

FINANCIAL REPORT
for
The Regular Board of Education Meeting
on

February 13, 2014

Board bills for the month were:	\$1,012,328.43
Payroll in the amount of:	<u>\$ 689,779.01</u>
Total Expenditures of:	\$1,702,107.44

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 February Board Meeting, the financial report was:

Board bills for the month were:	\$1,132,645.62
Payroll in the amount of:	<u>\$ 697,152.53</u>
Total Expenditures of:	\$1,829,798.15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 1100 4100 00 000000	GENERAL/REGULAR DIST	86788	EGGEN, MARNIE	1/24/14	LEGO LEAGUE SUPPLIES	0	64.00
	GENERAL/REGULAR DIST	86819	KATHY HELLER	1/21/13	LEGO LEAGUE PURCHASE	0	9.51
					Totals for account		73.51
10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	86850	PASCO SCIENTIFIC	518693	SUPPLIES	2002014022	2,236.96
	GENERAL/REGULAR DIST	86851	PETER PUGGER MFG INC	15304	SUPPLIES	3002014043	3,275.00
					Totals for account		5,511.96
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	86862	REGIONAL SUP OF SCHO	2/3/14	HOSPITAL TUTORING	0	210.00
					Totals for account		210.00
10E000 1205 3320 00 000000	GENERAL/LRN DISABLTY	86841	TERI MINNAERT	1/14/14	SPEC ED MILEAGE	0	225.00
					Totals for account		225.00
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	86871	SCHOOL HEALTH CORPOR	2780386-00	SUPPLIES	3002014044	665.18
					Totals for account		665.18
10E000 2210 3900 00 870000	GENERAL/CURRICULUM D	86786	ECRA GROUP INCORPORA	6233	DATA ANALYSIS	0	9,261.00
					Totals for account		9,261.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	86761	APPLE, INC.	4272409477	COMPUTER CABLE	0	261.00
	GENERAL/COMPUTER/SUP	86761	APPLE, INC.	633849	COMPUTER SUPPLIES	0	362.45
	GENERAL/COMPUTER/SUP	86761	APPLE, INC.	4273195594	COMPUTER BATTERY	0	171.20
	GENERAL/COMPUTER/SUP	86761	APPLE, INC.	4272852521	SUPPLIES	4002014037	3,790.00
					Totals for account		4,584.65
10E000 2410 3900 00 000000	GENERAL/PRINCIPAL OF	86830	ILLINOIS PRINCIPALS	7672600	REGISTRATION-IPA MAKING SP ED LAW FUNCTIONAL	2002014020	179.00
					Totals for account		179.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	86853	PINKS' BUS SERVICE,	1/18/14	LADDERS RIDERS	0	4,983.30
					Totals for account		4,983.30
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MA	86875	SNA	480700	M HEPNER CERTIFICATION RENEWAL	0	11.00
					Totals for account		11.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	86776	DAN CONE GROUP	0028326	GMS GARBAGE DISPOSAL, DISASSEMBLE TO INSPECT FOR	0	180.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
					REPAIR OR REPLACEMENT		
					Totals for account		180.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	86774	COCA-COLA REFRESHME	8548269313	FOOD	0	479.81
	GENERAL/CAFETERIA/SU	86774	COCA-COLA REFRESHME	8548269718	FOOD	0	386.64
	GENERAL/CAFETERIA/SU	86774	COCA-COLA REFRESHME	8548268807	FOOD	0	451.35
	GENERAL/CAFETERIA/SU	86791	ENYEART DISTRIBUTING	1/17	FOOD	0	2,770.02
	GENERAL/CAFETERIA/SU	86791	ENYEART DISTRIBUTING	01/10	FOOD	0	1,819.70
	GENERAL/CAFETERIA/SU	86791	ENYEART DISTRIBUTING	12/27	FOOD	0	-78.93
	GENERAL/CAFETERIA/SU	86791	ENYEART DISTRIBUTING	1/24	FOOD	0	1,019.26
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	794106	FOOD	0	62.38
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	798752	FOOD	0	1,953.10
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	38973	FOOD	0	-22.38
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	38984	FOOD	0	-20.28
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	777270	FOOD	0	1,177.45
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	806211	FOOD	0	953.12
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	806209	FOOD	0	1,211.28
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	24136	FOOD	0	-27.54
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	24137	FOOD	0	-129.40
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	24138	FOOD	0	-116.09
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	49325	FOOD	0	-70.86
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	49322	FOOD	0	-2.72
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	786862	FOOD	0	304.26
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	786863	FOOD	0	2,571.72
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	779839	FOOD	0	572.94
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	779840	FOOD	0	54.38
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	783109	FOOD	0	2,612.37
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	783111	FOOD	0	914.68
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	786864	FOOD	0	2,056.03
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	783110	FOOD	0	1,861.15
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	777271	FOOD	0	1,308.80
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	777269	FOOD	0	6,727.66
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	801718	FOOD	0	115.41
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	7351	FOOD	0	-20.28
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	41026	FOOD	0	-35.75
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	794105	FOOD	0	2,972.43
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	794104	FOOD	0	567.41
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	801717	FOOD	0	1,394.43
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	801719	FOOD	0	898.04

