

FINANCIAL REPORT
for
The Regular Board of Education Meeting
on

May 8, 2014

Board bills for the month were:	\$1,138,625.86
Payroll in the amount of:	<u>\$ 743,465.13</u>
Total Expenditures of:	\$1,882,090.99

NOTES:

The Board Bills for the past month reflect typical expenditures for this time of year. Ed. Fund expenses include athletic supplies, office supplies, and various instructional supplies.

O & M Fund expenses include cleaning and maintenance supplies, natural gas, and electricity for all of the buildings.

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

Board bill for the month were:	\$ 1,118,667.20
Payroll in the amount of:	<u>\$ 719,188.94</u>
Total Expenditures of:	\$1,837,856.14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 1100 4100 00 000000	GENERAL/REGULAR DIST	87287	PROMEVO, LLC	4/11/14	SUPPLIES	4002014039	83,700.00
						Totals for account	83,700.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	87307	TRI-STATE TRAVEL	105975	GEEE ART TRIP	0	1,295.00
						Totals for account	1,295.00
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	87295	ROCKFORD BOARD OF ED	R14-2933	ROSECRANCE FACILITY INPATIENT TUTORING	0	799.40
						Totals for account	799.40
10E000 1205 3100 00 499800	GENERAL/LRN DISABLTY	87210	CLEUSMAN, ZACHARY	4/26/14	STEP STIPEND	0	116.00
	GENERAL/LRN DISABLTY	87235	FRENCH, ANGELA	4/26/14	STEP STIPEND	0	92.00
	GENERAL/LRN DISABLTY	87236	FUQUA, NICOLE	4/26/14	STEP STIPEND	0	48.00
	GENERAL/LRN DISABLTY	87267	LEVERETTE, BRITTANY	4/26/14	STEP STIPEND	0	88.00
	GENERAL/LRN DISABLTY	87272	MULCAHY, KELLY	4/26/14	STEP STIPEND	0	36.00
	GENERAL/LRN DISABLTY	87276	NIMRICK, NATASHA	4/26/14	STEP STIPEND	0	64.00
	GENERAL/LRN DISABLTY	87304	SURRATT, MEGAN	4/26/14	STEP STIPEND	0	108.00
						Totals for account	552.00
10E000 1205 3320 00 000000	GENERAL/LRN DISABLTY	87206	BUENNIG, SUSIE	4/26/14	MILEAGE FOR SPECIAL OLYMPICS	0	118.35
						Totals for account	118.35
10E000 1250 4100 00 430000	GENERAL/REMEDIAL PRO	87305	THE DANIELSON GROUP	4/30/14	TITLE I FUNDS	0	22,500.00
						Totals for account	22,500.00
10E000 1250 4100 00 870000	GENERAL/REMEDIAL PRO	87303	ST. MALACHY'S SCHOOL	4/11/14	TITLE II WKSHOP REIMBURSEMENT	0	200.00
						Totals for account	200.00
10E000 2130 3900 00 000000	GENERAL/HEALTH/OTHER	87209	CHILDREN'S FIRST CAL	4/24/14	NURSES AUDIOMETRIC CALIBRATION	0	125.00
						Totals for account	125.00
10E000 2225 3900 00 000000	GENERAL/COMPUTER/OTH	87298	SKYWARD USERS GROUP	4/11/14	USER GROUP FEES	0	300.00
						Totals for account	300.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	87280	PINKS' BUS SERVICE,	4/26/14	MISC TRIPS	0	20.80
	GENERAL/TRANSPORTATI	87280	PINKS' BUS SERVICE,	4/24/14	LADDERS RIDERS	0	6,051.15
						Totals for account	6,071.95

