

FINANCIAL REPORT
for
The Regular Board of Education Meeting
on

June 5, 2014

Board bills for the month were:	\$1,180,111.76
Payroll in the amount of:	<u>\$ 766,956.69</u>
Total Expenditures of:	\$1,947,068.45

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 June Board Meeting, the financial report was:

Board bill for the month were:	\$ 1,180,395.19
Payroll in the amount of:	<u>\$ 765,868.21</u>
Total Expenditures of:	\$1,946,263.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 1100 3900 16 000000	GENERAL/REGULAR DIST	87415	NAHANT MARSH EDUCATI	204	FIELD TRIP ADMIT FEE	0	510.00
	GENERAL/REGULAR DIST	87433	PUTNAM MUSEUM OF	6318	MILLIKIN FIELD TRIP ADMIT	0	574.50
	GENERAL/REGULAR DIST	87433	PUTNAM MUSEUM OF	6358	NS FIELD TRIPS ADMIT FEES	0	458.50
	GENERAL/REGULAR DIST	87435	QUAD CITY BOTANICAL	4129	FIELD TRIPS	0	316.00
					Totals for account		1,859.00
10E000 1100 4200 00 000000	GENERAL/REGULAR DIST	87401	HOUGHTON MIFFLIN HAR	5/20/14	2ND PAYMENT ON JOURNEYS GRADES K-5	4002014036	51,691.94
					Totals for account		51,691.94
10E000 1111 3910 00 000000	GENERAL/DISTRICT WID	87378	GENESEO REPUBLIC	5/28/14	REGISTRATION ADS AND LEGAL ADS	0	2,706.00
					Totals for account		2,706.00
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	87438	REGIONAL SUP OF SCHO	5/28/14	HOSPITAL TUTORING	0	140.00
	GENERAL/SPEC ED/TUIT	87471	YELLOWSTONE BOYS & G	5/16/14	SPEC ED TUITION	0	1,606.80
					Totals for account		1,746.80
10E000 1200 6750 00 000000	GENERAL/SPEC ED/ROOM	87471	YELLOWSTONE BOYS & G	5/14/14	SPEC ED ROOM & BOARD	0	11,232.00
					Totals for account		11,232.00
10E000 1205 3100 00 499800	GENERAL/LRN DISABLTY	87348	CLEUSMAN, ZACHARY	5/23/14	STEP STIPEND	0	68.00
	GENERAL/LRN DISABLTY	87374	FRENCH, ANGELA	5/23/14	STEP STIPEND	0	24.00
	GENERAL/LRN DISABLTY	87376	FUQUA, NICOLE	5/23/14	STEP STIPEND	0	16.00
	GENERAL/LRN DISABLTY	87411	LEVERETTE, BRITTANY	5/23/14	STEP STIPEND	0	16.00
	GENERAL/LRN DISABLTY	87421	NIMRICK, NATASHA	5/23/14	STEP STIPEND	0	32.00
	GENERAL/LRN DISABLTY	87458	SURRATT, MEGAN	5/23/14	STEP STIPEND	0	80.00
					Totals for account		236.00
10E000 1205 3320 00 000000	GENERAL/LRN DISABLTY	87450	CARRIE SCHLINDWEIN	5/15/14	SPEC ED MILEAGE	0	83.70
					Totals for account		83.70
10E000 2110 4100 00 000000	GENERAL/SOCIAL WORK	87414	MOMENTS WITH CLASS,	1032	SOCIAL WORK AWARDS AND MEDALS	0	73.00
					Totals for account		73.00
10E000 2130 3320 00 000000	GENERAL/HEALTH/TRAVE	87451	SCHOOL HEALTH LINK	5/20/14	WORKSHOP ROKIS	0	25.00
	GENERAL/HEALTH/TRAVE	87451	SCHOOL HEALTH LINK	5/16/14	WORKSHOP NURSE JOHNSTON	0	25.00
	GENERAL/HEALTH/TRAVE	87451	SCHOOL HEALTH LINK	5/14/14	WORKSHOP FOR NURSES DESMITH	0	25.00
					Totals for account		75.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2210 3900 00 000000	GENERAL/CURRICULUM D	87437	REGIONAL OFFICE OF E	4734	STARLAB WKSHOP	0	25.00
					Totals for account		25.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	87343	APPLE COMPUTER INCOR	4282176695	SUPPLIES	3002014049	3,758.00
	GENERAL/COMPUTER/SUP	87343	APPLE COMPUTER INCOR	4282176696	SUPPLIES	3002014049	1,879.00
	GENERAL/COMPUTER/SUP	87343	APPLE COMPUTER INCOR	4282327097	SUPPLIES	3002014049	1,419.00
	GENERAL/COMPUTER/SUP	87343	APPLE COMPUTER INCOR	4282391051	SUPPLIES	3002014049	2,149.00
	GENERAL/COMPUTER/SUP	87354	DATAMATION SYSTEMS I	0183429	SUPPLIES	4002014051	1,464.35
					Totals for account		10,669.35
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	87425	PINKS' BUS SERVICE, 5/25/14		MISC TRIPS	0	93.60
	GENERAL/TRANSPORTATI	87425	PINKS' BUS SERVICE, 5/21/14		LADDERS RIDERS	0	6,051.15
					Totals for account		6,144.75
10E000 2561 3320 00 000000	GENERAL/CAFETERIA MA	87453	SHERATON BOSTON HOTE	327XQ5JZ	M HEPNER HOTEL AT NATIONAL CONVENTION	0	325.00
					Totals for account		325.00
10E000 2562 3100 00 000000	GENERAL/CAFETERIA/PR	87339	A & A A/C & REFRIGER	5/31/14	SUPPLIES	4002014052	2,500.00
					Totals for account		2,500.00
10E000 2562 3320 00 000000	GENERAL/CAFETERIA/TR	87432	PRES ABRAHAM LINCOLN	87486466	HOTEL AT STATE CONFERENCE 6 ATTENDEES/2 NIGHTS	0	870.00
	GENERAL/CAFETERIA/TR	87453	SHERATON BOSTON HOTE	327XQ5JZ-2	M HEPNER HOTEL AT NATIONAL CONVENTION	0	525.00
					Totals for account		1,395.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	87350	COCA-COLA REFRESHME	8508227806	FOOD	0	429.78
	GENERAL/CAFETERIA/SU	87350	COCA-COLA REFRESHME	8508285711	FOOD	0	648.50
	GENERAL/CAFETERIA/SU	87350	COCA-COLA REFRESHME	8508228212	FOOD	0	417.16
	GENERAL/CAFETERIA/SU	87361	ENYEART DISTRIBUTING	05/09	FOOD	0	2,653.87
	GENERAL/CAFETERIA/SU	87361	ENYEART DISTRIBUTING	05/02	FOOD	0	2,561.95
	GENERAL/CAFETERIA/SU	87361	ENYEART DISTRIBUTING	05/23	FOOD	0	2,270.52
	GENERAL/CAFETERIA/SU	87361	ENYEART DISTRIBUTING	05/16	FOOD	0	2,552.30
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	920084	FOOD	0	3,105.81
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	56056	FOOD	0	-35.94
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	914904D	FOOD	0	11.92
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	928241	FOOD	0	1,047.72

