

FINANCIAL REPORT

For the

Geneseo CUSD #228

Approved by the Geneseo Superintendent and the

Geneseo Board of Education President

on

September 11, 2014

Board bills for the month were:	\$ 1,146,184.77
Payroll in the amount of:	<u>\$ 1,010,760.24</u>
Total Expenditures of:	\$2,156,945.01

NOTES:

The Board Bills for the past month reflect typical expenditures for this time of year.

The discrepancy in the September payroll from last year is due to the new teacher contract which resulted in a payoff of the 2013-14 teacher contracts and the starting payroll for all new 2014-15 contracts at the end of August.

Aug 15 – normal payroll

Aug 28 - payoff teachers 13-14 contracts

Aug 29 - start new 14-15 contracts

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

Board bill for the month were:	\$ 1,124,444.86
Payroll in the amount of:	<u>\$ 742,805.66</u>
Total Expenditures of:	\$ 1,867,250.52

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	87927	WEST MUSIC COMPANY	1991641-1	credit enter invoice twice	0	-801.55
	GENERAL/REGULAR DIST	87927	WEST MUSIC COMPANY	S1991641	SUPPLIES	1302015003	801.55
	GENERAL/REGULAR DIST	87927	WEST MUSIC COMPANY	1991641	SUPPLIES	1302015003	801.55
					Totals for account		801.55
10E000 1100 4200 00 000000	GENERAL/REGULAR DIST	87850	HOUGHTON MIFFLIN HAR	950750105	SUPPLIES	4002015017	994.50
	GENERAL/REGULAR DIST	87850	HOUGHTON MIFFLIN HAR	950730695	SUPPLIES	4002015017	524.75
					Totals for account		1,519.25
10E000 1110 4100 13 000000	GENERAL/ELEMENTARY/S	87846	KATHY HELLER	8/25/14	SCIENCE SUPPLIES	0	14.95
					Totals for account		14.95
10E000 1111 3910 00 000000	GENERAL/DISTRICT WID	87827	GENESE0 REPUBLIC	8/11/14	BACK TO SCHOOL REG ADS	0	2,650.00
					Totals for account		2,650.00
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY	87682	WIESER EDUCATIONAL,	7/5/14	STEP BOOKS	0	-329.84
					Totals for account		-329.84
10E000 1912 6700 00 000000	GENERAL/Private Tuit	87931	YELLOWSTONE BOYS & G	8/26/14	SPEC ED EDUCATION	0	1,472.90
					Totals for account		1,472.90
10E000 1912 6750 00 000000	GENERAL/Private Tuit	87931	YELLOWSTONE BOYS & G	8/25/14	SPEC ED ROOM & BOARD	0	9,672.00
					Totals for account		9,672.00
10E000 2210 3900 00 000000	GENERAL/CURRICULUM D	87894	REGIONAL OFFICE OF E	4735	PIERCE STARLAB WKSHOP	0	25.00
					Totals for account		25.00
10E000 2210 3900 00 870000	GENERAL/CURRICULUM D	87817	ECRA GROUP INCORPORA	6647	DAA ANALYSIS	0	9,261.00
					Totals for account		9,261.00
10E000 2225 3230 00 000000	GENERAL/COMPUTER/REP	87799	ASSET GENIE, INC.	821342	COMPUTER REPAIRS	0	159.00
					Totals for account		159.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	87798	APPLE, INC.	4290685122	COMPUTER SUPPLIES	0	447.95
	GENERAL/COMPUTER/SUP	87800	BELL TECH.LOGIX	357065	SUPPLIES	4002015015	1,738.00
	GENERAL/COMPUTER/SUP	87800	BELL TECH.LOGIX	35759	SUPPLIES	4002015015	54.00
	GENERAL/COMPUTER/SUP	87813	DELL MARKETING L.P.	XJJ4K2N31	SUPPLIES	4002015014	13,932.77
					Totals for account		16,172.72

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2562 3100 00 000000	GENERAL/CAFETERIA/PR	87911	STAR FOOD SERVICE EQ	1140898	CAFETERIA NON FOOD	0	280.00
					Totals for account		280.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	87809	DAN CONE GROUP	0032284	REPAIR MILLIKIN STEAMER	0	648.72
					Totals for account		648.72
10E000 2562 3900 00 000000	GENERAL/CAFETERIA/OT	87848	HENRY COUNTY HEALTH	08/2014	PERMIT TO OPERATE FOR FIVE KITCHENS	0	500.00
					Totals for account		500.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	87808	COCA-COLA REFRESHME	8568260307	FOOD	0	804.48
	GENERAL/CAFETERIA/SU	87808	COCA-COLA REFRESHME	8558269909	FOOD	0	692.64
	GENERAL/CAFETERIA/SU	87808	COCA-COLA REFRESHME	8558269510	FOOD	0	748.28
	GENERAL/CAFETERIA/SU	87821	ENYEART DISTRIBUTING	8/15	FOOD	0	1,902.43
	GENERAL/CAFETERIA/SU	87821	ENYEART DISTRIBUTING	8/22	FOOD	0	2,423.90
	GENERAL/CAFETERIA/SU	87864	LANTER DISTRIBUTING,	S167097	FOOD	0	202.75
	GENERAL/CAFETERIA/SU	87864	LANTER DISTRIBUTING,	S167088	FOOD	0	92.14
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	203420	FOOD	0	28.47
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	217837	FOOD	0	36.19
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	986855	FOOD	0	-1.78
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	221204	FOOD	0	431.46
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	217835	FOOD	0	112.63
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	209833	FOOD	0	2,944.71
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	213049	FOOD	0	1,681.69
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	209831	FOOD	0	538.32
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	984808	FOOD	0	169.48
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	209829	FOOD	0	3,093.64
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	221203	FOOD	0	497.63
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	209828	FOOD	0	-28.40
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	716059-6/2	FOOD	0	12.48
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	24330	FOOD	0	-81.38
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	716059	FOOD	0	-12.48
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	217836	FOOD	0	936.11
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	205977	FOOD	0	985.13
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	205976	FOOD	0	3,144.26
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	203424	FOOD	0	3,061.54
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	205980	FOOD	0	402.99
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	203423	FOOD	0	1,441.33
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	203422	FOOD	0	53.31