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	798751	FOOD	0	2,702.45
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	798750	FOOD	0	1,082.51
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	794107	FOOD	0	2,008.39
	GENERAL/CAFETERIA/SU	86802	FOX RIVER FOODS	806210	FOOD	0	470.06
	GENERAL/CAFETERIA/SU	86837	LANTER DISTRIBUTING,	S162154	FOOD	0	561.74
	GENERAL/CAFETERIA/SU	86837	LANTER DISTRIBUTING,	S160857	FOOD	0	659.20
	GENERAL/CAFETERIA/SU	86837	LANTER DISTRIBUTING,	S162146	FOOD	0	256.60
	GENERAL/CAFETERIA/SU	86856	PIZZA HUT	6636	FOOD	0	455.00
	GENERAL/CAFETERIA/SU	86856	PIZZA HUT	6642	FOOD	0	448.00
	GENERAL/CAFETERIA/SU	86856	PIZZA HUT	6641	FOOD	0	287.00
	GENERAL/CAFETERIA/SU	86856	PIZZA HUT	6640	FOOD	0	441.00
	GENERAL/CAFETERIA/SU	86856	PIZZA HUT	6644	FOOD	0	441.00
	GENERAL/CAFETERIA/SU	86856	PIZZA HUT	6638	FOOD	0	210.00
	GENERAL/CAFETERIA/SU	86856	PIZZA HUT	6646	FOOD	0	301.00
						Totals for account	47,015.54
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	86787	EDWARD DON AND COMPA	15803981	NON-FOOD	0	83.82
	GENERAL/CAFETERIA/NO	86787	EDWARD DON AND COMPA	80156946	NON-FOOD	0	-3.64
	GENERAL/CAFETERIA/NO	86790	EMS DETERGENT SERVIC	49654	NON-FOOD	0	159.80
	GENERAL/CAFETERIA/NO	86790	EMS DETERGENT SERVIC	49655	NON-FOOD	0	159.80
	GENERAL/CAFETERIA/NO	86790	EMS DETERGENT SERVIC	49656	NON-FOOD	0	69.90
	GENERAL/CAFETERIA/NO	86802	FOX RIVER FOODS	777271N	NON-FOOD	0	152.37
	GENERAL/CAFETERIA/NO	86802	FOX RIVER FOODS	794104N	NON-FOOD	0	62.55
	GENERAL/CAFETERIA/NO	86802	FOX RIVER FOODS	794105N	NON-FOOD	0	208.81
	GENERAL/CAFETERIA/NO	86802	FOX RIVER FOODS	801719N	NON-FOOD	0	30.74
	GENERAL/CAFETERIA/NO	86802	FOX RIVER FOODS	798752N	NON-FOOD	0	96.28
	GENERAL/CAFETERIA/NO	86802	FOX RIVER FOODS	798751N	NON-FOOD	0	161.21
	GENERAL/CAFETERIA/NO	86802	FOX RIVER FOODS	783110N	NON-FOOD	0	113.44
	GENERAL/CAFETERIA/NO	86802	FOX RIVER FOODS	767067	NON-FOOD	0	29.96
	GENERAL/CAFETERIA/NO	86802	FOX RIVER FOODS	786863N	NON-FOOD	0	172.21
	GENERAL/CAFETERIA/NO	86802	FOX RIVER FOODS	783111N	NON-FOOD	0	107.98
	GENERAL/CAFETERIA/NO	86802	FOX RIVER FOODS	777269N	NON-FOOD	0	184.78
	GENERAL/CAFETERIA/NO	86802	FOX RIVER FOODS	777270N	NON-FOOD	0	125.45
	GENERAL/CAFETERIA/NO	86802	FOX RIVER FOODS	786864N	NON-FOOD	0	302.22
	GENERAL/CAFETERIA/NO	86802	FOX RIVER FOODS	801717N	NON-FOOD	0	82.18
	GENERAL/CAFETERIA/NO	86802	FOX RIVER FOODS	794107N	NON-FOOD	0	114.68
	GENERAL/CAFETERIA/NO	86802	FOX RIVER FOODS	798750N	NON-FOOD	0	331.19
	GENERAL/CAFETERIA/NO	86802	FOX RIVER FOODS	806209N	NON-FOOD	0	59.70
	GENERAL/CAFETERIA/NO	86802	FOX RIVER FOODS	806211N	NON-FOOD	0	73.95

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	86802	FOX RIVER FOODS	806210N	NON-FOOD	0	14.60
	GENERAL/CAFETERIA/NO	86863	REINHART FOODSERVICE	376374	NON-FOOD	0	-15.35
	GENERAL/CAFETERIA/NO	86863	REINHART FOODSERVICE	377631	NON-FOOD	0	264.65
					Totals for account		3,143.28
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	86875	SNA	1/31	NATL & STATE MEMBERSHIP FOR MISTI OLSON	0	49.75
	GENERAL/CAFETERIA/DU	86875	SNA	441111	L HENRY ANNUAL MEMBERSHIP	0	47.75
					Totals for account		97.50
10E000 2562 7540 00 000000	GENERAL/CAFETERIA/NO	86776	DAN CONE GROUP	0307440	GMS NEW GARBAGE DISPOSAL	0	1,854.83
					Totals for account		1,854.83
10E000 2660 3100 00 000000	GENERAL/Copiers and	86848	OFFICE MACHINE CONSU	16262	COPIER MAINT AGREEMENT	0	3,408.00
	GENERAL/Copiers and	86848	OFFICE MACHINE CONSU	13418	COPIER MAINT AGREEMENT	0	3,408.00
					Totals for account		6,816.00
10E000 2660 4100 00 000000	GENERAL/Copiers and	86848	OFFICE MACHINE CONSU	16262	COPIER MAINT AGREEMENT	0	200.00
	GENERAL/Copiers and	86848	OFFICE MACHINE CONSU	13418	COPIER MAINT AGREEMENT	0	200.00
					Totals for account		400.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	86803	FOX RIVER FOODS	786865	SAFE FOOD	0	467.49
					Totals for account		467.49
10E000 4220 6700 00 000000	GENERAL/Payments for	86765	BLACK HAWK AREA SPEC	2/4/14	SPEC ED SERVICES	0	2,251.37
	GENERAL/Payments for	86820	HENRY-STARK CO-SPEC.	1/17/14	SPEC ED TUITION PAYMENTS	0	75,047.80
					Totals for account		77,299.17
10E010 2210 4100 00 640000	ADMINISTRATION/CURRI	86828	ILLINOIS FFA CENTER	1/21/14	FFA ALUMNI MTG REGISTRATION	0	125.00
	ADMINISTRATION/CURRI	86829	ILLINOIS FFA CENTER	1/25/14	FFA 212 CONFERENCE	0	115.00
					Totals for account		240.00
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	86673	ILL ASSOC OF SCHOOL	0003	BLACKHAWK MEETING	0	-174.00
					Totals for account		-174.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	86804	GENESEO REPUBLIC	1/15/14	FOOD SERVICE EMPLOY AD	0	96.95
					Totals for account		96.95
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	86821	HENRY COUNTY HEALTH	353	HB VACCINES	0	150.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	86861	QUILL CORPORATION	8675812	PROJECT LEAF	0	44.75
					Totals for account		194.75
10E010 2310 6400 00 000000	ADMINISTRATION/BOARD	86775	COLONA CHAMBER OF CO 1/21/14		BOARD MEMBERSHIP	0	75.00
					Totals for account		75.00
10E010 2520 3100 00 000000	ADMINISTRATION/FISCA	86766	BK3J CORPORATION- SN 8		SNAP FITNESS EMPLOYEE DISCOUNT MEMBERSHIP	0	500.00
					Totals for account		500.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	86773	NEOPOST POSTAGE ON C 1/21/14		POSTAGE MACHINE	0	300.00
					Totals for account		300.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	86779	CREATIVE IMAGES CENT 4406		UO MAILING ENVELOPES	0	329.45
	ADMINISTRATION/FISCA	86861	QUILL CORPORATION	8520348	UO LABEL CLIP	0	4.77
	ADMINISTRATION/FISCA	86861	QUILL CORPORATION	8711463	UO FOLDERS	0	45.99
	ADMINISTRATION/FISCA	86861	QUILL CORPORATION	9061527	UO PENS	0	40.98
	ADMINISTRATION/FISCA	86861	QUILL CORPORATION	8632086	UO COFFEE	0	34.97
	ADMINISTRATION/FISCA	86861	QUILL CORPORATION	9092488	UO PAPER	0	44.95
	ADMINISTRATION/FISCA	86861	QUILL CORPORATION	8520349	UO PENCILS	0	6.01
	ADMINISTRATION/FISCA	86861	QUILL CORPORATION	8440271	UO SUPPLIES	0	57.18
	ADMINISTRATION/FISCA	86861	QUILL CORPORATION	9056309	UO SUPPLIES	0	50.48
	ADMINISTRATION/FISCA	86861	QUILL CORPORATION	8895034	UO SUPPLIES	0	34.98
	ADMINISTRATION/FISCA	86861	QUILL CORPORATION	8524147	UO CALENDAR	0	13.86
	ADMINISTRATION/FISCA	86874	SKYWARD ACCOUNTING D 162781		RR W-2S	0	17.04
	ADMINISTRATION/FISCA	86874	SKYWARD ACCOUNTING D 162936		PRINTING W-2'S	0	1,054.80
					Totals for account		1,735.46
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	86804	GENESEO REPUBLIC	1/22/14	SOUTHWEST SUBSCRIPTION	0	56.00
	MILLIKIN/ELEMENTARY/	86804	GENESEO REPUBLIC	1/21/14	MILLIKIN SUBSCRIPTION	0	56.00
					Totals for account		112.00
10E130 1110 4100 12 000000	NORTHSIDE/ELEMENTARY	86831	J.W. PEPPER OF CHICA	23853069	NS MUSIC	0	28.19
					Totals for account		28.19
10E130 1205 4100 00 000000	NORTHSIDE/LRN DISABL	86872	SCHOOL SPECIALITY IN	2081119602	SUPPLIES	1302014019	264.46
					Totals for account		264.46
10E150 2223 4100 00 000000	LIBRARY, ELEM/AUDIO/	86859	PROQUEST	1/21/14	SUPPLIES	4002014032	652.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	652.00
10E200 1120 3230 00 000000	MIDDLE SCHOOL/MIDDLE	86824	HERNANDEZ, ANTHONY	1/21/14	MIDWEST CLINIC TRAVEL EXPENSES	0	59.06
						Totals for account	59.06
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE	86812	GRIGGS MUSIC INC.	4016720	MS TUBA REPAIR	0	65.00
						Totals for account	65.00
10E200 1120 3900 12 000000	MIDDLE SCHOOL/MIDDLE	86825	I G S M A DISTRICT	2/3/14	MS CHOIR CONTEST FEES	0	676.00
						Totals for account	676.00
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE	86826	I G S M A DISTRICT	2/4/14	MS BAND CONTEST FEES	0	708.00
						Totals for account	708.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	86779	CREATIVE IMAGES CENT	4431	MS ENVELOPES	0	37.05
	MIDDLE SCHOOL/MIDDLE	86869	ROYAL IMAGING SUPPLI	3502	SUPPLIES	2002014023	176.10
						Totals for account	213.15
10E200 1120 4100 05 000000	MIDDLE SCHOOL/MIDDLE	86870	SCHOLASTIC MAGAZINES	M52620648	6TH GRADE MAGAZINES	0	69.90
						Totals for account	69.90
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE	86824	HERNANDEZ, ANTHONY	1/24/14	MUSIC PERCHASED AT MIDWEST CLINIC	0	131.00
						Totals for account	131.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	86785	ECONOMY TROPHY CO.	1103	MS ATHLETICS AWARDS	0	333.00
	MIDDLE SCHOOL/ATHLET	86845	THE NEFF COMPANY	2159605	MS ATHLETIC AWARDS	0	1,210.37
						Totals for account	1,543.37
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRIC	86824	HERNANDEZ, ANTHONY	1/21/14	MIDWEST CLINIC TRAVEL EXPENSES	0	67.00
						Totals for account	67.00
10E200 2222 3900 00 000000	MIDDLE SCHOOL/LIBRAR	86859	PROQUEST	1/21/14	SUPPLIES	4002014032	652.00
						Totals for account	652.00
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRAR	86868	ROSEN PUBLISHING COM	576337	SUPPLIES	2002014013	311.30
						Totals for account	311.30

