

FINANCIAL REPORT
for
The Regular Board of Education Meeting
on

October 10, 2013

Board bills for the month were:	\$1,080,788.09
Payroll in the amount of:	<u>\$ 739,462.22</u>
Total Expenditures of:	\$1,820,250.31

NOTES:

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

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

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

Board bill for the month were:	\$1,111,348.73
Payroll in the amount of:	<u>\$ 757,904.59</u>
Total Expenditures of:	\$1,869,253.32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 1100 4200 00 000000	GENERAL/REGULAR DIST	86226	HOUGHTON MIFFLIN HAR	949741055	JOURNEYS BOOKS	0	207.30
					Totals for account		207.30
10E000 1110 4100 13 000000	GENERAL/ELEMENTARY/S	86292	TIME FOR KIDS	1308606	TIME FOR KIDS CLASSROOM MAGAZINE-5TH GRADE	1402014003	397.80
	GENERAL/ELEMENTARY/S	86292	TIME FOR KIDS	1309505	TIME FOR KIDS CLASSROOM MAGAZINES-5TH GRADE	1302014003	265.20
	GENERAL/ELEMENTARY/S	86292	TIME FOR KIDS	1308614	TIME FOR KIDS CLASSROOM MAGAZINE-5TH GRADE	1202014003	397.80
					Totals for account		1,060.80
10E000 2225 3900 00 000000	GENERAL/COMPUTER/OTH	86286	SKYWARD USERS GROUP	9/30/13	SKYWARD CONVENTION FEE	0	600.00
					Totals for account		600.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	86173	CORE COMPUTING TECHN	18169	COMPUTER SERVER FEES	0	2,766.00
	GENERAL/COMPUTER/SUP	86241	MCGRAW-HILL EDUCATIO	7577468700	COMPUTER LICENSES	0	1,200.00
					Totals for account		3,966.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	86256	PINKS' BUS SERVICE,	9/20/13	LADDERS RIDERS	0	9,966.60
					Totals for account		9,966.60
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	86155	A & A A/C & REFRIGER	78001-1	REPAIR MILLIKIN WALK IN FREEZER	0	577.62
	GENERAL/CAFETERIA/RE	86155	A & A A/C & REFRIGER	78071-1	REPAIR LOCKS ON FREEZER AND REFRIGERATOR AT SOUTHWEST	0	115.00
					Totals for account		692.62
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	86168	COCA-COLA REFRESHME	854260612	FOOD	0	606.50
	GENERAL/CAFETERIA/SU	86168	COCA-COLA REFRESHME	8598285504	FOOD	0	703.02
	GENERAL/CAFETERIA/SU	86168	COCA-COLA REFRESHME	8548261907	FOOD	0	641.06
	GENERAL/CAFETERIA/SU	86168	COCA-COLA REFRESHME	8548261411	FOOD	0	-17.04
	GENERAL/CAFETERIA/SU	86168	COCA-COLA REFRESHME	8548261410	FOOD	0	951.80
	GENERAL/CAFETERIA/SU	86187	ENYEART DISTRIBUTING	8-30	FOOD	0	2,543.20
	GENERAL/CAFETERIA/SU	86187	ENYEART DISTRIBUTING	9-6	FOOD	0	2,032.48
	GENERAL/CAFETERIA/SU	86187	ENYEART DISTRIBUTING	09-20	FOOD	0	2,119.81
	GENERAL/CAFETERIA/SU	86187	ENYEART DISTRIBUTING	09-13	FOOD	0	2,547.40
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	667334	FOOD	0	2,171.39
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	667332	FOOD	0	1,043.15
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	644173	FOOD	0	320.46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	658550	FOOD	0	1,938.60
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	658548	FOOD	0	3,061.62
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	02278	FOOD	0	-75.15
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	23965	FOOD	0	-27.84
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	23966	FOOD	0	-228.91
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	667333	FOOD	0	502.11
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	658549	FOOD	0	718.57
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	644170	FOOD	0	1,679.71
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	80613	FOOD	0	-66.24
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	640700	FOOD	0	2,117.05
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	640699	FOOD	0	606.96
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	640698	FOOD	0	2,933.22
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	661918	FOOD	0	165.33
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	667330	FOOD	0	3,627.99
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	27045	FOOD	0	-11.99
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	08307	FOOD	0	-62.50
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	30051	FOOD	0	-5.87
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	30052	FOOD	0	-5.87
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	30053	FOOD	0	-5.87
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	667331	FOOD	0	2,036.84
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	635284	FOOD	0	780.58
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	635281	FOOD	0	2,223.61
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	635283	FOOD	0	158.49
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	661920	FOOD	0	1,078.43
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	661917	FOOD	0	2,105.33
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	00949	FOOD	0	-11.73
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	649766	FOOD	0	3,582.63
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	649768	FOOD	0	1,055.82
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	649769	FOOD	0	1,892.95
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	644175	FOOD	0	1,057.85
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	653294	FOOD	0	705.02
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	653290	FOOD	0	1,547.09
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	644171	FOOD	0	45.00
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	653291	FOOD	0	226.72
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	19716	FOOD	0	-6.64
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	08306	FOOD	0	-16.21
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	02279	FOOD	0	-31.80
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	23967	FOOD	0	-141.90
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	632830CR	FOOD	0	-5.87

