

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

**December 12, 2013**

Board bills for the month were:	\$1,021,311.24
Payroll in the amount of:	<u>\$ 747,091.38</u>
<b>Total Expenditures of:</b>	<b>\$1,768,403.12</b>

**NOTES:**

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

O & M Fund expenses include maintenance/custodial supplies for all District 228 buildings. The final payment for the new doors at Northside, Southwest, and the High School is also included.

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

Board bill for the month were:	\$2,910,177.26
Payroll in the amount of:	<u>\$ 768,640.65</u>
Total Expenditures of:	\$3,678,817.91

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 1205 3320 00 000000	GENERAL/LRN DISABLTY	86524	AMY HARDIN	11/20/13	CONFERENCE EXPENSES	0	132.69
	GENERAL/LRN DISABLTY	86524	AMY HARDIN	11/15/13	CONFERENCE EXPENSES	0	15.00
	GENERAL/LRN DISABLTY	86541	TERI MINNAERT	11/12/13	AUTISM CONF TRAVEL EXPENSES	0	23.94
					Totals for account		171.63
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	86583	WORLD POINT ECC, INC	5377974	SUPPLIES	3002014039	104.65
					Totals for account		104.65
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	86481	APPLE, INC.	462721349	COMPUTER SUPPLIES	0	227.45
	GENERAL/COMPUTER/SUP	86481	APPLE, INC.	426744629	COMPUTER SUPPLIES	0	85.50
	GENERAL/COMPUTER/SUP	86481	APPLE, INC.	4260471707	COMPUTER SUPPLIES	0	2,495.45
	GENERAL/COMPUTER/SUP	86482	APPLE COMPUTER INCOR	4262180831	SUPPLIES	4002014033	2,787.00
	GENERAL/COMPUTER/SUP	86482	APPLE COMPUTER INCOR	4261461363	SUPPLIES	4002014033	4,790.00
					Totals for account		10,385.40
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	86550	PINKS' BUS SERVICE,	11/17/13	LADDERS RIDERS	0	5,339.25
					Totals for account		5,339.25
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	86476	A & A A/C & REFRIGER	78616-1	REPAIR MILLIKIN WALK-IN FREEZER REPLACED ELIMINATOR	0	515.76
	GENERAL/CAFETERIA/RE	86476	A & A A/C & REFRIGER	78393-1	REPAIR MILLIKIN WALK-IN FREEZER	0	475.62
	GENERAL/CAFETERIA/RE	86491	DAN CONE GROUP	0027468	REPAIR AND DELIME MILLIKIN STEAMER	0	607.60
					Totals for account		1,598.98
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	86490	COCA-COLA REFRESHME	8548264809	FOOD	0	510.70
	GENERAL/CAFETERIA/SU	86490	COCA-COLA REFRESHME	8548265509	FOOD	0	592.96
	GENERAL/CAFETERIA/SU	86501	ENYEART DISTRIBUTING	11/08	FOOD	0	2,600.76
	GENERAL/CAFETERIA/SU	86501	ENYEART DISTRIBUTING	11/01	FOOD	0	2,553.11
	GENERAL/CAFETERIA/SU	86501	ENYEART DISTRIBUTING	11/15	FOOD	0	2,152.38
	GENERAL/CAFETERIA/SU	86501	ENYEART DISTRIBUTING	11/22	FOOD	0	2,593.31
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	716057	FOOD	0	3,053.91
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	47288	FOOD	0	-4.35
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	718061	FOOD	0	97.27
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	724835	FOOD	0	185.01
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	724837	FOOD	0	29.38
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	716058	FOOD	0	148.96
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	24055	FOOD	0	-25.74

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	31795	FOOD	0	-16.20
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	738858	FOOD	0	2,592.06
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	738859	FOOD	0	1,574.45
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	24860	FOOD	0	-111.86
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	991	FOOD	0	-50.02
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	721525	FOOD	0	-74.80
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	716059	FOOD	0	732.29
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	721526	FOOD	0	2,783.91
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	724838	FOOD	0	1,289.56
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	724834	FOOD	0	1,745.61
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	712548	FOOD	0	1,111.45
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	712549	FOOD	0	4,091.94
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	24056	FOOD	0	-261.02
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	24057	FOOD	0	-149.85
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	721527	FOOD	0	1,099.80
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	721528	FOOD	0	1,971.97
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	712547	FOOD	0	3,218.94
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	733844	FOOD	0	2,100.85
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	733845	FOOD	0	1,402.10
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	976F	FOOD	0	-5.00
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	730180	FOOD	0	2,320.02
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	730179	FOOD	0	3,255.81
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	730181	FOOD	0	460.44
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	730178	FOOD	0	1,293.68
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	7292	FOOD	0	-20.43
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	738857	FOOD	0	866.55
	GENERAL/CAFETERIA/SU	86512	FOX RIVER FOODS	73843	FOOD	0	68.56
	GENERAL/CAFETERIA/SU	86535	LANTER DISTRIBUTING,	S158316	FOOD	0	150.55
	GENERAL/CAFETERIA/SU	86535	LANTER DISTRIBUTING,	S158322	FOOD	0	148.37
	GENERAL/CAFETERIA/SU	86554	PIZZA HUT	6552	FOOD	0	448.00
	GENERAL/CAFETERIA/SU	86554	PIZZA HUT	6554	FOOD	0	224.00
	GENERAL/CAFETERIA/SU	86554	PIZZA HUT	6553	FOOD	0	434.00
	GENERAL/CAFETERIA/SU	86554	PIZZA HUT	6556	FOOD	0	448.00
	GENERAL/CAFETERIA/SU	86554	PIZZA HUT	6557	FOOD	0	287.00
	GENERAL/CAFETERIA/SU	86554	PIZZA HUT	6558	FOOD	0	441.00
	GENERAL/CAFETERIA/SU	86554	PIZZA HUT	6549	FOOD	0	448.00
	GENERAL/CAFETERIA/SU	86554	PIZZA HUT	6550	FOOD	0	308.00
	GENERAL/CAFETERIA/SU	86554	PIZZA HUT	6551	FOOD	0	441.00
	GENERAL/CAFETERIA/SU	86554	PIZZA HUT	6559	FOOD	0	448.00