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	203421	FOOD	0	3,719.73
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	205979	FOOD	0	493.83
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	205978	FOOD	0	493.18
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	213048	FOOD	0	640.58
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	217838	FOOD	0	3,101.17
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	23429	FOOD	0	-123.13
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	716059-2	FOOD	0	-12.48
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	213047	FOOD	0	2,072.46
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	209830	FOOD	0	487.33
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	221201	FOOD	0	2,606.92
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	217834	FOOD	0	3,117.52
	GENERAL/CAFETERIA/SU	87884	PERFORMANCE FOODSERV	221202	FOOD	0	611.42
	GENERAL/CAFETERIA/SU	87889	PIZZA HUT	6751	FOOD	0	328.90
	GENERAL/CAFETERIA/SU	87889	PIZZA HUT	6748	FOOD	0	579.15
	GENERAL/CAFETERIA/SU	87889	PIZZA HUT	6750	FOOD	0	429.00
	GENERAL/CAFETERIA/SU	87889	PIZZA HUT	6752	FOOD	0	579.15
					Totals for account		45,438.68
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	87795	A & A A/C & REFRIGER	78195-1	BALANCE OF INVOICE-NEW WALKIN COOLER AT MILLIKIN	0	234.78
	GENERAL/CAFETERIA/NO	87818	EDWARD DON AND COMPA	16675382	NON-FOOD	0	28.32
	GENERAL/CAFETERIA/NO	87818	EDWARD DON AND COMPA	16619831	COMBI-OVEN CLEANER FOR SOUTHWEST	0	170.87
	GENERAL/CAFETERIA/NO	87818	EDWARD DON AND COMPA	16668923	KITCHEN SUPPLIES, SMALL WARES	0	29.28
	GENERAL/CAFETERIA/NO	87818	EDWARD DON AND COMPA	1661926	KITCHEN SUPPLIES, SMALL WARES	0	503.32
	GENERAL/CAFETERIA/NO	87820	EMS DETERGENT SERVIC	56127	NON-FOOD	0	357.70
	GENERAL/CAFETERIA/NO	87820	EMS DETERGENT SERVIC	56126	NON-FOOD	0	202.05
	GENERAL/CAFETERIA/NO	87820	EMS DETERGENT SERVIC	56124	NON-FOOD	0	479.85
	GENERAL/CAFETERIA/NO	87884	PERFORMANCE FOODSERV	209829N	NON-FOOD	0	165.86
	GENERAL/CAFETERIA/NO	87884	PERFORMANCE FOODSERV	213047N	NON-FOOD	0	188.68
	GENERAL/CAFETERIA/NO	87884	PERFORMANCE FOODSERV	209833N	NON-FOOD	0	42.49
	GENERAL/CAFETERIA/NO	87884	PERFORMANCE FOODSERV	209831N	NON-FOOD	0	51.65
	GENERAL/CAFETERIA/NO	87884	PERFORMANCE FOODSERV	205977N	NON-FOOD	0	421.15
	GENERAL/CAFETERIA/NO	87884	PERFORMANCE FOODSERV	203424N	NON-FOOD	0	1,081.59
	GENERAL/CAFETERIA/NO	87884	PERFORMANCE FOODSERV	205976N	NON-FOOD	0	47.20
	GENERAL/CAFETERIA/NO	87884	PERFORMANCE FOODSERV	205979N	NON-FOOD	0	26.54
	GENERAL/CAFETERIA/NO	87884	PERFORMANCE FOODSERV	203425	NON-FOOD	0	155.38
	GENERAL/CAFETERIA/NO	87884	PERFORMANCE FOODSERV	203421N	NON-FOOD	0	338.06
	GENERAL/CAFETERIA/NO	87884	PERFORMANCE FOODSERV	221203N	NON-FOOD	0	260.05

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	87884	PERFORMANCE FOODSERV	221202N	NON-FOOD	0	34.50
	GENERAL/CAFETERIA/NO	87884	PERFORMANCE FOODSERV	221201N	NON-FOOD	0	273.15
	GENERAL/CAFETERIA/NO	87884	PERFORMANCE FOODSERV	217836N	NON-FOOD	0	152.11
	GENERAL/CAFETERIA/NO	87884	PERFORMANCE FOODSERV	209830N	NON-FOOD	0	64.67
	GENERAL/CAFETERIA/NO	87884	PERFORMANCE FOODSERV	213049N	NON-FOOD	0	6.78
	GENERAL/CAFETERIA/NO	87905	SCHOOL SPECIALITY IN	2081129593	SUPPLIES	4002015012	19.16
	GENERAL/CAFETERIA/NO	87905	SCHOOL SPECIALITY IN	2081128035	SUPPLIES	4002015012	156.49
	GENERAL/CAFETERIA/NO	87911	STAR FOOD SERVICE EQ	1140898	CAFETERIA NON FOOD	0	184.84
					Totals for account		5,676.52
10E000 2562 5400 00 000000	GENERAL/CAFETERIA/EQ	87911	STAR FOOD SERVICE EQ	1140897	SUPPLIES	4002015003	7,188.60
					Totals for account		7,188.60
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	87902	BRENDA ROBERTS	3358	REIMBURSE FOR SANITATION REFRESHER COURSE	0	39.00
					Totals for account		39.00
10E000 2562 7540 00 000000	GENERAL/CAFETERIA/NO	87895	REINHART FOODSERVICE	84092	SUPPLIES	2002015002	3,571.53
					Totals for account		3,571.53
10E000 2630 3100 00 000000	GENERAL/Information	87811	CREATIVE IMAGES CENT	5031	LEAFPRINTS	0	518.30
					Totals for account		518.30
10E000 2630 4100 00 000000	GENERAL/Information	87831	GENESEO ELEMENTARY P	8/25/14	REIMBURSE PTA FOR SPRING FUN RUN	0	100.98
					Totals for account		100.98
10E000 2660 3100 00 000000	GENERAL/Copiers and	87874	OFFICE MACHINE CONSU	31531	copier contract	0	3,608.00
	GENERAL/Copiers and	87874	OFFICE MACHINE CONSU	33536	COPIER CONTRACT 2014-15	0	3,650.00
	GENERAL/Copiers and	87874	OFFICE MACHINE CONSU	32729	COLORED COPIES	0	331.67
					Totals for account		7,589.67
10E000 2660 4100 00 000000	GENERAL/Copiers and	87874	OFFICE MACHINE CONSU	31531	copier contract	0	200.00
	GENERAL/Copiers and	87874	OFFICE MACHINE CONSU	33536	COPIER CONTRACT 2014-15	0	200.00
					Totals for account		400.00
10E000 3000 4100 00 112500	GENERAL/COMMUNITY SE	87914	DENISE TEAGUE	8/25/14	LADDERS SUPPLIES	0	164.90
					Totals for account		164.90

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10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	87885	PERFORMANCE FOODSERV	209832	SAFE FOOD	0	509.62
					Totals for account		509.62
10E000 4190 6000 00 000000	GENERAL/PAYMENT TO O	87856	IL STATE BOARD OF ED 8/11/14		REFUND EARLY CHILDHOOD GRANT	0	2,591.00
					Totals for account		2,591.00
10E000 4220 6700 00 000000	GENERAL/Payments for	87847	HENRY-STARK CO-SPEC. 8/11/14		TUITION	0	79,869.03
					Totals for account		79,869.03
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	87893	REGIONAL OFFICE OF E 1241		SI COOP WKSHOP FEE	0	6,773.00
					Totals for account		6,773.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	87830	GENESEO DONUT INC 3730-28 &		DONUTS FOR MTGS START OF SCHOOL	0	174.35
	ADMINISTRATION/BOARD	87853	ILL ASSOC OF SCHOOL 39504-4004		BOOKS	0	57.00
					Totals for account		231.35
10E010 2520 3100 00 000000	ADMINISTRATION/FISCA	87915	TIMBERLINE BILLING S 5282		FEE FOR SERVICE CHECK PROCESSING	0	214.78
					Totals for account		214.78
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	87923	TERRI VANDERSNICK 8/11/14		MILEAGE	0	24.30
					Totals for account		24.30
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	87807	NEOPOST POSTAGE ON C 8/27/14		POSTAGE MACHINE	0	300.00
	ADMINISTRATION/FISCA	87845	DEB HANCOCK 8/27/14		POSTAGE STAMPS	0	49.00
	ADMINISTRATION/FISCA	87865	MAIL FINANCE NEOPOST N4851054		POSTAGE MACHINE	0	228.02
					Totals for account		577.02
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	87867	MIDLAND PAPER - PAP 33B92091		COPY PAPER	0	4,930.00
	ADMINISTRATION/FISCA	87892	QUILL CORPORATION 4996130		UO SUPPLIES	0	62.46
	ADMINISTRATION/FISCA	87892	QUILL CORPORATION 4853210		UO SUPPLIES	0	56.86
	ADMINISTRATION/FISCA	87905	SCHOOL SPECIALITY IN 2081129724		UO SUPPLIES	0	5.09
	ADMINISTRATION/FISCA	87905	SCHOOL SPECIALITY IN 2081128490		SUPPLIES	4002015013	85.65
	ADMINISTRATION/FISCA	87905	SCHOOL SPECIALITY IN 2081128035		SUPPLIES	4002015013	135.84
					Totals for account		5,275.90
10E056 2210 4100 00 000000	CCS Transition Work/	87905	SCHOOL SPECIALITY IN 2081128490		MTG SUPPLIES	0	63.70
					Totals for account		63.70