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	27046	FOOD	0	-45.66
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	30055	FOOD	0	-23.48
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	19368	FOOD	0	-32.57
	GENERAL/CAFETERIA/SU	86200	FOX RIVER FOODS	30054	FOOD	0	-5.87
	GENERAL/CAFETERIA/SU	86259	PIZZA HUT	6525	FOOD	0	448.00
	GENERAL/CAFETERIA/SU	86259	PIZZA HUT	6508	FOOD	0	245.00
	GENERAL/CAFETERIA/SU	86259	PIZZA HUT	6512	FOOD	0	455.00
	GENERAL/CAFETERIA/SU	86259	PIZZA HUT	6518	FOOD	0	448.00
	GENERAL/CAFETERIA/SU	86259	PIZZA HUT	6519	FOOD	0	273.00
	GENERAL/CAFETERIA/SU	86259	PIZZA HUT	6520	FOOD	0	427.00
	GENERAL/CAFETERIA/SU	86259	PIZZA HUT	6507	FOOD	0	448.00
	GENERAL/CAFETERIA/SU	86259	PIZZA HUT	6506	FOOD	0	308.00
	GENERAL/CAFETERIA/SU	86259	PIZZA HUT	6504	FOOD	0	427.00
	GENERAL/CAFETERIA/SU	86259	PIZZA HUT	6511	FOOD	0	448.00
	GENERAL/CAFETERIA/SU	86259	PIZZA HUT	6513	FOOD	0	224.00
						Totals for account	54,849.78
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	86170	DAN CONE GROUP	0306732	SCALESTICKS AND FILTERS	0	266.92
	GENERAL/CAFETERIA/NO	86170	DAN CONE GROUP	0306742	SCALESTICKS AND FILTERS	0	67.73
	GENERAL/CAFETERIA/NO	86186	EMS DETERGENT SERVIC	48379	NON-FOOD	0	197.90
	GENERAL/CAFETERIA/NO	86186	EMS DETERGENT SERVIC	48380	NON-FOOD	0	384.40
	GENERAL/CAFETERIA/NO	86186	EMS DETERGENT SERVIC	48378	NON-FOOD	0	319.60
	GENERAL/CAFETERIA/NO	86200	FOX RIVER FOODS	661920N	NON-FOOD	0	71.66
	GENERAL/CAFETERIA/NO	86200	FOX RIVER FOODS	661917N	NON-FOOD	0	268.81
	GENERAL/CAFETERIA/NO	86200	FOX RIVER FOODS	661918N	NON-FOOD	0	14.29
	GENERAL/CAFETERIA/NO	86200	FOX RIVER FOODS	667330N	NON-FOOD	0	210.55
	GENERAL/CAFETERIA/NO	86200	FOX RIVER FOODS	667332N	NON-FOOD	0	231.91
	GENERAL/CAFETERIA/NO	86200	FOX RIVER FOODS	667334N	NON-FOOD	0	130.71
	GENERAL/CAFETERIA/NO	86200	FOX RIVER FOODS	640698N	NON-FOOD	0	74.24
	GENERAL/CAFETERIA/NO	86200	FOX RIVER FOODS	640699N	NON-FOOD	0	235.05
	GENERAL/CAFETERIA/NO	86200	FOX RIVER FOODS	640700N	NON-FOOD	0	205.08
	GENERAL/CAFETERIA/NO	86200	FOX RIVER FOODS	635281N	NON-FOOD	0	232.21
	GENERAL/CAFETERIA/NO	86200	FOX RIVER FOODS	635284N	NON-FOOD	0	46.22
	GENERAL/CAFETERIA/NO	86200	FOX RIVER FOODS	658548N	NON-FOOD	0	121.66
	GENERAL/CAFETERIA/NO	86200	FOX RIVER FOODS	658550N	NON-FOOD	0	196.70
	GENERAL/CAFETERIA/NO	86200	FOX RIVER FOODS	644170N	NON-FOOD	0	283.29
	GENERAL/CAFETERIA/NO	86200	FOX RIVER FOODS	658549N	NON-FOOD	0	164.39
	GENERAL/CAFETERIA/NO	86200	FOX RIVER FOODS	653290N	NON-FOOD	0	411.75
	GENERAL/CAFETERIA/NO	86200	FOX RIVER FOODS	653294N	NON-FOOD	0	89.68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	86200	FOX RIVER FOODS	644175N	NON-FOOD	0	270.30
	GENERAL/CAFETERIA/NO	86200	FOX RIVER FOODS	649769N	NON-FOOD	0	27.67
	GENERAL/CAFETERIA/NO	86200	FOX RIVER FOODS	649768N	NON-FOOD	0	122.60
	GENERAL/CAFETERIA/NO	86200	FOX RIVER FOODS	649766N	NON-FOOD	0	24.53
	GENERAL/CAFETERIA/NO	86200	FOX RIVER FOODS	653288	NON-FOOD	0	31.28
	GENERAL/CAFETERIA/NO	86200	FOX RIVER FOODS	649767	NON-FOOD	0	-12.30
	GENERAL/CAFETERIA/NO	86298	US. FOODS	3722038	NON-FOOD	0	328.00
					Totals for account		5,016.83
10E000 2660 3100 00 000000	GENERAL/Copiers and	86252	OFFICE MACHINE CONSU	311272	MONTHLY COPIER FEE	0	3,408.00
	GENERAL/Copiers and	86252	OFFICE MACHINE CONSU	311184	COLORED COPIES	0	393.63
					Totals for account		3,801.63
10E000 2660 4100 00 000000	GENERAL/Copiers and	86252	OFFICE MACHINE CONSU	311272	MONTHLY COPIER FEE	0	200.00
					Totals for account		200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	86200	FOX RIVER FOODS	632831	SAFE FOOD	0	114.49
	GENERAL/COMMUNITY SE	86201	FOX RIVER FOODS	653292	SAFE FOOD	0	473.01
					Totals for account		587.50
10E000 4220 6700 00 000000	GENERAL/Payments for	86223	HENRY-STARK CO-SPEC. 9/19/13		SPEC ED TUITION	0	75,047.80
	GENERAL/Payments for	86245	MOLINE SCHOOL DISTRI 9/30/13		SPEC ED TUITION	0	681.52
					Totals for account		75,729.32
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	86266	REGIONAL OFFICE OF E 1171		JOB BANK SUBSCRIPTION	0	250.00
					Totals for account		250.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	86169	CHRISTY COLEMAN 9/30/13		BOARD MEMBER TRAINING	0	50.00
	ADMINISTRATION/BOARD	86205	GENESEO REPUBLIC 9/18/13		ADS	0	81.60
	ADMINISTRATION/BOARD	86230	JUNIOR ACHIEVEMENT 9/30/13		GOLF SPONSORSHIP	0	500.00
	ADMINISTRATION/BOARD	86253	DIANE OLSON 9/19/13		PAY BACK FOR MENTORING FEE	0	700.00
					Totals for account		1,331.60
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	86234	KUFFEL, SCOTT 9/18/13		PIES PURCHASED FOR BOARD MEETING	0	22.00
					Totals for account		22.00
10E010 2320 2220 00 000000	ADMINISTRATION/SUPER	86235	SCOTT KUFFEL 9/30/13		REIMBURSEMENT FOR MEDICAL BILLS	0	182.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	182.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	86167	NEOPOST POSTAGE ON C	9/19/13	POSTAGE MACHINE	0	300.00
						Totals for account	300.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	86174	CREATIVE IMAGES CENT	3995	GRONSKI BUSINESS CARDS	0	34.75
	ADMINISTRATION/FISCA	86265	QUILL CORPORATION	5545080	UI HIGHLIGHTERS	0	26.07
	ADMINISTRATION/FISCA	86265	QUILL CORPORATION	5550844	UO HIGH LIGHTERS	0	6.29
	ADMINISTRATION/FISCA	86265	QUILL CORPORATION	5122207	UO INDEX CARDS	0	13.64
	ADMINISTRATION/FISCA	86265	QUILL CORPORATION	5160166	UO BINDERS	0	107.76
	ADMINISTRATION/FISCA	86265	QUILL CORPORATION	5584092	UO TAPE	0	24.87
	ADMINISTRATION/FISCA	86265	QUILL CORPORATION	5342340	uo supplies	0	8.62
	ADMINISTRATION/FISCA	86265	QUILL CORPORATION	5349827	UO SUPPLIES	0	95.58
	ADMINISTRATION/FISCA	86280	SCHOOL SPECIALITY IN	2081112258	SUPPLIES	4002014028	52.79
	ADMINISTRATION/FISCA	86299	TERRI VANDERSNICK	9/30/13	INTERNET TO WORK FROM HOME	0	56.00
						Totals for account	426.37
10E120 1110 3230 12 000000	MILLIKIN/ELEMENTARY/	86236	KUHNS PIANO SERVICE	108188	MILLIKIN PIANO TUNING	0	95.00
						Totals for account	95.00
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	86280	SCHOOL SPECIALITY IN	2081119668	SUPPLIES	0	29.74
						Totals for account	29.74
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/	86178	DICK BLICK	2085578	SUPPLIES	1202014009	53.52
	MILLIKIN/ELEMENTARY/	86214	GREAT LAKES CLAY & S	64069	SUPPLIES	1402014014	202.00
						Totals for account	255.52
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	86280	SCHOOL SPECIALITY IN	2081109256	SUPPLIES	0	55.22
	NORTHSIDE/ELEMENTARY	86280	SCHOOL SPECIALITY IN	2081109256	SUPPLIES	0	3.22
	NORTHSIDE/ELEMENTARY	86280	SCHOOL SPECIALITY IN	2081110054	SUPPLIESZ	0	13.74
	NORTHSIDE/ELEMENTARY	86280	SCHOOL SPECIALITY IN	2081109256	SUPPLIES	0	10.19
	NORTHSIDE/ELEMENTARY	86280	SCHOOL SPECIALITY IN	2081108522	SUPPLIES	0	2.20
	NORTHSIDE/ELEMENTARY	86280	SCHOOL SPECIALITY IN	2081109010	SUPPLIES	0	9.34
	NORTHSIDE/ELEMENTARY	86280	SCHOOL SPECIALITY IN	2081108522	SUPPLIESZ	0	6.44
	NORTHSIDE/ELEMENTARY	86280	SCHOOL SPECIALITY IN	2081108528	SUPPLIES	0	32.22
	NORTHSIDE/ELEMENTARY	86280	SCHOOL SPECIALITY IN	2081113547	SUPPLIES	0	35.64
	NORTHSIDE/ELEMENTARY	86280	SCHOOL SPECIALITY IN	2081110796	SUPPLIES	0	2.37
	NORTHSIDE/ELEMENTARY	86280	SCHOOL SPECIALITY IN	2081110207	SUPPLIES	0	18.67
	NORTHSIDE/ELEMENTARY	86280	SCHOOL SPECIALITY IN	2081113186	SUPPLIES	0	9.04