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10E300 1130 3230 00 000000	HIGH SCHOOL/HIGH SCH	86824	HERNANDEZ, ANTHONY	1/21/14	MIDWEST CLINIC TRAVEL EXPENSES	0	59.00
Totals for account							59.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	86848	OFFICE MACHINE CONSU	13339	HS DUPLICATOR	0	1,375.00
Totals for account							1,375.00
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	86832	KIDDER MUSIC SERVICE	1000197381	SUPPLIES	3002014041	9.00
	HIGH SCHOOL/HIGH SCH	86832	KIDDER MUSIC SERVICE	1000197378	SUPPLIES	3002014041	46.70
	HIGH SCHOOL/HIGH SCH	86832	KIDDER MUSIC SERVICE	1000197515	SUPPLIES	3002014041	7.50
Totals for account							63.20
10E300 1400 3100 17 000000	HIGH SCHOOL/VOCATION	86808	GENESEO MUNICIPAL UT	1/21/14	BLDG TRADES	0	31.97
	HIGH SCHOOL/VOCATION	86853	PINKS' BUS SERVICE,	2/1/14	BLDG TRADESZ	0	588.28
Totals for account							620.25
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	86810	GENESEO TELEPHONE CO	1/21/14	TELEPHONE BILL	0	46.88
	HIGH SCHOOL/VOCATION	86884	VERIZON WIRELESS	1/13/14	RADIO STATION	0	12.11
Totals for account							58.99
10E300 1400 4100 01 000000	HIGH SCHOOL/VOCATION	86759	ALEXANDER LUMBER COM	1/16/14	AG DEPT SUPPLIES	0	28.55
Totals for account							28.55
10E300 1400 4100 04 000000	HIGH SCHOOL/VOCATION	86836	LAMPO GROUP	4523837	SUPPLIES	3002014038	809.77
Totals for account							809.77
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	86759	ALEXANDER LUMBER COM	1/14/14	INDUST ARTS CLASS SUPPLIES	0	27.15
	HIGH SCHOOL/VOCATION	86764	BECKER AND BECKER IN	32974	WELDING CLASS METAL	0	126.00
	HIGH SCHOOL/VOCATION	86834	KLAVINE MOTOR CO	20061	TECH ED CLASS RENT	0	29.76
	HIGH SCHOOL/VOCATION	86834	KLAVINE MOTOR CO	1/14/14	TECH ED CLASS	0	74.90
	HIGH SCHOOL/VOCATION	86857	PRAXAIR DISTRIBUTION	48278169	TECH ED CLASS SUPPLIES	0	411.08
Totals for account							668.89
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	86759	ALEXANDER LUMBER COM	1/15/14	BLDG TRADES SUPPLIES	0	79.24
	HIGH SCHOOL/VOCATION	86760	ANCHOR LUMBER COMPAN	809237/1	BLDG TRADES SUPPLIES	0	297.45
	HIGH SCHOOL/VOCATION	86760	ANCHOR LUMBER COMPAN	810675/1	BLDG TRADES	0	97.47
	HIGH SCHOOL/VOCATION	86849	THE OUTHOUSE AND	57569	BLDG TRADES OUTHOUSE	0	67.00
Totals for account							541.16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	86817	HAMMOND-HENRY DIST	1/14/14	STRENGTH TRAINING	0	4,845.00
						Totals for account	4,845.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	86768	BUREAU COUNTY TRACK	1/24/14	COACHES TRACK CLINIC	0	210.00
	HIGH SCHOOL/ATHLETIC	86810	GENESE0 TELEPHONE CO	1/21/14	TELEPHONE BILL	0	36.78
						Totals for account	246.78
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	86767	BREEDLOVE'S SPORTING	5893	HS BASEBALL JERSEYS	0	462.00
	HIGH SCHOOL/ATHLETIC	86767	BREEDLOVE'S SPORTING	5880	ATHLETIC SUPPLY	0	156.00
	HIGH SCHOOL/ATHLETIC	86767	BREEDLOVE'S SPORTING	19765	WRESTLING GEAR	0	89.85
	HIGH SCHOOL/ATHLETIC	86815	GUY E. TEMPLE INC.	64973	SUPPLIES	3002014020	953.49
	HIGH SCHOOL/ATHLETIC	86815	GUY E. TEMPLE INC.	64987	SUPPLIES	3002014020	322.04
						Totals for account	1,983.38
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	86881	TURPIN CHEVROLET & O	1/13/14	DRIVERS ED FEE	0	350.00
						Totals for account	350.00
10E300 2120 3900 00 000000	HIGH SCHOOL/GUIDANCE	86779	CREATIVE IMAGES CENT	4430	COURSE PLANNING GUIDES	0	631.25
						Totals for account	631.25
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICUL	86824	HERNANDEZ, ANTHONY	1/21/14	MIDWEST CLINIC TRAVEL EXPENSES	0	68.00
						Totals for account	68.00
10E300 2222 3900 00 000000	HIGH SCHOOL/LIBRARY/	86827	ILLINET/OCLC SERVICE	1016	SUPPLIES	3002014004	278.15
	HIGH SCHOOL/LIBRARY/	86859	PROQUEST	1/21/14	SUPPLIES	4002014032	651.00
						Totals for account	929.15
10E300 2410 3900 00 000000	HIGH SCHOOL/PRINCIPA	86805	GENESE0 CHAMBER OF C	1650	SPEAKER GIFT CERT	0	25.00
						Totals for account	25.00
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPA	86823	HERFF JONES INC	637401	SEM 1 COVER	0	57.30
	HIGH SCHOOL/PRINCIPA	86823	HERFF JONES INC	637097	SEM 1 DIPLOMA	0	44.22
	HIGH SCHOOL/PRINCIPA	86823	HERFF JONES INC	63645	DIPLOMA COVERS	0	1,753.33
	HIGH SCHOOL/PRINCIPA	86823	HERFF JONES INC	637663	DIPOMAS	0	1,294.91
						Totals for account	3,149.76
10L000 4561 0000 00 000000	GENERAL/COBRA INSURA	86814	GUARDIAN - APPLETON	1/24/14	COBRA DENTAL	0	112.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	112.50
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	86864	RICHARD L. JOHNSON A 13-107		ARCHITECT FEE	0	250.00
	GENERAL/ARCHITECT SE	86864	RICHARD L. JOHNSON A 13-070		ARCHITECT FEE	0	4,756.80
						Totals for account	5,006.80
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	86810	GENESEO TELEPHONE CO 1/21/14		TELEPHONE BILL	0	5,574.52
	GENERAL/OPER/MAINT/T	86822	HENRY COUNTY TELEPHO 1/21/14		TELEPHONE BILL	0	58.01
	GENERAL/OPER/MAINT/T	86883	US CELLULAR 1/14/14		DIST PHONE CHARGES	0	381.85
	GENERAL/OPER/MAINT/T	86883	US CELLULAR 1/15/14		LAURA'S PHONE	0	124.81
	GENERAL/OPER/MAINT/T	86883	US CELLULAR 1/16/14		RANDY'S MAINT LINE	0	51.52
	GENERAL/OPER/MAINT/T	86884	VERIZON WIRELESS 1/18/14		DIST I PHONES	0	860.41
						Totals for account	7,051.12
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	86816	HAGEMEYER 76789-11		JANITOR GLOVES	0	268.40
	GENERAL/CUSTODIAL/SU	86816	HAGEMEYER 74182-11		MAINT PAPERTOWEL AND TP	0	2,249.55
						Totals for account	2,517.95
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	86778	CONSTELLATION ENERGY 1/24/14		DIST GAS CHARGES	0	782.89
	ADMINISTRATION/OPER/	86846	NICOR GAS 1/25/14		GRAY RENTAL GAS	0	140.68
	ADMINISTRATION/OPER/	86847	NICOR GAS 1/26/14		BROWN RENTAL	0	136.46
						Totals for account	1,060.03
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	86808	GENESEO MUNICIPAL UT 1/25/14		DIST UTILITIES BILL	0	681.15
	ADMINISTRATION/OPER/	86808	GENESEO MUNICIPAL UT 1/24/14		BROWN RENTALZ	0	65.68
	ADMINISTRATION/OPER/	86808	GENESEO MUNICIPAL UT 1/30/14		GRAY RENTAL	0	87.09
						Totals for account	833.92
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	86771	CENTURY LAUNDRY DIST 28-005282		REPAIR TO WASHING MACHINE HS	0	200.25
	BUILDING/OPER/MAINT/	86780	CROWE FORD SALES COM 28285		REPAIR TO MAINT 1999 FORD VAN	0	820.79
	BUILDING/OPER/MAINT/	86780	CROWE FORD SALES COM 28410		REPAIR TO MAINT 350 TRUCK	0	912.12
	BUILDING/OPER/MAINT/	86794	FORCE & SONS 5789		SNOW PLOW PARTS	0	104.86
	BUILDING/OPER/MAINT/	86813	GSA IRRIGATION-DESIG 28398		WINTERIZE IRRIGATION FTBALL FIELD	0	470.00
	BUILDING/OPER/MAINT/	86880	TMI TOTAL MAINTTENAN C52505		MAINT AGREEMENT	0	7,746.00
	BUILDING/OPER/MAINT/	86880	TMI TOTAL MAINTTENAN S99699		REPAIR HEAT AT MILLIKIN	0	818.00
	BUILDING/OPER/MAINT/	86881	TURPIN CHEVROLET & O 133755		MAINT REPAIR 98 DODGE TRUCK	0	507.89
	BUILDING/OPER/MAINT/	86887	WIRTH PLUMBING 84397		REPAIR WATER HEATER	0	771.00
						Totals for account	12,350.91