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	86554	PIZZA HUT	6560	FOOD	0	294.00
	GENERAL/CAFETERIA/SU	86554	PIZZA HUT	6561	FOOD	0	448.00
					Totals for account		52,746.39
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	86491	DAN CONE GROUP	0307115	HS DISHWASHER PART; GEAR DRIVE	0	513.29
	GENERAL/CAFETERIA/NO	86500	EMS DETERGENT SERVIC	49389	NON-FOOD	0	357.70
	GENERAL/CAFETERIA/NO	86500	EMS DETERGENT SERVIC	49387	NON-FOOD	0	524.40
	GENERAL/CAFETERIA/NO	86500	EMS DETERGENT SERVIC	49388	NON-FOOD	0	183.70
	GENERAL/CAFETERIA/NO	86512	FOX RIVER FOODS	733844N	NON-FOOD	0	285.60
	GENERAL/CAFETERIA/NO	86512	FOX RIVER FOODS	721528N	NON-FOOD	0	110.46
	GENERAL/CAFETERIA/NO	86512	FOX RIVER FOODS	721527N	NON-FOOD	0	203.62
	GENERAL/CAFETERIA/NO	86512	FOX RIVER FOODS	712548N	NON-FOOD	0	106.22
	GENERAL/CAFETERIA/NO	86512	FOX RIVER FOODS	712547N	NON-FOOD	0	145.96
	GENERAL/CAFETERIA/NO	86512	FOX RIVER FOODS	733845N	NON-FOOD	0	26.01
	GENERAL/CAFETERIA/NO	86512	FOX RIVER FOODS	716059N	NON-FOOD	0	141.08
	GENERAL/CAFETERIA/NO	86512	FOX RIVER FOODS	716057N	NON-FOOD	0	93.08
	GENERAL/CAFETERIA/NO	86512	FOX RIVER FOODS	712549N	NON-FOOD	0	105.14
	GENERAL/CAFETERIA/NO	86512	FOX RIVER FOODS	706874	NON-FOOD	0	-63.64
	GENERAL/CAFETERIA/NO	86512	FOX RIVER FOODS	724834N	NON-FOOD	0	130.28
	GENERAL/CAFETERIA/NO	86512	FOX RIVER FOODS	724838N	NON-FOOD	0	125.06
	GENERAL/CAFETERIA/NO	86512	FOX RIVER FOODS	721526N	NON-FOOD	0	231.00
	GENERAL/CAFETERIA/NO	86512	FOX RIVER FOODS	738857N	NON-FOOD	0	250.31
	GENERAL/CAFETERIA/NO	86512	FOX RIVER FOODS	738859N	NON-FOOD	0	265.51
	GENERAL/CAFETERIA/NO	86512	FOX RIVER FOODS	724836	NON-FOOD	0	-15.04
	GENERAL/CAFETERIA/NO	86512	FOX RIVER FOODS	730180N	NON-FOOD	0	39.55
	GENERAL/CAFETERIA/NO	86512	FOX RIVER FOODS	730178N	NON-FOOD	0	152.15
	GENERAL/CAFETERIA/NO	86512	FOX RIVER FOODS	730179N	NON-FOOD	0	189.92
					Totals for account		4,101.36
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	86568	SNA	586952	K YOUNG MEMBERSHIP RENEWAL	0	49.75
					Totals for account		49.75
10E000 2660 3100 00 000000	GENERAL/Copiers and	86546	OFFICE MACHINE CONSU	313823	COLORED COPIES	0	344.32
	GENERAL/Copiers and	86546	OFFICE MACHINE CONSU	313830	COPIER MAINT	0	3,408.00
					Totals for account		3,752.32
10E000 2660 4100 00 000000	GENERAL/Copiers and	86546	OFFICE MACHINE CONSU	313830	COPIER MAINT	0	200.00
					Totals for account		200.00

