

FINANCIAL REPORT
for
The Regular Board of Education Meeting
on

April 10, 2014

Board bills for the month were:	\$ 1,174,546.03
Payroll in the amount of:	\$ <u>747,176.29</u>
Total Expenditures of:	\$1,921,722.32

NOTES:

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

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

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

Board bills for the month were:	\$ 1,026,869.07
Payroll in the amount of:	\$ <u>758,769.25</u>
Total Expenditures of:	\$1,785,638.32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 1100 3900 16 000000	GENERAL/REGULAR DIST	87038	THE CELEBRATION CRUI	20311-3	FIELD TRIP ADMIT	0	215.00
					Totals for account		215.00
10E000 1100 3900 20 000000	GENERAL/REGULAR DIST	87121	CHARLES A. LO GIUDIC	5672	DENTAL BILL PAID BY DONATION MONEY	0	974.00
					Totals for account		974.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	87094	GRIGGS MUSIC INC.	4018042	SW GEEE GRANT	0	99.95
	GENERAL/REGULAR DIST	87094	GRIGGS MUSIC INC.	4017397	SW GEEE GRANT	0	99.99
					Totals for account		199.94
10E000 1100 4200 00 000000	GENERAL/REGULAR DIST	87105	HOUGHTON MIFFLIN HAR	950268698	SUPPLIES	1302014024	7,846.94
					Totals for account		7,846.94
10E000 1205 3100 00 499800	GENERAL/LRN DISABLT	87041	CLEUSMAN, ZACHARY	3/19/14	STEP STIPEND	0	124.00
	GENERAL/LRN DISABLT	87079	FRENCH, ANGELA	3/19/14	STEP STIPEND	0	116.00
	GENERAL/LRN DISABLT	87080	FUQUA, NICOLE	3/19/14	STEP STIPEND	0	60.00
	GENERAL/LRN DISABLT	87120	LEVERETTE, BRITTANY	3/19/14	STEP STIPEND	0	88.00
	GENERAL/LRN DISABLT	87128	MULCAHY, KELLY	3/19/14	STEP STIPEND	0	28.00
	GENERAL/LRN DISABLT	87135	NIMRICK, NATASHA	3/19/14	STEP STIPEND	0	100.00
	GENERAL/LRN DISABLT	87166	SURRATT, MEGAN	3/19/14	STEP STIPEND	0	60.00
					Totals for account		576.00
10E000 1550 4100 00 000000	GENERAL/Academic Clu	87148	QUESTIONS GALORE, IN	10-3246	MS SCHOLASTIC QUESTIONS	0	175.00
					Totals for account		175.00
10E000 2130 3320 00 000000	GENERAL/HEALTH/TRAVE	87108	IL DEPT OF PUBLIC HE	3/31/14	VISION/HEARING ZWICA	0	60.00
	GENERAL/HEALTH/TRAVE	87108	IL DEPT OF PUBLIC HE	3/30/14	VISION/HEARING ROKIS	0	60.00
					Totals for account		120.00
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	87162	SCHOOL HEALTH CORPOR	2801416	SUPPLIES	4002014048	790.09
					Totals for account		790.09
10E000 2225 3320 00 000000	GENERAL/COMPUTER/TRA	87036	BURRACK, RAYANNE	3/21/14	SKYWARD CONFERENCE EXPENSES	0	236.20
					Totals for account		236.20
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	87028	APPLE, INC.	4278867602	COMPUTER SUPPLIES	0	732.05
	GENERAL/COMPUTER/SUP	87028	APPLE, INC.	4278900669	COMPUTER SUPPLIES	0	44.00
	GENERAL/COMPUTER/SUP	87028	APPLE, INC.	4276953191	COMPUTERS-JAMES ROODHOUSE	4002014046	6,995.00

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10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	87028	APPLE, INC.	4277624176	COMPUTER CABLES	0	130.50
	GENERAL/COMPUTER/SUP	87028	APPLE, INC.	427764177	COMPUTER BATTERIES	0	1,075.70
	GENERAL/COMPUTER/SUP	87028	APPLE, INC.	427716979	COMPUTERS-JAMES ROODHOUSE	4002014046	2,129.00
	GENERAL/COMPUTER/SUP	87028	APPLE, INC.	4276874177	COMPUTERS-JAMES ROODHOUSE	4002014046	1,885.00
	GENERAL/COMPUTER/SUP	87037	CDS OFFICE TECHNOLOG	837733	SUPPLIES	4002014049	23,687.50
	GENERAL/COMPUTER/SUP	87037	CDS OFFICE TECHNOLOG	0832826	SUPPLIES	4002014040	11,370.00
	GENERAL/COMPUTER/SUP	87049	DATAMATION SYSTEMS I	018840	SUPPLIES	4002014047	2,737.54
	GENERAL/COMPUTER/SUP	87106	IDC TECH CENTER	3/26/14	COMPUTER SUPPLIES	0	173.96
	GENERAL/COMPUTER/SUP	87170	TRI-COM, LLC/RADIO S	10008306	COMPUTER SUPPLIES	0	138.25
					Totals for account		51,098.50
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	87141	PINKS' BUS SERVICE,	3/15/14	LADDERS TRIP	0	83.20
	GENERAL/TRANSPORTATI	87141	PINKS' BUS SERVICE,	3/19/14	LADDERS RIDERS	0	7,474.95
					Totals for account		7,558.15
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	87044	DAN CONE GROUP	0307876	TIMER FOR MILLIKIN OVEN	0	464.34
					Totals for account		464.34
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	87043	COCA-COLA REFRESHME	8558262713	FOOD	0	595.32
	GENERAL/CAFETERIA/SU	87043	COCA-COLA REFRESHME	8558262207	FOOD	0	1,160.04
	GENERAL/CAFETERIA/SU	87043	COCA-COLA REFRESHME	8558263211	FOOD	0	898.02
	GENERAL/CAFETERIA/SU	87043	COCA-COLA REFRESHME	8558263715	FOOD	0	824.60
	GENERAL/CAFETERIA/SU	87061	ENYEART DISTRIBUTING	03-14	FOOD	0	2,638.27
	GENERAL/CAFETERIA/SU	87061	ENYEART DISTRIBUTING	3/28	FOOD	0	2,842.06
	GENERAL/CAFETERIA/SU	87061	ENYEART DISTRIBUTING	2/28	FOOD	0	2,654.89
	GENERAL/CAFETERIA/SU	87061	ENYEART DISTRIBUTING	3/7	FOOD	0	2,796.22
	GENERAL/CAFETERIA/SU	87061	ENYEART DISTRIBUTING	3-21	FOOD	0	2,574.96
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	847633	FOOD	0	3,583.45
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	43421	FOOD	0	-105.95
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	847632	FOOD	0	1,049.80
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	847631	FOOD	0	2,924.13
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	864252	FOOD	0	28.47
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	864255	FOOD	0	1,755.17
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	24214	FOOD	0	-235.01
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	838834C	FOOD	0	-17.22
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	842412	FOOD	0	123.13
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	23454	FOOD	0	-23.24
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	842414	FOOD	0	1,374.83
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	23455	FOOD	0	-23.24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	842413	FOOD	0	3,156.51
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	838833	FOOD	0	-50.19
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	10290	FOOD	0	-22.17
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	851224	FOOD	0	182.11
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	864253	FOOD	0	3,342.97
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	864254	FOOD	0	1,157.74
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	859741	FOOD	0	2,285.76
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	856270	FOOD	0	3,309.07
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	856269	FOOD	0	38.94
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	43424	FOOD	0	-13.00
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	43425	FOOD	0	-13.00
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	859743	FOOD	0	870.37
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	859740	FOOD	0	318.58
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	856268	FOOD	0	3,279.93
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	856267	FOOD	0	1,236.50
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	851226	FOOD	0	612.97
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	851225	FOOD	0	3,403.72
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	24215	FOOD	0	-113.99
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	24213	FOOD	0	-51.41
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	867098	FOOD	0	28.47
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	867099	FOOD	0	92.73
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	51193	FOOD	0	-20.58
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	871021	FOOD	0	907.08
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	867100	FOOD	0	3,125.10
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	867102	FOOD	0	1,300.50
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	871022	FOOD	0	2,818.14
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	871020	FOOD	0	1,354.71
	GENERAL/CAFETERIA/SU	87076	FOX RIVER FOODS	871019	FOOD	0	2,768.82
	GENERAL/CAFETERIA/SU	87119	LANTER DISTRIBUTING,	S163393	FOOD	0	848.62
	GENERAL/CAFETERIA/SU	87145	PIZZA HUT	6686	FOOD	0	448.00
	GENERAL/CAFETERIA/SU	87145	PIZZA HUT	6682	FOOD	0	441.00
	GENERAL/CAFETERIA/SU	87145	PIZZA HUT	6691	FOOD	0	455.00
	GENERAL/CAFETERIA/SU	87145	PIZZA HUT	6695	FOOD	0	448.00
	GENERAL/CAFETERIA/SU	87145	PIZZA HUT	6694	FOOD	0	217.00
	GENERAL/CAFETERIA/SU	87145	PIZZA HUT	6679	FOOD	0	308.00
	GENERAL/CAFETERIA/SU	87145	PIZZA HUT	6678	FOOD	0	434.00
	GENERAL/CAFETERIA/SU	87145	PIZZA HUT	6688	FOOD	0	280.00
	GENERAL/CAFETERIA/SU	87145	PIZZA HUT	6697	FOOD	0	441.00
	GENERAL/CAFETERIA/SU	87145	PIZZA HUT	6699	FOOD	0	273.00