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10E120 1110 3230 12 000000	MILLIKIN/ELEMENTARY/	87863	KUHNS PIANO SERVICE	12472	MILLIKIN PIANO TUNING	0	100.00
					Totals for account		100.00
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	87801	THE BEST UPHOLSTERY	43918	MILLIKIN REPAIR TO CHAIR	0	214.00
	MILLIKIN/ELEMENTARY/	87867	MIDLAND PAPER - PAP	33B92100	COLORED PAPER	0	301.50
	MILLIKIN/ELEMENTARY/	87867	MIDLAND PAPER - PAP	33B92091	COPY PAPER	0	1,972.00
					Totals for account		2,487.50
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/	87838	GREAT LAKES CLAY & S	66528	SUPPLIES	1402015003	152.02
	MILLIKIN/ELEMENTARY/	87838	GREAT LAKES CLAY & S	66714	SUPPLIES	1202015013	21.37
					Totals for account		173.39
10E120 1110 4100 12 000000	MILLIKIN/ELEMENTARY/	87860	J.W. PEPPER OF CHICA	11A03126	SUPPLIES	1202015010	97.23
					Totals for account		97.23
10E120 2210 3900 00 000000	MILLIKIN/CURRICULUM	87893	REGIONAL OFFICE OF E	879	BUENING WKSHOP	0	125.00
					Totals for account		125.00
10E120 2410 6400 00 000000	MILLIKIN/PRINCIPAL O	87855	ILLINOIS PRINCIPALS	7748100	HELLING MEMBERSHIP	0	709.00
					Totals for account		709.00
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	87867	MIDLAND PAPER - PAP	33B92091	COPY PAPER	0	1,972.00
					Totals for account		1,972.00
10E130 1110 4100 02 000000	NORTHSIDE/ELEMENTARY	87838	GREAT LAKES CLAY & S	66528	SUPPLIES	1402015003	152.02
	NORTHSIDE/ELEMENTARY	87838	GREAT LAKES CLAY & S	66714	SUPPLIES	1202015013	21.37
					Totals for account		173.39
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	87867	MIDLAND PAPER - PAP	33B92100	COLORED PAPER	0	469.00
	SOUTHWEST/ELEMENTARY	87867	MIDLAND PAPER - PAP	33B92091	COPY PAPER	0	1,972.00
	SOUTHWEST/ELEMENTARY	87905	SCHOOL SPECIALITY IN	2081129532	SUPPLIES	1402015007	21.58
	SOUTHWEST/ELEMENTARY	87905	SCHOOL SPECIALITY IN	2081129304	SUPPLIES	1402015007	173.79
	SOUTHWEST/ELEMENTARY	87905	SCHOOL SPECIALITY IN	2081129304	SUPPLIES	1402015008	129.79
	SOUTHWEST/ELEMENTARY	87905	SCHOOL SPECIALITY IN	2081130876	SUPPLIES	1402015009	48.88
	SOUTHWEST/ELEMENTARY	87905	SCHOOL SPECIALITY IN	2081129593	SUPPLIES	1402015008	67.00
	SOUTHWEST/ELEMENTARY	87905	SCHOOL SPECIALITY IN	2081130876	SUPPLIES	1402015007	12.60
					Totals for account		2,894.64

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10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY	87838	GREAT LAKES CLAY & S	66528	SUPPLIES	1402015003	152.02
	SOUTHWEST/ELEMENTARY	87838	GREAT LAKES CLAY & S	66714	SUPPLIES	1202015013	21.38
					Totals for account		173.40
10E150 1110 4110 12 000000	LIBRARY, ELEM/ELEMEN	87886	PERIPOLE INC.	137666	SUPPLIES	4002015009	1,069.20
					Totals for account		1,069.20
10E200 1120 3230 09 000000	MIDDLE SCHOOL/MIDDLE	87826	GALESBURG SEWING CEN	815	MS SEWING REPAIRSZ	0	851.20
					Totals for account		851.20
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	87867	MIDLAND PAPER - PAP	33B92100	COLORED PAPER	0	804.00
	MIDDLE SCHOOL/MIDDLE	87867	MIDLAND PAPER - PAP	33B92091	COPY PAPER	0	3,944.00
					Totals for account		4,748.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	87802	BREEDLOVE'S SPORTING	21808	MS ATHLETIC AWARDS	0	184.00
	MIDDLE SCHOOL/ATHLET	87842	GUY E. TEMPLE INC.	66659	MS ATHLETICS	0	150.00
					Totals for account		334.00
10E300 1130 3230 00 000000	HIGH SCHOOL/HIGH SCH	87874	OFFICE MACHINE CONSU	31889	COPIER REPAIR	0	95.00
					Totals for account		95.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	87811	CREATIVE IMAGES CENT	5070	SKINNY RECEIPTS	0	69.30
	HIGH SCHOOL/HIGH SCH	87814	DES MOINES STAMP MFG	1020276	HS STAMP	0	29.00
	HIGH SCHOOL/HIGH SCH	87814	DES MOINES STAMP MFG	1019962	HS STAMPS	0	111.55
	HIGH SCHOOL/HIGH SCH	87867	MIDLAND PAPER - PAP	33B92100	COLORED PAPER	0	569.50
	HIGH SCHOOL/HIGH SCH	87867	MIDLAND PAPER - PAP	33B92091	COPY PAPER	0	4,930.00
	HIGH SCHOOL/HIGH SCH	87874	OFFICE MACHINE CONSU	33108	HS MASTERS	0	258.00
	HIGH SCHOOL/HIGH SCH	87874	OFFICE MACHINE CONSU	33109	HS INK/MASTERS	0	368.00
					Totals for account		6,335.35
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCH	87824	FOLLETT SCHOOL SOLUT	1651420D	PAPERBACK NOVELS-SCHNEDEN	3002015011	1,293.34
	HIGH SCHOOL/HIGH SCH	87824	FOLLETT SCHOOL SOLUT	1651420G	PAPERBACK NOVELS-SCHNEDEN	3002015011	175.40
	HIGH SCHOOL/HIGH SCH	87824	FOLLETT SCHOOL SOLUT	1654120E	PAPERBACK NOVELS-SCHNEDEN	3002015011	100.00
	HIGH SCHOOL/HIGH SCH	87824	FOLLETT SCHOOL SOLUT	1651420F	PAPERBACK NOVELS-SCHNEDEN	3002015011	943.80
	HIGH SCHOOL/HIGH SCH	87824	FOLLETT SCHOOL SOLUT	1651420	PAPERBACK NOVELS-SCHNEDEN	3002015011	455.00
	HIGH SCHOOL/HIGH SCH	87824	FOLLETT SCHOOL SOLUT	1694723A	PAPERBACK NOVELS-SCHNEDEN	3002015011	257.40
					Totals for account		3,224.94
10E300 1130 4100 11 000000	HIGH SCHOOL/HIGH SCH	87876	PEARSON EDUCATION	7023567124	SUPPLIES	3002015013	614.63