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MA	87260	ILSNA	6/24	STATE CONFERENCE REGISTRATION FOR M. HEPNER	0	180.00
					Totals for account		180.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	87197	A & A A/C & REFRIGER	79731-1	REPAIR MILLIKIN FREEZER	0	632.85
	GENERAL/CAFETERIA/RE	87197	A & A A/C & REFRIGER	79929-1	REPAIR MILLIKIN FREEZER	0	177.83
	GENERAL/CAFETERIA/RE	87197	A & A A/C & REFRIGER	79930-1	REPAIR GHS SOUTH DOCK FREEZER	0	448.45
	GENERAL/CAFETERIA/RE	87197	A & A A/C & REFRIGER	79951-1	REPAIR GHS SOUTH DOCK FREEZER	0	1,180.50
					Totals for account		2,439.63
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	87213	COCA-COLA REFRESHME	8518312008	FOOD	0	670.63
	GENERAL/CAFETERIA/SU	87213	COCA-COLA REFRESHME	8508225908	FOOD	0	312.38
	GENERAL/CAFETERIA/SU	87213	COCA-COLA REFRESHME	8558264207	FOOD	0	736.67
	GENERAL/CAFETERIA/SU	87223	ENYEART DISTRIBUTING	4/18	FOOD	0	-187.67
	GENERAL/CAFETERIA/SU	87223	ENYEART DISTRIBUTING	4/11	FOOD	0	2,577.58
	GENERAL/CAFETERIA/SU	87223	ENYEART DISTRIBUTING	04/25	FOOD	0	2,756.74
	GENERAL/CAFETERIA/SU	87223	ENYEART DISTRIBUTING	04/04	FOOD	0	2,710.90
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	24251	FOOD	0	-54.37
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	24252	FOOD	0	-268.17
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	24253	FOOD	0	-148.72
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	874314	FOOD	0	166.38
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	882625	FOOD	0	3,676.25
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	895317	FOOD	0	50.10
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	895316	FOOD	0	1,202.84
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	898260	FOOD	0	119.40
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	887420	FOOD	0	2,140.86
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	898258	FOOD	0	2,350.46
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	898257	FOOD	0	109.44
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	895319	FOOD	0	1,905.54
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	895318	FOOD	0	335.40
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	898259	FOOD	0	633.41
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	43462	FOOD	0	-12.85
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	902984	FOOD	0	2,002.48
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	902982	FOOD	0	2,563.69
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	902983	FOOD	0	1,413.09
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	20	FOOD	0	-28.57
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	879047	FOOD	0	1,780.00
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	879046	FOOD	0	1,358.91
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	882626	FOOD	0	1,742.21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	46236	FOOD	0	-16.50
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	838836C	FOOD	0	-17.75
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	46237	FOOD	0	-201.36
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	46230	FOOD	0	-8.34
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	58678	FOOD	0	-27.95
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	838835C	FOOD	0	-53.25
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	882624	FOOD	0	225.50
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	906449	FOOD	0	1,033.11
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	879045	FOOD	0	3,379.86
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	874316	FOOD	0	1,016.86
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	874315	FOOD	0	2,370.25
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	906447	FOOD	0	3,794.23
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	906448	FOOD	0	602.76
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	906446	FOOD	0	34.85
	GENERAL/CAFETERIA/SU	87234	FOX RIVER FOODS	4200	FOOD	0	-274.20
	GENERAL/CAFETERIA/SU	87266	LANTER DISTRIBUTING,	S164628	FOOD	0	490.16
	GENERAL/CAFETERIA/SU	87283	PIZZA HUT	6717	FOOD	0	441.00
	GENERAL/CAFETERIA/SU	87283	PIZZA HUT	6712	FOOD	0	413.00
	GENERAL/CAFETERIA/SU	87283	PIZZA HUT	6716	FOOD	0	301.00
	GENERAL/CAFETERIA/SU	87283	PIZZA HUT	6700	FOOD	0	441.00
	GENERAL/CAFETERIA/SU	87283	PIZZA HUT	6718	FOOD	0	77.00
	GENERAL/CAFETERIA/SU	87283	PIZZA HUT	6706	FOOD	0	476.00
	GENERAL/CAFETERIA/SU	87283	PIZZA HUT	6701	FOOD	0	308.00
	GENERAL/CAFETERIA/SU	87283	PIZZA HUT	6702	FOOD	0	434.00
	GENERAL/CAFETERIA/SU	87283	PIZZA HUT	6704	FOOD	0	441.00
	GENERAL/CAFETERIA/SU	87283	PIZZA HUT	6705	FOOD	0	217.00
	GENERAL/CAFETERIA/SU	87283	PIZZA HUT	6711	FOOD	0	441.00
	GENERAL/CAFETERIA/SU	87283	PIZZA HUT	6709	FOOD	0	301.00
					Totals for account		49,254.24
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	87214	DAN CONE GROUP	0307956	GHS BRUSH ATTACHMENT FOR SINK SPRAYER	0	45.21
	GENERAL/CAFETERIA/NO	87214	DAN CONE GROUP	0308011	SW COMBI OVEN LIGHT BULB	0	19.43
	GENERAL/CAFETERIA/NO	87221	EMS DETERGENT SERVIC	52650	NON-FOOD	0	342.30
	GENERAL/CAFETERIA/NO	87221	EMS DETERGENT SERVIC	52649	NON-FOOD	0	69.00
	GENERAL/CAFETERIA/NO	87221	EMS DETERGENT SERVIC	52648	NON-FOOD	0	159.80
	GENERAL/CAFETERIA/NO	87234	FOX RIVER FOODS	895319N	NON-FOOD	0	25.90
	GENERAL/CAFETERIA/NO	87234	FOX RIVER FOODS	898258N	NON-FOOD	0	96.13
	GENERAL/CAFETERIA/NO	87234	FOX RIVER FOODS	898257N	NON-FOOD	0	44.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	87234	FOX RIVER FOODS	887420N	NON-FOOD	0	46.93
	GENERAL/CAFETERIA/NO	87234	FOX RIVER FOODS	902984N	NON-FOOD	0	126.83
	GENERAL/CAFETERIA/NO	87234	FOX RIVER FOODS	902982N	NON-FOOD	0	137.47
	GENERAL/CAFETERIA/NO	87234	FOX RIVER FOODS	902983N	NON-FOOD	0	287.91
	GENERAL/CAFETERIA/NO	87234	FOX RIVER FOODS	874316N	NON-FOOD	0	216.41
	GENERAL/CAFETERIA/NO	87234	FOX RIVER FOODS	879045N	NON-FOOD	0	162.88
	GENERAL/CAFETERIA/NO	87234	FOX RIVER FOODS	879046N	NON-FOOD	0	200.93
	GENERAL/CAFETERIA/NO	87234	FOX RIVER FOODS	874315N	NON-FOOD	0	101.97
	GENERAL/CAFETERIA/NO	87234	FOX RIVER FOODS	879047N	NON-FOOD	0	124.90
	GENERAL/CAFETERIA/NO	87234	FOX RIVER FOODS	882625N	NON-FOOD	0	204.78
	GENERAL/CAFETERIA/NO	87234	FOX RIVER FOODS	882626N	NON-FOOD	0	43.80
	GENERAL/CAFETERIA/NO	87234	FOX RIVER FOODS	898259N	NON-FOOD	0	46.16
	GENERAL/CAFETERIA/NO	87234	FOX RIVER FOODS	906449N	NON-FOOD	0	103.64
	GENERAL/CAFETERIA/NO	87234	FOX RIVER FOODS	906447N	NON-FOOD	0	152.95
					Totals for account		2,759.87
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	87259	ILLINOIS DEPT OF PUB	01633622	SANITATION CERTIFICATE FOR MISTI OLSON	0	35.00
	GENERAL/CAFETERIA/DU	87260	ILSNA	6/24/14	STATE CONFERENCE REGISTRATION FOR: YOUNG, FISHER, BROWN, DESPLINTER, LIEVENS	0	825.00
	GENERAL/CAFETERIA/DU	87268	MAPES, JO	04/08	REIMBURSE FOR SANITATION REFRESHER COURSE	0	39.00
	GENERAL/CAFETERIA/DU	87299	SNA	517091	D FISHER MEMBERSHIP RENEWAL	0	49.75
	GENERAL/CAFETERIA/DU	87299	SNA	4-30	MEMBERSHIP FOR LINDA LIEVENS	0	47.75
	GENERAL/CAFETERIA/DU	87299	SNA	4/30	MEMBERSHIP FOR SUSAN DESPLINTER	0	47.75
					Totals for account		1,044.25
10E000 2660 3100 00 000000	GENERAL/Copiers and	87277	OFFICE MACHINE CONSU	23059	COLORED COPIES	0	234.19
	GENERAL/Copiers and	87277	OFFICE MACHINE CONSU	21336	CONTRACT FEE FOR COPIERS	0	3,408.00
	GENERAL/Copiers and	87277	OFFICE MACHINE CONSU	21506	COPIES CONTRACT FEE	0	3,408.00
					Totals for account		7,050.19
10E000 2660 4100 00 000000	GENERAL/Copiers and	87277	OFFICE MACHINE CONSU	21336	CONTRACT FEE FOR COPIERS	0	200.00
	GENERAL/Copiers and	87277	OFFICE MACHINE CONSU	21506	COPIES CONTRACT FEE	0	200.00
					Totals for account		400.00
10E000 4220 6700 00 000000	GENERAL/Payments for	87254	HENRY-STARK CO-SPEC.	4/11/14	SPEC ED TUITION PAYMENT	0	75,047.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 4220 6700 00 000000	GENERAL/Payments for	87271	MOLINE SCHOOL DISTRI	4/11/14	SPEC ED TUITION	0	15,512.59
					Totals for account		90,560.39
10E010 2210 3320 00 000000	ADMINISTRATION/CURRI	87296	STEVE SCHERER	4/26/14	REIMBURSE FOR TRAVEL EXPENSE	0	90.00
					Totals for account		90.00
10E010 2210 4140 00 000000	ADMINISTRATION/CURRI	87198	ACT ASPIRE,LLC	1463	TESTING	0	9,389.25
					Totals for account		9,389.25
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	87219	THE DISPATCH	892309	LEGAL AD	0	27.00
	ADMINISTRATION/BOARD	87237	GENESEO REPUBLIC	4/11/14	LEGAL ADS	0	121.00
	ADMINISTRATION/BOARD	87288	QUAD CITY TIMES	128-600797	LEGAL AD	0	16.10
	ADMINISTRATION/BOARD	87313	WIDE AWAKE, INC.	2014-04	COACHING SERVICES	0	1,600.00
					Totals for account		1,764.10
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	87253	DEB HANCOCK	4/30/14	MILEAGE TO TRS MEETING	0	76.50
					Totals for account		76.50
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	87211	NEOPOST POSTAGE ON C	4/11/14	POSTAGE MACHINE	0	300.00
	ADMINISTRATION/FISCA	87243	GENESEO POSTMASTER	4/26/14	BULK MAILING	0	220.00
					Totals for account		520.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	87217	CREATIVE IMAGES CENT	4715	SUB CARDS	0	67.85
	ADMINISTRATION/FISCA	87258	HODGES,LOIZZI,EISENH	4/11/14	STUDENT HANDBOOK	0	200.00
	ADMINISTRATION/FISCA	87277	OFFICE MACHINE CONSU	22733	COPIER STAPLES	0	103.00
	ADMINISTRATION/FISCA	87289	QUILL CORPORATION	2166593	UO SUPPLIES	0	28.66
	ADMINISTRATION/FISCA	87289	QUILL CORPORATION	2244494	UO COFFEE CUPS	0	22.47
	ADMINISTRATION/FISCA	87289	QUILL CORPORATION	2011855	UO SUPPLIES	0	55.48
	ADMINISTRATION/FISCA	87289	QUILL CORPORATION	1695110	UO STAMPS	0	61.60
	ADMINISTRATION/FISCA	87289	QUILL CORPORATION	1740459	UO SUPPLIES	0	56.97
	ADMINISTRATION/FISCA	87289	QUILL CORPORATION	1578628	UO PENS	0	41.00
					Totals for account		637.03
10E120 1110 4100 12 000000	MILLIKIN/ELEMENTARY/	87262	J.W. PEPPER OF CHICA	11966504	SUPPLIES	1202014024	26.99
	MILLIKIN/ELEMENTARY/	87262	J.W. PEPPER OF CHICA	11966061	SUPPLIES	1202014024	11.24
					Totals for account		38.23
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	87217	CREATIVE IMAGES CENT	4749	NS POSTERS	0	30.00
	NORTHSIDE/ELEMENTARY	87246	GRAINGER	9401903183	SUPPLIES	1302014023	121.06