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	198.29
10E130 1110 4100 02 000000	NORTHSIDE/ELEMENTARY	86273	SAX ARTS & CRAFTS	2081111905	SUPPLIES	1302014011	5.09
						Totals for account	5.09
10E130 1205 4100 00 000000	NORTHSIDE/LRN DISABL	86280	SCHOOL SPECIALITY IN	2081113545	SUPPLIES	1302014014	43.26
						Totals for account	43.26
10E130 2210 3900 00 000000	NORTHSIDE/CURRICULUM	86267	REGIONAL OFFICE OF E	9/30/13	HELLER WKSHOP 10488	0	125.00
						Totals for account	125.00
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	86280	SCHOOL SPECIALITY IN	2081113545	SUPPLIES	1402014020	187.21
						Totals for account	187.21
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY	86214	GREAT LAKES CLAY & S	64069	SUPPLIES	1402014014	202.00
						Totals for account	202.00
10E150 2223 4100 00 000000	LIBRARY, ELEM/AUDIO/	86274	SCHOLASTIC INC	11415008	SUPPLIES	1402014021	1,149.00
						Totals for account	1,149.00
10E200 1120 3230 09 000000	MIDDLE SCHOOL/MIDDLE	86202	GALESBURG SEWING CEN	252	MS SEWING MACHINE REPAIR	0	693.55
						Totals for account	693.55
10E200 1120 3900 12 000000	MIDDLE SCHOOL/MIDDLE	86207	GENESEO MIDDLE SCHOO	9/20/13	REIMBURSE CHOIR ACTIVITY FUND	0	120.00
						Totals for account	120.00
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE	86208	GENESEO JUNIOR HIGH	9/18/13	REIMBURSE JR HIGH BAND	0	280.00
						Totals for account	280.00
10E200 1120 4100 05 000000	MIDDLE SCHOOL/MIDDLE	86280	SCHOOL SPECIALITY IN	2008111190	SUPPLIES	2002014009	27.95
	MIDDLE SCHOOL/MIDDLE	86280	SCHOOL SPECIALITY IN	2081113186	SUPPLIES	2002014009	47.37
						Totals for account	75.32
10E200 1120 4100 10 000000	MIDDLE SCHOOL/MIDDLE	86232	KELVIN ELECTRONICS	246520	SUPPLIES	2002014010	61.80
						Totals for account	61.80
10E200 1120 4100 15 000000	MIDDLE SCHOOL/MIDDLE	86280	SCHOOL SPECIALITY IN	2081109425	SUPPLIES	0	24.00
	MIDDLE SCHOOL/MIDDLE	86280	SCHOOL SPECIALITY IN	2081108528	SUPPLIES	0	44.49
	MIDDLE SCHOOL/MIDDLE	86280	SCHOOL SPECIALITY IN	2081110054	SUPPLIES	0	20.61