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	614.63
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	87860	J.W. PEPPER OF CHICA	11A02006	SUPPLIES	3002015012	977.44
	HIGH SCHOOL/HIGH SCH	87860	J.W. PEPPER OF CHICA	11A04044	SUPPLIES	3002015012	118.95
	HIGH SCHOOL/HIGH SCH	87860	J.W. PEPPER OF CHICA	11A06348	SUPPLIES	3002015012	120.00
	HIGH SCHOOL/HIGH SCH	87860	J.W. PEPPER OF CHICA	11A06117	SUPPLIES	3002015012	325.30
						Totals for account	1,541.69
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	87870	NASCO	62641	SUPPLIES	3002015004	37.39
						Totals for account	37.39
10E300 1130 4100 15 000000	HIGH SCHOOL/HIGH SCH	87903	SCHOLASTIC MAGAZINES	M5306213	SOCIAL STUDIES MAGAZINE	0	383.08
						Totals for account	383.08
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCH	87842	GUY E. TEMPLE INC.	66708	PE SUPPLIES	0	443.35
	HIGH SCHOOL/HIGH SCH	87842	GUY E. TEMPLE INC.	66868	PE SUPPLIES	0	47.40
						Totals for account	490.75
10E300 1205 4100 00 000000	HIGH SCHOOL/LRN DISA	87903	SCHOLASTIC MAGAZINES	8/27/14	HS SPEC ED SCIENCE MAG	0	152.63
						Totals for account	152.63
10E300 1400 3100 17 000000	HIGH SCHOOL/VOCATION	87806	CITY OF GENESEO, ILL	14000392	BLDG TRADES HOUSE PERMIT	0	832.00
	HIGH SCHOOL/VOCATION	87832	GENESEO PRAIRIE DEVE	8/11/14	LDG TRADES LOT	0	30,000.00
						Totals for account	30,832.00
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	87836	GENESEO TELEPHONE CO	8/25/14	TELEPHONE BILL	0	48.37
	HIGH SCHOOL/VOCATION	87924	VERIZON WIRELESS	8/11/14	RADIO STATION	0	47.41
						Totals for account	95.78
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	87862	KLAVINE MOTOR CO	20497	MAINT & RENT ON CYLINDERS	0	24.04
						Totals for account	24.04
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	87797	ALEXANDER LUMBER COM	8/15/14	BLDG TRADES	0	278.13
	HIGH SCHOOL/VOCATION	87908	SPECHT CONSTRUCTION,	1872	CONCRETE FOUNDATION BLDG	0	24,718.90
					TRADES HOUSE		
						Totals for account	24,997.03
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	87844	HAMMOND-HENRY DIST	8/14/14	STRENGTH TRAINING	0	4,245.00
						Totals for account	4,245.00

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10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	87836	GENESEO TELEPHONE CO	8/25/14	TELEPHONE BILL	0	38.44
						Totals for account	38.44
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	87801	THE BEST UPHOLSTERY	43842	ATHLETIC REPAIR	0	245.00
	HIGH SCHOOL/ATHLETIC	87842	GUY E. TEMPLE INC.	66710	SUPPLIES	3002015006	90.00
	HIGH SCHOOL/ATHLETIC	87842	GUY E. TEMPLE INC.	66722	SUPPLIES	3002015006	1,463.08
	HIGH SCHOOL/ATHLETIC	87842	GUY E. TEMPLE INC.	66761	SUPPLIES	3002015006	25.40
	HIGH SCHOOL/ATHLETIC	87842	GUY E. TEMPLE INC.	66867	SUPPLIES	3002015006	187.28
	HIGH SCHOOL/ATHLETIC	87842	GUY E. TEMPLE INC.	66806	SUPPLIES	3002015006	1,465.15
						Totals for account	3,475.91
10E300 1520 3900 00 000000	HIGH SCHOOL/BAND/OTH	87926	WASHINGTON COMMUNITY	8/25/14	MARCHING BAND INVITE	0	200.00
						Totals for account	200.00
10E300 2222 3900 00 000000	HIGH SCHOOL/LIBRARY/	87857	IMAGINE EASY SOLUTIO	2647	HS LIB SUBSCRIPTION	0	533.40
						Totals for account	533.40
10E300 2410 3320 00 000000	HIGH SCHOOL/PRINCIPA	87873	NIESSEN-STRADT, JULI	8/27/14	CAKE FOR RETIREMENT	0	34.00
						Totals for account	34.00
10E300 2410 6400 00 000000	HIGH SCHOOL/PRINCIPA	87854	ILLINOIS ASCD	8/11/14	HAUGSE MEMBERSHIP	0	49.00
						Totals for account	49.00
10E300 2990 4100 00 000000	HIGH SCHOOL/LEADERSH	87828	GENESEO CHAMBER OF C	1720	CO-TEACHING GIFT CERTIFICATES	0	1,090.00
						Totals for account	1,090.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	87836	GENESEO TELEPHONE CO	8/25/14	TELEPHONE BILL	0	5,808.51
	GENERAL/OPER/MAINT/T	87849	HENRY COUNTY TELEPHO	8/25/14	TELEPHONE BILL	0	56.89
	GENERAL/OPER/MAINT/T	87922	US CELLULAR	8/17/14	RANDY'S MAIN LINE	0	51.52
	GENERAL/OPER/MAINT/T	87922	US CELLULAR	8/11/14	DIST CELL PHONES	0	476.83
	GENERAL/OPER/MAINT/T	87922	US CELLULAR	8/15/14	DRIVERS ED PHONE	0	217.25
	GENERAL/OPER/MAINT/T	87922	US CELLULAR	8/29/14	DIST CELL PHONES	0	370.34
	GENERAL/OPER/MAINT/T	87922	US CELLULAR	8/30/14	DRIVERS ED CAR	0	166.68
	GENERAL/OPER/MAINT/T	87924	VERIZON WIRELESS	8/15/14	DIST I PHONES	0	807.77
						Totals for account	7,955.79
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	87840	GREAT WESTERN SUPPLY	073516	JANITOR GLOVES,CANLINERS	0	1,867.66
	GENERAL/CUSTODIAL/SU	87840	GREAT WESTERN SUPPLY	73731	JANITOR SUPPLIES	0	26.17