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	151.06
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	87205	BREEDLOVE'S SPORTING	20467	MS TRACK MEDALS	0	441.60
	MIDDLE SCHOOL/ATHLET	87250	GUY E. TEMPLE INC.	65570	MS TRACK BLANKS	0	55.80
						Totals for account	497.40
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	87277	OFFICE MACHINE CONSU	22091	HS INK	0	230.00
						Totals for account	230.00
10E300 1205 4100 00 000000	HIGH SCHOOL/LRN DISA	87265	TARA LAINGEN	4/26/14	FOOD FOR SPEC ED CLASS	0	65.04
						Totals for account	65.04
10E300 1400 3100 17 000000	HIGH SCHOOL/VOCATION	87215	CONRAD DISPOSAL SERV	4/28/14	BLDG TRADES DISPOSAL	0	675.00
	HIGH SCHOOL/VOCATION	87241	GENESEO MUNICIPAL UT	4/16/14	BLDG TRADES	0	45.02
	HIGH SCHOOL/VOCATION	87280	PINKS' BUS SERVICE,	4/19/14	BLDG TRADES	0	609.29
						Totals for account	1,329.31
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	87244	GENESEO TELEPHONE CO	4/11/14	TELEPHONE BILL	0	46.88
	HIGH SCHOOL/VOCATION	87311	VERIZON WIRELESS	4/16/14	RADIO STATION	0	35.30
						Totals for account	82.18
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	87204	BECKER AND BECKER IN	33403	INDUST TECH CLASS	0	4.12
	HIGH SCHOOL/VOCATION	87218	D'INCOGNITO, STEVEN	4/11/14	REIMBURSEFOR SUPPLIES PURCHASED FOR CLASS	0	41.78
	HIGH SCHOOL/VOCATION	87263	KLAVINE MOTOR CO	4/11/14	TECH ED CLASS SUPPLIES	0	49.61
	HIGH SCHOOL/VOCATION	87285	PRAXAIR DISTRIBUTION	49031349	WELDING CLASS SUPPLIES	0	148.40
						Totals for account	243.91
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	87200	ALEXANDER LUMBER COM	4/11/14	BLDG TRADES SUPPLIES	0	91.63
	HIGH SCHOOL/VOCATION	87203	ANCHOR LUMBER COMPAN	824516/1	BLDG TRADES	0	100.00
	HIGH SCHOOL/VOCATION	87203	ANCHOR LUMBER COMPAN	824042/1	BLDG TRADES SUPPLIES	0	518.51
	HIGH SCHOOL/VOCATION	87278	THE OUTHOUSE AND	58740	BLDG TRADES OUTHOUSE	0	67.00
	HIGH SCHOOL/VOCATION	87291	ALLAN RESCHKE	234170	KALBOARD HANGING BLDG TRADES HOUSE	0	1,817.00
						Totals for account	2,594.14
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	87252	HAMMOND-HENRY DIST	4/11/14	STRENGTH TRAINING	0	4,245.00
						Totals for account	4,245.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	87212	COACHES OF EXCELLENC	4/11/14	COACHING WORKSHOP	0	1,500.00
	HIGH SCHOOL/ATHLETIC	87290	REEDY, ELMER	4/26/14	EXPENSES FOR FTBALL CLINIC	0	606.66
					Totals for account		2,106.66
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	87244	GENESEO TELEPHONE CO	4/11/14	TELEPHONE BILL	0	36.81
	HIGH SCHOOL/ATHLETIC	87278	THE OUTHOUSE AND	58741	ATHLETIC FTBALL STADIUM	0	402.00
	HIGH SCHOOL/ATHLETIC	87278	THE OUTHOUSE AND	58742	ATHLETIC OUTHOUSE SOCCER	0	134.00
	HIGH SCHOOL/ATHLETIC	87278	THE OUTHOUSE AND	58743	ATHLETIC OUTHOUSE	0	67.00
	HIGH SCHOOL/ATHLETIC	87278	THE OUTHOUSE AND	58744	ATHLETIC SOFTBALL OUTHOUSE	0	134.00
					Totals for account		773.81
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	87035	BSN SPORTS	5259630	HS TRACK WARMUPS	0	-4,888.39
	HIGH SCHOOL/ATHLETIC	87205	BREEDLOVE'S SPORTING	5973	SOFTBALL SUPPLIES	0	600.00
	HIGH SCHOOL/ATHLETIC	87205	BREEDLOVE'S SPORTING	5977	SOFTBALL BELTS	0	60.00
	HIGH SCHOOL/ATHLETIC	87250	GUY E. TEMPLE INC.	65829	SUPPLIES	3002014020	81.90
	HIGH SCHOOL/ATHLETIC	87250	GUY E. TEMPLE INC.	65515	SUPPLIES	3002014020	325.30
					Totals for account		-3,821.19
10E300 1520 3900 00 000000	HIGH SCHOOL/BAND/OTH	87261	J.D. DARNALL SENIOR	4/20/14	REIMBURSE HS BAND FOR CONCERT FEES	0	444.00
					Totals for account		444.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	87308	TURPIN CHEVROLET & O	4/11/14	DRIVERS ED FEE	0	350.00
					Totals for account		350.00
10E300 2210 3320 00 000000	HIGH SCHOOL/CURRICUL	87296	STEVE SCHERER	4/11/14	TRAVEL EXPENSES REIMBURSMENT	0	124.46
					Totals for account		124.46
10E300 2410 3900 00 000000	HIGH SCHOOL/PRINCIPA	87217	CREATIVE IMAGES CENT	4719	HS POSTERS	0	60.00
	HIGH SCHOOL/PRINCIPA	87257	HERFF JONES INC	1540258	TASSELS & CORDS	0	236.72
					Totals for account		296.72
10E300 2990 4100 00 000000	HIGH SCHOOL/LDRSHIP	87222	ENDRESS, DEB	4/11/14	LITERACY COACHING FEE	0	2,500.00
	HIGH SCHOOL/LDRSHIP	87238	GENESEO CHAMBER OF C	1674	HS GIFT CERTIFICATES	0	100.00
					Totals for account		2,600.00
10L000 4561 0000 00 000000	GENERAL/COBRA INSURA	87249	GUARDIAN - APPLETON	4/26/14	COBRA DENTAL	0	112.50
					Totals for account		112.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	87292	RICHARD L. JOHNSON A	13-070	ARCHITECT FEE	0	14,415.26
						Totals for account	14,415.26
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	87244	GENESE0 TELEPHONE CO	4/11/14	TELEPHONE BILL	0	5,625.60
	GENERAL/OPER/MAINT/T	87256	HENRY COUNTY TELEPHO	4/11/14	TELEPHONE BILL	0	58.37
	GENERAL/OPER/MAINT/T	87310	US CELLULAR	4/30/14	DIST CELL PHONES	0	219.17
	GENERAL/OPER/MAINT/T	87310	US CELLULAR	4/20/14	RANDYS MAINT LINE	0	60.14
	GENERAL/OPER/MAINT/T	87310	US CELLULAR	4/11/14	RANDY'S MAINT LINE	0	51.52
	GENERAL/OPER/MAINT/T	87311	VERIZON WIRELESS	4/11/14	DIST I PHONES	0	863.91
						Totals for account	6,878.71
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	87247	GREAT WESTERN SUPPLY	069318	JANITOR BAGS	0	26.17
	GENERAL/CUSTODIAL/SU	87251	HAGEMEYER	DC-84368-1	JANITOR TOWELS	0	1,518.75
						Totals for account	1,544.92
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	87216	CONSTELLATION ENERGY	4/30/14	DIST GAS CHARGES	0	934.52
	ADMINISTRATION/OPER/	87274	NICOR GAS	4/26/14	GRAY RENTAL	0	123.34
	ADMINISTRATION/OPER/	87275	NICOR GAS	4/30/14	BROWN RENTAL	0	95.60
						Totals for account	1,153.46
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	87241	GENESE0 MUNICIPAL UT	4/20/14	DIST UTILITIES	0	948.44
	ADMINISTRATION/OPER/	87241	GENESE0 MUNICIPAL UT	4/15	BROWN RENTAL	0	50.76
	ADMINISTRATION/OPER/	87241	GENESE0 MUNICIPAL UT	4/16	GRAY RENTAL	0	72.20