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	923575	FOOD	0	2,523.83
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	24291	FOOD	0	-204.09
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	24292	FOOD	0	-121.08
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	914906	FOOD	0	148.34
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	24290	FOOD	0	-32.61
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	935880	FOOD	0	265.15
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	55020	FOOD	0	-77.75
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	54750	FOOD	0	-49.79
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	56053	FOOD	0	-7.70
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	911346	FOOD	0	944.79
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	03071	FOOD	0	-54.48
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	03070	FOOD	0	-55.90
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	716059CR	FOOD	0	-12.48
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	859741C	FOOD	0	-41.75
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	838834CR	FOOD	0	8.19
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	23418	FOOD	0	-25.00
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	58692	FOOD	0	-27.95
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	920085	FOOD	0	528.86
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	923576	FOOD	0	166.48
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	923577	FOOD	0	103.27
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	914905	FOOD	0	574.23
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	914907	FOOD	0	649.19
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	911347	FOOD	0	395.53
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	911348	FOOD	0	2,363.47
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	914904	FOOD	0	1,514.64
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	923578	FOOD	0	1,543.93
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	920088	FOOD	0	2,685.06
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	920087	FOOD	0	826.11
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	920086	FOOD	0	-131.94
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	928243	FOOD	0	1,076.51
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	928242	FOOD	0	696.24
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	931420	FOOD	0	1,330.26
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	931421	FOOD	0	286.01
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	55051	FOOD	0	-326.79
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	56054	FOOD	0	-41.93
	GENERAL/CAFETERIA/SU	87373	FOX RIVER FOODS	56055	FOOD	0	-35.94
	GENERAL/CAFETERIA/SU	87409	LANTER DISTRIBUTING,	S165840	FOOD	0	243.65
	GENERAL/CAFETERIA/SU	87409	LANTER DISTRIBUTING,	S165849	FOOD	0	1,154.74
	GENERAL/CAFETERIA/SU	87429	PIZZA HUT	6728	FOOD	0	280.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	87429	PIZZA HUT	6729	FOOD	0	462.00
	GENERAL/CAFETERIA/SU	87429	PIZZA HUT	6732	FOOD	0	441.00
	GENERAL/CAFETERIA/SU	87429	PIZZA HUT	6724	FOOD	0	441.00
	GENERAL/CAFETERIA/SU	87429	PIZZA HUT	6738	FOOD	0	133.00
	GENERAL/CAFETERIA/SU	87429	PIZZA HUT	6740	FOOD	0	308.00
	GENERAL/CAFETERIA/SU	87429	PIZZA HUT	6733	FOOD	0	287.00
	GENERAL/CAFETERIA/SU	87429	PIZZA HUT	6734	FOOD	0	448.00
	GENERAL/CAFETERIA/SU	87429	PIZZA HUT	6739	FOOD	0	280.00
	GENERAL/CAFETERIA/SU	87429	PIZZA HUT	6744	FOOD	0	224.00
	GENERAL/CAFETERIA/SU	87429	PIZZA HUT	6736	FOOD	0	385.00
	GENERAL/CAFETERIA/SU	87429	PIZZA HUT	6722	FOOD	0	231.00
	GENERAL/CAFETERIA/SU	87429	PIZZA HUT	6721	FOOD	0	448.00
	GENERAL/CAFETERIA/SU	87429	PIZZA HUT	6727	FOOD	0	441.00
						Totals for account	39,253.89
10E000 2562 4150 00 112500	GENERAL/CAFETERIA/FO	87362	FAREWAY STORES INC.	5/28/14	LADDERS FOOD CHARGE	0	85.49
						Totals for account	85.49
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	87360	EMS DETERGENT SERVIC	51331	NON-FOOD	0	160.80
	GENERAL/CAFETERIA/NO	87360	EMS DETERGENT SERVIC	51330	NON-FOOD	0	69.90
	GENERAL/CAFETERIA/NO	87360	EMS DETERGENT SERVIC	51329	NON-FOOD	0	192.05
	GENERAL/CAFETERIA/NO	87373	FOX RIVER FOODS	928243N	NON-FOOD	0	103.74
	GENERAL/CAFETERIA/NO	87373	FOX RIVER FOODS	911346N	NON-FOOD	0	165.95
	GENERAL/CAFETERIA/NO	87373	FOX RIVER FOODS	911347N	NON-FOOD	0	77.66
	GENERAL/CAFETERIA/NO	87373	FOX RIVER FOODS	911348N	NON-FOOD	0	204.87
	GENERAL/CAFETERIA/NO	87373	FOX RIVER FOODS	914904N	NON-FOOD	0	221.23
	GENERAL/CAFETERIA/NO	87373	FOX RIVER FOODS	920084N	NON-FOOD	0	87.58
	GENERAL/CAFETERIA/NO	87373	FOX RIVER FOODS	920087N	NON-FOOD	0	149.08
	GENERAL/CAFETERIA/NO	87373	FOX RIVER FOODS	920088N	NON-FOOD	0	120.55
	GENERAL/CAFETERIA/NO	87373	FOX RIVER FOODS	923575N	NON-FOOD	0	138.04
	GENERAL/CAFETERIA/NO	87373	FOX RIVER FOODS	923578N	NON-FOOD	0	94.75
	GENERAL/CAFETERIA/NO	87373	FOX RIVER FOODS	914906N	NON-FOOD	0	14.60
	GENERAL/CAFETERIA/NO	87373	FOX RIVER FOODS	931421N	NON-FOOD	0	31.56
	GENERAL/CAFETERIA/NO	87373	FOX RIVER FOODS	931420N	NON-FOOD	0	158.10
	GENERAL/CAFETERIA/NO	87373	FOX RIVER FOODS	928242N	NON-FOOD	0	128.52
	GENERAL/CAFETERIA/NO	87373	FOX RIVER FOODS	928241N	NON-FOOD	0	18.51
	GENERAL/CAFETERIA/NO	87373	FOX RIVER FOODS	935880N	NON-FOOD	0	57.29
	GENERAL/CAFETERIA/NO	87452	SCHOOL SPECIALITY IN	2081123944	NON FOOD CAFE	0	31.20
	GENERAL/CAFETERIA/NO	87456	STAR FOOD SERVICE EQ	5/31/14	SUPPLIES	4002014053	545.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	2,770.98
10E000 2562 5400 00 000000	GENERAL/CAFETERIA/EQ	87339	A & A A/C & REFRIGER	5/31/14	SUPPLIES	4002014052	34,533.78
						Totals for account	34,533.78
10E000 2562 7540 00 000000	GENERAL/CAFETERIA/NO	87351	DAN CONE GROUP	9510	GARBAGE DISPOSAL-MILLIKIN	0	1,674.40
	GENERAL/CAFETERIA/NO	87456	STAR FOOD SERVICE EQ	5/31/14	SUPPLIES	4002014053	2,702.00
						Totals for account	4,376.40
10E000 2630 3100 00 000000	GENERAL/Information	87353	CREATIVE IMAGES CENT	4784	LEAFPRINTS MAGAZINE	0	1,904.00
						Totals for account	1,904.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	87422	OFFICE MACHINE CONSU	18848	CONTRACT INVOICE	0	3,408.00
	GENERAL/Copiers and	87422	OFFICE MACHINE CONSU	24263	COPIER CONTRACT	0	3,608.00
	GENERAL/Copiers and	87422	OFFICE MACHINE CONSU	CM11078	CREDIT MEMO	0	-3,408.00
	GENERAL/Copiers and	87422	OFFICE MACHINE CONSU	CM1079	CREDIT MEMO	0	-3,408.00
	GENERAL/Copiers and	87422	OFFICE MACHINE CONSU	25454	COLORED COPIES	0	595.35
						Totals for account	795.35
10E000 2660 4100 00 000000	GENERAL/Copiers and	87422	OFFICE MACHINE CONSU	18848	CONTRACT INVOICE	0	400.00
	GENERAL/Copiers and	87422	OFFICE MACHINE CONSU	24263	COPIER CONTRACT	0	200.00
	GENERAL/Copiers and	87422	OFFICE MACHINE CONSU	CM11078	CREDIT MEMO	0	-200.00
	GENERAL/Copiers and	87422	OFFICE MACHINE CONSU	CM1079	CREDIT MEMO	0	-400.00
	GENERAL/Copiers and	87447	ROCK RIVER COOPERATI	5/25/14	COPIER REIMBURSEMENT	0	200.00
						Totals for account	200.00
10E000 3000 3900 00 112500	GENERAL/COMMUNITY SE	87364	FIRST CONGREGATIONAL	5/16/14	LADDERS SCREENING FEE	0	50.00
						Totals for account	50.00
10E000 4220 6700 00 000000	GENERAL/Payments for	87344	BLACK HAWK AREA SPEC	5/28/14	SPEC ED OT/PT SERVICES	0	800.75
	GENERAL/Payments for	87397	HENRY-STARK CO-SPEC.	5/15/14	SPEC ED TUITION ADJ	0	15,587.40
						Totals for account	16,388.15
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	87417	NCS PEARSON, INC.	4345592	Two-days of professional development with Jeff Ikler/Lyle Kirtman for Leadership Team development and preparation	4002014042	17,750.00
						Totals for account	17,750.00