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20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	86808	GENESEO MUNICIPAL UT	1/25/14	DIST UTILITIES BILL	0	2,870.43
	BUILDING/OPER/MAINT/	86808	GENESEO MUNICIPAL UT	1/24/14	BROWN RENTALZ	0	30.99
	BUILDING/OPER/MAINT/	86808	GENESEO MUNICIPAL UT	1/30/14	GRAY RENTAL	0	65.05
					Totals for account		2,966.47
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	86758	A & A A/C & REFRIGER	1/13/14	ICE MACHINE RENTAL	0	200.00
	BUILDING/OPER/MAINT/	86758	A & A A/C & REFRIGER	2/4/14	HS ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/	86777	CONRAD DISPOSAL SERV	37	3 MONTHS OF WASTE REMOVAL	0	3,000.00
	BUILDING/OPER/MAINT/	86783	EAGLE ENTERPRISES RE	1/21/14	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/	86789	EMERICK PEST CONTROL	66476	PEST CONTROL	0	415.00
	BUILDING/OPER/MAINT/	86789	EMERICK PEST CONTROL	66119	PEST CONTROL	0	415.00
					Totals for account		4,630.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	86759	ALEXANDER LUMBER COM	1/13/14	MAINT SUPPLIES	0	83.72
	BUILDING/OPER/MAINT/	86762	B & B LAWN EQUIPMENT	85381	MAINT TIRE CHAINS	0	119.00
	BUILDING/OPER/MAINT/	86763	BARTON SOLVENTS INC.	4324	MAINT OIL CONTAINER	0	515.32
	BUILDING/OPER/MAINT/	86763	BARTON SOLVENTS INC.	433061	MAINT OIL	0	865.48
	BUILDING/OPER/MAINT/	86763	BARTON SOLVENTS INC.	4328	MAINT CONTAINER CREDIT	0	-35.00
	BUILDING/OPER/MAINT/	86767	BREEDLOVE'S SPORTING	19899	ENGRAVED NAME PLATE	0	5.00
	BUILDING/OPER/MAINT/	86769	CAR INC.	14-001	MAINT PARTS	0	980.80
	BUILDING/OPER/MAINT/	86769	CAR INC.	14-001A	MAINT PARTS	0	464.32
	BUILDING/OPER/MAINT/	86772	CHICAGO STREET DECOR	13768	RENTAL HOUSE PAINT	0	44.35
	BUILDING/OPER/MAINT/	86772	CHICAGO STREET DECOR	13136	RENTAL HOUSE SUPPLIES	0	7.00
	BUILDING/OPER/MAINT/	86772	CHICAGO STREET DECOR	13753	RENTAL HOUSE PAINT SUPPLIES	0	33.26
	BUILDING/OPER/MAINT/	86776	DAN CONE GROUP	0307587	MAINT PARTS	0	30.66
	BUILDING/OPER/MAINT/	86781	CULLIGAN	1/14/14	RR WATER	0	83.14
	BUILDING/OPER/MAINT/	86781	CULLIGAN	1/15/14	softner salt	0	812.45
	BUILDING/OPER/MAINT/	86781	CULLIGAN	925320	RR WATERZ	0	42.28
	BUILDING/OPER/MAINT/	86782	DECKER EQUIPMENT	15146	SUPPLIES	4002014034	398.07
	BUILDING/OPER/MAINT/	86784	EAST MOLINE GLASS	102288	WINDOW IN HARRINGTON'S OFFICE	0	127.92
	BUILDING/OPER/MAINT/	86792	FARM PLAN	1/13/14	MAINT PARTS	0	183.60
	BUILDING/OPER/MAINT/	86794	FORCE & SONS	5750	SNOW PLOW PARTS	0	516.00
	BUILDING/OPER/MAINT/	86794	FORCE & SONS	1/24/14	CREDIT ON STATEMENT	0	-20.00
	BUILDING/OPER/MAINT/	86811	GRAINGER	9337245543	MAINT SUPPLIES	0	242.48
	BUILDING/OPER/MAINT/	86811	GRAINGER	9341134899	MAINT PARTS	0	105.37
	BUILDING/OPER/MAINT/	86833	KIMBALL MIDWEST	335242	MAINT BOLTS	0	147.40
	BUILDING/OPER/MAINT/	86844	NAPA AUTO GENESEO	242865	MAINT CONNECTOR	0	14.20
	BUILDING/OPER/MAINT/	86844	NAPA AUTO GENESEO	243249	MAINT BULB	0	14.38