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20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	87840	GREAT WESTERN SUPPLY	73978	JANITOR BRUSH	0	122.89
	GENERAL/CUSTODIAL/SU	87840	GREAT WESTERN SUPPLY	73775	JANITOR LINERS	0	24.57
	GENERAL/CUSTODIAL/SU	87840	GREAT WESTERN SUPPLY	73961	JANITOR SUPPLIES	0	149.04
	GENERAL/CUSTODIAL/SU	87843	HAGEMEYER	954569-11	JANITOR TOWELS	0	2,805.75
	GENERAL/CUSTODIAL/SU	87843	HAGEMEYER	800301	PAPER TOWELS	0	1,435.50
	GENERAL/CUSTODIAL/SU	87912	STATE INDUSTRIAL PRO	96922309	JANITOR DEGREASER	0	431.00
					Totals for account		6,862.58
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	87810	CONSTELLATION ENERGY	8/27/14	DIST GAS CHARGES	0	395.49
	ADMINISTRATION/OPER/	87871	NICOR GAS	8/25/14	BROWN RENTAL	0	30.05
	ADMINISTRATION/OPER/	87872	NICOR GAS	8/26/14	GRAY RENTAL	0	29.27
					Totals for account		454.81
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	87834	GENESEO MUNICIPAL UT	8/25/14	BROWN RENTAL UTILITIES	0	93.70
	ADMINISTRATION/OPER/	87834	GENESEO MUNICIPAL UT	8/30/14	GRAY RENTAL	0	76.97
	ADMINISTRATION/OPER/	87834	GENESEO MUNICIPAL UT	8/29/14	MONTHLY UTILITIES	0	716.17
	ADMINISTRATION/OPER/	87834	GENESEO MUNICIPAL UT	8/27/14	BLDG TRADES HOUSE	0	52.39
					Totals for account		939.23
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	87794	2BROTHERS TREE SERVI	8/16/14	REMOVAL OF TREES AT HS	0	3,900.00
	BUILDING/OPER/MAINT/	87859	J & J LOCKS & ALARMS	37247	LOCK REPAIR	0	785.20
	BUILDING/OPER/MAINT/	87899	RIVERBEND ROOFING LT	1434	HS AND NS ROOF REPAIRS	0	730.00
	BUILDING/OPER/MAINT/	87916	TMI TOTAL MAINTTENAN	15578	STORM DAMAGE INS CLAIM	0	5,834.00
	BUILDING/OPER/MAINT/	87920	TURPIN CHEVROLET & O	T19713	MAINT PARTS	0	5.74
	BUILDING/OPER/MAINT/	87929	WIRTH PLUMBING	87496	REPAIR CONCESSION STAND & FTBALL FIELD WATER LINE	0	1,318.88
					Totals for account		12,573.82
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	87834	GENESEO MUNICIPAL UT	8/25/14	BROWN RENTAL UTILITIES	0	20.87
	BUILDING/OPER/MAINT/	87834	GENESEO MUNICIPAL UT	8/30/14	GRAY RENTAL	0	53.24
	BUILDING/OPER/MAINT/	87834	GENESEO MUNICIPAL UT	8//25/14	HS UTILITIES BILL JULY	0	577.82
	BUILDING/OPER/MAINT/	87834	GENESEO MUNICIPAL UT	8/29/14	MONTHLY UTILITIES	0	905.70
	BUILDING/OPER/MAINT/	87834	GENESEO MUNICIPAL UT	8/27/14	BLDG TRADES HOUSE	0	34.91
					Totals for account		1,592.54
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	87795	A & A A/C & REFRIGER	7270	ICE MACHINE	0	200.00
	BUILDING/OPER/MAINT/	87816	EAGLE ENTERPRISES RE	8/25/14	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/	87819	EMERICK PEST CONTROL	69473	PEST CONTROL	0	1,420.00
					Totals for account		2,020.00