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						Totals for account	89.10
10E200 1120 4100 61 000000	MIDDLE SCHOOL/MIDDLE	86280	SCHOOL SPECIALITY IN	2081109256	SUPPLIES	0	2.54
						Totals for account	2.54
10E200 1510 3900 00 000000	MIDDLE SCHOOL/ATHLET	86225	BRIAN HOFER	9/20/13	PERSONAL CK PAYING FOR ATHLETIC WKSHOP	0	50.00
						Totals for account	50.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	86164	BREEDLOVE'S SPORTING	18785	CROSS COUNTRY TROPHIES	0	184.00
	MIDDLE SCHOOL/ATHLET	86291	STERLING PARK DISTRI	9/18/13	MS ATHLETIC TOURNEY	0	900.00
						Totals for account	1,084.00
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRIC	86157	AEP CONNECTIONS	323	REGISTRATION-AMY HARDIN	2002014011	175.00
	MIDDLE SCHOOL/CURRIC	86263	QCC TEC	9/18/13	WARD WKSHOP	0	20.00
	MIDDLE SCHOOL/CURRIC	86266	REGIONAL OFFICE OF E	9/10/13	FRERICHS WKSHOP HEALTH CATCH PROGRAM	0	65.00
						Totals for account	260.00
10E300 1130 3230 13 000000	HIGH SCHOOL/HIGH SCH	86281	THE SCOPE SHOPPE INC	198162	MICROSCOPE REPAIR	0	500.00
						Totals for account	500.00
10E300 1130 3900 12 000000	HIGH SCHOOL/HIGH SCH	86229	J.D. DARNALL SENIOR	9/18/13	REIMBURSE CHOIR ACTIVITY	0	170.00
	HIGH SCHOOL/HIGH SCH	86229	J.D. DARNALL SENIOR	9/21/13	REIMBURSE FOR CHOIR BINDERS	0	362.60
						Totals for account	532.60
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	86177	DES MOINES STAMP MFG	0992267	HS STAMP	0	106.15
	HIGH SCHOOL/HIGH SCH	86280	SCHOOL SPECIALITY IN	2081109256	SUPPLIES	0	59.21
	HIGH SCHOOL/HIGH SCH	86280	SCHOOL SPECIALITY IN	2081110207	SUPPLIES	0	2.02
	HIGH SCHOOL/HIGH SCH	86280	SCHOOL SPECIALITY IN	2081108522	SUPPLIES	0	8.80
						Totals for account	176.18
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCH	86280	SCHOOL SPECIALITY IN	2081114647	SUPPLIES	3002014029	6.08
	HIGH SCHOOL/HIGH SCH	86280	SCHOOL SPECIALITY IN	2081113337	SUPPLIES	3002014029	93.38
	HIGH SCHOOL/HIGH SCH	86280	SCHOOL SPECIALITY IN	2081114076	SUPPLIES	3002014029	49.63
	HIGH SCHOOL/HIGH SCH	86280	SCHOOL SPECIALITY IN	2081109256	SUPPLIES	0	2.54
	HIGH SCHOOL/HIGH SCH	86280	SCHOOL SPECIALITY IN	2081110278	SUPPLIES	0	3.13
						Totals for account	154.76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E300 1130 4100 11 000000	HIGH SCHOOL/HIGH SCH	86280	SCHOOL SPECIALITY IN	2081113336	SUPPLIES	3002014026	16.98
						Totals for account	16.98
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	86231	J.W. PEPPER OF CHICA	11904961	SUPPLIES	3002014032	94.00
	HIGH SCHOOL/HIGH SCH	86231	J.W. PEPPER OF CHICA	11900983	SUPPLIES	3002014032	81.29
	HIGH SCHOOL/HIGH SCH	86231	J.W. PEPPER OF CHICA	11904658	SUPPLIES	3002014032	8.25
						Totals for account	183.54
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	86184	EDUWEBLABS	244-13	SCIENCE INTERNET	4002014022	500.00
	HIGH SCHOOL/HIGH SCH	86248	NASCO SCIENCE	509872	SUPPLIES	3002014013	266.25
	HIGH SCHOOL/HIGH SCH	86280	SCHOOL SPECIALITY IN	2081111905	SUPPLIES	3002014024	17.29
	HIGH SCHOOL/HIGH SCH	86280	SCHOOL SPECIALITY IN	2081109425	SUPPLIES	0	2.54
	HIGH SCHOOL/HIGH SCH	86280	SCHOOL SPECIALITY IN	2081109010	SUPPLIES	0	2.24
	HIGH SCHOOL/HIGH SCH	86280	SCHOOL SPECIALITY IN	2081105822	SUPPLIES	0	59.38
						Totals for account	847.70
10E300 1130 4100 15 000000	HIGH SCHOOL/HIGH SCH	86280	SCHOOL SPECIALITY IN	2081108528	SUPPLIES	0	2.97
						Totals for account	2.97
10E300 1400 3100 17 000000	HIGH SCHOOL/VOCATION	86228	ILLINOIS SCHOOL DIST	91285	BLDG TRADES 2012-14	0	104.00
	HIGH SCHOOL/VOCATION	86254	THE OUTHOUSE AND	55157	BLDG TRADES	0	35.73
	HIGH SCHOOL/VOCATION	86254	THE OUTHOUSE AND	54390	BLDG TRADES OUTHOUSE	0	67.00
						Totals for account	206.73
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	86211	GENESEO TELEPHONE CO	9/20/13	TELEPHONE BILL	0	46.87
	HIGH SCHOOL/VOCATION	86300	VERIZON WIRELESS	9/18/13	RADIO STATION	0	82.65
						Totals for account	129.52
10E300 1400 3230 09 000000	HIGH SCHOOL/VOCATION	86202	GALESBURG SEWING CEN	243	HS REPAIR TO SEWING MACHINES	0	593.79
						Totals for account	593.79
10E300 1400 4100 01 000000	HIGH SCHOOL/VOCATION	86227	IAVAT	9/10/13	STAHL MEMBERSHIP DUES IL AG EDUC	0	285.00
						Totals for account	285.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	86203	GALVA IRON & METAL C	29723	EXCESS SCRAP IRON FOR CLASS	0	25.00
	HIGH SCHOOL/VOCATION	86233	KLAVINE MOTOR CO	9/10/13	TECH ED AND MAINT BILLS	0	29.76
	HIGH SCHOOL/VOCATION	86238	LIBERTY HARDWOODS, I	00203698-0	HS SHOP CLASS	0	1,271.91
	HIGH SCHOOL/VOCATION	86238	LIBERTY HARDWOODS, I	00203702-0	HS SHOP CLASS	0	349.16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	1,675.83
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	86161	ANCHOR LUMBER COMPAN	772657/1	BLDG TRADES SUPPLIES	0	46.99
	HIGH SCHOOL/VOCATION	86161	ANCHOR LUMBER COMPAN	773597/1	BLDG TRADES SUPPLIES	0	125.87
	HIGH SCHOOL/VOCATION	86161	ANCHOR LUMBER COMPAN	776877/1	BLDG TRADES SUPPLIES	0	53.87
	HIGH SCHOOL/VOCATION	86161	ANCHOR LUMBER COMPAN	774667/1	BLDG TRADES SUPPLIES	0	330.36
	HIGH SCHOOL/VOCATION	86161	ANCHOR LUMBER COMPAN	766327/1	BLDG TRADES SUPPLIES	0	5,943.00
	HIGH SCHOOL/VOCATION	86161	ANCHOR LUMBER COMPAN	775642/1	BLDG TRADES SUPPLIES	0	3,504.96
	HIGH SCHOOL/VOCATION	86256	PINKS' BUS SERVICE,	9/16/13	BLDG TRADES TRANSPORT	0	1,911.91
	HIGH SCHOOL/VOCATION	86301	VERSTRAETE ELECTRIC	625	BLDG TRADES ELECT SERVICE	0	384.88
						Totals for account	12,301.84
10E300 1400 5400 09 000000	HIGH SCHOOL/VOCATION	86303	VILLAGE MAYTAG	9/30/13	NEW STOVE FOR HOME EC ROOM	0	499.00
						Totals for account	499.00
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	86221	HAMMOND-HENRY DIST	9/10/13	STRENGTH TRAINING	0	3,537.00
						Totals for account	3,537.00
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	86222	SCOTT HARDISON	9/18/13	REIMBURSE FOR BBALL CLINIC PD PERSONALLY	0	178.99
						Totals for account	178.99
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	86211	GENESEO TELEPHONE CO	9/20/13	TELEPHONE BILL	0	36.65
						Totals for account	36.65
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	86159	ALL AMERICAN SPORTS	60203597	FTBALL EQUIP	0	8,306.78
	HIGH SCHOOL/ATHLETIC	86159	ALL AMERICAN SPORTS	96028742	FTBALL MASK	0	87.13
	HIGH SCHOOL/ATHLETIC	86180	DOOLEY, ED	194906	BOYS GOLF SUPPLIES	0	1,080.00
	HIGH SCHOOL/ATHLETIC	86219	GUY E. TEMPLE INC.	63883	SUPPLIES	3002014020	89.79
	HIGH SCHOOL/ATHLETIC	86219	GUY E. TEMPLE INC.	63862	SUPPLIES	3002014020	1,199.32
	HIGH SCHOOL/ATHLETIC	86219	GUY E. TEMPLE INC.	63861	SUPPLIES	3002014020	375.07
	HIGH SCHOOL/ATHLETIC	86219	GUY E. TEMPLE INC.	63952	SUPPLIES	3002014020	141.98
	HIGH SCHOOL/ATHLETIC	86219	GUY E. TEMPLE INC.	64075	SUPPLIES	3002014020	55.05
	HIGH SCHOOL/ATHLETIC	86219	GUY E. TEMPLE INC.	64063	SUPPLIES	3002014020	103.78
	HIGH SCHOOL/ATHLETIC	86219	GUY E. TEMPLE INC.	64062	SUPPLIES	3002014020	21.55
						Totals for account	11,460.45
10E300 1520 3900 00 000000	HIGH SCHOOL/BAND/OTH	86304	WESTERN ILLINOIS UNI	9/30/13	BAN COMPETITION FEE	0	200.00
						Totals for account	200.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	86295	TURPIN CHEVROLET & O	9/10/13	DRIVERS ED CAR RENTAL	0	203.22
					Totals for account		203.22
10E300 2120 3900 00 000000	HIGH SCHOOL/GUIDANCE	86163	BLACK HAWK CHAPTER,	9/20/13	CONSELOR'S DUES	0	45.00
					Totals for account		45.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/ HIGH SCHOOL/LIBRARY/	86239	LOOK OUT BOOKS	0133165	SUPPLIES	3002014027	396.64
		86244	MID AMERICA BOOKS	287435	SUPPLIES	3002014030	119.75
					Totals for account		516.39
10L000 4561 0000 00 000000	GENERAL/COBRA INSURA	86217	GUARDIAN - APPLETON	9/18/13	COBRA DENTAL	0	112.50
					Totals for account		112.50
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	86211	GENESEO TELEPHONE CO	9/20/13	TELEPHONE BILL	0	5,394.68
	GENERAL/OPER/MAINT/T	86224	HENRY COUNTY TELEPHO	9/20/13	TELEPHONE BILL	0	56.42
	GENERAL/OPER/MAINT/T	86297	US CELLULAR	9/18/13	RANDY'S MAINT LINE	0	103.04
	GENERAL/OPER/MAINT/T	86297	US CELLULAR	9/30/13	DIST CELL PHONES	0	380.61
	GENERAL/OPER/MAINT/T	86297	US CELLULAR	09/25/13	RANDY'S MAIN LINE	0	126.08
	GENERAL/OPER/MAINT/T	86300	VERIZON WIRELESS	9/20/13	DIST I PHONES	0	860.68
					Totals for account		6,921.51
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	86160	AM SAN	29577767	JANITOR SWEEPER BAGS	0	172.36
	GENERAL/CUSTODIAL/SU	86160	AM SAN	294874318	VACUUM MOTOR	0	361.75
	GENERAL/CUSTODIAL/SU	86215	GREAT WESTERN SUPPLY	062119	JANITOR SUPPLIES	0	194.75
	GENERAL/CUSTODIAL/SU	86220	HAGEMEYER	64203-11	JANITOR TOILET PAPER	0	3,549.50
	GENERAL/CUSTODIAL/SU	86220	HAGEMEYER	62598-12	CAN LINERS	0	318.00
	GENERAL/CUSTODIAL/SU	86220	HAGEMEYER	62598-11	TRASH CAN LINERS	0	1,272.00
	GENERAL/CUSTODIAL/SU	86220	HAGEMEYER	65432-11	JANITOR PAPER TOWELS	0	283.20
	GENERAL/CUSTODIAL/SU	86290	STATE INDUSTRIAL PRO	96413996	JANITOR SANITIZER	0	980.00
					Totals for account		7,131.56
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ ADMINISTRATION/OPER/ ADMINISTRATION/OPER/	86172	CONSTELLATION ENERGY	9/30/13	DIST GAS CHARGES	0	315.74
		86250	NICOR GAS	9/18/13	BROWN HOUSE	0	35.40
		86251	NICOR GAS	9/20/13	GRAY HOUSE	0	22.13
					Totals for account		373.27
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ ADMINISTRATION/OPER/	86209	GENESEO MUNICIPAL UT	9/21/13	GRAY RENTAL	0	73.75
		86209	GENESEO MUNICIPAL UT	9/18/13	DIST UTILITIES	0	735.03