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20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	86844	NAPA AUTO GENESEO	243082	MAINT BELT	0	18.04
	BUILDING/OPER/MAINT/	86844	NAPA AUTO GENESEO	244263	MAINT OIL	0	22.56
	BUILDING/OPER/MAINT/	86844	NAPA AUTO GENESEO	244976	maint battery	0	93.86
	BUILDING/OPER/MAINT/	86844	NAPA AUTO GENESEO	244355	MAINT WASHER FLUID	0	13.74
	BUILDING/OPER/MAINT/	86844	NAPA AUTO GENESEO	241902	BATTERY CABLES	0	7.60
	BUILDING/OPER/MAINT/	86844	NAPA AUTO GENESEO	241892	MAINT FUSE	0	7.79
	BUILDING/OPER/MAINT/	86844	NAPA AUTO GENESEO	242430	MAINT PARTS	0	19.83
	BUILDING/OPER/MAINT/	86844	NAPA AUTO GENESEO	242434	MAINT WIPER	0	18.06
	BUILDING/OPER/MAINT/	86844	NAPA AUTO GENESEO	243473	MAINT WIPERS	0	16.98
	BUILDING/OPER/MAINT/	86844	NAPA AUTO GENESEO	243479	MAINT PULLEY	0	16.97
	BUILDING/OPER/MAINT/	86844	NAPA AUTO GENESEO	243052	MAINT PARTS	0	29.51
	BUILDING/OPER/MAINT/	86844	NAPA AUTO GENESEO	243723	MAINT PARTS	0	129.40
	BUILDING/OPER/MAINT/	86849	THE OUTHOUSE AND	57570	OUTHOUSE FOR FTBALL FIELD	0	402.00
	BUILDING/OPER/MAINT/	86866	RIVER VALLEY SERVICE	152400	supt oil change	0	73.29
	BUILDING/OPER/MAINT/	86876	SPRINGFIELD ELECTRIC	4177746.00	MAINT HEATER ELEMENT	0	37.05
	BUILDING/OPER/MAINT/	86876	SPRINGFIELD ELECTRIC	4151456.00	MAINT LENS	0	471.72
	BUILDING/OPER/MAINT/	86876	SPRINGFIELD ELECTRIC	4192998.00	MAINT SWITCH	0	103.99
	BUILDING/OPER/MAINT/	86876	SPRINGFIELD ELECTRIC	4177746.00	MAINT ELEMENT RETURN	0	-36.68
	BUILDING/OPER/MAINT/	86876	SPRINGFIELD ELECTRIC	4207045.00	MAINT ELECTRIC	0	337.00
	BUILDING/OPER/MAINT/	86876	SPRINGFIELD ELECTRIC	4201710.00	MAINT ELECTRICAL	0	662.76
	BUILDING/OPER/MAINT/	86878	STATE INDUSTRIAL PRO	96612117	MAINT SUPPLIES	0	728.00
					Totals for account		8,954.67
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	86770	CENEX FLEETCARD	82224	DIESEL FUEL FOR SNOWBLOWERS	0	42.61
	BUILDING/OPER/MAINT/	86818	SCOTT HARDISON	1/14/14	GIRLS BBALL GAS AND PARKING	0	225.37
	BUILDING/OPER/MAINT/	86865	RIVER VALLEY COOPERA	3712716	MAINT GAS	0	810.51
	BUILDING/OPER/MAINT/	86865	RIVER VALLEY COOPERA	3712592	MAINT GAS	0	903.05
	BUILDING/OPER/MAINT/	86865	RIVER VALLEY COOPERA	3712750	MAINT GAS	0	1,244.49
					Totals for account		3,226.03
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	86778	CONSTELLATION ENERGY	1/24/14	DIST GAS CHARGES	0	166.30
					Totals for account		166.30
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	86808	GENESEO MUNICIPAL UT	1/25/14	DIST UTILITIES BILL	0	5,121.17
					Totals for account		5,121.17
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	86808	GENESEO MUNICIPAL UT	1/14/14	MILLIKIN BASEBALL	0	15.04
	MILLIKIN SOFTBALL FI	86808	GENESEO MUNICIPAL UT	1/15/14	MILLIKIN BASEBALL	0	9.57
					Totals for account		24.61