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	87145	PIZZA HUT	6698	FOOD	0	448.00
	GENERAL/CAFETERIA/SU	87145	PIZZA HUT	6693	FOOD	0	448.00
					Totals for account		68,214.70
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	87058	EDWARD DON AND COMPA	16106079	NON-FOOD	0	201.06
	GENERAL/CAFETERIA/NO	87058	EDWARD DON AND COMPA	16126491	NON-FOOD	0	119.57
	GENERAL/CAFETERIA/NO	87060	EMS DETERGENT SERVIC	50225	NON-FOOD	0	261.95
	GENERAL/CAFETERIA/NO	87060	EMS DETERGENT SERVIC	50226	NON-FOOD	0	251.05
	GENERAL/CAFETERIA/NO	87060	EMS DETERGENT SERVIC	50227	NON-FOOD	0	229.70
	GENERAL/CAFETERIA/NO	87076	FOX RIVER FOODS	864254N	NON-FOOD	0	212.54
	GENERAL/CAFETERIA/NO	87076	FOX RIVER FOODS	867102N	NON-FOOD	0	112.79
	GENERAL/CAFETERIA/NO	87076	FOX RIVER FOODS	871019N	NON-FOOD	0	372.06
	GENERAL/CAFETERIA/NO	87076	FOX RIVER FOODS	864253N	NON-FOOD	0	191.08
	GENERAL/CAFETERIA/NO	87076	FOX RIVER FOODS	847633N	NON-FOOD	0	299.70
	GENERAL/CAFETERIA/NO	87076	FOX RIVER FOODS	864255N	NON-FOOD	0	174.89
	GENERAL/CAFETERIA/NO	87076	FOX RIVER FOODS	847631N	NON-FOOD	0	182.15
	GENERAL/CAFETERIA/NO	87076	FOX RIVER FOODS	847632N	NON-FOOD	0	161.01
	GENERAL/CAFETERIA/NO	87076	FOX RIVER FOODS	842414N	NON-FOOD	0	25.90
	GENERAL/CAFETERIA/NO	87076	FOX RIVER FOODS	842413N	NON-FOOD	0	193.58
	GENERAL/CAFETERIA/NO	87076	FOX RIVER FOODS	851225N	NON-FOOD	0	287.89
	GENERAL/CAFETERIA/NO	87076	FOX RIVER FOODS	851226N	NON-FOOD	0	43.06
	GENERAL/CAFETERIA/NO	87076	FOX RIVER FOODS	856267N	NON-FOOD	0	156.26
	GENERAL/CAFETERIA/NO	87076	FOX RIVER FOODS	856268N	NON-FOOD	0	216.25
	GENERAL/CAFETERIA/NO	87076	FOX RIVER FOODS	859740N	NON-FOOD	0	31.56
	GENERAL/CAFETERIA/NO	87076	FOX RIVER FOODS	859743N	NON-FOOD	0	67.17
	GENERAL/CAFETERIA/NO	87076	FOX RIVER FOODS	859742	NON-FOOD	0	-70.04
	GENERAL/CAFETERIA/NO	87076	FOX RIVER FOODS	871020N	NON-FOOD	0	108.75
	GENERAL/CAFETERIA/NO	87076	FOX RIVER FOODS	871022N	NON-FOOD	0	117.95
	GENERAL/CAFETERIA/NO	87076	FOX RIVER FOODS	867100N	NON-FOOD	0	190.42
					Totals for account		4,138.30
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	87024	ALLISON, CONSTANCE	01287960	REIMBURSE FOR SANITATION REFRESHER COURSE & LICENSE	0	74.00
					Totals for account		74.00
10E000 2630 3100 00 000000	GENERAL/Information	87046	CREATIVE IMAGES CENT	4497	LEAFPRINTS MAGAZINE	0	3,183.75
					Totals for account		3,183.75
10E000 2660 3100 00 000000	GENERAL/Copiers and	87137	OFFICE MACHINE CONSU	18086	FEBRUARY CONTRACT	0	3,408.00