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20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	86209	GENESEO MUNICIPAL UT	9/20/13	BROWN RENTAL	0	65.87
					Totals for account		874.65
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	86156	A-1 LOCKSMITH SERVIC	62698	PEPAIRS TO LOCKS	0	409.71
	BUILDING/OPER/MAINT/	86216	GSA IRRIGATION-DESIG	28090	FTBALL FIELD SPRINKLER SYSTEM	0	273.75
	BUILDING/OPER/MAINT/	86216	GSA IRRIGATION-DESIG	28091	FTBALL FIELD SPRINKLER SYSTEM	0	232.24
	BUILDING/OPER/MAINT/	86282	THE SHERWIN-WILLIAMS	1558-1	PARTS FOR STRIPER REPAIR	0	419.45
	BUILDING/OPER/MAINT/	86294	TMI TOTAL MAINTTENAN	96152	NORTHSIDE GYM REPAIR	0	543.00
	BUILDING/OPER/MAINT/	86294	TMI TOTAL MAINTTENAN	95632	MAINT REPAIR	0	1,236.38
	BUILDING/OPER/MAINT/	86294	TMI TOTAL MAINTTENAN	95634	NORTHSIDE NURSE'S OFFICE	0	245.00
	BUILDING/OPER/MAINT/	86294	TMI TOTAL MAINTTENAN	95633	MAINT REPAIR	0	166.50
	BUILDING/OPER/MAINT/	86294	TMI TOTAL MAINTTENAN	96445	MS REPAIR	0	255.00
	BUILDING/OPER/MAINT/	86294	TMI TOTAL MAINTTENAN	95326	GYM A/C LIGHTING DAMAGE	0	1,277.81
	BUILDING/OPER/MAINT/	86294	TMI TOTAL MAINTTENAN	96123	HS WING E REPAIR	0	319.50
	BUILDING/OPER/MAINT/	86294	TMI TOTAL MAINTTENAN	96122	SW REPAIR	0	217.50
	BUILDING/OPER/MAINT/	86294	TMI TOTAL MAINTTENAN	96121	MILLIKIN REPAIR	0	319.50
					Totals for account		5,915.34
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	86209	GENESEO MUNICIPAL UT	9/21/13	GRAY RENTAL	0	45.94
	BUILDING/OPER/MAINT/	86209	GENESEO MUNICIPAL UT	9/18/13	DIST UTILITIES	0	2,205.92
	BUILDING/OPER/MAINT/	86209	GENESEO MUNICIPAL UT	9/20/13	BROWN RENTAL	0	41.70
					Totals for account		2,293.56
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	86155	A & A A/C & REFRIGER	09305	ICE MACHINE RENTAL	0	200.00
	BUILDING/OPER/MAINT/	86171	CONRAD DISPOSAL SERV	9/30/13	3 MONTHS DISPOSAL FEE	0	3,000.00
	BUILDING/OPER/MAINT/	86182	EAGLE ENTERPRISES RE	9/18/13	RECYCLING FEE	0	100.00
	BUILDING/OPER/MAINT/	86185	EMERICK PEST CONTROL	64275	PEST CONTROL	0	490.00
					Totals for account		3,790.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	86158	ALEXANDER LUMBER COM	9/19/13	MAINT SUPPLIES	0	518.53
	BUILDING/OPER/MAINT/	86164	BREEDLOVE'S SPORTING	18923	HS SIGNS	0	35.00
	BUILDING/OPER/MAINT/	86175	CULLIGAN	0143830	RR BOTTLED WATER	0	35.70
	BUILDING/OPER/MAINT/	86175	CULLIGAN	0145483	SOFTENER SALT	0	812.45
	BUILDING/OPER/MAINT/	86176	DEBLIECK TRUCKING	9/10/13	ROCK AT HS	0	223.16
	BUILDING/OPER/MAINT/	86181	DOUBLE S MASONRY & C	3162	NORTH END OF HS STEPS	0	4,650.00
	BUILDING/OPER/MAINT/	86183	ECOLAB INSTITUTIONAL	2836278	LAUNDRY SOAP	0	1,688.19
	BUILDING/OPER/MAINT/	86188	FARM PLAN	9/19/13	MAINT PARTS	0	443.71
	BUILDING/OPER/MAINT/	86212	GITTER DONE CONSTRUC	83	GRASS SEED	0	776.00
	BUILDING/OPER/MAINT/	86213	GRAINGER	9235218899	MAINT METER	0	108.50