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10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	87403	ILL ASSOC OF SCHOOL	5/28/14	BLACKHAWK DINNER	0	256.00
					Totals for account		256.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	87378	GENESEO REPUBLIC	5/28/14	REGISTRATION ADS AND LEGAL ADS	0	164.50
					Totals for account		164.50
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	87379	GENESEO CHAMBER OF C 1693		GIFT CERT FOR RETIREES	0	300.00
					Totals for account		300.00
10E010 2410 3900 00 000000	ADMINISTRATION/PRINC	87404	ILLINOIS PRINCIPALS	771890	REGISTRATION-PATRICK HELING	1202014026	349.00
					Totals for account		349.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	87349	NEOPOST POSTAGE ON C	5/28/14	POSTAGE MACHINE	0	300.00
	ADMINISTRATION/FISCA	87412	MAIL FINANCE NEOPOST	5/28/14	POSTAGE MACHINE	0	228.02
					Totals for account		528.02
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	87353	CREATIVE IMAGES CENT	4782	RETURN ADDRESS PRINTED LABELS ENVELOPES	0	44.00
	ADMINISTRATION/FISCA	87436	QUILL CORPORATION	2626687	UNIT OFFICE SUPPLIES	0	24.99
	ADMINISTRATION/FISCA	87436	QUILL CORPORATION	2513053	UO KEYBOARD FOR DEBZ	0	106.24
	ADMINISTRATION/FISCA	87436	QUILL CORPORATION	2548741	UO SUPPLIES	0	56.24
	ADMINISTRATION/FISCA	87436	QUILL CORPORATION	2730347	UO PRINTER INK	0	41.99
	ADMINISTRATION/FISCA	87436	QUILL CORPORATION	2940834	UO SUPPLIES	0	90.71
					Totals for account		364.17
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	87388	GRAINGER	9436524491	MILLIKIN MUSIC ROOM CHAIRS	0	706.50
					Totals for account		706.50
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	87452	SCHOOL SPECIALITY IN	2081124275	SUPPLIES	1402014028	27.84
					Totals for account		27.84
10E200 1120 3900 50 000000	MIDDLE SCHOOL/MIDDLE	87400	HILLCREST LANES INC	5/23/14	MS PE BOWLING FEES	0	1,440.00
					Totals for account		1,440.00
10E200 1530 3900 00 000000	MIDDLE SCHOOL/CHORUS	87413	MCNAUGHT, PATTI	5/15/14	MS ACCOMPANIST FEES	0	304.00
					Totals for account		304.00