						Totals for account	1,071.40
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	87202	AMERICAN TIME & SIGN	724334	REPAIR TO CLOCK	0	189.85
	BUILDING/OPER/MAINT/	87248	GSA IRRIGATION-DESIG	28443	REPAIR SPRINKLER HEAD	0	112.50
	BUILDING/OPER/MAINT/	87255	HENRY COUNTY HIGHWAY	8040	BLACKTOP PATCH	0	49.20
	BUILDING/OPER/MAINT/	87297	SIMPLEXGRINNELL LP	80038483	HEAT DETECTOR REPAIR	0	73.42
	BUILDING/OPER/MAINT/	87297	SIMPLEXGRINNELL LP	80027828	BATTERIES REPLACED	0	133.89
	BUILDING/OPER/MAINT/	87306	TMI TOTAL MAINTTENAN	C56602	MAINT AGREEMENTZ	0	7,326.00
	BUILDING/OPER/MAINT/	87315	WIRTH PLUMBING	85679	UO REPAIR AIR COND LINE	0	79.33
						Totals for account	7,964.19
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	87241	GENESE0 MUNICIPAL UT	4/20/14	DIST UTILITIES	0	2,890.31
	BUILDING/OPER/MAINT/	87241	GENESE0 MUNICIPAL UT	4/15	BROWN RENTAL	0	23.61
	BUILDING/OPER/MAINT/	87241	GENESE0 MUNICIPAL UT	4/16	GRAY RENTAL	0	49.06
						Totals for account	2,962.98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	87215	CONRAD DISPOSAL SERV	4/26/14	3 MONTHS DISPOSAL FEES	0	3,000.00
	BUILDING/OPER/MAINT/	87215	CONRAD DISPOSAL SERV	4/27/14	EXTRA DUMPSTERS	0	450.00
					Totals for account		3,450.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	87199	ADEL WHOLESALERS INC	1719195	MAINT SUPPLIES	0	103.54
	BUILDING/OPER/MAINT/	87199	ADEL WHOLESALERS INC	1720150	MAINT SUPPLIES	0	361.00
	BUILDING/OPER/MAINT/	87200	ALEXANDER LUMBER COM	4/15/14	MAINT SUPPLIES	0	135.30
	BUILDING/OPER/MAINT/	87201	AM SAN	307618355	MAINT SUPPLIES	0	160.88
	BUILDING/OPER/MAINT/	87208	CHICAGO STREET DECOR	13865	RENTAL HOUSE PAINT	0	187.37
	BUILDING/OPER/MAINT/	87220	ECOLAB INSTITUTIONAL	4829812	LAUNDRY SOAP	0	209.20
	BUILDING/OPER/MAINT/	87220	ECOLAB INSTITUTIONAL	4795211	LAUNDRY SOAP	0	1,435.70
	BUILDING/OPER/MAINT/	87220	ECOLAB INSTITUTIONAL	4861054	LAUNDRY SOAP	0	72.43
	BUILDING/OPER/MAINT/	87224	FARM PLAN	4/11/14	MAINT MOWER PARTS	0	490.22
	BUILDING/OPER/MAINT/	87245	GITTER DONE CONSTRUC	132	GRASS SEED	0	650.10
	BUILDING/OPER/MAINT/	87246	GRAINGER	9404151079	MAINT SUPPLIES	0	88.47
	BUILDING/OPER/MAINT/	87247	GREAT WESTERN SUPPLY	68772	MAINT NUT	0	32.89
	BUILDING/OPER/MAINT/	87273	NAPA AUTO GENESEO	250240	MAINT BELT	0	8.33
	BUILDING/OPER/MAINT/	87273	NAPA AUTO GENESEO	250227	MAINT VBELT	0	13.27
	BUILDING/OPER/MAINT/	87273	NAPA AUTO GENESEO	250610	MAINT BATTERY	0	12.16
	BUILDING/OPER/MAINT/	87284	PLUMBMASTER	89825	RETURN MAIN PARTS	0	-37.97
	BUILDING/OPER/MAINT/	87284	PLUMBMASTER	1024015	MAIN PLUMBING SUPPLIES	0	248.46
	BUILDING/OPER/MAINT/	87294	RIVER VALLEY COOPERA	2016082	OIL	0	602.03
	BUILDING/OPER/MAINT/	87300	SPRINGFIELD ELECTRIC	4281327	MAINT ELECTRICAL	0	236.60
	BUILDING/OPER/MAINT/	87300	SPRINGFIELD ELECTRIC	4270532.00	MAINT LAMP	0	120.00
	BUILDING/OPER/MAINT/	87300	SPRINGFIELD ELECTRIC	4280943.00	MAINT ELECTRICAL	0	449.04
	BUILDING/OPER/MAINT/	87300	SPRINGFIELD ELECTRIC	4287729.00	ELECTRICAL SUPPLIES	0	165.51
	BUILDING/OPER/MAINT/	87315	WIRTH PLUMBING	85774	MAINT PLUMBING SUPPLIES	0	253.00
					Totals for account		5,997.53
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	87207	CENEX FLEETCARD	85791CL	DIESEL FUEL	0	66.60
	BUILDING/OPER/MAINT/	87294	RIVER VALLEY COOPERA	3714365	MAINT GAS	0	720.60
	BUILDING/OPER/MAINT/	87294	RIVER VALLEY COOPERA	3714293	MAINT GAS	0	466.47
	BUILDING/OPER/MAINT/	87294	RIVER VALLEY COOPERA	3714515	MAINT GAS	0	511.50
	BUILDING/OPER/MAINT/	87301	BRIAN STAHL	4/26/14	GAS FOR TRIP TO SPRINGFIELD	0	66.14
					Totals for account		1,831.31
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	87216	CONSTELLATION ENERGY	4/30/14	DIST GAS CHARGES	0	644.17
					Totals for account		644.17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	87241	GENESEO MUNICIPAL UT	4/20/14	DIST UTILITIES	0	4,801.88
					Totals for account		4,801.88
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	87241	GENESEO MUNICIPAL UT	4/12/14	MILLIKIN BASEBALL	0	9.57
	MILLIKIN SOFTBALL FI	87241	GENESEO MUNICIPAL UT	4/11/14	MILLIKIN BASEBALL	0	15.04
					Totals for account		24.61
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	87241	GENESEO MUNICIPAL UT	4/15/14	MILLIKIN BASEBALL	0	42.02
	MILLIKIN SOFTBALL FI	87241	GENESEO MUNICIPAL UT	4/17/14	MILLIKIN BASEBALL	0	29.92
	MILLIKIN SOFTBALL FI	87241	GENESEO MUNICIPAL UT	4/11/14	MILLIKIN BASEBALL	0	50.86
					Totals for account		122.80
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	87216	CONSTELLATION ENERGY	4/30/14	DIST GAS CHARGES	0	228.49
					Totals for account		228.49
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	87241	GENESEO MUNICIPAL UT	4/20/14	DIST UTILITIES	0	2,846.06
					Totals for account		2,846.06
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	87216	CONSTELLATION ENERGY	4/30/14	DIST GAS CHARGES	0	1,279.59
					Totals for account		1,279.59
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	87241	GENESEO MUNICIPAL UT	4/20/14	DIST UTILITIES	0	2,677.99
					Totals for account		2,677.99
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	87216	CONSTELLATION ENERGY	4/30/14	DIST GAS CHARGES	0	2,341.10
					Totals for account		2,341.10
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	87241	GENESEO MUNICIPAL UT	4/20/14	DIST UTILITIES	0	5,449.02
					Totals for account		5,449.02
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	87216	CONSTELLATION ENERGY	4/30/14	DIST GAS CHARGES	0	8,505.19
					Totals for account		8,505.19
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	87241	GENESEO MUNICIPAL UT	4/20/14	DIST UTILITIES	0	10,551.95
					Totals for account		10,551.95
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	87216	CONSTELLATION ENERGY	4/30/14	DIST GAS CHARGES	0	1,421.52
					Totals for account		1,421.52