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10E000 2660 3100 00 000000	GENERAL/Copiers and	87137	OFFICE MACHINE CONSU	18039	NOV COLORED COPIES OVER	0	238.02
	GENERAL/Copiers and	87137	OFFICE MACHINE CONSU	18041	JANUARY COLORED COPIES OVER	0	137.32
	GENERAL/Copiers and	87137	OFFICE MACHINE CONSU	18037	OCT COLORED COPIES OVER	0	334.50
	GENERAL/Copiers and	87137	OFFICE MACHINE CONSU	18033	OVERAGE FOR END OF CONTRACT	0	2,614.53
	GENERAL/Copiers and	87137	OFFICE MACHINE CONSU	18040	DECEMBER COLORED COPIES OVER	0	333.79
	GENERAL/Copiers and	87137	OFFICE MACHINE CONSU	18602	MARCH CONTRACT FEE	0	3,608.00
	GENERAL/Copiers and	87137	OFFICE MACHINE CONSU	20127	FEB COLORED COPIES OVER	0	322.32
					Totals for account		10,996.48
10E000 2660 4100 00 000000	GENERAL/Copiers and	87137	OFFICE MACHINE CONSU	18086	FEBRUARY CONTRACT	0	200.00
					Totals for account		200.00
10E000 3000 3900 00 112500	GENERAL/COMMUNITY SE	87082	GENESEO REPUBLIC	3/26/14	LADDERS AD	0	133.00
					Totals for account		133.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	87077	FOX RIVER FOODS	867101	SAFE FOOD	0	455.35
					Totals for account		455.35
10E000 4220 6700 00 000000	GENERAL/Payments for	87033	BLACK HAWK AREA SPEC	3/31/14	OT/PT SERVICES FOR SPEC ED	0	1,845.20
	GENERAL/Payments for	87101	HENRY-STARK CO-SPEC.	3/22/14	SPEC ED TUITION PAYMENTS	0	75,047.80
					Totals for account		76,893.00
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	87109	ILL ASSOC OF SCHOOL	3/26/14	BLACKHAWK DINNER	0	69.00
					Totals for account		69.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	87055	THE DISPATCH	3/19/14	LEGAL AD	0	27.00
	ADMINISTRATION/BOARD	87066	DOUGLAS FORD	3/29/14	REIMBURSE FOR TRAINING FEES	0	50.00
	ADMINISTRATION/BOARD	87082	GENESEO REPUBLIC	3/28/14	LEGAL ADS	0	104.50
					Totals for account		181.50
10E010 2320 3900 00 000000	ADMINISTRATION/SUPER	87100	HENRY COUNTY CLERK	3/19/14	NATALIE NOTARY FEE	0	10.00
					Totals for account		10.00
10E010 2320 4100 00 000000	ADMINISTRATION/SUPER	87064	FOLLETT EDUCATIONAL	1607568A	50 MYTHS & LIES-SCOTT	4002014044	27.95
					Totals for account		27.95
10E010 2520 3100 00 000000	ADMINISTRATION/FISCA	87163	SKYWARD ACCOUNTING D	163622	SKYWARD SUPPORT	0	371.25
	ADMINISTRATION/FISCA	87169	TIMBERLINE BILLING S	4187	FEE FOR SERVICE PROCESSING	0	2,384.97
					FEE		

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10E010 2520 3100 00 000000	ADMINISTRATION/FISCA	87169	TIMBERLINE BILLING S	4317	FEE FOR SERVICE PROCESSING FEE	0	96.61
					Totals for account		2,852.83
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	87042	NEOPOST POSTAGE ON C	3/19/14	POSTAGE MACHINE	0	300.00
					Totals for account		300.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	87046	CREATIVE IMAGES CENT	4560	UO NOTEPADS	0	93.90
	ADMINISTRATION/FISCA	87052	DES MOINES STAMP MFG	1009193	UO STAMP	0	115.95
	ADMINISTRATION/FISCA	87054	DICK BLICK ART MATER	2847084	MATTE FOR POSTERS	0	44.85
	ADMINISTRATION/FISCA	87149	QUILL CORPORATION	1401859	UO COFFEE	0	39.16
	ADMINISTRATION/FISCA	87149	QUILL CORPORATION	1018404	UO SUPPLIES	0	85.16
	ADMINISTRATION/FISCA	87149	QUILL CORPORATION	9746924	UO PENS/PAPER	0	60.47
	ADMINISTRATION/FISCA	87149	QUILL CORPORATION	1514746	UO SUPPLIES	0	116.96
	ADMINISTRATION/FISCA	87149	QUILL CORPORATION	1480306	UO SUPPLIES	0	69.57
	ADMINISTRATION/FISCA	87149	QUILL CORPORATION	1548085	UO FOLDERS	0	37.49
					Totals for account		663.51
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	87161	SCHOLASTIC INC	8339908	MILLIKIN MAP BKS	0	7.20
					Totals for account		7.20
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/	87131	NASCO	831280	SUPPLIES	1202014018	118.49
					Totals for account		118.49
10E120 1110 4100 12 000000	MILLIKIN/ELEMENTARY/	87113	J.W. PEPPER OF CHICA	11957274	SUPPLIES	1202014019	184.97
					Totals for account		184.97
10E130 1110 4100 02 000000	NORTHSIDE/ELEMENTARY	87053	DICK BLICK	2767130	SUPPLIES	1302014022	76.12
					Totals for account		76.12
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	87078	FRANKLIN COVEY	81823302	SUPPLIES	1402014024	40.76
					Totals for account		40.76
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY	87053	DICK BLICK	2780008	SUPPLIES	1402014025	120.32
					Totals for account		120.32
10E140 1110 4100 12 000000	SOUTHWEST/ELEMENTARY	87113	J.W. PEPPER OF CHICA	11955113	SW MUSIC	0	24.95
					Totals for account		24.95