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10E000 3000 4100 00 000000	GENERAL/COMMUNITY SE	86513	GENESEO REPUBLIC	11/20/13	SAFE AD	0	39.00
					Totals for account		39.00
10E000 4220 6700 00 000000	GENERAL/Payments for	86483	BLACK HAWK AREA SPEC	11/12/13	SPEC ED SERVICES	0	928.40
	GENERAL/Payments for	86525	HENRY-STARK CO-SPEC.	11/24/13	SPEC ED TUITION	0	75,047.80
					Totals for account		75,976.20
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	86528	ILL ASSOC OF SCHOOL	11/26/13	BLACKHAWK DINNER	0	174.00
					Totals for account		174.00
10E010 2320 4100 00 000000	ADMINISTRATION/SUPER	86548	PEARSON EDUCATION	71552560	BOOKS	0	32.53
					Totals for account		32.53
10E010 2410 3900 00 000000	ADMINISTRATION/PRINC	86558	REGIONAL OFFICE OF E	11/14/13	ADMIN ACADEMY	0	600.00
					Totals for account		600.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	86489	NEOPOST POSTAGE ON C	11/21/13	POSTAGE MACHINE	0	300.00
	ADMINISTRATION/FISCA	86523	DEB HANCOCK	11/21/13	STAMPS Z	0	46.00
	ADMINISTRATION/FISCA	86536	MAIL FINANCE NEOPOST	11/20/13	POSTAGE MACHINE LEASE	0	228.02
					Totals for account		574.02
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	86484	BI-STATE BUSINESS SO	48963	POSTAGE MACHINE INK CARTRIDGE	0	157.95
	ADMINISTRATION/FISCA	86557	QUILL CORPORATION	7177350	UO STYLUS	0	6.74
	ADMINISTRATION/FISCA	86557	QUILL CORPORATION	6875494	UO SUPPLIES	0	8.98
	ADMINISTRATION/FISCA	86557	QUILL CORPORATION	7012203	UO SUPPLIES	0	9.66
					Totals for account		183.33
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	86567	SCHOOL SPECIALITY IN	2081115353	SUPPLIES	1202014014	85.79
					Totals for account		85.79
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/	86495	DICK BLICK	2333238	SUPPLIES	1202014015	42.19
	MILLIKIN/ELEMENTARY/	86567	SCHOOL SPECIALITY IN	2081117265	SUPPLIES	1202014016	47.93
					Totals for account		90.12
10E130 1110 4100 12 000000	NORTHSIDE/ELEMENTARY	86531	J.W. PEPPER OF CHICA	11918972	SUPPLIES	1302014018	130.37
					Totals for account		130.37
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	86567	SCHOOL SPECIALITY IN	2081117265	SUPPLIES	1402014022	187.21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	187.21
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE	86495	DICK BLICK	2374825	SUPPLIES	2002014018	122.36
	MIDDLE SCHOOL/MIDDLE	86495	DICK BLICK	2374910	SUPPLIES	2002014019	260.59
						Totals for account	382.95
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	86520	GUY E. TEMPLE INC.	64398	BBALL SCORE BOOKS	0	39.60
						Totals for account	39.60
10E200 2210 3320 00 000000	MIDDLE SCHOOL/CURRIC	86573	TAUBE, COURTNEY	11/20/13	TRAVEL EXPENSES	0	130.23
						Totals for account	130.23
10E200 2222 3900 00 000000	MIDDLE SCHOOL/LIBRAR	86566	ROSEN PUBLISHING COM	577520	SUPPLIES	2002014016	595.00
						Totals for account	595.00
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRAR	86533	KNOW BUDDY RESOURCES	0138167	SUPPLIES	2002014015	254.93
						Totals for account	254.93
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	86493	CREATIVE IMAGES CENT	3876	PARENTAL CALL CARDS HS	0	594.30
	HIGH SCHOOL/HIGH SCH	86494	DES MOINES STAMP MFG	996165	HS STAMP	0	66.75
	HIGH SCHOOL/HIGH SCH	86546	OFFICE MACHINE CONSU	35386A	HS INK	0	216.26
	HIGH SCHOOL/HIGH SCH	86557	QUILL CORPORATION	6866572	HS SUPPLIES	0	74.99
	HIGH SCHOOL/HIGH SCH	86567	SCHOOL SPECIALITY IN	2081107841	HS OFFICE SUPPLIES	0	279.51
						Totals for account	1,231.81
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCH	86503	FOLLETT EDUCATIONAL	1578564a	PAPERBACK BOOKS-HS ENGLISH-SCHNEDEN	3002014006	1,384.50
						Totals for account	1,384.50
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	86531	J.W. PEPPER OF CHICA	11918674	SUPPLIES	3002014035	7.20
	HIGH SCHOOL/HIGH SCH	86531	J.W. PEPPER OF CHICA	11921943	HS CHOIR MUSIC	0	1.95
						Totals for account	9.15
10E300 1400 3100 17 000000	HIGH SCHOOL/VOCATION	86515	GENESEO MUNICIPAL UT	11/20/13	BLDG TRADES	0	33.01
	HIGH SCHOOL/VOCATION	86547	THE OUTHOUSE AND	55906	OUTHOUSE RENTAL BLDG TRADES	0	67.00
	HIGH SCHOOL/VOCATION	86550	PINKS' BUS SERVICE,	11/21/13	BLDG TRADES	0	882.42
						Totals for account	982.43
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	86517	GENESEO TELEPHONE CO	11/12/13	TELEPHONE BILL	0	46.88

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10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	86579	VERIZON WIRELESS	11/11/13	RADIO STATION PHONE	0	36.95
					Totals for account		83.83
10E300 1400 3230 09 000000	HIGH SCHOOL/VOCATION	86581	VILLAGE MAYTAG	19535	REPAIR FACS ROOM DRYER	0	48.00
					Totals for account		48.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	86532	KLAVINE MOTOR CO	8605	TECH ED CLASS	0	79.95
					Totals for account		79.95
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	86478	ALEXANDER LUMBER COM	11/12/13	BLDG TRADES SUPPLIES	0	189.87
	HIGH SCHOOL/VOCATION	86479	ANCHOR AUDIO INC	789955/1	BLDG TRADES	0	495.87
	HIGH SCHOOL/VOCATION	86480	ANCHOR LUMBER COMPAN	764938/1	BLDG TRADES SUPPLIES	0	6,229.66
	HIGH SCHOOL/VOCATION	86480	ANCHOR LUMBER COMPAN	793455/1	BLDG TRADES	0	153.28
	HIGH SCHOOL/VOCATION	86480	ANCHOR LUMBER COMPAN	791933/1	BLDG TRADES	0	3,623.44
					Totals for account		10,692.12
10E300 1400 5400 09 000000	HIGH SCHOOL/VOCATION	86581	VILLAGE MAYTAG	11/12/13	DRYER FOR FACS ROOM HS	0	569.00
					Totals for account		569.00
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	86522	HAMMOND-HENRY DIST	11/12/13	STRENGTH TRAINING	0	3,675.88
					Totals for account		3,675.88
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	86517	GENESEO TELEPHONE CO	11/12/13	TELEPHONE BILL	0	36.70
	HIGH SCHOOL/ATHLETIC	86527	IHSTCA	11/12/13	REED WKSHOP	0	90.00
					Totals for account		126.70
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	86520	GUY E. TEMPLE INC.	64574	SUPPLIES	3002014020	402.15
	HIGH SCHOOL/ATHLETIC	86520	GUY E. TEMPLE INC.	64529	SUPPLIES	3002014020	315.18
	HIGH SCHOOL/ATHLETIC	86520	GUY E. TEMPLE INC.	64548	SUPPLIES	3002014020	75.74
	HIGH SCHOOL/ATHLETIC	86520	GUY E. TEMPLE INC.	64489	SUPPLIES	3002014020	688.61
	HIGH SCHOOL/ATHLETIC	86520	GUY E. TEMPLE INC.	64492	SUPPLIES	3002014020	109.70
					Totals for account		1,591.38
10E300 1550 4100 00 000000	HIGH SCHOOL/Academic	86485	BREEDLOVE'S SPORTING	19442	scholastic bowl tees	0	427.20
	HIGH SCHOOL/Academic	86485	BREEDLOVE'S SPORTING	19494	scholastic bowl	0	40.00
					Totals for account		467.20
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	86576	TURPIN CHEVROLET & O	11/12/13	DRIVERS ED CARD FEE	0	350.00
					Totals for account		350.00