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20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	87796	ADEL WHOLESALERS INC	1737162	MAINT PLUMBING	0	183.71
	BUILDING/OPER/MAINT/	87796	ADEL WHOLESALERS INC	1737560	MAINT TOLIET	0	232.34
	BUILDING/OPER/MAINT/	87797	ALEXANDER LUMBER COM	8/11/14	MAINT SUPPLIES	0	61.82
	BUILDING/OPER/MAINT/	87802	BREEDLOVE'S SPORTING	21598	NAME PLATES	0	33.00
	BUILDING/OPER/MAINT/	87802	BREEDLOVE'S SPORTING	21486	HS NAME PLATES	0	15.00
	BUILDING/OPER/MAINT/	87804	CHEMCO INDUSTRIES, I	66434	MAINT SUPPLIES	0	165.98
	BUILDING/OPER/MAINT/	87805	CHICAGO STREET DECOR	16491	MAINT SUPPLIES	0	634.00
	BUILDING/OPER/MAINT/	87805	CHICAGO STREET DECOR	15413	MAINT STAIN	0	31.98
	BUILDING/OPER/MAINT/	87805	CHICAGO STREET DECOR	15342	MAINT PAINT	0	49.26
	BUILDING/OPER/MAINT/	87805	CHICAGO STREET DECOR	16260	SW MAINT TILE	0	659.96
	BUILDING/OPER/MAINT/	87805	CHICAGO STREET DECOR	16349	MAINT PAINT	0	52.52
	BUILDING/OPER/MAINT/	87812	CULLIGAN	8/29/14	SOLAR SALT	0	812.45
	BUILDING/OPER/MAINT/	87822	FARM PLAN	8/11/14	MAINT MOWING PARTS	0	3.96
	BUILDING/OPER/MAINT/	87825	FS INC	8/11/14	LAWN CHEMICALS	0	1,296.00
	BUILDING/OPER/MAINT/	87837	GRAINGER	9517044468	MAINT CARTRIDGE	0	410.04
	BUILDING/OPER/MAINT/	87840	GREAT WESTERN SUPPLY	073402	MAINT FAN	0	47.72
	BUILDING/OPER/MAINT/	87840	GREAT WESTERN SUPPLY	073559	MAINT PAD HOLDER	0	112.32
	BUILDING/OPER/MAINT/	87861	KIMBALL MIDWEST	3736142	MAINT ANGLE	0	307.80
	BUILDING/OPER/MAINT/	87861	KIMBALL MIDWEST	3728598	MAINT WIRE NUTS	0	79.00
	BUILDING/OPER/MAINT/	87862	KLAVINE MOTOR CO	20497	MAINT & RENT ON CYLINDERS	0	25.00
	BUILDING/OPER/MAINT/	87869	NAPA AUTO GENESEO	260797	MAINT VBELT	0	7.48
	BUILDING/OPER/MAINT/	87869	NAPA AUTO GENESEO	259544	MAINT WIPER BLADES	0	20.98
	BUILDING/OPER/MAINT/	87869	NAPA AUTO GENESEO	258957	MAINT ANTIFREEZE	0	35.94
	BUILDING/OPER/MAINT/	87869	NAPA AUTO GENESEO	259545	MAINT LAMP	0	6.40
	BUILDING/OPER/MAINT/	87869	NAPA AUTO GENESEO	260374	MAINT CLIP	0	6.14
	BUILDING/OPER/MAINT/	87869	NAPA AUTO GENESEO	261675	MAINT LAMP	0	7.12
	BUILDING/OPER/MAINT/	87869	NAPA AUTO GENESEO	261466	MAINT VBELT	0	38.46
	BUILDING/OPER/MAINT/	87869	NAPA AUTO GENESEO	261539	MAINT BELT	0	45.82
	BUILDING/OPER/MAINT/	87869	NAPA AUTO GENESEO	26164	MAINT VBELT	0	6.41
	BUILDING/OPER/MAINT/	87875	ONE WAY CLEANING	2405	BROWN RENTAL HOUSE CARPET CLEANING	0	284.00
	BUILDING/OPER/MAINT/	87890	PLUMBMASTER	01071034	MAINT FAUCET	0	479.98
	BUILDING/OPER/MAINT/	87900	RJ INDUSTRIES	1102	MAINT WHITE BOARDS	0	990.00
	BUILDING/OPER/MAINT/	87900	RJ INDUSTRIES	1106	MAINT FLOOR SAVERS	0	651.64
	BUILDING/OPER/MAINT/	87906	THE SHERWIN-WILLIAMS	5074-5	SUMMER PAINT	0	86.14
	BUILDING/OPER/MAINT/	87907	SIMPLEXGRINNELL LP	80354995	MAINT REPLACEMENT PULL STATION	0	111.23
	BUILDING/OPER/MAINT/	87907	SIMPLEXGRINNELL LP	80354971	MAINT REPLACEMENT STROBE	0	131.35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	87907	SIMPLEXGRINNELL LP	40708810	MAINT PARTS FOR HEAT DETECTORS	0	167.00
	BUILDING/OPER/MAINT/	87909	SPRINGFIELD ELECTRIC	4408801.00	MAINT ELECTRICAL	0	98.60
	BUILDING/OPER/MAINT/	87917	TOP SEAT SUPPLY LTD	30493	SUPPLIES	3002015003	1,516.37
	BUILDING/OPER/MAINT/	87929	WIRTH PLUMBING	87547	MAINT PLUMBING SUPPLIES	0	758.02
	BUILDING/OPER/MAINT/	87929	WIRTH PLUMBING	87550	CONDENSOR FAN MOTOR	0	1,027.53
	BUILDING/OPER/MAINT/	87929	WIRTH PLUMBING	87541	MAINT PLUMBING	0	1,220.94
	BUILDING/OPER/MAINT/	87929	WIRTH PLUMBING	87598	CREDIT ON PRESSURE SENSOR	0	-292.70
	BUILDING/OPER/MAINT/	87929	WIRTH PLUMBING	87706	CREDIT TOWARDS INVOICE 87541	0	-229.50
	BUILDING/OPER/MAINT/	87930	XYLEM LTD	87439	NS MULCH	0	1,939.50
	BUILDING/OPER/MAINT/	87930	XYLEM LTD	87440	SW MULCH	0	1,939.50
	BUILDING/OPER/MAINT/	87930	XYLEM LTD	87441	MILLIKIN MULCH	0	1,939.50
					Totals for account		18,207.71
20E020 2540 4100 25 000000	BUILDING/OPER/MAINT/	87925	VILLAGE MAYTAG	25140	MIDDLE LIFESKILLS ROOM	0	669.00
	BUILDING/OPER/MAINT/	87929	WIRTH PLUMBING	87745	LIFE SKILLS MS PLUMBING	0	23,057.00
					Totals for account		23,726.00
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	87803	CENEX FLEETCARD	92092	GAS FOR MOWERS	0	39.87
	BUILDING/OPER/MAINT/	87898	RIVER VALLEY COOPERA	3717402	MAINT GAS	0	623.77
	BUILDING/OPER/MAINT/	87898	RIVER VALLEY COOPERA	3717332	MAINT GAS	0	601.58
	BUILDING/OPER/MAINT/	87898	RIVER VALLEY COOPERA	3716864	MAINT GAS	0	720.60
	BUILDING/OPER/MAINT/	87898	RIVER VALLEY COOPERA	3717364	MAINT GAS	0	492.20
					Totals for account		2,478.02
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/	87920	TURPIN CHEVROLET & O	8/11/14	MAINT LEASE NEW TRUCK	0	9,205.00
					Totals for account		9,205.00
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	87810	CONSTELLATION ENERGY	8/27/14	DIST GAS CHARGES	0	364.99
					Totals for account		364.99
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	87834	GENESEO MUNICIPAL UT	8/29/14	MONTHLY UTILITIES	0	1,648.08
					Totals for account		1,648.08
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	87834	GENESEO MUNICIPAL UT	8/11/14	MILLIKIN BASEBALL	0	8.44
	MILLIKIN SOFTBALL FI	87834	GENESEO MUNICIPAL UT	8/12/14	MILLIKIN BASEBALL	0	144.68
					Totals for account		153.12
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	87810	CONSTELLATION ENERGY	8/27/14	DIST GAS CHARGES	0	160.29

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						Totals for account	160.29
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	87834	GENESEO MUNICIPAL UT	8/29/14	MONTHLY UTILITIES	0	896.47
						Totals for account	896.47
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	87810	CONSTELLATION ENERGY	8/27/14	DIST GAS CHARGES	0	737.52
						Totals for account	737.52
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	87834	GENESEO MUNICIPAL UT	8/29/14	MONTHLY UTILITIES	0	2,511.70
						Totals for account	2,511.70
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	87810	CONSTELLATION ENERGY	8/27/14	DIST GAS CHARGES	0	1,105.03
						Totals for account	1,105.03
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	87834	GENESEO MUNICIPAL UT	8/29/14	MONTHLY UTILITIES	0	5,020.68
						Totals for account	5,020.68
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	87810	CONSTELLATION ENERGY	8/27/14	DIST GAS CHARGES	0	3,171.30
						Totals for account	3,171.30
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	87834	GENESEO MUNICIPAL UT	8//25/14	HS UTILITIES BILL JULY	0	9,199.64
	HIGH SCHOOL/OPER/MAI	87834	GENESEO MUNICIPAL UT	8/29/14	MONTHLY UTILITIES	0	9,032.65
						Totals for account	18,232.29
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	87810	CONSTELLATION ENERGY	8/27/14	DIST GAS CHARGES	0	706.13
						Totals for account	706.13
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	87834	GENESEO MUNICIPAL UT	8/26/14	ATHLETIC FACILITY UTILITIES	0	908.04
					ADJUST PAYMENT		
	HIGH SCHOOL FACILITY	87834	GENESEO MUNICIPAL UT	8/29/14	MONTHLY UTILITIES	0	2,317.61
						Totals for account	3,225.65
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	87866	MARIMAN TRUCK TESTIN	6348	STICKERS FOR BUS TESTING	0	90.00
	GENERAL/TRANSPORTATI	87919	TRINITY FAMILY MEDIC	1411630	TABER PHYSICAL	0	141.00
	GENERAL/TRANSPORTATI	87922	US CELLULAR	8/11/14	DIST CELL PHONES	0	29.81
	GENERAL/TRANSPORTATI	87922	US CELLULAR	8/29/14	DIST CELL PHONES	0	23.15
						Totals for account	283.96
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	87888	PINKS' BUS SERVICE,	8/11/14	MONTHLY TRANSPORTATION FEE	0	121,580.62