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10E140 2210 3900 00 000000	SOUTHWEST/CURRICULUM	87152	REGIONAL OFFICE OF E	3/19/14	WKSHOP WORLEY 10553	0	100.00
					Totals for account		100.00
10E150 2223 4100 00 000000	LIBRARY, ELEM/AUDIO/	87171	TUMBLEWEED PRESS INC	53977	ELEM LIBRARY	0	1,077.30
					Totals for account		1,077.30
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	87137	OFFICE MACHINE CONSU	18537	MS INK/MASTERS	0	875.06
	MIDDLE SCHOOL/MIDDLE	87137	OFFICE MACHINE CONSU	18410	MS INK/ MASTERS	0	486.59
					Totals for account		1,361.65
10E200 1120 4100 10 000000	MIDDLE SCHOOL/MIDDLE	87143	PITSCO INC	162016	SUPPLIES	2002014014	398.94
					Totals for account		398.94
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	87034	BREEDLOVE'S SPORTING	15515	MS TRACK SUPPLIES	0	71.96
	MIDDLE SCHOOL/ATHLET	87097	GUY E. TEMPLE INC.	65454	MS ATHLETIC SUPPLIES	0	27.90
	MIDDLE SCHOOL/ATHLET	87097	GUY E. TEMPLE INC.	65488	MS ATHLETIC STAKE KITS	0	119.97
	MIDDLE SCHOOL/ATHLET	87097	GUY E. TEMPLE INC.	65411	MS ATHLETIC SUPPLY	0	185.42
					Totals for account		405.25
10E200 1510 6400 00 000000	MIDDLE SCHOOL/ATHLET	87107	I E S A	17347	MS TRACK FEES	0	375.00
					Totals for account		375.00
10E200 1530 3900 00 000000	MIDDLE SCHOOL/CHORUS	87114	KASHNER, LAURA	3/21/14	ACCOMPANIST FEES	0	30.00
	MIDDLE SCHOOL/CHORUS	87124	MCNAUGHT, PATTI	3/21/14	MS ACCOMPANIST	0	600.00
					Totals for account		630.00
10E200 2210 3320 00 000000	MIDDLE SCHOOL/CURRIC	87081	GALE, DAWN	3/21/14	CONF EXPENSES	0	54.24
	MIDDLE SCHOOL/CURRIC	87150	MARCIE REAKES	3/21/14	IRC CONF EXPENSES	0	684.33
	MIDDLE SCHOOL/CURRIC	87160	SCHMIDT, LAUREN	3/21/14	CONFERENCE EXPENSES	0	65.09
					Totals for account		803.66
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRIC	87111	ISCA	031814G	CONFERENCE REGISTRATION	2002014024	250.00
	MIDDLE SCHOOL/CURRIC	87159	ROCK ISLAND CO. FARM	3/19/14	HARDIN WKSHOP FARM BUREAU	0	150.00
					Totals for account		400.00
10E300 1130 3230 12 000000	HIGH SCHOOL/HIGH SCH	87167	TAETS PIANO SERVICE	890899	HS PIANO TUNING	0	304.00
					Totals for account		304.00
10E300 1130 3900 12 000000	HIGH SCHOOL/HIGH SCH	87090	GPAC	3/21/14	REIMBURSE FOR PAID	0	4,466.16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
					ACCOMPANIST FEES		
					Totals for account		4,466.16
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	87057	PAM EDWARDS	3/27/14	REIMBURSE FOR PURCHASING SUPPLIES	0	110.11
	HIGH SCHOOL/HIGH SCH	87057	PAM EDWARDS	3/26/14	REIMBURSE FOR PURCHASE OF MUSIC	0	42.29
	HIGH SCHOOL/HIGH SCH	87113	J.W. PEPPER OF CHICA	718216	HS CHOIR MUSIC	0	84.73
	HIGH SCHOOL/HIGH SCH	87122	M-R MUSIC, INC.	28972	HS CHOIR MUSIC	0	34.45
					Totals for account		271.58
10E300 1400 3100 17 000000	HIGH SCHOOL/VOCATION	87086	GENESEO MUNICIPAL UT	3/22/14	BLDG TRADES	0	51.96
	HIGH SCHOOL/VOCATION	87141	PINKS' BUS SERVICE,	3/25/14	BLDGE TRADES SHUTTLE	0	882.42
					Totals for account		934.38
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	87088	GENESEO TELEPHONE CO	3/21/14	TELEPHONE BILL	0	46.88
	HIGH SCHOOL/VOCATION	87175	VERIZON WIRELESS	3/19/14	RADIO STATION	0	47.41
					Totals for account		94.29
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	87032	BECKER AND BECKER IN	33258	MATERIALS FOR TECH ED CLASS	0	185.85
	HIGH SCHOOL/VOCATION	87048	D'INCOGNITO, STEVEN	3/21/14	REPAY FOR SUPPLIES PURCHASED FOR CLASSROOM	0	84.00
	HIGH SCHOOL/VOCATION	87115	KLAVINE MOTOR CO	3/19/14	TECH ED CLASS SUPPLIES	0	171.18
					Totals for account		441.03
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	87023	ALEXANDER LUMBER COM	3/25/14	BLDG TRADES SUPPLIES	0	210.38
	HIGH SCHOOL/VOCATION	87026	ANCHOR LUMBER COMPAN	823765/1	BLDG TRADES SUPPLIES	0	1,560.99
	HIGH SCHOOL/VOCATION	87026	ANCHOR LUMBER COMPAN	821518/1	BLDG TRADES	0	22.74
	HIGH SCHOOL/VOCATION	87026	ANCHOR LUMBER COMPAN	821667/1	BLDG TRADES SUPPLIES	0	2,811.89
	HIGH SCHOOL/VOCATION	87139	THE OUTHOUSE AND	58340	BLDG TRADES OUTHOUSE	0	67.00
	HIGH SCHOOL/VOCATION	87176	VERSTRAETE ELECTRIC	877	BLDG TRADES HOUSE ELECTRIC	0	7,890.78
					Totals for account		12,563.78
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	87099	HAMMOND-HENRY DIST	3/21/14	STRENGTH TRAINING	0	4,245.00
					Totals for account		4,245.00
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	87031	BEAIRD, KHLOE	3/19/14	VBALL CLINIC EXPENSES	0	15.18
	HIGH SCHOOL/ATHLETIC	87116	KOMEL, CASEY	3/21/14	VBALL CLINIC EXPENSES	0	12.08
	HIGH SCHOOL/ATHLETIC	87132	NELSON, FAITH	3/19/14	VBALL CLINIC EXPENSES	0	128.98