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10E300 1130 3320 00 000000	HIGH SCHOOL/HIGH SCH	87408	TARA LAINGEN	5/14/14	MILEAGE FOR IASE STATE CONVENTION NO DIST VEHICLES	0	127.37
					Totals for account		127.37
10E300 1130 3900 12 000000	HIGH SCHOOL/HIGH SCH	87381	GENESEO HS BAND ACTI	5/15/14	REIMBURSE ACTIVITY FUNDS BAND & CHOIR	0	708.00
					Totals for account		708.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCH	87381	GENESEO HS BAND ACTI	5/31/14	REIMBURSE BAND ACTIVITY FUND	0	415.00
	HIGH SCHOOL/HIGH SCH	87381	GENESEO HS BAND ACTI	5/15/14	REIMBURSE ACTIVITY FUNDS BAND & CHOIR	0	708.00
					Totals for account		1,123.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	87342	ALLMAKES OFFICE FURN	5/28/14	HS OFFICE SUPPLIES	0	1,512.76
	HIGH SCHOOL/HIGH SCH	87399	HERFF JONES INC	3111640	HS SUPPLIES	0	123.46
	HIGH SCHOOL/HIGH SCH	87422	OFFICE MACHINE CONSU	25530	HS MASTERS/INK	0	258.00
					Totals for account		1,894.22
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	87405	J.W. PEPPER OF CHICA	11963698	SUPPLIES	3002014048	500.09
	HIGH SCHOOL/HIGH SCH	87405	J.W. PEPPER OF CHICA	11966388	SUPPLIES	3002014048	45.00
	HIGH SCHOOL/HIGH SCH	87405	J.W. PEPPER OF CHICA	11969976	SUPPLIES	3002014048	13.39
	HIGH SCHOOL/HIGH SCH	87405	J.W. PEPPER OF CHICA	11965452	SUPPLIES	3002014048	147.00
					Totals for account		705.48
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	87418	NELSON, JONI	5/28/14	SCIENCE SUPPLIES PURCHASED	0	26.90
					Totals for account		26.90
10E300 1130 4100 31 000000	HIGH SCHOOL/HIGH SCH	87353	CREATIVE IMAGES CENT	4786	LINK CREW	0	29.65
					Totals for account		29.65
10E300 1400 3100 17 000000	HIGH SCHOOL/VOCATION	87384	GENESEO MUNICIPAL UT	5/24/14	BLDG TRADES	0	71.64
	HIGH SCHOOL/VOCATION	87396	HENRY COUNTY COLLECT	5/20/14	BLDG TRADES LOT TAXES	0	58.14
	HIGH SCHOOL/VOCATION	87425	PINKS' BUS SERVICE,	5/16/14	BLDG TRADES SHUTTLE	0	504.24
	HIGH SCHOOL/VOCATION	87439	ALLAN RESCHKE	234172	PLASTERING BLDG TRADES HOUSE	0	10,125.00
	HIGH SCHOOL/VOCATION	87469	WIRTH PLUMBING	86043	BLDG TRADES HOUSE PLUMBING	0	10,000.00
					Totals for account		20,759.02
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	87386	GENESEO TELEPHONE CO	5/15/14	TELEPHONE BILL	0	46.88
	HIGH SCHOOL/VOCATION	87463	VERIZON WIRELESS	5/23/14	RADIO STATION	0	124.06