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40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	87888	PINKS' BUS SERVICE,	8/25/14	MONTHLY FEE ADDED ANOTHER ROUTE	0	2,082.53
Totals for account							123,663.15
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	87887	PINKS' BUS SERVICE,	8/11/14	SUMMR SPEC ED TRANSPORT	0	1,110.40
	GENERAL/TRANSPORTATI	87910	STAHL, SCOTT	8/25/14	TRANSPORT OF STUDENT	0	392.12
	GENERAL/TRANSPORTATI	87913	STRAW, MELISSA	8/27/14	DRIVING STUDENTS TO SCHOOL 3 DAYS	0	60.00
Totals for account							1,562.52
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	87898	RIVER VALLEY COOPERA	3717411	BUS GAS	0	1,176.24
	GENERAL/TRANSPORTATI	87898	RIVER VALLEY COOPERA	3717492	BUS GAS	0	4,078.18
	GENERAL/TRANSPORTATI	87898	RIVER VALLEY COOPERA	3717456	BUS GAS	0	1,075.33
Totals for account							6,329.75
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	87847	HENRY-STARK CO-SPEC.	8/13/14	IMRF	0	171.88
Totals for account							171.88
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	87847	HENRY-STARK CO-SPEC.	8/12/14	FICA	0	1,434.15
Totals for account							1,434.15
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	87847	HENRY-STARK CO-SPEC.	8/15/14	MEDICARE	0	1,235.93
Totals for account							1,235.93
80E000 2363 3800 00 000000	GENERAL/Unemployment	87851	I.D.E.S.	8/28/14	UNEMPLOYMENT CLAIMS ROCK RIVER	0	569.00
Totals for account							569.00
80E000 2364 3800 00 000000	GENERAL/Insurance Py	87823	FIRM SYSTEMS	8/28/14	FINGERPRINTING	0	200.00
	GENERAL/Insurance Py	87823	FIRM SYSTEMS	8/26/14	FINGERPRINTING	0	360.00
	GENERAL/Insurance Py	87823	FIRM SYSTEMS	8/27/14	PARTIAL PAYMENT ON MAY BILLING	0	39.50
	GENERAL/Insurance Py	87829	GENESEO COMM UNIT SC	8/26/14	TPA FEE	0	643.80
	GENERAL/Insurance Py	87829	GENESEO COMM UNIT SC	8/25/14	TPA FEE	0	3,480.75
Totals for account							4,724.05
80E000 2365 3800 00 000000	GENERAL/Risk Managme	87815	DOCUMENT DESTRUCTION	215951	SHREDDED DOCUMENTS	0	39.25
	GENERAL/Risk Managme	87815	DOCUMENT DESTRUCTION	213903	SHREDDED DOCUMENTS	0	84.57
	GENERAL/Risk Managme	87815	DOCUMENT DESTRUCTION	215952	SHREDDED DOCUMENTS	0	39.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
80E000 2365 3800 00 000000	GENERAL/Risk Managme	87835	GENESEO POLICE DEPAR	14-0829	resource officer	0	2,240.10
	GENERAL/Risk Managme	87852	IDEAL ENVIRONMENTAL	46730	ASBESTOS CARPET REPLACEMENT	0	150.00
	GENERAL/Risk Managme	87891	PRECEDENCE, INC.	1060	EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	87921	TYCO INTEGRATED SECU	22526836	NEW PASS CARDS UNIT OFFICE	0	6,583.00
	GENERAL/Risk Managme	87921	TYCO INTEGRATED SECU	22526837	NS CAMERAS	0	478.00
					Totals for account		10,017.92
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	87858	INTERSTATE FENCE & G 1021		HS FENCE & GATE	0	7,250.00
	GENERAL/Loss Prevent	87858	INTERSTATE FENCE & G 1013		NS FENCE	0	650.00
	GENERAL/Loss Prevent	87896	RELIANCE COMMUNICATI	61230	SUPPLIES	4002015016	7,614.75
	GENERAL/Loss Prevent	87901	ROBBINS, SCHWARTZ, N 8/29/14		LEGAL FEES	0	2,055.00
	GENERAL/Loss Prevent	87907	SIMPLEXGRINNELL LP	80373090	CHECK DETECTORS	0	1,229.83
	GENERAL/Loss Prevent	87916	TMI TOTAL MAINTTENAN	106017	BOILER FEED MAIN VALVE SAFETY INSPECTION	0	1,515.00
	GENERAL/Loss Prevent	87916	TMI TOTAL MAINTTENAN	106016	REPLACE VALVE BACKFLOW SAFETY INSPECTION	0	1,378.05
	GENERAL/Loss Prevent	87918	TRI-STATE FIRE CONTR	0112149	FIRE EXTINGuishERS TESTING	0	1,500.00
					Totals for account		23,192.63
					Totals for checks		601,196.83

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	0.00	0.00	304,063.14	304,063.14
20	OPER/BLDG/MAINT	0.00	0.00	123,948.75	123,948.75
40	TRANSPORTATION	0.00	0.00	131,839.38	131,839.38
50	IMRF	0.00	0.00	2,841.96	2,841.96
80	TORT FUND	0.00	0.00	38,503.60	38,503.60
***	Fund Summary Totals ***	0.00	0.00	601,196.83	601,196.83

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

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

Account	Description	Jul. 1, 2014 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 31, 2014 Ending Balance
95A100 1080 0000 00 000000	CASH - ACTIVITY/	117,935.86	536.93	-1,870.17	116,602.62
95A200 1080 0000 00 000000	CASH - ACTIVITY/	77,958.74	6,575.33	-7,000.63	77,533.44
95A300 1080 0000 00 000000	CASH - ACTIVITY/	67,064.89	0.00	-7,672.49	59,392.40
95A301 1080 0000 00 000000	CASH - ACTIVITY/	18,772.50	38,427.13	-21,150.19	36,049.44
Total Asset Accounts:		281,731.99	45,539.39	-37,693.48	289,577.90
95L100 8500 0000 00 000000	ADMIN FLOWER/	-201.68	0.00	0.00	-201.68
95L100 8501 0000 00 000000	CAFETERIA/	-76.85	0.00	0.00	-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/	-2,773.21	0.00	163.30	-2,609.91
95L100 8506 0000 00 000000	MILLIKIN SOCIAL/	-946.79	0.00	0.00	-946.79
95L100 8507 0000 00 000000	MILLIKIN STORE/	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND/	-5,174.47	0.00	2,753.23	-2,421.24
95L100 8509 0000 00 000000	SOUTHWEST CONV/	-755.31	0.00	154.00	-601.31
95L100 8510 0000 00 000000	SOUTWST JEANS/	-1,049.66	0.00	0.00	-1,049.66
95L100 8511 0000 00 000000	SAFE/	-4,310.77	0.00	599.44	-3,711.33
95L100 8512 0000 00 000000	UNIT OFFICE/	-4,361.36	-310.00	0.00	-4,671.36
95L100 8513 0000 00 000000	INTEREST/	-18,668.05	-26.93	10.00	-18,684.98
95L100 8514 0000 00 000000	SOCIAL WORKER/	-1,934.14	0.00	803.18	-1,130.96
95L100 8515 0000 00 000000	NORTH GEA FUND/	0.00	-566.97	0.00	-566.97
95L100 8516 0000 00 000000	NORTH JEANS FND/	0.00	-2,246.01	0.00	-2,246.01
95L200 8101 0000 00 000000	6TH GR BAND FND/	-530.95	-542.90	0.00	-1,073.85
95L200 8105 0000 00 000000	YEARBOOK/	-12,018.34	-1,560.00	5,500.00	-8,078.34
95L200 8120 0000 00 000000	BAND/	-1,293.14	-1,442.00	0.00	-2,735.14
95L200 8121 0000 00 000000	BUILDERS CLUB/	-1,480.11	0.00	0.00	-1,480.11
95L200 8122 0000 00 000000	GENERAL FUND/	-12,886.43	0.00	0.00	-12,886.43
95L200 8221 0000 00 000000	IMPACT FOOD/	-61.09	0.00	0.00	-61.09
95L200 8224 0000 00 000000	INTEREST/	-351.09	0.00	0.00	-351.09
95L200 8225 0000 00 000000	LIBRARY/	-4,568.60	0.00	-10.00	-4,578.60
95L200 8230 0000 00 000000	STUDENT SERVICE/	-36,631.72	-684.75	230.04	-37,086.43
95L200 8267 0000 00 000000	SPEC ED ACTIVITY/	0.00	-1,541.05	0.00	-1,541.05
95L200 8300 0000 00 000000	P.E./	-1,444.56	-14.63	0.00	-1,459.19
95L200 8325 0000 00 000000	STUDENT COUNCIL/	-3,971.90	0.00	500.00	-3,471.90
95L200 8326 0000 00 000000	6TH GR SENATE/	-1,934.86	0.00	495.00	-1,439.86