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10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	87132	NELSON, FAITH	3/15/14	VBALL CLINIC EXPENSES	0	130.92
					Totals for account		287.16
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	87088	GENESEO TELEPHONE CO	3/21/14	TELEPHONE BILL	0	36.78
					Totals for account		36.78
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	87034	BREEDLOVE'S SPORTING	5929	SOFTBALL SOCKS	0	30.00
	HIGH SCHOOL/ATHLETIC	87035	BSN SPORTS	5259630	HS TRACK WARMUPS	0	4,888.39
	HIGH SCHOOL/ATHLETIC	87097	GUY E. TEMPLE INC.	65318	SUPPLIES	3002014020	357.72
	HIGH SCHOOL/ATHLETIC	87097	GUY E. TEMPLE INC.	65223	SUPPLIES	3002014020	28.38
	HIGH SCHOOL/ATHLETIC	87097	GUY E. TEMPLE INC.	65269	SUPPLIES	3002014020	54.32
	HIGH SCHOOL/ATHLETIC	87097	GUY E. TEMPLE INC.	65359	SUPPLIES	3002014020	87.88
	HIGH SCHOOL/ATHLETIC	87097	GUY E. TEMPLE INC.	65360	SUPPLIES	3002014020	599.36
					Totals for account		6,046.05
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	87172	TURPIN CHEVROLET & O	3/21/14	DRIVERS ED FEE	0	350.00
					Totals for account		350.00
10E300 1700 4100 00 000000	HIGH SCHOOL/Driver's	87172	TURPIN CHEVROLET & O	3/5/14	DRIVERS ED CAR OIL CHANGE	0	39.65
					Totals for account		39.65
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICUL	87117	KREIDER SERVICES, IN	3/19/14	RICE WKSHOP AUTISM	0	60.00
					Totals for account		60.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/	86970	MID AMERICA BOOKS	304802	SUPPLIES	3002014046	-287.40
	HIGH SCHOOL/LIBRARY/	87127	MID AMERICA BOOKS	3002014046	HS LIBRARY BOOKS	0	287.40
	HIGH SCHOOL/LIBRARY/	87164	SMART APPLE MEDIA	0146216	SUPPLIES	3002014047	197.35
					Totals for account		197.35
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPA	87103	HERFF JONES INC	648462	DIPLOMA	0	13.18
					Totals for account		13.18
10L000 4561 0000 00 000000	GENERAL/COBRA INSURA	87095	GUARDIAN - APPLETON	3/21/14	COBRA DENTAL	0	112.50
					Totals for account		112.50
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	87153	RICHARD L. JOHNSON A	3/19/14	ARCHITECT FEES	0	15,300.24
					Totals for account		15,300.24
20E000 2533 3900 00 000000	GENERAL/ARCHITECT SE	87083	GENESEO CHAMBER OF C	1673	PROJECT LEAF GIFT	0	100.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
					CERTIFICATES		
					Totals for account		100.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	87088	GENESEO TELEPHONE CO	3/21/14	TELEPHONE BILL	0	5,734.20
	GENERAL/OPER/MAINT/T	87102	HENRY COUNTY TELEPHO	3/21/14	PHONE BILL	0	59.73
	GENERAL/OPER/MAINT/T	87174	US CELLULAR	31125319	DIST CELL PHONES	0	160.42
	GENERAL/OPER/MAINT/T	87174	US CELLULAR	3/19/14	DIST PHONE CHARGES	0	161.49
	GENERAL/OPER/MAINT/T	87174	US CELLULAR	3/25/14	RANDY'S MAINT LINE	0	51.52
	GENERAL/OPER/MAINT/T	87175	VERIZON WIRELESS	3/15/14	DIST I PHONES	0	761.68
					Totals for account		6,929.04
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	87093	GREAT WESTERN SUPPLY	067832	JANITOR SUPPLIES	0	46.70
	GENERAL/CUSTODIAL/SU	87093	GREAT WESTERN SUPPLY	067924	JANITOR SUPPLIES	0	609.40
	GENERAL/CUSTODIAL/SU	87093	GREAT WESTERN SUPPLY	068387	JANITOR MOP	0	49.60
	GENERAL/CUSTODIAL/SU	87093	GREAT WESTERN SUPPLY	68528	JANITOR VAC PART	0	49.60
	GENERAL/CUSTODIAL/SU	87093	GREAT WESTERN SUPPLY	068482	JANITOR SQUEEGIE	0	55.28
	GENERAL/CUSTODIAL/SU	87098	HAGEMEYER	82844-11	JANITOR TP	0	2,889.00
	GENERAL/CUSTODIAL/SU	87098	HAGEMEYER	82078-11	JANITOR PAPER TOWELS	0	236.00
	GENERAL/CUSTODIAL/SU	87098	HAGEMEYER	79134-11	JANITOR CANLINERS	0	2,778.90
	GENERAL/CUSTODIAL/SU	87098	HAGEMEYER	78804-11	JANITOR TOWELS & TP	0	2,889.00
	GENERAL/CUSTODIAL/SU	87098	HAGEMEYER	80538-11	JANITOR TOWELS	0	1,518.75
	GENERAL/CUSTODIAL/SU	87165	STATE INDUSTRIAL PRO	96675404	JANITOR SUPPLIES	0	1,092.00
					Totals for account		12,214.23
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	87045	CONSTELLATION ENERGY	14131827	DIST GAS CHARGES	0	873.11
	ADMINISTRATION/OPER/	87133	NICOR GAS	3/19/14	GRAY RENTAL	0	158.98
	ADMINISTRATION/OPER/	87134	NICOR GAS	3/25/14	BROWN RENTAL	0	155.61
					Totals for account		1,187.70
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	87086	GENESEO MUNICIPAL UT	3/25/14	DIST ELECTRIC & WATER	0	1,112.38
	ADMINISTRATION/OPER/	87086	GENESEO MUNICIPAL UT	3/14/14	BROWN RENTAL	0	58.72
	ADMINISTRATION/OPER/	87086	GENESEO MUNICIPAL UT	3/12/14	GRAY RENTAL	0	83.10
	ADMINISTRATION/OPER/	87086	GENESEO MUNICIPAL UT	3/30/14	UNIT OFFICE WATER/ELECT	0	83.10
					Totals for account		1,337.30
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	87029	B & B LAWN EQUIPMENT	87040	MAINT CHAIN REPAIR	0	132.75
	BUILDING/OPER/MAINT/	87047	CULLIGAN	3/21/14	SW REPLACE WATER SOFTNER	0	3,560.00
	BUILDING/OPER/MAINT/	87065	FORCE & SONS	6237	MAINT REPAIRS	0	66.87
	BUILDING/OPER/MAINT/	87089	GITTER DONE CONSTRUC	129	TILE DIG UP	0	150.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	87156	RIVER VALLEY SERVICE	1194	SUPT TRUCK OIL CHANGE	0	119.47
	BUILDING/OPER/MAINT/	87157	RIVERBEND ROOFING LT	R1409	ROOF REPAIRS	0	3,321.00
	BUILDING/OPER/MAINT/	87172	TURPIN CHEVROLET & O	3/25/14	2006 GMC REPAIR	0	579.23
	BUILDING/OPER/MAINT/	87172	TURPIN CHEVROLET & O	3/30/14	2002 CHEVY REPAIR	0	25.20
	BUILDING/OPER/MAINT/	87172	TURPIN CHEVROLET & O	3/1/14	98 RAM PICKUP REPAIR	0	541.09
					Totals for account		8,495.61
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	87086	GENESEO MUNICIPAL UT	3/25/14	DIST ELECTRIC & WATER	0	3,236.94
	BUILDING/OPER/MAINT/	87086	GENESEO MUNICIPAL UT	3/14/14	BROWN RENTAL	0	28.60
	BUILDING/OPER/MAINT/	87086	GENESEO MUNICIPAL UT	3/12/14	GRAY RENTAL	0	61.36
	BUILDING/OPER/MAINT/	87086	GENESEO MUNICIPAL UT	3/30/14	UNIT OFFICE WATER/ELECT	0	61.36
					Totals for account		3,388.26
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	87022	A & A A/C & REFRIGER	03292	HS ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/	87056	EAGLE ENTERPRISES RE	3/19/14	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/	87056	EAGLE ENTERPRISES RE	3/31/14	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/	87059	EMERICK PEST CONTROL	67025	PEST CONTROL	0	415.00
					Totals for account		1,415.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	87023	ALEXANDER LUMBER COM	3/21/14	MAINT SUPPLIES	0	175.33
	BUILDING/OPER/MAINT/	87025	AM SAN	306999608	MAINT PARTS	0	153.00
	BUILDING/OPER/MAINT/	87030	BARTON SOLVENTS INC.	10125	MAINT BOILER CHEMICALS	0	515.32
	BUILDING/OPER/MAINT/	87030	BARTON SOLVENTS INC.	10049	RETURN DRUMCREDIT	0	-70.00
	BUILDING/OPER/MAINT/	87040	CHICAGO STREET DECOR	14222	MAINT SEALERZ	0	64.54
	BUILDING/OPER/MAINT/	87040	CHICAGO STREET DECOR	14288	MAINT BRUSHES	0	51.14
	BUILDING/OPER/MAINT/	87044	DAN CONE GROUP	9108	MAINT T-STAT	0	92.57
	BUILDING/OPER/MAINT/	87044	DAN CONE GROUP	9105	MAINT MOTOR	0	474.65
	BUILDING/OPER/MAINT/	87047	CULLIGAN	3/25/14	SOFTNER SALT	0	812.45
	BUILDING/OPER/MAINT/	87050	DECKER EQUIPMENT	15146	SUPPLIES	0	134.89
	BUILDING/OPER/MAINT/	87062	FARM PLAN	3/21/14	MAINT PARTS	0	29.20
	BUILDING/OPER/MAINT/	87091	GRAINGER	9398783986	MAINT	0	1,107.00
	BUILDING/OPER/MAINT/	87091	GRAINGER	9370556974	MAINT PARTS	0	246.16
	BUILDING/OPER/MAINT/	87091	GRAINGER	9385592184	MAINT FAN	0	116.83
	BUILDING/OPER/MAINT/	87091	GRAINGER	9395231641	MAINT VALVE	0	94.23
	BUILDING/OPER/MAINT/	87092	GREAT PLAINS BLIND F	8765	MAINT SHADES	0	90.00
	BUILDING/OPER/MAINT/	87104	H H INC. OF IOWA	51389	MAINT MOTORS	0	559.77
	BUILDING/OPER/MAINT/	87110	IMAGING USA	1002071	MAINT REPLACEMENT SIGN	0	695.00
	BUILDING/OPER/MAINT/	87130	NAPA AUTO GENESEO	248429	MAINT SEALANT	0	10.48
	BUILDING/OPER/MAINT/	87130	NAPA AUTO GENESEO	248466	MAINT BATTERY	0	91.99