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	170.94
10E300 1400 3320 04 000000	HIGH SCHOOL/VOCATION	87455	BRIAN STAHL	5/28/14	CO-OP MILEAGE	0	267.30
						Totals for account	267.30
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	87341	ALEXANDER LUMBER COM	5/14/14	BLDG TRADES SUPPLIES	0	278.43
	HIGH SCHOOL/VOCATION	87341	ALEXANDER LUMBER COM	662982	BLDG TRADES GRAY SHINGLES	0	117.32
	HIGH SCHOOL/VOCATION	87341	ALEXANDER LUMBER COM	660494	BLDG TRADES CROWN MOLDING	0	3.59
	HIGH SCHOOL/VOCATION	87341	ALEXANDER LUMBER COM	674437	BLDG TRADES DRYWALL	0	14.29
	HIGH SCHOOL/VOCATION	87341	ALEXANDER LUMBER COM	672314	BLDG TRADES KAL BOARD	0	1,051.31
	HIGH SCHOOL/VOCATION	87341	ALEXANDER LUMBER COM	672007	BLDG TRADES PINE BOARDS	0	68.17
	HIGH SCHOOL/VOCATION	87341	ALEXANDER LUMBER COM	673202	BLDG TRADES POLYFILM	0	41.82
	HIGH SCHOOL/VOCATION	87341	ALEXANDER LUMBER COM	676368	BLDG TRADES CAULK	0	9.78
	HIGH SCHOOL/VOCATION	87341	ALEXANDER LUMBER COM	678288	BLDG TRADES GRAY BLOCKS	0	31.96
	HIGH SCHOOL/VOCATION	87341	ALEXANDER LUMBER COM	681817	BLDG TRADES SHIMS	0	24.18
	HIGH SCHOOL/VOCATION	87341	ALEXANDER LUMBER COM	684020	BLDG TRADES FASCIA	0	55.32
	HIGH SCHOOL/VOCATION	87341	ALEXANDER LUMBER COM	687683	BLDG TRADES DOORS	0	5,285.05
	HIGH SCHOOL/VOCATION	87341	ALEXANDER LUMBER COM	689133	BLDG TRADES TRIM	0	1,129.76
	HIGH SCHOOL/VOCATION	87423	THE OUTHOUSE AND	59238	BLDG TRADES OUTHOUSE	0	67.00
	HIGH SCHOOL/VOCATION	87434	QUAD CITIES FIREPLAC	2864	FIREPLACE FOR BLDG TRADES HOUSE	0	2,114.00
	HIGH SCHOOL/VOCATION	87457	SULLIVAN DOOR COMPAN	41867	BLDG TRADES HOUSE GARAGE DOORZ	0	1,826.00
	HIGH SCHOOL/VOCATION	87464	VILLAGE CABINETRY &	21980	BLDG TRADES LIGHTING	0	2,116.42
	HIGH SCHOOL/VOCATION	87464	VILLAGE CABINETRY &	21979	BLDG TRADES CABINETRY	0	12,149.00
	HIGH SCHOOL/VOCATION	87466	VILLAGE MAYTAG	21664	APPLIANCES FOR BLDG TRADES HOUSE	0	3,306.99
						Totals for account	29,690.39
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	87393	HAMMOND-HENRY DIST	5/20/14	STRENGTH TRAININGZ	0	4,245.00
						Totals for account	4,245.00
10E300 1510 3321 00 000000	HIGH SCHOOL/ATHLETIC	87418	NELSON, JONI	5/14/14	TRACK & FIELD CLINIC EXPENSES	0	197.58
						Totals for account	197.58
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	87386	GENESEO TELEPHONE CO	5/15/14	TELEPHONE BILL	0	36.81
	HIGH SCHOOL/ATHLETIC	87423	THE OUTHOUSE AND	59240	SOCCER FIELD TOILETS	0	53.60
	HIGH SCHOOL/ATHLETIC	87423	THE OUTHOUSE AND	59239	ATHLETIC FIELD TOILETS	0	402.00
	HIGH SCHOOL/ATHLETIC	87423	THE OUTHOUSE AND	59241	BASEBALL FIELD TOILETS	0	26.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	519.21
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	87392	GUY E. TEMPLE INC.	65984	SUPPLIES	3002014020	532.35
	HIGH SCHOOL/ATHLETIC	87392	GUY E. TEMPLE INC.	65940	SUPPLIES	3002014020	138.38
						Totals for account	670.73
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	87460	TURPIN CHEVROLET & O	5/28/14	APRIL & MAY DRIVERS ED FEE	0	700.00
						Totals for account	700.00
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPA	87399	HERFF JONES INC	653636	HS DIPLOMA	0	13.18
						Totals for account	13.18
10L000 4561 0000 00 000000	GENERAL/COBRA INSURA	87391	GUARDIAN - APPLETON	5/23/14	COBRA DENTAL	0	112.50
						Totals for account	112.50
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	87440	RICHARD L. JOHNSON A	5/23/14	PROECT LEAF	0	6,428.33
						Totals for account	6,428.33
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	87355	DURICK'S LLC	9684	RANDY NEW PHONE	0	179.97
	GENERAL/OPER/MAINT/T	87386	GENESEO TELEPHONE CO	5/15/14	TELEPHONE BILL	0	5,562.78
	GENERAL/OPER/MAINT/T	87398	HENRY COUNTY TELEPHO	5/15/14	TELEPHONE BILL	0	58.63
	GENERAL/OPER/MAINT/T	87462	US CELLULAR	5/23/14	RANDY'S MAINT LINE	0	51.52
	GENERAL/OPER/MAINT/T	87462	US CELLULAR	5/25/14	RANDY'S MAINT LINE	0	153.52
	GENERAL/OPER/MAINT/T	87462	US CELLULAR	5/28/14	DIST CELL PHONES	0	443.40
	GENERAL/OPER/MAINT/T	87463	VERIZON WIRELESS	5/15/14	DIST I PHONES	0	875.96
						Totals for account	7,325.78
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	87390	GREAT WESTERN SUPPLY	069811A	JANITOR SUPPLIES	0	31.20
	GENERAL/CUSTODIAL/SU	87390	GREAT WESTERN SUPPLY	070361	JANITOR SUPPLIES CREDIT	0	-57.00
	GENERAL/CUSTODIAL/SU	87390	GREAT WESTERN SUPPLY	070309	JANITOR SUPPLIES	0	78.51
	GENERAL/CUSTODIAL/SU	87390	GREAT WESTERN SUPPLY	069553A	JANIOTR SUPPLIES	0	61.21
	GENERAL/CUSTODIAL/SU	87390	GREAT WESTERN SUPPLY	069473	JANITOR SUPPLIES	0	113.96
	GENERAL/CUSTODIAL/SU	87390	GREAT WESTERN SUPPLY	069558A	JANITOR SUPPLIES	0	114.21
	GENERAL/CUSTODIAL/SU	87390	GREAT WESTERN SUPPLY	069556A	JANITOR SUPPLIES	0	4.28
	GENERAL/CUSTODIAL/SU	87390	GREAT WESTERN SUPPLY	70365	JANITOR DUST MOPS	0	90.71
						Totals for account	437.08
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	87352	CONSTELLATION ENERGY	5/28/14	DIST GAS CHARGES	0	279.64
	ADMINISTRATION/OPER/	87419	NICOR GAS	5/23/14	BROWN RENTAL	0	66.91

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	87420	NICOR GAS	5/25/14	GRAY RENTAL HOUSE	0	65.38
					Totals for account		411.93
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	87384	GENESEO MUNICIPAL UT	5/25/14	DIST UTILITIES	0	859.90
	ADMINISTRATION/OPER/	87384	GENESEO MUNICIPAL UT	5/28/14	BROWN RENTAL	0	47.37
	ADMINISTRATION/OPER/	87384	GENESEO MUNICIPAL UT	5/29/14	GRAY RENTAL	0	66.52
					Totals for account		973.79
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	87338	2BROTHERS TREE SERVI	5/25/14	STUMP REMOVAL UNIT OFFICE	2	200.00
	BUILDING/OPER/MAINT/	87445	RIVERBEND ROOFING LT	1412	MILLIKIN ROOF REPAIRS	0	472.00
	BUILDING/OPER/MAINT/	87445	RIVERBEND ROOFING LT	1415	HS ROOF REPAIRS	0	693.00
					Totals for account		1,365.00
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	87384	GENESEO MUNICIPAL UT	5/25/14	DIST UTILITIES	0	3,298.54
	BUILDING/OPER/MAINT/	87384	GENESEO MUNICIPAL UT	5/28/14	BROWN RENTAL	0	37.44
	BUILDING/OPER/MAINT/	87384	GENESEO MUNICIPAL UT	5/29/14	GRAY RENTAL	0	66.74
					Totals for account		3,402.72
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	87339	A & A A/C & REFRIGER	5/14/14	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/	87356	EAGLE ENTERPRISES RE	5/14/14	RECYCLING FEEZ	0	300.00
	BUILDING/OPER/MAINT/	87359	EMERICK PEST CONTROL	67554	PEST CONTROL	0	1,035.00
	BUILDING/OPER/MAINT/	87394	HENRY COUNTY COLLECT	5/15/14	BROWN RENTAL HOUSE TAXES	0	3,777.12
	BUILDING/OPER/MAINT/	87395	HENRY COUNTY COLLECT	5/18/14	GRAY RENTAL HOUSE TAXES	0	4,043.20
					Totals for account		9,355.32
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	87346	CHEMCO INDUSTRIES, I	65064	CISTODIAL SUPPLIES	0	579.00
	BUILDING/OPER/MAINT/	87347	CHICAGO STREET DECOR	14710	MAINT PAINT BRUSHES	0	14.57
	BUILDING/OPER/MAINT/	87351	DAN CONE GROUP	9330	MAINT SPARK BOX	0	176.53
	BUILDING/OPER/MAINT/	87357	ECOLAB INSTITUTIONAL	4914674	LAUNDRY SOAP	0	270.20
	BUILDING/OPER/MAINT/	87358	EDWARDS READY MIX CO	213296	MS DELIVERY OF MULCH	0	292.00
	BUILDING/OPER/MAINT/	87375	FS INC	80457	LAWN CHEMICALS	0	1,090.00
	BUILDING/OPER/MAINT/	87375	FS INC	80397	FIELD MARKING CHALK	0	1,037.60
	BUILDING/OPER/MAINT/	87377	GALVA IRON & METAL C	30825	ALUM TREAD PLATE - MAINT	0	475.00
	BUILDING/OPER/MAINT/	87382	GENESEO FFA	5/15/14	UNIT OFFICE MULCH	0	106.25
	BUILDING/OPER/MAINT/	87387	GITTER DONE CONSTRUC	142	GRASS SEED	0	386.00
	BUILDING/OPER/MAINT/	87388	GRAINGER	9430053406	MAINT HOSE	0	29.66
	BUILDING/OPER/MAINT/	87388	GRAINGER	9424532506	MAINT SUPPLIES	0	128.52
	BUILDING/OPER/MAINT/	87388	GRAINGER	9426694320	MAINT FAN	0	108.68
	BUILDING/OPER/MAINT/	87406	KIMBALL MIDWEST	3575090	MAINT SUPPLIES	0	25.16