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20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	86213	GRAINGER	9240729906	MAINT SUPPLIES	0	108.56
	BUILDING/OPER/MAINT/	86213	GRAINGER	9234275817	MAINT CLOCK	0	327.00
	BUILDING/OPER/MAINT/	86213	GRAINGER	9239234462	MAINT FAN	0	97.20
	BUILDING/OPER/MAINT/	86213	GRAINGER	923944364	MAINT PUMP	0	164.48
	BUILDING/OPER/MAINT/	86233	KLAVINE MOTOR CO	9/10/13	TECH ED AND MAINT BILLS	0	72.75
	BUILDING/OPER/MAINT/	86247	NAPA AUTO GENESEO	235360	MAINT OIL FILTERS	0	60.02
	BUILDING/OPER/MAINT/	86247	NAPA AUTO GENESEO	235543	MAINT BRAKE PADS	0	95.07
	BUILDING/OPER/MAINT/	86247	NAPA AUTO GENESEO	234284	MAINT BRAKE CLEANER	0	43.76
	BUILDING/OPER/MAINT/	86247	NAPA AUTO GENESEO	234822	MAINT BULBS	0	3.27
	BUILDING/OPER/MAINT/	86247	NAPA AUTO GENESEO	234359	MAINT CR FOR BATTERY	0	-20.00
	BUILDING/OPER/MAINT/	86247	NAPA AUTO GENESEO	234328	MAINT PLIERS	0	4.65
	BUILDING/OPER/MAINT/	86247	NAPA AUTO GENESEO	234326	MAINT BRAKES	0	55.50
	BUILDING/OPER/MAINT/	86247	NAPA AUTO GENESEO	235794	MAINT OIL	0	4.87
	BUILDING/OPER/MAINT/	86247	NAPA AUTO GENESEO	235921	MAINT WIRE	0	16.10
	BUILDING/OPER/MAINT/	86247	NAPA AUTO GENESEO	235530	BRAKE PADS	0	95.38
	BUILDING/OPER/MAINT/	86254	THE OUTHOUSE AND	54391	FTBALL OUTHOUSE	0	402.00
	BUILDING/OPER/MAINT/	86254	THE OUTHOUSE AND	55158	FTBALL OUTHOUSE	0	214.40
	BUILDING/OPER/MAINT/	86260	PLUMBMASTER	928191	MAINT SENSOR	0	1,476.12
	BUILDING/OPER/MAINT/	86261	PRAXAIR DISTRIBUTION	47325865	MAINT SUPPLIES	0	495.78
	BUILDING/OPER/MAINT/	86271	RJ INDUSTRIES	1010	WHITE BOARDS	0	1,440.00
	BUILDING/OPER/MAINT/	86280	SCHOOL SPECIALITY IN	2081114309	HS PADLOCKS	0	764.00
	BUILDING/OPER/MAINT/	86282	THE SHERWIN-WILLIAMS	1661-2	MAINT PAINT	0	86.27
	BUILDING/OPER/MAINT/	86282	THE SHERWIN-WILLIAMS	1743-9	SEALS FOR SPRIPER	0	172.09
	BUILDING/OPER/MAINT/	86282	THE SHERWIN-WILLIAMS	2469	PARTS FOR FIELD SPRAYER	0	29.56
	BUILDING/OPER/MAINT/	86288	SPRINGFIELD ELECTRIC	4058631.00	MAINT ELECTRICAL	0	161.84
	BUILDING/OPER/MAINT/	86288	SPRINGFIELD ELECTRIC	4061522.00	MAINT ELECT	0	55.20
	BUILDING/OPER/MAINT/	86288	SPRINGFIELD ELECTRIC	4057226.00	MAINT ELECT	0	224.13
	BUILDING/OPER/MAINT/	86288	SPRINGFIELD ELECTRIC	4054152.00	MAINT ELECTRICAL	0	606.31
	BUILDING/OPER/MAINT/	86288	SPRINGFIELD ELECTRIC	4052991.00	MAINT ELECTRICAL	0	107.84
	BUILDING/OPER/MAINT/	86288	SPRINGFIELD ELECTRIC	4073643.00	MAINT ELECT	0	114.77
	BUILDING/OPER/MAINT/	86288	SPRINGFIELD ELECTRIC	4075272.00	MAINT ELECT	0	205.66
	BUILDING/OPER/MAINT/	86306	WIRTH PLUMBING	82528	MAINT PLUMBING SUPPLIES	0	2,227.54
					Totals for account		19,203.36
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	86166	CENEX FLEETCARD	9/18/13	DIESEL FOR LAWNMOWERS	0	38.06
	BUILDING/OPER/MAINT/	86204	GAULEY, SANDRA	9/18/13	GAS FOR TRIP	0	40.00
	BUILDING/OPER/MAINT/	86270	RIVER VALLEY COOPERA	3709521	MAINT GAS	0	680.97
	BUILDING/OPER/MAINT/	86270	RIVER VALLEY COOPERA	3709093	MAINT GAS	0	791.37
	BUILDING/OPER/MAINT/	86270	RIVER VALLEY COOPERA	3709628	MAINT GAS	0	845.62

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20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	86270	RIVER VALLEY COOPERA	3709663	MAINT GAS	0	504.18
	BUILDING/OPER/MAINT/	86270	RIVER VALLEY COOPERA	3709573	MAINT GAS	0	476.42
					Totals for account		3,376.62
20E020 2540 5900 00 000000	BUILDING/OPER/MAINT/	86268	RICHARD L. JOHNSON A	9/18/13	DOORS PROJECT	0	591.25
					Totals for account		591.25
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	86172	CONSTELLATION ENERGY	9/30/13	DIST GAS CHARGES	0	280.60
					Totals for account		280.60
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	86209	GENESEO MUNICIPAL UT	9/18/13	DIST UTILITIES	0	1,795.85
					Totals for account		1,795.85
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	86209	GENESEO MUNICIPAL UT	9/11/13	MILLIKIN BASEBALL	0	7.05
	MILLIKIN SOFTBALL FI	86209	GENESEO MUNICIPAL UT	9/10/13	MILLIKIN BASEBALL WATER	0	162.83
					Totals for account		169.88
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	86209	GENESEO MUNICIPAL UT	9/11/13	MILLIKIN BASEBALL	0	44.96
					Totals for account		44.96
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	86172	CONSTELLATION ENERGY	9/30/13	DIST GAS CHARGES	0	166.17
					Totals for account		166.17
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	86209	GENESEO MUNICIPAL UT	9/18/13	DIST UTILITIES	0	1,321.56
					Totals for account		1,321.56
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	86172	CONSTELLATION ENERGY	9/30/13	DIST GAS CHARGES	0	598.73
					Totals for account		598.73
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	86209	GENESEO MUNICIPAL UT	9/18/13	DIST UTILITIES	0	2,780.82
					Totals for account		2,780.82
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	86172	CONSTELLATION ENERGY	9/30/13	DIST GAS CHARGES	0	843.17
					Totals for account		843.17
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	86209	GENESEO MUNICIPAL UT	9/18/13	DIST UTILITIES	0	5,605.14
					Totals for account		5,605.14
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	86172	CONSTELLATION ENERGY	9/30/13	DIST GAS CHARGES	0	2,806.17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	2,806.17
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	86209	GENESE0 MUNICIPAL UT	9/18/13	DIST UTILITIES	0	11,029.91
						Totals for account	11,029.91
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	86172	CONSTELLATION ENERGY	9/30/13	DIST GAS CHARGES	0	591.65
						Totals for account	591.65
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	86209	GENESE0 MUNICIPAL UT	9/18/13	DIST UTILITIES	0	3,006.46
						Totals for account	3,006.46
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	86243	MID AMERICAN ENERGY	9/30/13	RR GAS	0	50.87
						Totals for account	50.87
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	86243	MID AMERICAN ENERGY	9/30/13	RR GAS	0	268.80
						Totals for account	268.80
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	86237	RAY KUTZMAN	9/30/13	SEPT BUS STOP MONITOR	0	400.00
	GENERAL/TRANSPORTATI	86240	MARIMAN TRUCK TESTIN	5184	STICKER	0	25.00
	GENERAL/TRANSPORTATI	86297	US CELLULAR	9/30/13	DIST CELL PHONES	0	22.39
						Totals for account	447.39
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	86257	PINKS' BUS SERVICE,	9/18/13	TRANSPORTATION PAYMENT	0	119,296.60
						Totals for account	119,296.60
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	86256	PINKS' BUS SERVICE,	9/18/13	SPECIAL ED	0	2,899.71
	GENERAL/TRANSPORTATI	86256	PINKS' BUS SERVICE,	9/19/13	SPEC ED	0	10,821.69
	GENERAL/TRANSPORTATI	86256	PINKS' BUS SERVICE,	9/17/13	SPECIAL ED RIDERS	0	9,446.32
	GENERAL/TRANSPORTATI	86256	PINKS' BUS SERVICE,	9/21/13	ECE RIDERS	0	3,545.83
	GENERAL/TRANSPORTATI	86289	STAHL, SCOTT	9/10/13	TRANSPORT OF STUDENT	0	203.97
						Totals for account	26,917.52
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	86256	PINKS' BUS SERVICE,	9/24/13	HS ATHLETICS	0	7,443.07
	GENERAL/TRANSPORTATI	86256	PINKS' BUS SERVICE,	9/25/13	MS ATHLETICS	0	3,835.96
	GENERAL/TRANSPORTATI	86256	PINKS' BUS SERVICE,	9/22/13	BAND TRIPS	0	1,858.71
	GENERAL/TRANSPORTATI	86305	WIERSEMA CHARTER SER	9/20/13	ATHLETIC TRAVEL	0	780.00
						Totals for account	13,917.74
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	86206	GENESE0 MIDDLE SCHOO	104810	REIMBURSE FOR BROOKFIELD ZOO	0	1,600.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
					TRIP		
	GENERAL/TRANSPORTATI	86256	PINKS' BUS SERVICE,	9/22/13	BAND TRIPS	0	156.20
					Totals for account		1,756.20
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	86242	MICHLIG ENERGY, LTD.	33089	BUS DIESEL	0	1,615.24
	GENERAL/TRANSPORTATI	86242	MICHLIG ENERGY, LTD.	33197	BUS DIESEL	0	1,890.94
	GENERAL/TRANSPORTATI	86242	MICHLIG ENERGY, LTD.	47204	BUS DIESEL	0	1,831.84
	GENERAL/TRANSPORTATI	86242	MICHLIG ENERGY, LTD.	47331	BUS DIESEL	0	2,056.83
	GENERAL/TRANSPORTATI	86242	MICHLIG ENERGY, LTD.	47488	BUS DIESEL	0	1,679.43
	GENERAL/TRANSPORTATI	86270	RIVER VALLEY COOPERA	3709115	BUS GAS	0	2,230.51
	GENERAL/TRANSPORTATI	86270	RIVER VALLEY COOPERA	3709552	BUS GAS	0	1,790.15
	GENERAL/TRANSPORTATI	86270	RIVER VALLEY COOPERA	3709537	BUS GAS	0	1,442.33
	GENERAL/TRANSPORTATI	86270	RIVER VALLEY COOPERA	3709520	BUS GAS	0	4,186.91
	GENERAL/TRANSPORTATI	86270	RIVER VALLEY COOPERA	3709627	BUS GAS	0	4,997.11
	GENERAL/TRANSPORTATI	86270	RIVER VALLEY COOPERA	3709704	BUS GAS	0	1,898.65
	GENERAL/TRANSPORTATI	86270	RIVER VALLEY COOPERA	3709671	BUS GAS	0	2,493.13
	GENERAL/TRANSPORTATI	86270	RIVER VALLEY COOPERA	3709662	BUS GAS	0	1,981.61
					Totals for account		30,094.68
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	86256	PINKS' BUS SERVICE,	091513	EXCEL RIDERS	0	9,919.14
					Totals for account		9,919.14
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	86223	HENRY-STARK CO-SPEC.	9/18/13	SPEC ED IMRF	0	201.40
					Totals for account		201.40
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	86223	HENRY-STARK CO-SPEC.	9/21/13	SPEC ED FICA	0	1,494.55
					Totals for account		1,494.55
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	86223	HENRY-STARK CO-SPEC.	9/20/13	SPEC ED MEDICARE	0	1,144.83
					Totals for account		1,144.83
80E000 2365 3800 00 000000	GENERAL/Risk Managme	86179	DOCUMENT DESTRUCTION	190291	SHREDDED DOCUMENTS	0	180.32
	GENERAL/Risk Managme	86179	DOCUMENT DESTRUCTION	190290	SHREDDED DOCUMENTS	0	39.00
	GENERAL/Risk Managme	86210	GENESE0 POLICE DEPAR	13-0930	RESOURCE OFFICER	0	3,682.47
	GENERAL/Risk Managme	86262	PRECEDENCE, INC.	948	EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	86296	TYCO INTEGRATED SECU	05798121	SECURITY CAMERA	0	287.53
	GENERAL/Risk Managme	86296	TYCO INTEGRATED SECU	05798128	SECURITY CAMERAS	0	195.71
	GENERAL/Risk Managme	86296	TYCO INTEGRATED SECU	05798123	SECURITY CAMERA	0	204.06
	GENERAL/Risk Managme	86296	TYCO INTEGRATED SECU	05798122	SECURITY CAMERAS	0	204.06