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20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	87130	NAPA AUTO GENESEO	249192	MAINT WIPERS	0	20.98
	BUILDING/OPER/MAINT/	87130	NAPA AUTO GENESEO	248736	MAINT VBELT	0	6.77
	BUILDING/OPER/MAINT/	87130	NAPA AUTO GENESEO	247696	MAINT WASHER FLUID	0	13.74
	BUILDING/OPER/MAINT/	87130	NAPA AUTO GENESEO	247266	MAINT CABLE TIE	0	4.32
	BUILDING/OPER/MAINT/	87130	NAPA AUTO GENESEO	247270	MAINT THREAD ROD	0	2.29
	BUILDING/OPER/MAINT/	87130	NAPA AUTO GENESEO	247925	MAINT OIL FILTER	0	39.52
	BUILDING/OPER/MAINT/	87130	NAPA AUTO GENESEO	246849	MAINT LAMP	0	8.55
	BUILDING/OPER/MAINT/	87138	ONE WAY CLEANING	2078	SUPT TRUCK DETAILING	0	100.00
	BUILDING/OPER/MAINT/	87139	THE OUTHOUSE AND	2482	ATHLETIC OUTHOUSE	0	402.00
	BUILDING/OPER/MAINT/	87146	PLUMBMASTER	01012419	MAINT PLUMBING SUPPLIES	0	258.77
	BUILDING/OPER/MAINT/	87146	PLUMBMASTER	100790	MAINT PARTS	0	67.82
					Totals for account		6,369.31
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	87039	CENEX FLEETCARD	84571	DIESEL FUEL	0	44.58
	BUILDING/OPER/MAINT/	87051	DEETS, MATTHEW	3/19/14	GAS TO ROBOTICS COMPETITION	0	20.01
	BUILDING/OPER/MAINT/	87155	RIVER VALLEY COOPERA	3714210	MAINT GAS	0	540.46
	BUILDING/OPER/MAINT/	87155	RIVER VALLEY COOPERA	3713777	MAINT GAS	0	691.66
	BUILDING/OPER/MAINT/	87155	RIVER VALLEY COOPERA	3713729	MAINT GAS	0	977.96
	BUILDING/OPER/MAINT/	87155	RIVER VALLEY COOPERA	3713756	MAINT GAS	0	665.92
	BUILDING/OPER/MAINT/	87155	RIVER VALLEY COOPERA	3714066	MAINT GAS	0	492.20
					Totals for account		3,432.79
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	87045	CONSTELLATION ENERGY	14131827	DIST GAS CHARGES	0	131.22
					Totals for account		131.22
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	87086	GENESEO MUNICIPAL UT	3/25/14	DIST ELECTRIC & WATER	0	6,228.10
					Totals for account		6,228.10
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	87086	GENESEO MUNICIPAL UT	3/20/14	MILLIKIN BASEBALL	0	9.57
	MILLIKIN SOFTBALL FI	87086	GENESEO MUNICIPAL UT	3/23/14	MILLIKIN BASEBALL	0	15.04
					Totals for account		24.61
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	87086	GENESEO MUNICIPAL UT	3/19/14	MILLIKIN BASEBALL	0	71.68
	MILLIKIN SOFTBALL FI	87086	GENESEO MUNICIPAL UT	3/23/14	MILLIKIN BASEBALL	0	35.13
					Totals for account		106.81
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	87045	CONSTELLATION ENERGY	14131827	DIST GAS CHARGES	0	319.12
					Totals for account		319.12

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20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	87086	GENESEO MUNICIPAL UT	3/25/14	DIST ELECTRIC & WATER	0	4,521.89
					Totals for account		4,521.89
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	87045	CONSTELLATION ENERGY	14131827	DIST GAS CHARGES	0	2,961.31
					Totals for account		2,961.31
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	87086	GENESEO MUNICIPAL UT	3/25/14	DIST ELECTRIC & WATER	0	2,912.04
					Totals for account		2,912.04
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	87045	CONSTELLATION ENERGY	14131827	DIST GAS CHARGES	0	5,272.73
					Totals for account		5,272.73
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	87086	GENESEO MUNICIPAL UT	3/25/14	DIST ELECTRIC & WATER	0	5,652.26
					Totals for account		5,652.26
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	87045	CONSTELLATION ENERGY	14131827	DIST GAS CHARGES	0	19,164.37
					Totals for account		19,164.37
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	87086	GENESEO MUNICIPAL UT	3/25/14	DIST ELECTRIC & WATER	0	12,178.29
					Totals for account		12,178.29
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	87045	CONSTELLATION ENERGY	14131827	DIST GAS CHARGES	0	2,285.90
					Totals for account		2,285.90
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	87086	GENESEO MUNICIPAL UT	3/25/14	DIST ELECTRIC & WATER	0	2,161.94
					Totals for account		2,161.94
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	86970	MID AMERICA BOOKS	2/28/14	RR GAS	0	-1,337.55
	ROCK RIVER CO-OP ALT	87126	MID AMERICAN ENERGY	3/20/14	RR GAS	0	1,337.55
	ROCK RIVER CO-OP ALT	87126	MID AMERICAN ENERGY	3/29/14	RR GAS	0	1,336.56
					Totals for account		1,336.56
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	86970	MID AMERICA BOOKS	2/28/14	RR GAS	0	-273.14
	ROCK RIVER CO-OP ALT	87126	MID AMERICAN ENERGY	3/20/14	RR GAS	0	273.14
	ROCK RIVER CO-OP ALT	87126	MID AMERICAN ENERGY	3/29/14	RR GAS	0	297.07
					Totals for account		297.07
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	87118	RAY KUTZMAN	3/28/14	BUS STOP MONITOR	0	420.00
	GENERAL/TRANSPORTATI	87123	MARIMAN TRUCK TESTIN	5779	VEHICLE STICKERS	0	30.00