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10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICUL	86559	REGIONAL OFFICE OF E	11/13/13	KOMEL WKSHOP	0	85.00
	HIGH SCHOOL/CURRICUL	86559	REGIONAL OFFICE OF E	11/12/13	KOMEL WKSHOP 10487	0	150.00
					Totals for account		235.00
10L000 4561 0000 00 000000	GENERAL/COBRA INSURA	86519	GUARDIAN - APPLETON	11/21/13	COBRA DENTAL	0	112.50
					Totals for account		112.50
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	86560	RICHARD L. JOHNSON A	11/22/13	PROFF SERVICES	0	3,098.52
					Totals for account		3,098.52
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	86517	GENESEO TELEPHONE CO	11/12/13	TELEPHONE BILL	0	5,636.95
	GENERAL/OPER/MAINT/T	86526	HENRY COUNTY TELEPHO	11/12/13	TELEPHONE BILL	0	58.80
	GENERAL/OPER/MAINT/T	86578	US CELLULAR	11/12/13	RANDY'S MAINT LINE	0	51.52
	GENERAL/OPER/MAINT/T	86579	VERIZON WIRELESS	11/12/13	DIST I PHONES	0	862.08
					Totals for account		6,609.35
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	86521	HAGEMEYER	67206-13	TOILET PAPER	0	60.90
	GENERAL/CUSTODIAL/SU	86521	HAGEMEYER	69307-11	CAN LINERS PAPER TOWELS	0	4,297.65
					Totals for account		4,358.55
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	86492	CONSTELLATION ENERGY	11/26/13	DIST GAS CHARGES	0	275.31
	ADMINISTRATION/OPER/	86544	NICOR GAS	11/20/13	gray rental	0	51.41
	ADMINISTRATION/OPER/	86545	NICOR GAS	11/21/13	BROWN RENTAL	0	58.00
					Totals for account		384.72
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	86515	GENESEO MUNICIPAL UT	11/27/13	BROWN RENTAL	0	43.55
	ADMINISTRATION/OPER/	86515	GENESEO MUNICIPAL UT	11/15/13	GRAY RENTAL	0	63.07
	ADMINISTRATION/OPER/	86515	GENESEO MUNICIPAL UT	11/23/13	DIST UTILITIES	0	548.94
					Totals for account		655.56
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	86497	EAST MOLINE SHEET ME	15184	MILLIKIN GUTTER REPAIR DAMAGED BY FOX FOODS	0	1,168.53
	BUILDING/OPER/MAINT/	86563	RIVERBEND ROOFING LT	1367	NS ROOF REPAIR	0	297.00
	BUILDING/OPER/MAINT/	86572	STERLING COMMERCIAL	4503	MS ROOF REPAIRS	0	612.60
	BUILDING/OPER/MAINT/	86574	TIMBERLYN LIGHTING M	36946	MS PARKING LOT LIGHTING	0	341.53
					Totals for account		2,419.66
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	86515	GENESEO MUNICIPAL UT	11/27/13	BROWN RENTAL	0	33.85