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
80E000 2365 3800 00 000000	GENERAL/Risk Managme	86302	VILLAGE OF ATKINSON	431	CROSSING GUARDS	0	364.00
					Totals for account		5,560.90
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	86162	ASPEC ENVIRONMENTAL	9/3013	ASBESTOS TRAINING	0	145.00
	GENERAL/Loss Prevent	86162	ASPEC ENVIRONMENTAL	9/27/13	ASBESTOS TRAINING	0	145.00
	GENERAL/Loss Prevent	86162	ASPEC ENVIRONMENTAL	9/28/13	ASBESTOS TRAINING	0	145.00
	GENERAL/Loss Prevent	86189	FIRM SYSTEMS	0809538	FINGERPRINTS	0	405.00
	GENERAL/Loss Prevent	86272	ROBBINS, SCHWARTZ, N	9/30/13	LEGAL FEES	0	268.75
	GENERAL/Loss Prevent	86284	SIMPLEXGRINNELL LP	76451568	ALARM	0	493.73
	GENERAL/Loss Prevent	86284	SIMPLEXGRINNELL LP	76451564	ALARM	0	493.73
	GENERAL/Loss Prevent	86284	SIMPLEXGRINNELL LP	76451558	ALARM INSPECT	0	493.73
	GENERAL/Loss Prevent	86284	SIMPLEXGRINNELL LP	76451567	ALARM	0	493.73
	GENERAL/Loss Prevent	86284	SIMPLEXGRINNELL LP	69306166	ALARM	0	434.00
	GENERAL/Loss Prevent	86284	SIMPLEXGRINNELL LP	76451532	FIRE ALARM INSPECT	0	493.73
	GENERAL/Loss Prevent	86284	SIMPLEXGRINNELL LP	76451557	FIRE ALARM INSPECT	0	1,087.05
	GENERAL/Loss Prevent	86284	SIMPLEXGRINNELL LP	76451560	ALARM INSPECT	0	1,445.16
	GENERAL/Loss Prevent	86284	SIMPLEXGRINNELL LP	76451524	FIRE ALARM	0	581.67
	GENERAL/Loss Prevent	86284	SIMPLEXGRINNELL LP	7651527	FIRE ALARM INSPECT	0	897.40
	GENERAL/Loss Prevent	86285	SIMPLEXGRINNELL LP	76451561	FIRE ALARM	0	3,798.31
					Totals for account		11,820.99
80E000 2369 3800 00 000000	GENERAL/Legal Servic	86249	NASH, NASH & BEAN &	9/30/13	RETAINER FEE	0	150.00
					Totals for account		150.00
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	86165	CARROLL SEATING CO.	100745	NEW BLEACHER SEATS	0	12,007.18
					Totals for account		12,007.18
					Totals for checks		515,154.39

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	198,480.91	198,593.41
20	OPER/BLDG/MAINT	0.00	0.00	81,831.86	81,831.86
40	TRANSPORTATION	0.00	0.00	202,349.27	202,349.27
50	IMRF	0.00	0.00	2,840.78	2,840.78
80	TORT FUND	0.00	0.00	17,531.89	17,531.89
90	FIRE PREVENTION & SAFETY	0.00	0.00	12,007.18	12,007.18
***	Fund Summary Totals ***	112.50	0.00	515,041.89	515,154.39