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20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	86808	GENESEO MUNICIPAL UT	1/14/14	MILLIKIN BASEBALL	0	64.41
					Totals for account		64.41
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	86778	CONSTELLATION ENERGY	1/24/14	DIST GAS CHARGES	0	156.74
					Totals for account		156.74
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	86808	GENESEO MUNICIPAL UT	1/25/14	DIST UTILITIES BILL	0	3,339.34
					Totals for account		3,339.34
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	86778	CONSTELLATION ENERGY	1/24/14	DIST GAS CHARGES	0	1,366.72
					Totals for account		1,366.72
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	86808	GENESEO MUNICIPAL UT	1/25/14	DIST UTILITIES BILL	0	2,511.99
					Totals for account		2,511.99
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	86778	CONSTELLATION ENERGY	1/24/14	DIST GAS CHARGES	0	2,295.33
					Totals for account		2,295.33
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	86808	GENESEO MUNICIPAL UT	1/25/14	DIST UTILITIES BILL	0	5,595.83
					Totals for account		5,595.83
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	86778	CONSTELLATION ENERGY	1/24/14	DIST GAS CHARGES	0	8,167.29
					Totals for account		8,167.29
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	86808	GENESEO MUNICIPAL UT	1/25/14	DIST UTILITIES BILL	0	11,187.42
					Totals for account		11,187.42
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	86778	CONSTELLATION ENERGY	1/24/14	DIST GAS CHARGES	0	1,461.68
					Totals for account		1,461.68
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	86808	GENESEO MUNICIPAL UT	1/25/14	DIST UTILITIES BILL	0	1,432.09
					Totals for account		1,432.09
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	86840	MID AMERICAN ENERGY	2/4/14	RR GAS	0	1,334.13
					Totals for account		1,334.13
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	86840	MID AMERICAN ENERGY	2/4/14	RR GAS	0	314.99
					Totals for account		314.99

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40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	86835	RAY KUTZMAN	2/3/14	CREDIT FOR 2 CANCELLED SCHOOL DAYS	0	-40.00
	GENERAL/TRANSPORTATI	86835	RAY KUTZMAN	1/24/14	BUS STOP MONITOR	0	320.00
	GENERAL/TRANSPORTATI	86883	US CELLULAR	1/14/14	DIST PHONE CHARGES	0	25.46
					Totals for account		305.46
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	86854	PINKS' BUS SERVICE,	1/14/14	TRANSPORTATION FEE	0	119,296.60
					Totals for account		119,296.60
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	86853	PINKS' BUS SERVICE,	1/16/14	SPEC ED	0	4,591.02
	GENERAL/TRANSPORTATI	86853	PINKS' BUS SERVICE,	1/17/14	SPEC ED	0	4,266.08
	GENERAL/TRANSPORTATI	86853	PINKS' BUS SERVICE,	1/19/14	ECE RIDERS	0	1,901.62
	GENERAL/TRANSPORTATI	86853	PINKS' BUS SERVICE,	1/15/14	SPEC ED RIDERS	0	1,230.18
	GENERAL/TRANSPORTATI	86877	STAHL, SCOTT	1/13/14	TRANSPORT OF STUDENT	0	377.43
	GENERAL/TRANSPORTATI	86877	STAHL, SCOTT	1/24/14	TRANSPORT OF STUDENT	0	181.37
					Totals for account		12,547.70
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	86853	PINKS' BUS SERVICE,	1/20/14	BAND/SPEECH TRIPS	0	1,771.90
	GENERAL/TRANSPORTATI	86853	PINKS' BUS SERVICE,	1/21/14	HS ATHLETICS	0	11,743.88
	GENERAL/TRANSPORTATI	86853	PINKS' BUS SERVICE,	1/22/14	MS ATHLETICS	0	1,508.19
	GENERAL/TRANSPORTATI	86886	WIERSEMA CHARTER SER	10992	MS BAND TRIP	0	1,560.00
	GENERAL/TRANSPORTATI	86886	WIERSEMA CHARTER SER	2/4/14	BASKETBALL TRIPZ	0	390.00
					Totals for account		16,973.97
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	86853	PINKS' BUS SERVICE,	1/12/14	FIELD TRIPS	0	104.00
					Totals for account		104.00
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	86839	MICHLIG ENERGY, LTD.	53738	BUS DIESEL	0	2,159.35
	GENERAL/TRANSPORTATI	86839	MICHLIG ENERGY, LTD.	53398	BUS DIESEL	0	2,080.72
	GENERAL/TRANSPORTATI	86839	MICHLIG ENERGY, LTD.	52415	BUS DIESEL	0	2,184.80
	GENERAL/TRANSPORTATI	86839	MICHLIG ENERGY, LTD.	54249	BUS DIESEL	0	1,959.14
	GENERAL/TRANSPORTATI	86865	RIVER VALLEY COOPERA	3712631	BUS GAS	0	2,884.66
	GENERAL/TRANSPORTATI	86865	RIVER VALLEY COOPERA	3712715	BUS GAS	0	3,615.40
	GENERAL/TRANSPORTATI	86865	RIVER VALLEY COOPERA	3712749	BUS GAS	0	2,600.67
					Totals for account		17,484.74
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	86853	PINKS' BUS SERVICE,	2/3/14	EXCEL RIDERS	0	4,208.12
					Totals for account		4,208.12

