.48	46,499.13	-38,776.51	19,117.10
	<b>Total Asset Accounts:</b>	271,753.72	226,383.96	-150,330.16	347,807.52
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	103.45	-187.35
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	91.88	-2,574.40
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	-1,365.57	124.55	-5,508.73
95L100 8509 0000 00 000000	SOUTHWEST CONV/	-698.72	-720.00	185.30	-1,233.42
95L100 8510 0000 00 000000	SOUTWST JEANS/	-914.03	-1,249.00	111.49	-2,051.54
95L100 8511 0000 00 000000	SAFE/	-2,880.23	-500.00	40.07	-3,340.16
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	-66.21	4,105.54	-20,245.78
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	-2,700.00	6,800.94	-8,837.79
95L200 8120 0000 00 000000	BAND/	-4,665.39	-8,401.92	11,867.90	-1,199.41
95L200 8121 0000 00 000000	BUILDERS CLUB/	-822.82	0.00	74.10	-748.72
95L200 8122 0000 00 000000	GENERAL FUND/	-14,098.16	-7,239.22	550.00	-20,787.38
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	-4,037.77	3,557.61	-3,985.20
95L200 8230 0000 00 000000	STUDENT SERVICE/	-34,465.88	-55,638.46	17,962.57	-72,141.77
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	-4,268.88	3,056.17	-4,381.33
95L200 8326 0000 00 000000	6TH GR SENATE/	-2,401.50	0.00	228.58	-2,172.92
95L200 8327 0000 00 000000	TEACHER SERVICE/	-645.59	-1,410.00	628.41	-1,427.18
95L200 8335 0000 00 000000	VOCAL FUND/	-319.12	-899.00	840.00	-378.12
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</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Oct. 31, 2013</u> <u>Ending Balance</u>
95L300 8105 0000 00 000000	YEARBOOK/	-5,310.17	-10,952.68	6,740.46	-9,522.39
95L300 8120 0000 00 000000	BAND/	-1,688.91	-20,705.00	16,470.00	-5,923.91
95L300 8130 0000 00 000000	CHEERLEADERS/	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR/	-40.58	-1,096.35	1,141.35	4.42
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	-20.00	2,894.21	-5,820.82
95L300 8149 0000 00 000000	CLASS OF 2015/	-4,132.09	-15,411.00	8,844.62	-10,698.47
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	-30.00	0.00	-30.00
95L300 8200 0000 00 000000	VOC CAREERS CLB/	-3,050.86	-7,611.00	3,037.00	-7,624.86
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	-70.00	229.59	-1,675.20
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	-112.36	94.89	-1,884.25
95L300 8230 0000 00 000000	STUDENT SERVICE/	-696.48	-2,034.47	1,794.17	-936.78
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	124.00	-8,122.50
95L300 8260 0000 00 000000	KEY CLUB/	-2,114.69	-2,523.06	4,189.86	-447.89
95L300 8267 0000 00 000000	LIFE SKILLS/	-1,007.33	-300.00	344.16	-963.17
95L300 8285 0000 00 000000	MISCELLANEOUS/	-2,256.88	-104.00	1,041.68	-1,319.20
95L300 8285 0000 00 950001	MISCELLANEOUS/AP TESTING/	-811.23	-204.00	0.00	-1,015.23
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	161.40	-98.03
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	513.79	-202.57

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2013 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Oct. 31, 2013 Ending Balance</u>
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT/	-133.79	-67.50	0.00	-201.29
95L300 8287 0000 00 000000	MUSIC TRIP FUND/	-1,048.70	-18,500.00	8,340.00	-11,208.70
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	-422.00	551.35	-2,037.78
95L300 8312 0000 00 000000	SCHOLASTIC BOWL/	0.00	-466.03	108.51	-357.52
95L300 8315 0000 00 000000	STAGE FUND/	-6,626.63	-738.09	271.48	-7,093.24
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	-5,448.00	1,261.18	-4,285.26