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2014 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Aug. 31, 2014 Ending Balance</u>
95L200 8327 0000 00 000000	TEACHER SERVICE/	-239.77	-790.00	285.59	-744.18
95L200 8335 0000 00 000000	VOCAL FUND/	-546.18	0.00	0.00	-546.18
95L300 8100 0000 00 000000	A C T/	-130.56	0.00	0.00	-130.56
95L300 8105 0000 00 000000	YEARBOOK/	-5,682.19	0.00	200.00	-5,482.19
95L300 8120 0000 00 000000	BAND/	-3,978.39	0.00	0.00	-3,978.39
95L300 8130 0000 00 000000	CHEERLEADERS/	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR/	-1,170.39	0.00	444.40	-725.99
95L300 8143 0000 00 000000	CLASS OF 2009/	0.00	0.00	0.00	0.00
95L300 8144 0000 00 000000	CLASS OF 2010/	0.00	0.00	0.00	0.00
95L300 8145 0000 00 000000	CLASS OF 2011/	0.00	0.00	0.00	0.00
95L300 8146 0000 00 000000	CLASS OF 2012/	0.00	0.00	0.00	0.00
95L300 8147 0000 00 000000	CLASS OF 2013/	0.00	0.00	0.00	0.00
95L300 8148 0000 00 000000	CLASS OF 2014/	-4,363.12	0.00	378.75	-3,984.37
95L300 8149 0000 00 000000	CLASS OF 2015/	-4,035.47	0.00	-250.00	-4,285.47
95L300 8150 0000 00 000000	CLASS OF 2016/	-3,168.85	0.00	4,495.00	1,326.15
95L300 8151 0000 00 000000	CLASS OF 2017/	-237.50	0.00	0.00	-237.50
95L300 8200 0000 00 000000	VOC CAREERS CLB/	-1,223.67	0.00	0.00	-1,223.67
95L300 8205 0000 00 000000	CO-OP CLUB/	-1,313.05	0.00	0.00	-1,313.05
95L300 8207 0000 00 000000	FBLA CLUB/	-75.00	0.00	0.00	-75.00
95L300 8209 0000 00 000000	ROBOTICS CLUB/	-1,718.74	0.00	0.00	-1,718.74
95L300 8210 0000 00 000000	F.F.A./	-903.44	0.00	0.00	-903.44
95L300 8220 0000 00 000000	HEALTH CLUB/	-1,455.02	0.00	180.00	-1,275.02
95L300 8225 0000 00 000000	LIBRARY/	-2,464.78	0.00	0.00	-2,464.78
95L300 8230 0000 00 000000	STUDENT SERVICE/	938.84	-65.00	234.16	1,108.00
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/	-9,467.80	0.00	0.00	-9,467.80
95L300 8260 0000 00 000000	KEY CLUB/	-2,035.77	0.00	0.00	-2,035.77
95L300 8267 0000 00 000000	SPEC ED ACTIVITY/	-8,587.61	0.00	1,541.05	-7,046.56
95L300 8285 0000 00 000000	MISCELLANEOUS/	-1,382.41	0.00	199.43	-1,182.98
95L300 8285 0000 00 950001	MISCELLANEOUS/AP TESTING/	-1,050.23	0.00	0.00	-1,050.23
95L300 8285 0000 00 950002	MISCELLANEOUS/PSAT FUND/	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND/	-3.00	0.00	0.00	-3.00
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG/	-31.81	0.00	0.00	-31.81
95L300 8285 0000 00 950005	MISCELLANEOUS/MATHLETES FUND/	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS/SCHOLASTIC BOWL/	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950007	MISCELLANEOUS/J K B/	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950008	MISCELLANEOUS/GEA FUND/	-898.33	0.00	0.00	-898.33

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2014</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Aug. 31, 2014</u> <u>Ending Balance</u>
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/	-572.01	0.00	314.70	-257.31
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT/	-163.51	0.00	0.00	-163.51
95L300 8287 0000 00 000000	MUSIC TRIP FUND/	-1,844.70	0.00	0.00	-1,844.70
95L300 8295 0000 00 000000	MAPLETTES/	-106.83	0.00	0.00	-106.83
95L300 8302 0000 00 000000	RADIO CLUB/	-41.93	0.00	0.00	-41.93
95L300 8310 0000 00 000000	TROUPE/	-697.69	0.00	0.00	-697.69
95L300 8312 0000 00 000000	SCHOLASTIC BOWL/	-382.31	0.00	0.00	-382.31
95L300 8315 0000 00 000000	STAGE FUND/	-6,502.92	0.00	0.00	-6,502.92
95L300 8320 0000 00 000000	STEP PROGRAM/	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB/	-659.99	0.00	0.00	-659.99
95L300 8325 0000 00 000000	STUDENT COUNCIL/	-862.36	0.00	0.00	-862.36
95L300 8330 0000 00 000000	THESPIAN/	-517.69	0.00	0.00	-517.69
95L300 8513 0000 00 000000	INTEREST/	-96.66	0.00	0.00	-96.66
95L301 8110 0000 00 000000	ATHLETIC/	-18,591.94	-38,425.02	21,150.19	-35,866.77
95L301 8513 0000 00 000000	INTEREST/	-180.56	-2.11	0.00	-182.67
Total Liability Accounts:		-281,731.99	-48,217.37	40,371.46	-289,577.90
Total Asset Accounts:		281,731.99	45,539.39	-37,693.48	289,577.90
Total Liability Accounts:		-281,731.99	-48,217.37	40,371.46	-289,577.90
Total Equity Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	-2,677.98	2,677.98	0.00

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