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	86515	GENESEO MUNICIPAL UT	11/15/13	GRAY RENTAL	0	57.95
	BUILDING/OPER/MAINT/	86515	GENESEO MUNICIPAL UT	11/23/13	DIST UTILITIES	0	4,425.24
					Totals for account		4,517.04
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	86496	EAGLE ENTERPRISES RE	11/21/13	RECYCLING FEE	0	800.00
	BUILDING/OPER/MAINT/	86499	EMERICK PEST CONTROL	65398	PEST CONTROL	0	455.00
					Totals for account		1,255.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	86477	ADEL WHOLESALERS INC	1693765	MAINT PLUMBING SUPPLIES	0	837.50
	BUILDING/OPER/MAINT/	86477	ADEL WHOLESALERS INC	1697195	MS BOILER	0	1,016.80
	BUILDING/OPER/MAINT/	86478	ALEXANDER LUMBER COM	11/15/13	MAINT SUPPLIES	0	109.48
	BUILDING/OPER/MAINT/	86486	CARGILL, INC.	2901388047	BULK SALT & DEICER	0	4,258.71
	BUILDING/OPER/MAINT/	86488	CHICAGO STREET DECOR	13536	RENTAL HOUSE PAINT AND SUPPLIES	0	264.25
	BUILDING/OPER/MAINT/	86488	CHICAGO STREET DECOR	11/28/13	CREDIT FOR SUPPLIES	0	-6.33
	BUILDING/OPER/MAINT/	86488	CHICAGO STREET DECOR	13379	RENTAL HOUSE PAINT	0	268.32
	BUILDING/OPER/MAINT/	86488	CHICAGO STREET DECOR	13434	MAINT SEALER	0	89.36
	BUILDING/OPER/MAINT/	86491	DAN CONE GROUP	8572	MAINT SWITCH	0	56.02
	BUILDING/OPER/MAINT/	86518	GRAINGER	9281143272	MAINT FILTER	0	253.18
	BUILDING/OPER/MAINT/	86518	GRAINGER	9290644922	MAINT SUPPLIES	0	256.73
	BUILDING/OPER/MAINT/	86518	GRAINGER	9294496253	MAINT EXHAUST FAN	0	469.80
	BUILDING/OPER/MAINT/	86530	INTERSTATE BATTERIES	1903501003	MAINT BATTERY	0	38.57
	BUILDING/OPER/MAINT/	86543	NAPA AUTO GENESEO	240284	MAINT BATTERY	0	182.68
	BUILDING/OPER/MAINT/	86543	NAPA AUTO GENESEO	239625	MAIN BULB	0	1.19
	BUILDING/OPER/MAINT/	86543	NAPA AUTO GENESEO	240019	MAINT FLUID	0	15.14
	BUILDING/OPER/MAINT/	86543	NAPA AUTO GENESEO	238890	MAINT BELT	0	16.66
	BUILDING/OPER/MAINT/	86543	NAPA AUTO GENESEO	238982	MAINT WIPERBLADE	0	51.16
	BUILDING/OPER/MAINT/	86543	NAPA AUTO GENESEO	238568	MAINT AIR FILTER	0	13.12
	BUILDING/OPER/MAINT/	86543	NAPA AUTO GENESEO	239388	MAINT BATTERY	0	100.79
	BUILDING/OPER/MAINT/	86543	NAPA AUTO GENESEO	238549	MAINT BELT	0	14.88
	BUILDING/OPER/MAINT/	86547	THE OUTHOUSE AND	55907	FTBALL OUTHOUSE	0	402.00
	BUILDING/OPER/MAINT/	86552	PIONEER MANUFACTURIN	493447	FIELD MARKING PAINT	0	2,130.00
	BUILDING/OPER/MAINT/	86555	PLUMMASTER	957937	MAINT PLUMBING SUPPLIES	0	71.07
	BUILDING/OPER/MAINT/	86564	RJ INDUSTRIES	1036	MAINT MAP RAIL	0	135.00
	BUILDING/OPER/MAINT/	86569	SPRINGFIELD ELECTRIC	4127249.00	MAINT ELECT	0	243.82
	BUILDING/OPER/MAINT/	86569	SPRINGFIELD ELECTRIC	4138875.00	MAINT ELECTRICAL	0	18.26
	BUILDING/OPER/MAINT/	86569	SPRINGFIELD ELECTRIC	4143824.00	MAINT ELECTRICAL	0	113.88
	BUILDING/OPER/MAINT/	86569	SPRINGFIELD ELECTRIC	4129140.00	MAINT ITEM SHIPPING OWED PER A RETURN	0	51.45

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	11,473.49
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	86487	CENEX FLEETCARD	11/20/13	DIESEL	0	33.26
	BUILDING/OPER/MAINT/	86562	RIVER VALLEY COOPERA	3711091	MAINT GAS	0	433.98
	BUILDING/OPER/MAINT/	86562	RIVER VALLEY COOPERA	3711023	MAINT GAS	0	836.36
	BUILDING/OPER/MAINT/	86562	RIVER VALLEY COOPERA	3711241	MAINT GAS	0	765.84
	BUILDING/OPER/MAINT/	86562	RIVER VALLEY COOPERA	3711200	MAINT GAS	0	689.58
	BUILDING/OPER/MAINT/	86570	BRIAN STAHL	11/12/13	GAS FOR FFA TRIP	0	268.11
	BUILDING/OPER/MAINT/	86570	BRIAN STAHL	11/21/13	GAS TO HILLSBORO	0	73.67
						Totals for account	3,100.80
20E020 2540 5900 00 000000	BUILDING/OPER/MAINT/	86498	EAST MOLINE GLASS	11/20/13	HS,N SW DOORS PROJECT	0	18,876.65
	BUILDING/OPER/MAINT/	86498	EAST MOLINE GLASS	11/26/13	DOORS REPLACEMENT	0	8,720.41
						Totals for account	27,597.06
20E020 2540 5900 00 392500	BUILDING/OPER/MAINT/	86560	RICHARD L. JOHNSON A	11/25/13	PROFF SERVICES	0	411.08
						Totals for account	411.08
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	86492	CONSTELLATION ENERGY	11/26/13	DIST GAS CHARGES	0	146.87
						Totals for account	146.87
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	86515	GENESEO MUNICIPAL UT	11/23/13	DIST UTILITIES	0	2,057.61
						Totals for account	2,057.61
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	86515	GENESEO MUNICIPAL UT	11/25/13	MILLIKIN BASEBALL	0	62.13
	MILLIKIN SOFTBALL FI	86515	GENESEO MUNICIPAL UT	11/21/13	MILLIKIN BASEBALL	0	180.53
						Totals for account	242.66
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	86515	GENESEO MUNICIPAL UT	11/25/13	MILLIKIN BASEBALL	0	183.73
						Totals for account	183.73
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	86492	CONSTELLATION ENERGY	11/26/13	DIST GAS CHARGES	0	152.82
						Totals for account	152.82
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	86515	GENESEO MUNICIPAL UT	11/23/13	DIST UTILITIES	0	1,666.47
						Totals for account	1,666.47
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	86492	CONSTELLATION ENERGY	11/26/13	DIST GAS CHARGES	0	426.35
						Totals for account	426.35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	86515	GENESEO MUNICIPAL UT	11/23/13	DIST UTILITIES	0	2,959.91
					Totals for account		2,959.91
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	86492	CONSTELLATION ENERGY	11/26/13	DIST GAS CHARGES	0	1,032.47
					Totals for account		1,032.47
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	86515	GENESEO MUNICIPAL UT	11/23/13	DIST UTILITIES	0	6,832.82
					Totals for account		6,832.82
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	86492	CONSTELLATION ENERGY	11/26/13	DIST GAS CHARGES	0	3,348.35
					Totals for account		3,348.35
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	86515	GENESEO MUNICIPAL UT	11/23/13	DIST UTILITIES	0	11,946.12
					Totals for account		11,946.12
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	86492	CONSTELLATION ENERGY	11/26/13	DIST GAS CHARGES	0	537.76
					Totals for account		537.76
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	86515	GENESEO MUNICIPAL UT	11/23/13	DIST UTILITIES	0	2,097.34
					Totals for account		2,097.34
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	86539	MID AMERICAN ENERGY	11/26/13	RR GAS	0	289.47
					Totals for account		289.47
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	86539	MID AMERICAN ENERGY	11/26/13	RR GAS	0	674.54
					Totals for account		674.54
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	86534	RAY KUTZMAN	11/26/13	BUS STOP MONITOR	0	300.00
	GENERAL/TRANSPORTATI	86537	MARIMAN TRUCK TESTIN	5382	STICKER	0	25.00
	GENERAL/TRANSPORTATI	86540	MID-WEST TRUCKERS AS	587687	DRUG TESTING	0	61.95
					Totals for account		386.95
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	86551	PINKS' BUS SERVICE,	11/20/13	TRANSPORTATION FEE	0	119,296.60
					Totals for account		119,296.60
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	86550	PINKS' BUS SERVICE,	11/20/13	SPEC ED RIDERS	0	5,484.96
	GENERAL/TRANSPORTATI	86550	PINKS' BUS SERVICE,	11/16/13	ECE RIDERS	0	1,834.05
	GENERAL/TRANSPORTATI	86550	PINKS' BUS SERVICE,	11/18/13	SPEC ED RIDERS	0	4,918.95