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20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	87406	KIMBALL MIDWEST	3575500	MAINT SUPPLIES	0	231.04
	BUILDING/OPER/MAINT/	87410	LAWSON PRODUCTS	9302424954	MAINT PARTS	0	141.61
	BUILDING/OPER/MAINT/	87416	NAPA AUTO GENESEO	250968	MAINT SUPPLIES	0	15.10
	BUILDING/OPER/MAINT/	87416	NAPA AUTO GENESEO	253026	MAINT BELT	0	7.27
	BUILDING/OPER/MAINT/	87416	NAPA AUTO GENESEO	253135	MAINT VBELT	0	10.04
	BUILDING/OPER/MAINT/	87416	NAPA AUTO GENESEO	253364	MAINT FUSE	0	6.10
	BUILDING/OPER/MAINT/	87430	PLUMBMASTER	1029741	MAINT PLUMBING SUPPLIES	0	1.89
	BUILDING/OPER/MAINT/	87430	PLUMBMASTER	1028610	MAINT PLUMBING	0	63.98
	BUILDING/OPER/MAINT/	87449	THE SANDBERG COMPANY	5336496	WATER PUMP PARTS	0	234.23
	BUILDING/OPER/MAINT/	87454	SPRINGFIELD ELECTRIC	4298317.00	MAINT IGNITOR	0	98.76
	BUILDING/OPER/MAINT/	87454	SPRINGFIELD ELECTRIC	4298793.00	MAINT ELECTRICAL	0	186.24
	BUILDING/OPER/MAINT/	87469	WIRTH PLUMBING	86221	MAINT PLUMBING SUPPLIES	0	313.05
					Totals for account		6,028.48
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	87345	CENEX FLEETCARD	5/23/14	DIESEL FUEL	0	39.98
	BUILDING/OPER/MAINT/	87444	RIVER VALLEY COOPERA	3715105	MAINT GAS	0	749.56
	BUILDING/OPER/MAINT/	87444	RIVER VALLEY COOPERA	3715570	MAINT GAS	0	451.34
	BUILDING/OPER/MAINT/	87444	RIVER VALLEY COOPERA	3716013	MAINT GAS	0	907.19
	BUILDING/OPER/MAINT/	87444	RIVER VALLEY COOPERA	3715349	MAINT GAS	0	579.06
	BUILDING/OPER/MAINT/	87444	RIVER VALLEY COOPERA	3715302	MAINT GAS	0	852.51
	BUILDING/OPER/MAINT/	87444	RIVER VALLEY COOPERA	3715247	MAINT GAS	0	591.92
	BUILDING/OPER/MAINT/	87448	RODRIGUEZ, AMANDA	050814	GAS FOR TRIP	0	10.00
	BUILDING/OPER/MAINT/	87467	WEST, CALLIE	5/20/14	GAS TO WORKSHOP	0	64.63
					Totals for account		4,246.19
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	87352	CONSTELLATION ENERGY	5/28/14	DIST GAS CHARGES	0	208.77
					Totals for account		208.77
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	87384	GENESEO MUNICIPAL UT	5/25/14	DIST UTILITIES	0	4,004.28
					Totals for account		4,004.28
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	87384	GENESEO MUNICIPAL UT	5/20/14	MILLIKIN BASEBALL	0	9.57
	MILLIKIN SOFTBALL FI	87384	GENESEO MUNICIPAL UT	5/23/14	MILLIKIN BASEBALL	0	38.36
					Totals for account		47.93
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	87384	GENESEO MUNICIPAL UT	5/21/14	MILLIKIN BASEBALL	0	33.44
	MILLIKIN SOFTBALL FI	87384	GENESEO MUNICIPAL UT	5/22/14	MILLIKIN BASEBALL	0	32.35
	MILLIKIN SOFTBALL FI	87384	GENESEO MUNICIPAL UT	5/23/14	MILLIKIN BASEBALL	0	30.84
					Totals for account		96.63