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40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	87151	REGIONAL OFFICE OF E	3/28/14	BUS REFRESHER COURSE	0	8.00
	GENERAL/TRANSPORTATI	87174	US CELLULAR	31125319	DIST CELL PHONES	0	10.70
	GENERAL/TRANSPORTATI	87174	US CELLULAR	3/19/14	DIST PHONE CHARGES	0	10.77
					Totals for account		479.47
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	87142	PINKS' BUS SERVICE,	3/20/14	MONTHLY TRANSPORT FEE	0	119,296.60
					Totals for account		119,296.60
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	87141	PINKS' BUS SERVICE,	3/18/14	ECE RIDERS	0	2,852.43
	GENERAL/TRANSPORTATI	87141	PINKS' BUS SERVICE,	3/20/14	SPEC ED RIDERS	0	6,886.53
	GENERAL/TRANSPORTATI	87141	PINKS' BUS SERVICE,	3/21/14	SPEC ED	0	1,845.27
	GENERAL/TRANSPORTATI	87141	PINKS' BUS SERVICE,	3/22/14	SPEC ED	0	4,875.52
					Totals for account		16,459.75
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	87112	JOHANNES BUS SERVICE	3/19/14	WRESTLING STATE TRAVEL	0	512.50
	GENERAL/TRANSPORTATI	87141	PINKS' BUS SERVICE,	3/16/14	MISC TRIPS	0	1,950.80
	GENERAL/TRANSPORTATI	87141	PINKS' BUS SERVICE,	3/17/14	HS ATHLETICS	0	3,830.88
	GENERAL/TRANSPORTATI	87141	PINKS' BUS SERVICE,	3/26/14	MS ATHLETICS	0	293.83
	GENERAL/TRANSPORTATI	87178	WIERSEMA CHARTER SER	3/19/14	GIRLS BBALL ATHLETIC TRIP	0	390.00
					Totals for account		6,978.01
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	87141	PINKS' BUS SERVICE,	3/16/14	MISC TRIPS	0	398.38
					Totals for account		398.38
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	87125	MICHLIG ENERGY, LTD.	56602	BUS DIESEL	0	1,903.68
	GENERAL/TRANSPORTATI	87125	MICHLIG ENERGY, LTD.	55962	BUS DIESEL	0	2,076.63
	GENERAL/TRANSPORTATI	87125	MICHLIG ENERGY, LTD.	55597	BUS DIESEL	0	2,449.79
	GENERAL/TRANSPORTATI	87125	MICHLIG ENERGY, LTD.	56134	BUS DIESEL	0	1,830.73
	GENERAL/TRANSPORTATI	87125	MICHLIG ENERGY, LTD.	56388	BUS DIESEL	0	1,896.74
	GENERAL/TRANSPORTATI	87155	RIVER VALLEY COOPERA	3714209	BUS GAS	0	2,428.84
	GENERAL/TRANSPORTATI	87155	RIVER VALLEY COOPERA	3713776	BUS GAS	0	4,680.74
	GENERAL/TRANSPORTATI	87155	RIVER VALLEY COOPERA	3713800	BUS GAS	0	3,316.73
	GENERAL/TRANSPORTATI	87155	RIVER VALLEY COOPERA	3713728	BUS GAS	0	3,204.14
	GENERAL/TRANSPORTATI	87155	RIVER VALLEY COOPERA	3713755	BUS GAS	0	2,753.76
	GENERAL/TRANSPORTATI	87155	RIVER VALLEY COOPERA	3713761	BUS GAS	0	2,792.36
	GENERAL/TRANSPORTATI	87155	RIVER VALLEY COOPERA	3714065	BUS GAS	0	2,998.24
					Totals for account		32,332.38
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	87141	PINKS' BUS SERVICE,	3/23/14	EXCEL RIDERS	0	6,312.18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	6,312.18
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	87101	HENRY-STARK CO-SPEC.	3/20/14	SPEC ED IMRF	0	201.40
						Totals for account	201.40
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	87101	HENRY-STARK CO-SPEC.	3/21/14	SPEC ED FICA	0	1,494.55
						Totals for account	1,494.55
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	87101	HENRY-STARK CO-SPEC.	3/19/14	SPEC ED MEDICARE	0	1,144.83
						Totals for account	1,144.83
80E000 2363 3800 00 000000	GENERAL/Unemployment	87168	TALX UC EXPRESS	25700	UNEMPLOYMENT FEES	0	185.97
						Totals for account	185.97
80E000 2364 3800 00 000000	GENERAL/Insurance Py	87084	GENESEO COMM UNIT SC	3/25/14	TPA FEE	0	591.61
	GENERAL/Insurance Py	87084	GENESEO COMM UNIT SC	3/26/14	TPA FEE	0	3,585.15
						Totals for account	4,176.76
80E000 2365 3800 00 000000	GENERAL/Risk Managme	87087	GENESEO POLICE DEPAR	14-0330	CROSSING GUARDS	0	5,101.00
	GENERAL/Risk Managme	87087	GENESEO POLICE DEPAR	14-0331	RESOURCE OFFICER	0	4,150.27
	GENERAL/Risk Managme	87087	GENESEO POLICE DEPAR	14-0228	RESOURCE OFFICER	0	3,094.71
	GENERAL/Risk Managme	87147	PRECEDENCE, INC.	1006	EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	87173	TYCO INTEGRATED SECU	21386950	SECURITY CAMERAS	0	287.53
	GENERAL/Risk Managme	87173	TYCO INTEGRATED SECU	21386955	SECURITY CAMERAS	0	201.58
	GENERAL/Risk Managme	87173	TYCO INTEGRATED SECU	21386951	SECURITY CAMERAS	0	204.06
	GENERAL/Risk Managme	87173	TYCO INTEGRATED SECU	213876949	SECURITY CAMERAS	0	663.60
	GENERAL/Risk Managme	87173	TYCO INTEGRATED SECU	21386952	SECURITY CAMERAS	0	204.06
	GENERAL/Risk Managme	87177	VILLAGE OF ATKINSON	488	CROSSING GUARDS	0	504.00
						Totals for account	14,814.56
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	87063	FIRM SYSTEMS	3/19/14	FINGER PRINTING	0	50.00
	GENERAL/Loss Prevent	87158	ROBBINS, SCHWARTZ, N	3/26/14	LEGAL FEES	0	1,020.00
	GENERAL/Loss Prevent	87158	ROBBINS, SCHWARTZ, N	3/21/14	LEGAL FEES	0	445.00
						Totals for account	1,515.00
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	87153	RICHARD L. JOHNSON A	3/20/14	LIFE SAFETY	0	4,224.70
						Totals for account	4,224.70

<u>ACCOUNT</u>	<u>ACCOUNT</u>	<u>CHECK</u>		<u>INVOICE</u>	<u>INVOICE</u>	<u>PO</u>	
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>AMOUNT</u>
						Totals for checks	610,973.27

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	275,122.53	275,235.03
20	OPER/BLDG/MAINT	0.00	0.00	125,723.70	125,723.70
40	TRANSPORTATION	0.00	0.00	182,256.77	182,256.77
50	IMRF	0.00	0.00	2,840.78	2,840.78
80	TORT FUND	0.00	0.00	20,692.29	20,692.29
90	FIRE PREVENTION & SAFETY	0.00	0.00	4,224.70	4,224.70
***	Fund Summary Totals ***	112.50	0.00	610,860.77	610,973.27