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	86550	PINKS' BUS SERVICE,	11/19/13	SPEC ED RIDERS	0	1,318.05
	GENERAL/TRANSPORTATI	86571	STAHL, SCOTT	11/12/13	TRANSPORT OF STUDENT	0	179.67
					Totals for account		13,735.68
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	86550	PINKS' BUS SERVICE,	11/15/13	MISC TRIPS	0	726.15
	GENERAL/TRANSPORTATI	86550	PINKS' BUS SERVICE,	11/25/13	HS ATHLETICS	0	1,442.90
	GENERAL/TRANSPORTATI	86550	PINKS' BUS SERVICE,	11/26/13	MS ATHLETICS	0	448.49
	GENERAL/TRANSPORTATI	86575	TRI-STATE TRAVEL	11/12/13	SOCCER ATHLETIC TRIP	0	425.00
	GENERAL/TRANSPORTATI	86582	WIERSEMA CHARTER SER	11/12/13	FTBALL ATHLETIC TRIP	0	780.00
					Totals for account		3,822.54
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	86538	MICHLIG ENERGY, LTD.	34995	BUS DIESEL	0	2,090.13
	GENERAL/TRANSPORTATI	86538	MICHLIG ENERGY, LTD.	49702	BUS DIESEL	0	2,070.08
	GENERAL/TRANSPORTATI	86538	MICHLIG ENERGY, LTD.	34859	BUS DIESEL	0	1,835.68
	GENERAL/TRANSPORTATI	86562	RIVER VALLEY COOPERA	3711022	BUS GAS	0	4,390.82
	GENERAL/TRANSPORTATI	86562	RIVER VALLEY COOPERA	3711090	BUS GAS	0	4,020.66
	GENERAL/TRANSPORTATI	86562	RIVER VALLEY COOPERA	3711174	BUS GAS	0	2,932.85
	GENERAL/TRANSPORTATI	86562	RIVER VALLEY COOPERA	3711240	BUS GAS	0	4,448.25
					Totals for account		21,788.47
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	86550	PINKS' BUS SERVICE,	11/22/13	EXCEL RIDERS	0	4,508.70
					Totals for account		4,508.70
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	86525	HENRY-STARK CO-SPEC.	11/26/13	SPEC ED IMRF	0	201.40
					Totals for account		201.40
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	86525	HENRY-STARK CO-SPEC.	11/20/13	SPEC ED FICA	0	1,494.55
					Totals for account		1,494.55
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	86525	HENRY-STARK CO-SPEC.	11/22/13	SPEC ED MEDICARE	0	1,144.83
					Totals for account		1,144.83
80E000 2365 3800 00 000000	GENERAL/Risk Managme	86516	GENESE0 POLICE DEPAR	13-1031	RESOURCE OFFICER	0	4,030.32
	GENERAL/Risk Managme	86516	GENESE0 POLICE DEPAR	13-1104	CROSSING GUARD	0	4,313.25
	GENERAL/Risk Managme	86516	GENESE0 POLICE DEPAR	13-1130	RESOURCE OFFICER	0	2,458.98
	GENERAL/Risk Managme	86556	PRECEDENCE, INC.	11/20/13	EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	86577	TYCO INTEGRATED SECU	9710097	SECURITY CAMERAS	0	204.06
	GENERAL/Risk Managme	86577	TYCO INTEGRATED SECU	9710098	SECURITY CAMERAS	0	204.06
	GENERAL/Risk Managme	86577	TYCO INTEGRATED SECU	9710103	SECURITY CAMERAS	0	201.58