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	87352	CONSTELLATION ENERGY	5/28/14	DIST GAS CHARGES	0	163.65
					Totals for account		163.65
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	87384	GENESEO MUNICIPAL UT	5/25/14	DIST UTILITIES	0	2,144.19
					Totals for account		2,144.19
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	87352	CONSTELLATION ENERGY	5/28/14	DIST GAS CHARGES	0	377.04
					Totals for account		377.04
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	87384	GENESEO MUNICIPAL UT	5/25/14	DIST UTILITIES	0	2,573.29
					Totals for account		2,573.29
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	87352	CONSTELLATION ENERGY	5/28/14	DIST GAS CHARGES	0	522.26
					Totals for account		522.26
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	87384	GENESEO MUNICIPAL UT	5/25/14	DIST UTILITIES	0	5,671.76
					Totals for account		5,671.76
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	87352	CONSTELLATION ENERGY	5/28/14	DIST GAS CHARGES	0	1,183.47
					Totals for account		1,183.47
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	87384	GENESEO MUNICIPAL UT	5/25/14	DIST UTILITIES	0	10,320.38
					Totals for account		10,320.38
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	87352	CONSTELLATION ENERGY	5/28/14	DIST GAS CHARGES	0	555.75
					Totals for account		555.75
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	87384	GENESEO MUNICIPAL UT	5/25/14	DIST UTILITIES	0	1,847.83
					Totals for account		1,847.83
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	87407	RAY KUTZMAN	5/23/14	BUS STOP MONITOR	0	400.00
	GENERAL/TRANSPORTATI	87462	US CELLULAR	5/28/14	DIST CELL PHONES	0	29.56
					Totals for account		429.56
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	87426	PINKS' BUS SERVICE,	5/14/14	TRANSPORTATION FEE	0	119,296.60
					Totals for account		119,296.60
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	87425	PINKS' BUS SERVICE,	5/19/14	SPEC ED	0	6,558.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	87425	PINKS' BUS SERVICE,	5/18/14	SPEC ED RIDERS	0	1,757.40
	GENERAL/TRANSPORTATI	87425	PINKS' BUS SERVICE,	5/17/14	SPECIAL ED	0	6,399.12
	GENERAL/TRANSPORTATI	87425	PINKS' BUS SERVICE,	05/20/14	ECE RIDERS	0	2,309.11
					Totals for account		17,024.23
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	87425	PINKS' BUS SERVICE,	5/22/14	HS ATHLETICS	0	14,211.48
	GENERAL/TRANSPORTATI	87425	PINKS' BUS SERVICE,	5/23/14	MS ATHLETICS	0	2,327.70
	GENERAL/TRANSPORTATI	87459	TRI-STATE TRAVEL	5/18/14	SOCCER ATHLETIC TRIP	0	400.00
	GENERAL/TRANSPORTATI	87459	TRI-STATE TRAVEL	5/14/14	TENNIS ATHLETIC TRIP	0	475.00
	GENERAL/TRANSPORTATI	87459	TRI-STATE TRAVEL	106567	BAND TRIP	0	2,550.00
	GENERAL/TRANSPORTATI	87468	WIERSEMA CHARTER SER	5/14/14	SOCCER ATHLETIC TRIP	0	397.50
	GENERAL/TRANSPORTATI	87468	WIERSEMA CHARTER SER	05/16/14	SOFTBALL ATHLETIC TRIP	0	475.00
					Totals for account		20,836.68
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	87425	PINKS' BUS SERVICE,	5/25/14	MISC TRIPS	0	4,279.60
					Totals for account		4,279.60
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	87444	RIVER VALLEY COOPERA	3715569	BUS GAS	0	2,259.95
	GENERAL/TRANSPORTATI	87444	RIVER VALLEY COOPERA	3716012	BUS GAS	0	1,853.00
	GENERAL/TRANSPORTATI	87444	RIVER VALLEY COOPERA	3715348	BUS GAS	0	1,637.45
	GENERAL/TRANSPORTATI	87444	RIVER VALLEY COOPERA	3715245	BUS GAS	0	1,830.48
	GENERAL/TRANSPORTATI	87444	RIVER VALLEY COOPERA	3715226	BUS GAS	0	1,881.62
	GENERAL/TRANSPORTATI	87444	RIVER VALLEY COOPERA	3715104	BUS GAS	0	2,493.18
	GENERAL/TRANSPORTATI	87444	RIVER VALLEY COOPERA	3715568	BUS GAS	0	1,078.80
	GENERAL/TRANSPORTATI	87444	RIVER VALLEY COOPERA	3715347	BUS GAS	0	1,110.13
	GENERAL/TRANSPORTATI	87444	RIVER VALLEY COOPERA	3715979	BUS GAS	0	2,056.31
	GENERAL/TRANSPORTATI	87444	RIVER VALLEY COOPERA	3715225	BUS GAS	0	713.39
	GENERAL/TRANSPORTATI	87444	RIVER VALLEY COOPERA	3715300	BUS GAS	0	1,218.00
	GENERAL/TRANSPORTATI	87444	RIVER VALLEY COOPERA	3715103	BUS GAS	0	1,740.00
	GENERAL/TRANSPORTATI	87444	RIVER VALLEY COOPERA	3715183	BUS GAS	0	1,670.40
	GENERAL/TRANSPORTATI	87444	RIVER VALLEY COOPERA	3715246	BUS GAS	0	2,921.04
	GENERAL/TRANSPORTATI	87444	RIVER VALLEY COOPERA	3715184	BUS GAS	0	3,093.79
	GENERAL/TRANSPORTATI	87444	RIVER VALLEY COOPERA	3715301	BUS GAS	0	2,734.45
	GENERAL/TRANSPORTATI	87444	RIVER VALLEY COOPERA	3715978	BUS GAS	0	1,078.80
	GENERAL/TRANSPORTATI	87444	RIVER VALLEY COOPERA	3716011	BUS GAS	0	1,256.27
					Totals for account		32,627.06
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	87425	PINKS' BUS SERVICE,	5/15/14	EXCEL RIDERS	0	6,011.60
					Totals for account		6,011.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	87397	HENRY-STARK CO-SPEC.	5/20/14	IMRF CR ADJ	0	-72.76
					Totals for account		-72.76
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	87397	HENRY-STARK CO-SPEC.	5/19/14	SPEC ED FICA CR ADJ	0	-554.26
					Totals for account		-554.26
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	87397	HENRY-STARK CO-SPEC.	5/16/14	SPEC ED FICA ADJ	0	234.05
					Totals for account		234.05
80E000 2362 3800 00 000000	GENERAL/Worker's Com	87470	WORKERS' COMPENSATIO	140576	iasb SPONSORED WORKERS COMP SELF INS TRUST WCSIT PAYMENT	0	27,794.00
					Totals for account		27,794.00
80E000 2363 3800 00 000000	GENERAL/Unemployment	87402	I.D.E.S.	5/28/14	UNEMPLOYMENT CLAIMS	0	1,770.07
					Totals for account		1,770.07
80E000 2364 3800 00 000000	GENERAL/Insurance Py	87363	FIRM SYSTEMS	5/28/14	FINGERPRINTING	0	321.00
	GENERAL/Insurance Py	87380	GENESEO COMM UNIT SC	5/23/14	TPA FEE	0	3,567.75
	GENERAL/Insurance Py	87380	GENESEO COMM UNIT SC	5/22/14	TPA FEE	0	626.40
					Totals for account		4,515.15
80E000 2365 3800 00 000000	GENERAL/Risk Managme	87385	GENESEO POLICE DEPAR	14-0530	CROSSING GUARDS	0	4,635.88
	GENERAL/Risk Managme	87385	GENESEO POLICE DEPAR	14-0529	CROSSING GUARDS BONUS	0	1,409.50
	GENERAL/Risk Managme	87385	GENESEO POLICE DEPAR	14-0531	RESOURCE OFFICE	0	3,454.56
	GENERAL/Risk Managme	87431	PRECEDENCE, INC.	1035	EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	87461	TYCO INTEGRATED SECU	21824917	SECURITY CAMERAS	0	204.06
	GENERAL/Risk Managme	87461	TYCO INTEGRATED SECU	21824916	SECURITY CAMERAS	0	287.53
	GENERAL/Risk Managme	87461	TYCO INTEGRATED SECU	2184923	SECURITY CAMERAS	0	201.58
	GENERAL/Risk Managme	87461	TYCO INTEGRATED SECU	21824918	SECURITY CAMERAS	0	204.06
	GENERAL/Risk Managme	87461	TYCO INTEGRATED SECU	21824915	SECURITY CAMERAS	0	677.76
	GENERAL/Risk Managme	87465	VILLAGE OF ATKINSON	507	CROSSING GUARD	0	476.00
					Totals for account		11,954.68
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	87397	HENRY-STARK CO-SPEC.	5/18/14	SPEC ED TORT ADJ	0	687.01
	GENERAL/Loss Prevent	87446	ROBBINS, SCHWARTZ, N	5/15/14	LEGAL FEES	0	8,367.49
					Totals for account		9,054.50