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50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	86820	HENRY-STARK CO-SPEC.	1/15/14	SPEC ED IMRF	0	201.40
					Totals for account		201.40
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	86820	HENRY-STARK CO-SPEC.	1/14/14	SPEC ED FICA	0	1,494.55
					Totals for account		1,494.55
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	86820	HENRY-STARK CO-SPEC.	1/16/14	SPEC ED MEDICARE	0	1,144.83
					Totals for account		1,144.83
80E000 2363 3800 00 000000	GENERAL/Unemployment	86879	TALX UC EXPRESS	1483467	UNEMPLOYMENT FEES	0	185.97
					Totals for account		185.97
80E000 2364 3800 00 000000	GENERAL/Insurance Py	86806	GENESEO COMM UNIT SC	2/3/14	TPA FEE	0	3,585.15
	GENERAL/Insurance Py	86806	GENESEO COMM UNIT SC	1/14/14	TPA FEE	0	3,585.15
	GENERAL/Insurance Py	86806	GENESEO COMM UNIT SC	1/16/14	TPA FEE	0	661.20
	GENERAL/Insurance Py	86806	GENESEO COMM UNIT SC	2/4/14	TPA FEE	0	643.80
					Totals for account		8,475.30
80E000 2365 3800 00 000000	GENERAL/Risk Managme	86809	GENESEO POLICE DEPAR	13-12171	CROSSING GUARDS BONUS	0	67.00
	GENERAL/Risk Managme	86809	GENESEO POLICE DEPAR	13-12161	CROSSING GUARDS ADJUSTMENT	0	476.25
	GENERAL/Risk Managme	86809	GENESEO POLICE DEPAR	13-1230	RESIURCE OFFICER	0	2,279.05
	GENERAL/Risk Managme	86809	GENESEO POLICE DEPAR	14-0131	RESOURCE OFFICER	0	2,938.78
	GENERAL/Risk Managme	86858	PRECEDENCE, INC.	997	EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	86873	SIMPLEXGRINNELL LP	69519823	ALARM WORK	0	632.10
	GENERAL/Risk Managme	86882	TYCO INTEGRATED SECU	28003066	SECURITY CAMERAS	0	204.06
	GENERAL/Risk Managme	86882	TYCO INTEGRATED SECU	1/21/14	SECURITY CAMERAS ADJUSTMENT	0	29.20
	GENERAL/Risk Managme	86882	TYCO INTEGRATED SECU	20883065	SECURITY CAMERAS	0	204.06
	GENERAL/Risk Managme	86882	TYCO INTEGRATED SECU	20883069	SECURITY CAMERASZ	0	201.58
	GENERAL/Risk Managme	86882	TYCO INTEGRATED SECU	20883063	SECURITY CAMERAS	0	663.60
	GENERAL/Risk Managme	86882	TYCO INTEGRATED SECU	20883064	SECURITY CAMERAS	0	287.53
	GENERAL/Risk Managme	86885	VILLAGE OF ATKINSON	465	CROSSING GUARD	0	392.00
					Totals for account		8,778.96
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	86793	FIRM SYSTEMS	839543	FINGERPRINTS	0	150.00
	GENERAL/Loss Prevent	86838	LONCKA GRAPHICS	2082	CONCEAL/CARRY SIGNS	0	86.50
	GENERAL/Loss Prevent	86867	ROBBINS, SCHWARTZ, N	1/21/14	LEGAL FEES	0	268.75
	GENERAL/Loss Prevent	86873	SIMPLEXGRINNELL LP	69708757	ALARMS	0	1,393.61
					Totals for account		1,898.86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	86864	RICHARD L. JOHNSON A	1/24/14	LIFE SAFETY	0	4,117.70
						Totals for account	4,117.70
						Totals for checks	478,420.73

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	187,952.13	188,064.63
20	OPER/BLDG/MAINT	0.00	0.00	93,137.94	93,137.94
40	TRANSPORTATION	0.00	0.00	170,920.59	170,920.59
50	IMRF	0.00	0.00	2,840.78	2,840.78
80	TORT FUND	0.00	0.00	19,339.09	19,339.09
90	FIRE PREVENTION & SAFETY	0.00	0.00	4,117.70	4,117.70
***	Fund Summary Totals ***	112.50	0.00	478,308.23	478,420.73

***** 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	Feb. 28, 2014 Ending Balance
95A100 1080 0000 00 000000	CASH - ACTIVITY/	120,617.53	8,041.61	-8,135.68	120,523.46
95A200 1080 0000 00 000000	CASH - ACTIVITY/	79,537.84	104,498.13	-86,520.91	97,515.06
95A300 1080 0000 00 000000	CASH - ACTIVITY/	60,203.87	136,139.86	-117,465.72	78,878.01
95A301 1080 0000 00 000000	CASH - ACTIVITY/	11,394.48	113,210.55	-103,589.16	21,015.87
Total Asset Accounts:		271,753.72	361,890.15	-315,711.47	317,932.40
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	175.65	-2,733.36
95L100 8506 0000 00 000000	MILLIKIN SOCIAL/	-613.28	-2,053.00	900.60	-1,765.68
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	-1,565.00	326.90	-5,505.81
95L100 8509 0000 00 000000	SOUTHWEST CONV/	-698.72	-2,019.04	1,654.88	-1,062.88
95L100 8510 0000 00 000000	SOUTWST JEANS/	-914.03	-1,285.00	111.49	-2,087.54
95L100 8511 0000 00 000000	SAFE/	-2,880.23	-500.00	78.97	-3,301.26
95L100 8512 0000 00 000000	UNIT OFFICE/	-4,193.06	-265.00	616.70	-3,841.36
95L100 8513 0000 00 000000	INTEREST/	-24,285.11	-107.76	4,105.54	-20,287.33
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	988.26	-351.05
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	-12,618.17	15,865.77	-1,417.79
95L200 8121 0000 00 000000	BUILDERS CLUB/	-822.82	-1,489.35	747.06	-1,565.11
95L200 8122 0000 00 000000	GENERAL FUND/	-14,098.16	-11,239.22	3,470.73	-21,866.65
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	-4,340.27	3,660.47	-4,184.84
95L200 8230 0000 00 000000	STUDENT SERVICE/	-34,465.88	-58,500.08	47,215.30	-45,750.66
95L200 8300 0000 00 000000	P.E./	-1,409.56	0.00	0.00	-1,409.56
95L200 8325 0000 00 000000	STUDENT COUNCIL/	-3,168.62	-5,518.93	3,836.00	-4,851.55
95L200 8326 0000 00 000000	6TH GR SENATE/	-2,401.50	-611.37	926.07	-2,086.80
95L200 8327 0000 00 000000	TEACHER SERVICE/	-645.59	-1,800.15	1,573.93	-871.81
95L200 8335 0000 00 000000	VOCAL FUND/	-319.12	-975.00	1,021.50	-272.62
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>Feb. 28, 2014 Ending Balance</u>
95L300 8105 0000 00 000000	YEARBOOK/	-5,310.17	-16,431.68	15,882.14	-5,859.71
95L300 8120 0000 00 000000	BAND/	-1,688.91	-20,705.00	17,120.00	-5,273.91
95L300 8130 0000 00 000000	CHEERLEADERS/	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR/	-40.58	-2,391.51	2,304.10	-127.99
95L300 8143 0000 00 000000	CLASS OF 2009/	0.00	0.00	0.00	0.00
95L300 8144 0000 00 000000	CLASS OF 2010/	0.00	0.00	0.00	0.00
95L300 8145 0000 00 000000	CLASS OF 2011/	0.00	0.00	0.00	0.00
95L300 8146 0000 00 000000	CLASS OF 2012/	0.00	0.00	0.00	0.00
95L300 8147 0000 00 000000	CLASS OF 2013/	-481.90	0.00	481.90	0.00
95L300 8148 0000 00 000000	CLASS OF 2014/	-8,695.03	-20.00	2,894.21	-5,820.82
95L300 8149 0000 00 000000	CLASS OF 2015/	-4,132.09	-15,426.00	10,444.62	-9,113.47
95L300 8150 0000 00 000000	CLASS OF 2016/	-71.31	-10.00	90.46	9.15
95L300 8151 0000 00 000000	CLASS OF 2017/	0.00	-237.50	0.00	-237.50
95L300 8200 0000 00 000000	VOC CAREERS CLB/	-3,050.86	-11,925.00	13,277.00	-1,698.86
95L300 8205 0000 00 000000	CO-OP CLUB/	-1,937.70	0.00	43.15	-1,894.55
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	-971.65	1,177.70	-1,628.74
95L300 8210 0000 00 000000	F.F.A./	-165.75	-1,413.93	967.93	-611.75
95L300 8220 0000 00 000000	HEALTH CLUB/	-1,535.02	0.00	80.00	-1,455.02
95L300 8225 0000 00 000000	LIBRARY/	-1,866.78	-269.36	94.89	-2,041.25
95L300 8230 0000 00 000000	STUDENT SERVICE/	-696.48	-3,085.87	3,377.37	-404.98
95L300 8230 0000 00 950005	STUDENT SERVICE/MATHLETES FUND/	0.00	0.00	0.00	0.00
95L300 8245 0000 00 000000	IHSA SPEECH/	-40.00	0.00	0.00	-40.00
95L300 8250 0000 00 000000	J K B/	0.00	0.00	0.00	0.00
95L300 8255 0000 00 000000	JAZZ/SWING CHR/	-8,246.50	0.00	124.00	-8,122.50
95L300 8260 0000 00 000000	KEY CLUB/	-2,114.69	-3,565.06	5,111.95	-567.80
95L300 8267 0000 00 000000	LIFE SKILLS/	-1,007.33	-12,030.00	6,883.56	-6,153.77
95L300 8285 0000 00 000000	MISCELLANEOUS/	-2,256.88	-343.40	1,710.62	-889.66
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	-221.00	328.43	-3.00
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG/	-31.81	0.00	0.00	-31.81
95L300 8285 0000 00 950005	MISCELLANEOUS/MATHLETES FUND/	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS/SCHOLASTIC BOWL/	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950007	MISCELLANEOUS/J K B/	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950008	MISCELLANEOUS/GEA FUND/	-885.98	-200.00	187.65	-898.33
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING/	-123.00	0.00	0.00	-123.00
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG/	-15.00	0.00	0.00	-15.00
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO/	-716.36	0.00	602.00	-114.36