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
80E000 2365 3800 00 000000	GENERAL/Risk Managme	86577	TYCO INTEGRATED SECU	9710096	SECIRITY CAMERAS	0	287.53
	GENERAL/Risk Managme	86577	TYCO INTEGRATED SECU	6919823	ALARM WORK	0	632.10
	GENERAL/Risk Managme	86577	TYCO INTEGRATED SECU	9710095	SECURITY CAMERAS	0	663.60
	GENERAL/Risk Managme	86580	VILLAGE OF ATKINSON	11/13/14	CROSSING GUARDS	0	616.00
					Totals for account		14,015.23
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	86502	FIRM SYSTEMS	11/21/13	FINGERPRINTING	0	300.00
	GENERAL/Loss Prevent	86529	IMAGING USA	1002057	SCANNING BOARD MINUTES	0	1,443.20
	GENERAL/Loss Prevent	86565	ROBBINS, SCHWARTZ, N	11/20/13	LEGAL FEES	0	968.89
					Totals for account		2,712.09
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	86560	RICHARD L. JOHNSON A	11/20/13	LIFESAFETY DOORS PROJECT	0	1,978.60
					Totals for account		1,978.60
					Totals for checks		465,126.22

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	179,451.96	179,564.46
20	OPER/BLDG/MAINT	0.00	0.00	100,476.12	100,476.12
40	TRANSPORTATION	0.00	0.00	163,538.94	163,538.94
50	IMRF	0.00	0.00	2,840.78	2,840.78
80	TORT FUND	0.00	0.00	16,727.32	16,727.32
90	FIRE PREVENTION & SAFETY	0.00	0.00	1,978.60	1,978.60
***	Fund Summary Totals ***	112.50	0.00	465,013.72	465,126.22

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

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

Account	Description	Jul. 1, 2013	Posted SBAA	Posted SBAA	Nov. 30, 2013
		Beginning Balance	Receipts	Disbursements	Ending Balance
95A100 1080 0000 00 000000	CASH - ACTIVITY/	120,617.53	6,930.06	-5,490.78	122,056.81
95A200 1080 0000 00 000000	CASH - ACTIVITY/	79,537.84	92,551.53	-73,324.73	98,764.64
95A300 1080 0000 00 000000	CASH - ACTIVITY/	60,203.87	106,376.07	-74,314.76	92,265.18
95A301 1080 0000 00 000000	CASH - ACTIVITY/	11,394.48	74,117.23	-81,695.04	3,816.67
<b>Total Asset Accounts:</b>		271,753.72	279,974.89	-234,825.31	316,903.30
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	177.90	-2,488.38
95L100 8507 0000 00 000000	MILLIKIN STORE/	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTHSIDE CONV/	-4,267.71	-1,565.00	221.05	-5,611.66
95L100 8509 0000 00 000000	SOUTHWEST CONV/	-698.72	-949.04	225.13	-1,422.63
95L100 8510 0000 00 000000	SOUTWST JEANS/	-914.03	-1,285.00	111.49	-2,087.54
95L100 8511 0000 00 000000	SAFE/	-2,880.23	-500.00	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	-3,660.00	7,009.29	-9,589.44
95L200 8120 0000 00 000000	BAND/	-4,665.39	-10,576.92	14,319.30	-923.01
95L200 8121 0000 00 000000	BUILDERS CLUB/	-822.82	-860.35	447.06	-1,236.11
95L200 8122 0000 00 000000	GENERAL FUND/	-14,098.16	-7,239.22	724.18	-20,613.20
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	-4,153.77	3,566.91	-4,091.90
95L200 8230 0000 00 000000	STUDENT SERVICE/	-34,465.88	-58,233.10	40,910.33	-51,788.65
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	-268.05	477.28	-2,192.27
95L200 8327 0000 00 000000	TEACHER SERVICE/	-645.59	-1,699.15	802.81	-1,541.93
95L200 8335 0000 00 000000	VOCAL FUND/	-319.12	-975.00	881.17	-412.95
95L300 8100 0000 00 000000	A C T/	-139.56	0.00	9.00	-130.56

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2013 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Nov. 30, 2013 Ending Balance</u>
95L300 8105 0000 00 000000	YEARBOOK/	-5,310.17	-11,975.68	6,740.46	-10,545.39
95L300 8120 0000 00 000000	BAND/	-1,688.91	-20,705.00	17,120.00	-5,273.91
95L300 8130 0000 00 000000	CHEERLEADERS/	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR/	-40.58	-2,391.51	1,141.35	-1,290.74
95L300 8143 0000 00 000000	CLASS OF 2009/	0.00	0.00	0.00	0.00
95L300 8144 0000 00 000000	CLASS OF 2010/	0.00	0.00	0.00	0.00
95L300 8145 0000 00 000000	CLASS OF 2011/	0.00	0.00	0.00	0.00
95L300 8146 0000 00 000000	CLASS OF 2012/	0.00	0.00	0.00	0.00
95L300 8147 0000 00 000000	CLASS OF 2013/	-481.90	0.00	481.90	0.00
95L300 8148 0000 00 000000	CLASS OF 2014/	-8,695.03	-20.00	2,894.21	-5,820.82
95L300 8149 0000 00 000000	CLASS OF 2015/	-4,132.09	-15,411.00	10,444.62	-9,098.47
95L300 8150 0000 00 000000	CLASS OF 2016/	-71.31	-10.00	90.46	9.15
95L300 8151 0000 00 000000	CLASS OF 2017/	0.00	-237.50	0.00	-237.50
95L300 8200 0000 00 000000	VOC CAREERS CLB/	-3,050.86	-11,838.00	11,830.80	-3,058.06
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	-581.65	999.90	-1,416.54
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	-2,671.12	2,398.80	-968.80
95L300 8230 0000 00 950005	STUDENT SERVICE/MATHLETES FUND/	0.00	0.00	0.00	0.00
95L300 8245 0000 00 000000	IHSA SPEECH/	-40.00	0.00	0.00	-40.00
95L300 8250 0000 00 000000	J K B/	0.00	0.00	0.00	0.00
95L300 8255 0000 00 000000	JAZZ/SWING CHR/	-8,246.50	0.00	124.00	-8,122.50
95L300 8260 0000 00 000000	KEY CLUB/	-2,114.69	-3,290.06	4,839.61	-565.14
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	1,063.88	-1,297.00
95L300 8285 0000 00 950001	MISCELLANEOUS/AP TESTING/	-811.23	-454.00	0.00	-1,265.23
95L300 8285 0000 00 950002	MISCELLANEOUS/PSAT FUND/	0.00	-583.00	583.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND/	-110.43	-149.00	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>Nov. 30, 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	-27,010.00	8,540.00	-19,518.70
95L300 8295 0000 00 000000	MAPLETTES/	-95.28	0.00	0.00	-95.28
95L300 8302 0000 00 000000	RADIO CLUB/	-554.23	0.00	512.30	-41.93
95L300 8310 0000 00 000000	TROUPE/	-2,167.13	-906.50	551.35	-2,522.28
95L300 8312 0000 00 000000	SCHOLASTIC BOWL/	0.00	-516.03	228.51	-287.52
95L300 8315 0000 00 000000	STAGE FUND/	-6,626.63	-738.09	694.30	-6,670.42
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	-5,704.61	1,641.42	-4,161.63
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	-74,106.46	81,695.04	-3,660.03
95L301 8513 0000 00 000000	INTEREST/	-145.87	-10.77	0.00	-156.64
	<b>Total Liability Accounts:</b>	-271,753.72	-280,996.82	235,847.24	-316,903.30
	<b>Total Asset Accounts:</b>	271,753.72	279,974.89	-234,825.31	316,903.30
	<b>Total Liability Accounts:</b>	-271,753.72	-280,996.82	235,847.24	-316,903.30
	<b>Total Equity Accounts:</b>	0.00	0.00	0.00	0.00
	<b>Grand Total:</b>	0.00	-1,021.93	1,021.93	0.00