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

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

Account	Description	Jul. 1, 2013 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 31, 2014 Ending Balance
95A100 1080 0000 00 000000	CASH - ACTIVITY/	120,617.53	10,362.51	-10,780.50	120,199.54
95A200 1080 0000 00 000000	CASH - ACTIVITY/	79,537.84	120,767.85	-106,335.56	93,970.13
95A300 1080 0000 00 000000	CASH - ACTIVITY/	60,203.87	193,603.88	-154,089.36	99,718.39
95A301 1080 0000 00 000000	CASH - ACTIVITY/	11,394.48	137,022.56	-121,794.19	26,622.85
Total Asset Accounts:		271,753.72	461,756.80	-392,999.61	340,510.91
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	171.95	-118.85
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	350.65	-2,558.36
95L100 8506 0000 00 000000	MILLIKIN SOCIAL/	-613.28	-2,053.00	966.60	-1,699.68
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	-1,830.96	595.40	-5,503.27
95L100 8509 0000 00 000000	SOUTHWEST CONV/	-698.72	-2,138.74	1,877.73	-959.73
95L100 8510 0000 00 000000	SOUTWST JEANS/	-914.03	-1,285.00	492.44	-1,706.59
95L100 8511 0000 00 000000	SAFE/	-2,880.23	-2,409.00	610.49	-4,678.74
95L100 8512 0000 00 000000	UNIT OFFICE/	-4,193.06	-265.00	616.70	-3,841.36
95L100 8513 0000 00 000000	INTEREST/	-24,285.11	-134.00	5,105.54	-19,313.57
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	-860.00	1,238.96	-100.35
95L200 8105 0000 00 000000	YEARBOOK/	-12,938.73	-6,545.00	7,009.29	-12,474.44
95L200 8120 0000 00 000000	BAND/	-4,665.39	-15,645.69	18,356.47	-1,954.61
95L200 8121 0000 00 000000	BUILDERS CLUB/	-822.82	-1,489.35	832.06	-1,480.11
95L200 8122 0000 00 000000	GENERAL FUND/	-14,098.16	-12,467.22	7,690.44	-18,874.94
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	206.53	-351.09
95L200 8225 0000 00 000000	LIBRARY/	-3,505.04	-4,475.27	5,774.81	-2,205.50
95L200 8230 0000 00 000000	STUDENT SERVICE/	-34,465.88	-65,391.36	53,298.70	-46,558.54
95L200 8300 0000 00 000000	P.E./	-1,409.56	-3,660.81	3,660.81	-1,409.56
95L200 8325 0000 00 000000	STUDENT COUNCIL/	-3,168.62	-6,426.49	4,403.08	-5,192.03
95L200 8326 0000 00 000000	6TH GR SENATE/	-2,401.50	-844.92	1,005.73	-2,240.69
95L200 8327 0000 00 000000	TEACHER SERVICE/	-645.59	-1,986.15	1,811.14	-820.60
95L200 8335 0000 00 000000	VOCAL FUND/	-319.12	-975.00	1,047.54	-246.58
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>Mar. 31, 2014 Ending Balance</u>
95L300 8105 0000 00 000000	YEARBOOK/	-5,310.17	-17,621.68	15,882.14	-7,049.71
95L300 8120 0000 00 000000	BAND/	-1,688.91	-20,705.00	17,216.00	-5,177.91
95L300 8130 0000 00 000000	CHEERLEADERS/	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR/	-40.58	-2,640.51	2,602.50	-78.59
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	-15,529.00	10,620.78	-9,040.31
95L300 8150 0000 00 000000	CLASS OF 2016/	-71.31	-950.00	90.46	-930.85
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	-12,000.00	13,277.00	-1,773.86
95L300 8205 0000 00 000000	CO-OP CLUB/	-1,937.70	0.00	110.62	-1,827.08
95L300 8207 0000 00 000000	FBLA CLUB/	-108.00	0.00	33.00	-75.00
95L300 8209 0000 00 000000	ROBOTICS CLUB/	-1,834.79	-1,321.65	1,437.70	-1,718.74
95L300 8210 0000 00 000000	F.F.A./	-165.75	-1,763.93	967.93	-961.75
95L300 8220 0000 00 000000	HEALTH CLUB/	-1,535.02	0.00	80.00	-1,455.02
95L300 8225 0000 00 000000	LIBRARY/	-1,866.78	-359.36	167.23	-2,058.91
95L300 8230 0000 00 000000	STUDENT SERVICE/	-696.48	-4,880.12	4,831.19	-745.41
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	-6,956.99	7,351.11	-1,720.57
95L300 8267 0000 00 000000	LIFE SKILLS/	-1,007.33	-12,030.00	7,016.52	-6,020.81
95L300 8285 0000 00 000000	MISCELLANEOUS/	-2,256.88	-3,535.40	4,895.62	-896.66
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	-251.00	353.43	-8.00
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG/	-31.81	-648.34	648.34	-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	-500.00	624.38	-591.98

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2013 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Mar. 31, 2014 Ending Balance</u>
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT/	-133.79	-100.50	0.00	-234.29
95L300 8287 0000 00 000000	MUSIC TRIP FUND/	-1,048.70	-78,956.00	52,090.00	-27,914.70
95L300 8295 0000 00 000000	MAPLETTES/	-95.28	-350.00	0.00	-445.28
95L300 8302 0000 00 000000	RADIO CLUB/	-554.23	0.00	512.30	-41.93
95L300 8310 0000 00 000000	TROUPE/	-2,167.13	-3,544.25	5,632.89	-78.49
95L300 8312 0000 00 000000	SCHOLASTIC BOWL/	0.00	-1,436.03	778.72	-657.31
95L300 8315 0000 00 000000	STAGE FUND/	-6,626.63	-738.09	1,250.73	-6,113.99
95L300 8320 0000 00 000000	STEP PROGRAM/	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB/	-612.60	-470.00	40.00	-1,042.60
95L300 8325 0000 00 000000	STUDENT COUNCIL/	-98.44	-8,111.92	4,450.82	-3,759.54
95L300 8330 0000 00 000000	THESPIAN/	-587.69	0.00	70.00	-517.69
95L300 8513 0000 00 000000	INTEREST/	-165.24	-0.46	69.04	-96.66
95L301 8110 0000 00 000000	ATHLETIC/	-11,248.61	-136,999.37	121,794.19	-26,453.79
95L301 8513 0000 00 000000	INTEREST/	-145.87	-23.19	0.00	-169.06
	Total Liability Accounts:	-271,753.72	-465,054.65	396,297.46	-340,510.91
	Total Asset Accounts:	271,753.72	461,756.80	-392,999.61	340,510.91
	Total Liability Accounts:	-271,753.72	-465,054.65	396,297.46	-340,510.91
	Total Equity Accounts:	0.00	0.00	0.00	0.00
	Grand Total:	0.00	-3,297.85	3,297.85	0.00

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