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	87241	GENESEO MUNICIPAL UT	4/20/14	DIST UTILITIES	0	2,020.28
						Totals for account	2,020.28
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	87270	MID AMERICAN ENERGY	4/26/14	RR GAS	0	762.40
						Totals for account	762.40
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	87270	MID AMERICAN ENERGY	4/26/14	RR GAS	0	270.84
						Totals for account	270.84
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	87264	RAY KUTZMAN	4/26/14	BUS STOP MONITOR	0	320.00
	GENERAL/TRANSPORTATI	87310	US CELLULAR	4/30/14	DIST CELL PHONES	0	14.62
						Totals for account	334.62
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	87281	PINKS' BUS SERVICE,	4/15/14	TRANSPORTATION FEE	0	119,296.60
						Totals for account	119,296.60
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	87280	PINKS' BUS SERVICE,	4/20/14	SPEC ED RIDERS	0	6,094.40
	GENERAL/TRANSPORTATI	87280	PINKS' BUS SERVICE,	4/25/14	ECE RIDERS	0	2,309.11
	GENERAL/TRANSPORTATI	87280	PINKS' BUS SERVICE,	4/23/14	SPEC ED	0	5,574.81
	GENERAL/TRANSPORTATI	87280	PINKS' BUS SERVICE,	4/21/14	SPEC ED	0	1,493.79
	GENERAL/TRANSPORTATI	87302	STAHL, SCOTT	4/11/14	TRANSPORT OF STUDENT	0	336.18
	GENERAL/TRANSPORTATI	87302	STAHL, SCOTT	4/26/14	TRANSPORT OF STUDENT	0	192.10
						Totals for account	16,000.39
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	87280	PINKS' BUS SERVICE,	4/26/14	MISC TRIPS	0	124.80
	GENERAL/TRANSPORTATI	87280	PINKS' BUS SERVICE,	4/15/14	BOWLING SHUTTLE	0	1,268.80
	GENERAL/TRANSPORTATI	87280	PINKS' BUS SERVICE,	4/27/14	HS ATHLETICS	0	7,792.52
	GENERAL/TRANSPORTATI	87280	PINKS' BUS SERVICE,	4/28/14	MS ATHLETICS	0	1,979.53
	GENERAL/TRANSPORTATI	87307	TRI-STATE TRAVEL	4/26/14	BASEBALL ATHLETIC TRIP	0	900.00
	GENERAL/TRANSPORTATI	87314	WIERSEMA CHARTER SER	4/30/14	BASEBALL ATHLETIC TRIP	0	397.50
						Totals for account	12,463.15
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	87280	PINKS' BUS SERVICE,	4/26/14	MISC TRIPS	0	598.00
	GENERAL/TRANSPORTATI	87280	PINKS' BUS SERVICE,	4/16/14	FIELD TRIPS	0	171.60
						Totals for account	769.60
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	87269	MICHLIG ENERGY, LTD.	55597-1	BUS DIESEL CORRECTION IN FED TAX	0	39.35
	GENERAL/TRANSPORTATI	87269	MICHLIG ENERGY, LTD.	56801	BUS DIESEL	0	1,773.92