***** 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	Sep. 30, 2013 Ending Balance
95A100 1080 0000 00 000000	CASH - ACTIVITY/	120,617.53	4,135.87	-4,870.92	119,882.48
95A200 1080 0000 00 000000	CASH - ACTIVITY/	79,537.84	32,276.19	-34,236.54	77,577.49
95A300 1080 0000 00 000000	CASH - ACTIVITY/	60,203.87	48,798.14	-40,302.36	68,699.65
95A301 1080 0000 00 000000	CASH - ACTIVITY/	11,394.48	41,046.44	-25,397.96	27,042.96
Total Asset Accounts:		271,753.72	126,256.64	-104,807.78	293,202.58
95L100 8500 0000 00 000000	ADMIN FLOWER/	-201.68	0.00	0.00	-201.68
95L100 8501 0000 00 000000	CAFETERIA/	-130.80	-150.00	0.00	-280.80
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	399.49	0.00	-2,415.71
95L100 8506 0000 00 000000	MILLIKIN SOCIAL/	-613.28	-2,053.00	91.88	-2,574.40
95L100 8507 0000 00 000000	MILLIKIN STORE/	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTHSIDE CONV/	-4,267.71	-1,365.57	124.55	-5,508.73
95L100 8509 0000 00 000000	SOUTHWEST CONV/	-698.72	-470.00	110.46	-1,058.26
95L100 8510 0000 00 000000	SOUTWST JEANS/	-914.03	-200.00	111.49	-1,002.54
95L100 8511 0000 00 000000	SAFE/	-2,880.23	0.00	0.00	-2,880.23
95L100 8512 0000 00 000000	UNIT OFFICE/	-4,193.06	-265.00	337.50	-4,120.56
95L100 8513 0000 00 000000	INTEREST/	-24,285.11	-38.79	4,102.04	-20,221.86
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	-494.00	731.26	-242.05
95L200 8105 0000 00 000000	YEARBOOK/	-12,938.73	-2,200.00	6,760.94	-8,377.79
95L200 8120 0000 00 000000	BAND/	-4,665.39	-5,058.38	7,960.49	-1,763.28
95L200 8121 0000 00 000000	BUILDERS CLUB/	-822.82	0.00	0.00	-822.82
95L200 8122 0000 00 000000	GENERAL FUND/	-14,098.16	-399.22	550.00	-13,947.38
95L200 8221 0000 00 000000	IMPACT FOOD/	-61.09	0.00	0.00	-61.09
95L200 8224 0000 00 000000	INTEREST/	-557.03	-0.59	165.27	-392.35
95L200 8225 0000 00 000000	LIBRARY/	-3,505.04	0.00	106.36	-3,398.68
95L200 8230 0000 00 000000	STUDENT SERVICE/	-34,465.88	-18,811.00	14,676.53	-38,600.35
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	-3,390.00	2,390.00	-4,168.62
95L200 8326 0000 00 000000	6TH GR SENATE/	-2,401.50	0.00	0.00	-2,401.50
95L200 8327 0000 00 000000	TEACHER SERVICE/	-645.59	-1,390.00	301.69	-1,733.90
95L200 8335 0000 00 000000	VOCAL FUND/	-319.12	-533.00	594.00	-258.12
95L300 8100 0000 00 000000	A C T/	-139.56	0.00	0.00	-139.56

<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>Sep. 30, 2013</u> <u>Ending Balance</u>
95L300 8105 0000 00 000000	YEARBOOK/	-5,310.17	-9,368.00	6,670.46	-8,007.71
95L300 8120 0000 00 000000	BAND/	-1,688.91	-20,705.00	16,470.00	-5,923.91
95L300 8130 0000 00 000000	CHEERLEADERS/	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR/	-40.58	0.00	582.60	542.02
95L300 8143 0000 00 000000	CLASS OF 2009/	0.00	0.00	0.00	0.00
95L300 8144 0000 00 000000	CLASS OF 2010/	0.00	0.00	0.00	0.00
95L300 8145 0000 00 000000	CLASS OF 2011/	0.00	0.00	0.00	0.00
95L300 8146 0000 00 000000	CLASS OF 2012/	0.00	0.00	0.00	0.00
95L300 8147 0000 00 000000	CLASS OF 2013/	-481.90	0.00	432.00	-49.90
95L300 8148 0000 00 000000	CLASS OF 2014/	-8,695.03	0.00	2,368.26	-6,326.77
95L300 8149 0000 00 000000	CLASS OF 2015/	-4,132.09	-15,322.00	8,405.92	-11,048.17
95L300 8150 0000 00 000000	CLASS OF 2016/	-71.31	0.00	25.00	-46.31
95L300 8151 0000 00 000000	CLASS OF 2017/	0.00	0.00	0.00	0.00
95L300 8200 0000 00 000000	VOC CAREERS CLB/	-3,050.86	0.00	1,612.00	-1,438.86
95L300 8205 0000 00 000000	CO-OP CLUB/	-1,937.70	0.00	0.00	-1,937.70
95L300 8207 0000 00 000000	FBLA CLUB/	-108.00	0.00	0.00	-108.00
95L300 8209 0000 00 000000	ROBOTICS CLUB/	-1,834.79	0.00	200.00	-1,634.79
95L300 8210 0000 00 000000	F.F.A./	-165.75	-967.93	967.93	-165.75
95L300 8220 0000 00 000000	HEALTH CLUB/	-1,535.02	0.00	0.00	-1,535.02
95L300 8225 0000 00 000000	LIBRARY/	-1,866.78	0.00	0.00	-1,866.78
95L300 8230 0000 00 000000	STUDENT SERVICE/	-696.48	-943.72	1,219.54	-420.66
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	-715.73	50.00	-2,780.42
95L300 8267 0000 00 000000	LIFE SKILLS/	-1,007.33	-300.00	344.16	-963.17
95L300 8285 0000 00 000000	MISCELLANEOUS/	-2,256.88	-50.00	394.49	-1,912.39
95L300 8285 0000 00 950001	MISCELLANEOUS/AP TESTING/	-811.23	0.00	0.00	-811.23
95L300 8285 0000 00 950002	MISCELLANEOUS/PSAT FUND/	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND/	-110.43	-149.00	161.40	-98.03
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG/	-31.81	0.00	0.00	-31.81
95L300 8285 0000 00 950005	MISCELLANEOUS/MATHLETES FUND/	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS/SCHOLASTIC BOWL/	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950007	MISCELLANEOUS/J K B/	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950008	MISCELLANEOUS/GEA FUND/	-885.98	-200.00	0.00	-1,085.98
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	232.20	-484.16

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2013 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Sep. 30, 2013 Ending Balance</u>
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT/	-133.79	-32.25	0.00	-166.04
95L300 8287 0000 00 000000	MUSIC TRIP FUND/	-1,048.70	0.00	0.00	-1,048.70
95L300 8295 0000 00 000000	MAPLETTES/	-95.28	0.00	0.00	-95.28
95L300 8302 0000 00 000000	RADIO CLUB/	-554.23	0.00	0.00	-554.23
95L300 8310 0000 00 000000	TROUPE/	-2,167.13	0.00	-27.60	-2,194.73
95L300 8315 0000 00 000000	STAGE FUND/	-6,626.63	-24.05	0.00	-6,650.68
95L300 8320 0000 00 000000	STEP PROGRAM/	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB/	-612.60	0.00	0.00	-612.60
95L300 8325 0000 00 000000	STUDENT COUNCIL/	-98.44	-20.00	0.00	-118.44
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	-41,041.80	25,397.96	-26,892.45
95L301 8513 0000 00 000000	INTEREST/	-145.87	-4.64	0.00	-150.51
	Total Liability Accounts:	-271,753.72	-126,263.64	104,814.78	-293,202.58
	Total Asset Accounts:	271,753.72	126,256.64	-104,807.78	293,202.58
	Total Liability Accounts:	-271,753.72	-126,263.64	104,814.78	-293,202.58
	Total Equity Accounts:	0.00	0.00	0.00	0.00
	Grand Total:	0.00	-7.00	7.00	0.00

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