ACCOUNT	ACCOUNT	CHECK		INVOICE	INVOICE	PO	
NUMBER	DESCRIPTION	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
						Totals for checks	600,163.69

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	112.50	0.00	275,158.58	275,271.08
20	OPER/BLDG/MAINT	0.00	0.00	69,691.85	69,691.85
40	TRANSPORTATION	0.00	0.00	200,505.33	200,505.33
50	IMRF	0.00	0.00	-392.97	-392.97
80	TORT FUND	0.00	0.00	55,088.40	55,088.40
***	Fund Summary Totals ***	112.50	0.00	600,051.19	600,163.69

***** 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	May 31, 2014 Ending Balance
95A100 1080 0000 00 000000	CASH - ACTIVITY/	120,617.53	12,099.13	-14,587.64	118,129.02
95A200 1080 0000 00 000000	CASH - ACTIVITY/	79,537.84	141,470.36	-141,086.61	79,921.59
95A300 1080 0000 00 000000	CASH - ACTIVITY/	60,203.87	246,623.32	-219,212.08	87,615.11
95A301 1080 0000 00 000000	CASH - ACTIVITY/	11,394.48	143,489.54	-143,527.98	11,356.04
Total Asset Accounts:		271,753.72	543,682.35	-518,414.31	297,021.76
95L100 8500 0000 00 000000	ADMIN FLOWER/	-201.68	0.00	0.00	-201.68
95L100 8501 0000 00 000000	CAFETERIA/	-130.80	-165.00	218.95	-76.85
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	-2,548.00	2,192.08	-969.20
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	1,188.90	-4,909.77
95L100 8509 0000 00 000000	SOUTHWEST CONV/	-698.72	-2,575.31	2,501.79	-772.24
95L100 8510 0000 00 000000	SOUTWST JEANS/	-914.03	-1,455.00	637.37	-1,731.66
95L100 8511 0000 00 000000	SAFE/	-2,880.23	-2,492.00	1,096.96	-4,275.27
95L100 8512 0000 00 000000	UNIT OFFICE/	-4,193.06	-785.00	616.70	-4,361.36
95L100 8513 0000 00 000000	INTEREST/	-24,285.11	-161.05	5,791.24	-18,654.92
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	7,869.84	-11,613.89
95L200 8120 0000 00 000000	BAND/	-4,665.39	-17,991.44	20,956.17	-1,700.66
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	-13,130.99	12,205.76	-15,023.39
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	-9,042.06	9,629.00	-2,918.10
95L200 8230 0000 00 000000	STUDENT SERVICE/	-34,465.88	-73,526.36	70,694.56	-37,297.68
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	-7,254.69	6,451.41	-3,971.90
95L200 8326 0000 00 000000	6TH GR SENATE/	-2,401.50	-3,276.92	3,098.23	-2,580.19
95L200 8327 0000 00 000000	TEACHER SERVICE/	-645.59	-2,941.15	3,102.34	-484.40
95L200 8335 0000 00 000000	VOCAL FUND/	-319.12	-1,368.00	1,140.94	-546.18
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>May 31, 2014 Ending Balance</u>
95L300 8105 0000 00 000000	YEARBOOK/	-5,310.17	-21,533.04	21,181.02	-5,662.19
95L300 8120 0000 00 000000	BAND/	-1,688.91	-22,778.50	19,693.39	-4,774.02
95L300 8130 0000 00 000000	CHEERLEADERS/	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR/	-40.58	-4,272.39	2,782.49	-1,530.48
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	3,070.21	-5,644.82
95L300 8149 0000 00 000000	CLASS OF 2015/	-4,132.09	-17,029.00	17,125.62	-4,035.47
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	13,827.19	-1,223.67
95L300 8205 0000 00 000000	CO-OP CLUB/	-1,937.70	0.00	624.65	-1,313.05
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	-548.11	351.10	-2,063.79
95L300 8230 0000 00 000000	STUDENT SERVICE/	-696.48	-5,723.32	6,378.01	-41.79
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	-2,844.00	1,622.70	-9,467.80
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	7,144.80	-7,892.53
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	-17,570.00	0.00	-18,381.23
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	403.43	-3.00
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</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>May 31, 2014</u> <u>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	-79,360.00	78,564.00	-1,844.70
95L300 8295 0000 00 000000	MAPLETTES/	-95.28	-350.00	338.45	-106.83
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	-1,461.03	1,078.72	-382.31
95L300 8315 0000 00 000000	STAGE FUND/	-6,626.63	-11,698.09	11,778.13	-6,546.59
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	550.61	-659.99
95L300 8325 0000 00 000000	STUDENT COUNCIL/	-98.44	-8,850.97	7,698.98	-1,250.43
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	-143,459.13	143,527.98	-11,179.76
95L301 8513 0000 00 000000	INTEREST/	-145.87	-30.41	0.00	-176.28
	Total Liability Accounts:	-271,753.72	-546,980.20	521,712.16	-297,021.76
	Total Asset Accounts:	271,753.72	543,682.35	-518,414.31	297,021.76
	Total Liability Accounts:	-271,753.72	-546,980.20	521,712.16	-297,021.76
	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 *****