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	87269	MICHLIG ENERGY, LTD.	57055	BUS DIESEL	0	2,012.85
	GENERAL/TRANSPORTATI	87294	RIVER VALLEY COOPERA	3714364	BUS GAS	0	1,695.36
	GENERAL/TRANSPORTATI	87294	RIVER VALLEY COOPERA	3714420	BUS GAS	0	2,873.10
	GENERAL/TRANSPORTATI	87294	RIVER VALLEY COOPERA	3714435	BUS GAS	0	821.28
	GENERAL/TRANSPORTATI	87294	RIVER VALLEY COOPERA	3714273	BUS GAS	0	2,544.65
	GENERAL/TRANSPORTATI	87294	RIVER VALLEY COOPERA	3714292	BUS GAS	0	3,812.15
	GENERAL/TRANSPORTATI	87294	RIVER VALLEY COOPERA	3714244	BUS GAS	0	1,862.64
	GENERAL/TRANSPORTATI	87294	RIVER VALLEY COOPERA	3714443	BUS GAS	0	716.88
	GENERAL/TRANSPORTATI	87294	RIVER VALLEY COOPERA	3714444	BUS GAS	0	1,934.06
					Totals for account		20,086.24
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	87280	PINKS' BUS SERVICE, 4/18/14		EXCEL RIDERS	0	5,109.86
					Totals for account		5,109.86
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	87254	HENRY-STARK CO-SPEC. 4/13/14		SPEC ED IMRF	0	201.40
					Totals for account		201.40
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	87254	HENRY-STARK CO-SPEC. 4/12/14		SPEC ED FICA	0	1,494.55
					Totals for account		1,494.55
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	87254	HENRY-STARK CO-SPEC. 4/16/14		SPEC ED MEDICARE	0	1,144.83
					Totals for account		1,144.83
80E000 2364 3800 00 000000	GENERAL/Insurance Py	87225	FIRM SYSTEMS 4/26/14		FINGERPRINTING	0	189.50
	GENERAL/Insurance Py	87239	GENESEO COMM UNIT SC 4/2514		TPA FEE	0	3,585.15
	GENERAL/Insurance Py	87239	GENESEO COMM UNIT SC 4/2614		TPA FEE	0	626.40
					Totals for account		4,401.05
80E000 2365 3800 00 000000	GENERAL/Risk Managme	87242	GENESEO POLICE DEPAR 14-0430		RESOURCE OFFICER	0	2,830.82
	GENERAL/Risk Managme	87286	PRECEDENCE, INC. 1017		EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	87309	TYCO INTEGRATED SECU 21606938		SECURITY CAMERAS	0	204.06
	GENERAL/Risk Managme	87309	TYCO INTEGRATED SECU 21606935		SECURITY CAMERAS	0	663.60
	GENERAL/Risk Managme	87309	TYCO INTEGRATED SECU 21606942		SECURITY CAMERAS	0	201.58
	GENERAL/Risk Managme	87309	TYCO INTEGRATED SECU 21606936		SECURITY CAMERAS	0	287.53
	GENERAL/Risk Managme	87309	TYCO INTEGRATED SECU 21606937		SECURITY CAMERAS	0	204.06
	GENERAL/Risk Managme	87312	VILLAGE OF ATKINSON 500		CROSSING GUARDS	0	588.00
					Totals for account		5,383.40
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	87292	RICHARD L. JOHNSON A 13-126		LIFESAFETY TOILET RENOVATION	0	337.50