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2013 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Feb. 28, 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	-37,700.00	28,290.00	-10,458.70
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	1,734.00	-1,339.63
95L300 8312 0000 00 000000	SCHOLASTIC BOWL/	0.00	-986.03	493.72	-492.31
95L300 8315 0000 00 000000	STAGE FUND/	-6,626.63	-738.09	729.60	-6,635.12
95L300 8320 0000 00 000000	STEP PROGRAM/	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB/	-612.60	0.00	0.00	-612.60
95L300 8325 0000 00 000000	STUDENT COUNCIL/	-98.44	-6,454.25	2,890.35	-3,662.34
95L300 8330 0000 00 000000	THESPIAN/	-587.69	0.00	70.00	-517.69
95L300 8513 0000 00 000000	INTEREST/	-165.24	-0.46	0.00	-165.70
95L301 8110 0000 00 000000	ATHLETIC/	-11,248.61	-113,193.12	103,589.16	-20,852.57
95L301 8513 0000 00 000000	INTEREST/	-145.87	-17.43	0.00	-163.30
	Total Liability Accounts:	-271,753.72	-362,927.08	316,748.40	-317,932.40
	Total Asset Accounts:	271,753.72	361,890.15	-315,711.47	317,932.40
	Total Liability Accounts:	-271,753.72	-362,927.08	316,748.40	-317,932.40
	Total Equity Accounts:	0.00	0.00	0.00	0.00
	Grand Total:	0.00	-1,036.93	1,036.93	0.00

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

	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	239,755.94				30,900.00					270,655.94	60.03%
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	8,570.08	4,544.23	3,647.39	3,488.17	835.13		5,753.26	955.19	794.02	28,587.47	73.96%
SCHOOL LUNCH	485,631.14									485,631.14	59.26%
PUPIL ACTIVITIES	64,863.66									64,863.66	85.37%
S.A.F.E.	54,620.74									54,620.74	45.14%
TEXTBOOK RENTAL	173,934.91									173,934.91	109.74%
DONATIONS	4,957.09									4,957.09	2.83%
LEAFPRINTS	4,797.83									4,797.83	119.95%
SALES TAX INCOME										0.00	0.00%
SALE OF VOCATIONAL HOUSE										0.00	0.00%
OTR LOCAL REVENUE	30,121.36	36,420.05			994.81			13,258.80		80,795.02	72.78%
DRIVERS EDUCATION	4,400.02									4,400.02	58.67%
STATE AID	2,738,311.14									2,738,311.14	54.55%
SPEC ED	256,740.24									256,740.24	53.27%
VOC ED										0.00	0.00%
STATE LUNCH	2,055.74									2,055.74	27.41%
DRIVER ED	17,624.83									17,624.83	46.38%
TRANSP AID				525,547.47						525,547.47	76.72%
EARLY CHILDHOOD	46,366.00									46,366.00	28.10%
ADA SAFETY AND ED		0.00								0.00	100.00%
OTHER STATE REVENUE										0.00	100.00%
NATL SCHOOL LUNCH	178,117.26									178,117.26	50.89%
TITLE I	77,286.00									77,286.00	59.45%
FED-SPEC ED-IDEA										0.00	0.00%
TECH PREP										0.00	0.00%
TITLE II TEACHER QUALITY	43,470.00									43,470.00	96.60%
MED MATCH/ADMIN OUTREACH	10,779.87									10,779.87	359.33%
MED MATCH/FEE FOR SERVICE	4,163.84									4,163.84	23.13%
STEP GRANT	22,057.44									22,057.44	88.23%
OTHER FEDERAL	872.11									872.11	100.00%
SALE OF FIXED ASSETS	115,835.00									115,835.00	100.00%
TOTAL RECEIPTS	8,222,100.25	787,607.80	899,176.95	829,047.98	315,705.58	0.00	12,769.44	205,955.07	5,572.52	11,277,935.59	50.23%
% BUDGET	50.93%	46.75%	45.64%	62.58%	49.92%	0.00%	54.34%	50.11%	50.66%	50.23%	
EXPENDITURES											
TRANSFERS											
100 SALARIES	6,957,455.07	168,804.16		3,036.22				4,291.62		7,133,587.07	57.33%
200 FRINGE BENEFITS	1,135,147.03	15,318.03			403,130.30					1,553,595.36	57.63%
300 PURCHASE SERVICES	447,571.27	186,839.25		765,369.19				416,643.68	15,964.38	1,832,387.77	47.21%
400 SUPPLIES	888,772.90	439,783.72		105,674.95						1,434,231.57	56.19%
500 EQUIPMENT	2,654.09	245,801.39								248,455.48	78.11%
600 DUES & FEES	580,547.36		130,517.50							711,064.86	24.26%
700 TRANSFERS	199,093.85	1,559.90								200,653.75	49.93%
800 TUITION										0.00	100.00%
TOTAL EXPENDITURES	10,211,241.57	1,058,106.45	130,517.50	874,080.36	403,130.30	0.00	0.00	420,935.30	15,964.38	13,113,975.86	51.99%
% BUDGET	56.43%	57.12%	6.84%	45.29%	55.60%	#DIV/0!		75.06%	10.37%	51.99%	
EXPEND/RECEIPTS 2013-2014	-1,989,141.32	-270,498.65	768,659.45	-45,032.38	-87,424.72	0.00	12,769.44	-214,980.23	-10,391.86	-1,836,040.27	
INTERFUND TRANSFERS							0.00				
CASH BALANCE 1/1/2014	2,899,977.73	2,477,799.73	2,439,800.12	1,935,316.54	357,581.70	0.00	3,751,935.11	550,563.08	507,648.43	14,920,622.44	