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

	EDUCATION	OPER. BLDG MAINT	BOND & INTEREST	TRANSP	IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	LIFE SAFETY	TOTAL	% BUDGET
CASH BALANCE 7/1/13	4,889,119.05	2,748,298.38	1,671,140.67	1,980,348.92	445,006.42	0.00	3,739,165.67	765,543.31	518,040.29	16,756,662.71	
AUDITOR TRANSFER										0.00	
CURREN YEAR LEVY	3,636,768.01	746,643.52	895,529.56	298,657.42	282,975.64		7,016.18	191,741.08	4,778.50	6,064,109.91	46.51%
MOBILE HOME										0.00	100.00%
CORP PERS PROP	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	6,826.12	3,377.24	2,569.94	2,577.40	642.24		4,096.31	706.52	568.49	21,364.26	55.27%
SCHOOL LUNCH	361,460.81									361,460.81	44.11%
PUPIL ACTIVITIES	54,963.50									54,963.50	72.34%
S.A.F.E.	44,605.21									44,605.21	36.86%
TEXTBOOK RENTAL	172,485.91									172,485.91	108.82%
DONATIONS	3,632.09									3,632.09	2.08%
LEAFPRINTS	2,393.00									2,393.00	59.83%
SALES TAX INCOME										0.00	0.00%
SALE OF VOCATIONAL HOUSE										0.00	0.00%
OTR LOCAL REVENUE	19,582.24	23,420.05						116.00		43,118.29	38.84%
DRIVERS EDUCATION	3,316.68									3,316.68	44.22%
STATE AID	1,825,556.82									1,825,556.82	36.37%
SPEC ED	129,813.74									129,813.74	26.93%
VOC ED										0.00	0.00%
STATE LUNCH	1,073.82									1,073.82	14.32%
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	115,401.28									115,401.28	32.97%
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>6,738,875.01</b>	<b>773,440.81</b>	<b>898,099.50</b>	<b>572,228.21</b>	<b>314,517.88</b>	<b>0.00</b>	<b>11,112.49</b>	<b>192,563.60</b>	<b>5,346.99</b>	<b>9,506,184.49</b>	<b>42.34%</b>
% BUDGET	41.74%	45.91%	45.58%	43.20%	49.73%	0.00%	47.29%	46.85%	48.61%	42.34%	
<b>EXPENDITURES</b>											
<b>TRANSFERS</b>											
100 SALARIES	4,984,757.17	125,630.16		2,095.91				4,208.30		5,116,691.54	41.12%
200 FRINGE BENEFITS	790,878.27	10,910.65			293,661.47					1,095,450.39	40.63%
300 PURCHASE SERVICES	350,139.21	142,062.93		470,232.54				382,445.58	12,007.18	1,356,887.44	34.96%
400 SUPPLIES	654,982.23	323,779.16		64,785.82						1,043,547.21	40.88%
500 EQUIPMENT	2,085.09	217,793.25								219,878.34	69.12%
600 DUES & FEES	400,639.27		130,517.50							531,156.77	18.12%
700 TRANSFERS	197,424.45	1,559.90								198,984.35	49.51%
800 TUITION										0.00	100.00%
<b>TOTAL EXPENDITURES</b>	<b>7,380,905.69</b>	<b>821,736.05</b>	<b>130,517.50</b>	<b>537,114.27</b>	<b>293,661.47</b>	<b>0.00</b>	<b>0.00</b>	<b>386,653.88</b>	<b>12,007.18</b>	<b>9,562,596.04</b>	<b>37.91%</b>
% BUDGET	40.79%	44.36%	6.84%	27.83%	40.50%	#DIV/0!		68.95%	7.80%	37.91%	
<b>EXPEND/RECEIPTS 2013-2014</b>	<b>-642,030.68</b>	<b>-48,295.24</b>	<b>767,582.00</b>	<b>35,113.94</b>	<b>20,856.41</b>	<b>0.00</b>	<b>11,112.49</b>	<b>-194,090.28</b>	<b>-6,660.19</b>	<b>-56,411.55</b>	
INTERFUND TRANSFERS							0.00				
CASH BALANCE 11/30/13	4,247,088.37	2,700,003.14	2,438,722.67	2,015,462.86	465,862.83	0.00	3,750,278.16	571,453.03	511,380.10	16,700,251.16	