<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>CHECK</u>		<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>PO</u>	
		<u>NUMBER</u>	<u>VENDOR</u>			<u>NUMBER</u>	<u>AMOUNT</u>
						Totals for account	337.50
						Totals for checks	572,531.22

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	294,177.88	294,290.38
20	OPER/BLDG/MAINT	0.00	0.00	91,217.65	91,217.65
40	TRANSPORTATION	0.00	0.00	174,060.46	174,060.46
50	IMRF	0.00	0.00	2,840.78	2,840.78
80	TORT FUND	0.00	0.00	9,784.45	9,784.45
90	FIRE PREVENTION & SAFETY	0.00	0.00	337.50	337.50
***	Fund Summary Totals ***	112.50	0.00	572,418.72	572,531.22

***** 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	Apr. 30, 2014 Ending Balance
95A100 1080 0000 00 000000	CASH - ACTIVITY/	120,617.53	10,683.51	-11,987.30	119,313.74
95A200 1080 0000 00 000000	CASH - ACTIVITY/	79,537.84	128,484.40	-114,535.38	93,486.86
95A300 1080 0000 00 000000	CASH - ACTIVITY/	60,203.87	214,035.03	-205,851.52	68,387.38
95A301 1080 0000 00 000000	CASH - ACTIVITY/	11,394.48	141,540.56	-133,302.63	19,632.41
Total Asset Accounts:		271,753.72	494,743.50	-465,676.83	300,820.39
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	1,266.60	-1,399.68
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	1,095.40	-5,003.27
95L100 8509 0000 00 000000	SOUTHWEST CONV/	-698.72	-2,363.38	2,284.53	-777.57
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	-2,492.00	610.49	-4,761.74
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	-147.36	5,105.54	-19,326.93
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	-1,243.00	1,238.96	-483.35
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	-16,103.64	18,930.42	-1,838.61
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	-12,580.99	7,768.19	-18,910.96
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	-8,803.10	9,607.47	-2,700.67
95L200 8230 0000 00 000000	STUDENT SERVICE/	-34,465.88	-65,505.36	54,341.11	-45,630.13
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	5,012.53	-4,582.58
95L200 8326 0000 00 000000	6TH GR SENATE/	-2,401.50	-3,164.92	2,861.18	-2,705.24
95L200 8327 0000 00 000000	TEACHER SERVICE/	-645.59	-1,986.15	1,999.29	-632.45
95L200 8335 0000 00 000000	VOCAL FUND/	-319.12	-975.00	1,067.54	-226.58
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</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Apr. 30, 2014</u> <u>Ending Balance</u>
95L300 8105 0000 00 000000	YEARBOOK/	-5,310.17	-19,822.68	21,181.02	-3,951.83
95L300 8120 0000 00 000000	BAND/	-1,688.91	-22,778.50	19,333.39	-5,134.02
95L300 8130 0000 00 000000	CHEERLEADERS/	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR/	-40.58	-4,232.01	2,642.50	-1,630.09
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	13,338.70	-6,322.39
95L300 8150 0000 00 000000	CLASS OF 2016/	-71.31	-8,170.00	4,372.46	-3,868.85
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	1,026.24	-903.44
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	-473.16	167.23	-2,172.71
95L300 8230 0000 00 000000	STUDENT SERVICE/	-696.48	-5,333.72	6,248.01	217.81
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	418.00	-7,828.50
95L300 8260 0000 00 000000	KEY CLUB/	-2,114.69	-7,282.19	7,361.11	-2,035.77
95L300 8267 0000 00 000000	LIFE SKILLS/	-1,007.33	-14,030.00	7,097.68	-7,939.65
95L300 8285 0000 00 000000	MISCELLANEOUS/	-2,256.88	-3,535.40	4,987.62	-804.66
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	-296.00	378.43	-28.00
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	644.35	-572.01