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	-46,490.96	38,776.51	-18,963.06
95L301 8513 0000 00 000000	INTEREST/	-145.87	-8.17	0.00	-154.04
	<b>Total Liability Accounts:</b>	-271,753.72	-227,355.99	151,302.19	-347,807.52
	<b>Total Asset Accounts:</b>	271,753.72	226,383.96	-150,330.16	347,807.52
	<b>Total Liability Accounts:</b>	-271,753.72	-227,355.99	151,302.19	-347,807.52
	<b>Total Equity Accounts:</b>	0.00	0.00	0.00	0.00
	<b>Grand Total:</b>	0.00	-972.03	972.03	0.00

\*\*\*\*\* 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	3,326,120.56	682,866.33	819,034.73	273,146.52	258,804.26		6,416.87	175,362.85	4,370.35	5,546,122.47	42.54%
MOBILE HOME										0.00	100.00%
CORP PERS PROP	134,461.23				30,900.00					165,361.23	36.67%
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	3,856.38	2,371.30	1,593.22	1,961.34	382.82		3,314.23	484.63	459.81	14,423.73	37.32%
SCHOOL LUNCH	279,515.80									279,515.80	34.11%
PUPIL ACTIVITIES	53,818.55									53,818.55	70.83%
S.A.F.E.	37,872.94									37,872.94	31.30%
TEXTBOOK RENTAL	169,169.91									169,169.91	106.73%
DONATIONS	3,622.09									3,622.09	2.07%
LEAFPRINTS	1,965.00									1,965.00	49.13%
SALES TAX INCOME										0.00	0.00%
SALE OF VOCATIONAL HOUSE										0.00	0.00%
OTR LOCAL REVENUE	19,447.67	16,920.05						116.00		36,483.72	32.86%
DRIVERS EDUCATION	1,850.00									1,850.00	24.67%
STATE AID	1,369,179.66									1,369,179.66	27.27%
SPEC ED	129,813.74									129,813.74	26.93%
VOC ED										0.00	0.00%
STATE LUNCH	1,071.72									1,071.72	14.29%
DRIVER ED	10,117.02									10,117.02	26.62%
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	70,132.79									70,132.79	20.04%
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	8,507.00									8,507.00	18.90%
MED MATCH/ADMIN OUTREACH	5,343.14									5,343.14	178.10%
MED MATCH/FEE FOR SERVICE	4,163.84									4,163.84	23.13%
STEP GRANT	9,669.44									9,669.44	38.68%
OTHER FEDERAL	872.11									872.11	100.00%
SALE OF FIXED ASSETS	115,835.00									115,835.00	100.00%
<b>TOTAL RECEIPTS</b>	<b>5,828,432.59</b>	<b>702,157.68</b>	<b>820,627.95</b>	<b>546,101.25</b>	<b>290,087.08</b>	<b>0.00</b>	<b>9,731.10</b>	<b>175,963.48</b>	<b>4,830.16</b>	<b>8,377,931.29</b>	<b>37.31%</b>
% BUDGET	36.10%	41.68%	41.65%	41.22%	45.87%	0.00%	41.41%	42.81%	43.91%	37.31%	
<b>EXPENDITURES</b>											
<b>TRANSFERS</b>											
100 SALARIES	3,943,180.56	102,726.45		1,493.24				4,166.64		4,051,566.89	32.56%
200 FRINGE BENEFITS	621,542.60	8,728.52			225,156.10					855,427.22	31.73%
300 PURCHASE SERVICES	310,350.13	109,534.00		303,567.18				369,560.88	12,007.18	1,105,019.37	28.47%
400 SUPPLIES	537,444.53	257,444.42		34,561.90						829,450.85	32.49%
500 EQUIPMENT	998.00	77,793.25								78,791.25	24.77%
600 DUES & FEES	325,920.72		130,517.50							456,438.22	15.57%
700 TRANSFERS	197,424.45	1,559.90								198,984.35	49.51%
800 TUITION										0.00	100.00%
<b>TOTAL EXPENDITURES</b>	<b>5,936,860.99</b>	<b>557,786.54</b>	<b>130,517.50</b>	<b>339,622.32</b>	<b>225,156.10</b>	<b>0.00</b>	<b>0.00</b>	<b>373,727.52</b>	<b>12,007.18</b>	<b>7,575,678.15</b>	<b>30.03%</b>
% BUDGET	32.81%	30.11%	6.84%	17.60%	31.05%	#DIV/0!		66.64%	7.80%	30.03%	
<b>EXPEND/RECEIPTS 2013-2014</b>	<b>-108,428.40</b>	<b>144,371.14</b>	<b>690,110.45</b>	<b>206,478.93</b>	<b>64,930.98</b>	<b>0.00</b>	<b>9,731.10</b>	<b>-197,764.04</b>	<b>-7,177.02</b>	<b>802,253.14</b>	
INTERFUND TRANSFERS							0.00				
CASH BALANCE 10/31/13	4,780,690.65	2,892,669.52	2,361,251.12	2,186,827.85	509,937.40	0.00	3,748,896.77	567,779.27	510,863.27	17,558,915.85	