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2013 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Apr. 30, 2014 Ending Balance</u>
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT/	-133.79	-135.00	152.83	-115.96
95L300 8287 0000 00 000000	MUSIC TRIP FUND/	-1,048.70	-79,060.00	78,564.00	-1,544.70
95L300 8295 0000 00 000000	MAPLETTES/	-95.28	-350.00	251.45	-193.83
95L300 8302 0000 00 000000	RADIO CLUB/	-554.23	0.00	512.30	-41.93
95L300 8310 0000 00 000000	TROUPE/	-2,167.13	-4,574.25	5,632.89	-1,108.49
95L300 8312 0000 00 000000	SCHOLASTIC BOWL/	0.00	-1,436.03	1,078.72	-357.31
95L300 8315 0000 00 000000	STAGE FUND/	-6,626.63	-3,668.09	6,390.04	-3,904.68
95L300 8320 0000 00 000000	STEP PROGRAM/	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB/	-612.60	-598.00	364.00	-846.60
95L300 8325 0000 00 000000	STUDENT COUNCIL/	-98.44	-8,292.97	7,117.94	-1,273.47
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	-141,517.37	133,302.63	-19,463.35
95L301 8513 0000 00 000000	INTEREST/	-145.87	-23.19	0.00	-169.06
	Total Liability Accounts:	-271,753.72	-498,041.35	468,974.68	-300,820.39
	Total Asset Accounts:	271,753.72	494,743.50	-465,676.83	300,820.39
	Total Liability Accounts:	-271,753.72	-498,041.35	468,974.68	-300,820.39
	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 *****

	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	3,641,100.55	747,533.00	896,596.41	299,013.22	283,312.76		7,024.55	191,969.50	4,784.20	6,071,334.19	46.57%
MOBILE HOME										0.00	100.00%
CORP PERS PROP	371,682.74				30,900.00					402,582.74	89.28%
P.I.L.O.T.										0.00	100.00%
TUITION/OTR LEASE				1,354.92						1,354.92	61.59%
SUMMER SCH TUITION	6,118.00									6,118.00	61.18%
INTEREST	10,293.54	6,259.09	4,512.70	4,803.23	1,056.11		8,405.62	1,342.62	1,149.99	37,822.90	97.85%
SCHOOL LUNCH	743,520.87									743,520.87	90.73%
PUPIL ACTIVITIES	71,691.66									71,691.66	94.36%
S.A.F.E.	73,492.37									73,492.37	60.74%
TEXTBOOK RENTAL	176,942.96									176,942.96	111.64%
DONATIONS	86,957.09			125.00						87,082.09	49.76%
LEAFPRINTS	6,802.83									6,802.83	170.07%
SALES TAX INCOME										0.00	0.00%
SALE OF VOCATIONAL HOUSE										0.00	0.00%
OTR LOCAL REVENUE	30,167.31	56,020.05			994.81			17,364.80		104,546.97	94.17%
DRIVERS EDUCATION	6,766.70									6,766.70	90.22%
STATE AID	4,107,442.62									4,107,442.62	81.82%
SPEC ED	511,616.95									511,616.95	106.14%
VOC ED	46,522.00									46,522.00	111.03%
STATE LUNCH	3,597.09									3,597.09	47.96%
DRIVER ED	32,640.45									32,640.45	85.90%
TRANSP AID				1,036,406.97						1,036,406.97	151.30%
EARLY CHILDHOOD	111,366.00									111,366.00	67.49%
ADA SAFETY AND ED										0.00	100.00%
OTHER STATE REVENUE		50,000.00								50,000.00	100.00%
NATL SCHOOL LUNCH	292,241.50									292,241.50	83.50%
TITLE I	165,101.00									165,101.00	127.00%
FED-SPEC ED-IDEA										0.00	0.00%
TECH PREP										0.00	0.00%
TITLE II TEACHER QUALITY	52,731.00									52,731.00	117.18%
MED MATCH/ADMIN OUTREACH	16,600.88									16,600.88	553.36%
MED MATCH/FEE FOR SERVICE	39,614.92									39,614.92	220.08%
STEP GRANT	38,316.69									38,316.69	153.27%
OTHER FEDERAL	872.11									872.11	100.00%
SALE OF FIXED ASSETS	115,835.00									115,835.00	100.00%
TOTAL RECEIPTS	10,760,034.83	859,812.14	901,109.11	1,341,703.34	316,263.68	0.00	15,430.17	210,676.92	5,934.19	14,410,964.38	64.18%
% BUDGET	66.64%	51.03%	45.73%	101.28%	50.01%	0.00%	65.66%	51.26%	53.95%	64.18%	
EXPENDITURES											
TRANSFERS											
100 SALARIES	10,062,339.29	234,505.19		4,665.35				4,374.94		10,305,884.77	82.82%
200 FRINGE BENEFITS	1,659,299.74	21,993.78			586,466.09					2,267,759.61	84.12%
300 PURCHASE SERVICES	583,340.87	274,724.77		1,220,454.21				446,994.80	24,039.28	2,549,553.93	65.69%
400 SUPPLIES	1,236,823.85	660,314.87		178,385.17						2,075,523.89	81.31%
500 EQUIPMENT	2,654.09	245,801.39								248,455.48	78.11%
600 DUES & FEES	810,916.83		1,906,035.00							2,716,951.83	92.70%
700 TRANSFERS	200,948.68	1,559.90								202,508.58	50.39%
800 TUITION										0.00	100.00%
TOTAL EXPENDITURES	14,556,323.35	1,438,899.90	1,906,035.00	1,403,504.73	586,466.09	0.00	0.00	451,369.74	24,039.28	20,366,638.09	80.74%
% BUDGET	80.45%	77.67%	99.95%	72.73%	80.89%	#DIV/0!		80.49%	15.62%	80.74%	
EXPEND/RECEIPTS 2013-2014	-3,796,288.52	-579,087.76	-1,004,925.89	-61,801.39	-270,202.41	0.00	15,430.17	-240,692.82	-18,105.09	-5,955,673.71	
INTERFUND TRANSFERS							0.00				
CASH BALANCE 4/30/2014	1,092,830.53	2,169,210.62	666,214.78	1,918,547.53	174,804.01	0.00	3,754,595.84	524,850.49	499,935.20	10,800,989.00	