

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3900 20 000000	GENERAL/REGULAR DIST	85713	GENESEO HIGH SCHOOL	6/20/13	REIMBURSE FOR NOVANET	0	50.00
					Totals for account		50.00
10E000 1205 3100 00 499800	GENERAL/LRN DISABLT	85690	AKERS, CARLYE	6/21/13	STEP STIPEND	0	52.00
					Totals for account		52.00
10E000 1205 3320 00 000000	GENERAL/LRN DISABLT	85727	TERI MINNAERT	6/21/13	SPEC ED MILEAGE	0	211.50
					Totals for account		211.50
10E000 1205 4100 00 499800	GENERAL/LRN DISABLT	85695	LA JEAN BREEDLOVE	6/20/13	STE[ MATERIALS SITE VISITS	0	628.89
					Totals for account		628.89
10E000 1600 4100 00 000000	GENERAL/SUMMER LEARN	85696	BUENNIG, SUSIE	6/21/13	SUMMER SCHOOL SUPPLIES	0	78.72
10E000 1600 4100 00 000000	GENERAL/SUMMER LEARN	85705	SARA EBERHARDT	6/21/13	SUMMER SCHOOL SUPPLIES	0	35.30
10E000 1600 4100 00 000000	GENERAL/SUMMER LEARN	85712	GENESEO REPUBLIC	6/21/13	BLDG TRADES OPEN HOUSE ADS	0	90.00
10E000 1600 4100 00 000000	GENERAL/SUMMER LEARN	85718	HAMILTON, LOGAN	6/21/13	SUMMER SCHOOL SUPPLIES	0	58.04
10E000 1600 4100 00 000000	GENERAL/SUMMER LEARN	85719	HAMILTON, RACHEL	6/21/13	SUMMER SCHOOL SUPPLIES	0	6.02
10E000 1600 4100 00 000000	GENERAL/SUMMER LEARN	85722	HICKEY, JANELLE	6/21/13	SUMMER SCHOOL SUPPLIES	0	59.33
10E000 1600 4100 00 000000	GENERAL/SUMMER LEARN	85725	MEYER, COURTNEY	6/21/13	summer school supplies	0	106.71
10E000 1600 4100 00 000000	GENERAL/SUMMER LEARN	85729	MONIER, BRAD	6/21/13	SUMMER SCHOOL SUPPLIES	0	33.23
10E000 1600 4100 00 000000	GENERAL/SUMMER LEARN	85736	PIERCE, MONICA	6/20/13	SUMMER LEARNING EXPERIENCE	0	41.85
10E000 1600 4100 00 000000	GENERAL/SUMMER LEARN	85753	VENSEL, JACQUELINE	6/21/13	SUMMER SCHOOL SUPPLIES	0	42.36
10E000 1600 4100 00 000000	GENERAL/SUMMER LEARN	85756	WALSH, NICOLE	6/21/13	SUMMER SCHOOL SUPPLIES	0	311.67
10E000 1600 4100 00 000000	GENERAL/SUMMER LEARN	85757	CHRIS WARD	6/21/13	SUMMER SCHOOL SUPPLIES	0	23.22
10E000 1600 4100 00 000000	GENERAL/SUMMER LEARN	85761	WYFFELS, JENNI	6/21/13	SUMMER SCHOOL SUPPLIES	0	30.86
					Totals for account		917.31
10E000 2130 3320 00 000000	GENERAL/HEALTH/TRAVE	85755	DIANA WALLACE	6/20/13	RECERTIFICATION	0	60.00
					Totals for account		60.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	85693	APPLE,INC.	4234095575	COMPUTER SUPPLIES	0	654.95
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	85693	APPLE,INC.	4234090441	COMPUTER SUPPLIES	0	77.00
					Totals for account		731.95
10E000 2561 3320 00 000000	GENERAL/CAFETERIA MA	85721	HEPNER, MICHELE	6/20/13	CAFE TRAVEL	0	58.50
					Totals for account		58.50
10E000 2562 3100 00 000000	GENERAL/CAFETERIA/PR	85723	K. C. HOOD CLEANING	GSDHIGH-01	CLEAN VENTILATION SYSTEM	0	775.00
					Totals for account		775.00

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10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	85689	A & A A/C & REFRIGER	76862-1	REPAIR SOUTHWEST FREEZER	0	92.50
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	85689	A & A A/C & REFRIGER	76537-1	MILLIKIN FREEZER REPAIR	0	222.50
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	85689	A & A A/C & REFRIGER	76863-1	REPAIR SOUTHWEST FREEZER	0	65.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	85701	DAN CONE GROUP	0024347	GHS STEAMER	0	158.00
					Totals for account		538.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	85752	US. FOODS	5916480	FOOD	0	-149.59
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	85752	US. FOODS	5916560	FOOD	0	-78.38
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	85752	US. FOODS	4326069	FOOD	0	1,332.56
					Totals for account		1,104.59
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	85706	EDWARD DON AND COMPA	15065340	NON-FOOD	0	362.05
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	85706	EDWARD DON AND COMPA	70310121	NON-FOOD	0	-16.10
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	85721	HEPNER, MICHELE	6/20/13	CAFE TRAVEL	0	10.00
					Totals for account		355.95
10E000 2562 5400 00 000000	GENERAL/CAFETERIA/EQ	85706	EDWARD DON AND COMPA	15065340-1	SUPPLIES	4002013061	1,279.76
					Totals for account		1,279.76
10E000 2660 3100 00 000000	GENERAL/Copiers and	85732	OFFICE MACHINE CONSU	307034	MONTHLY COPIER CONTRACT	0	3,408.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	85732	OFFICE MACHINE CONSU	307028	COLORED COPIES	0	318.24
					Totals for account		3,726.24
10E000 2660 4100 00 000000	GENERAL/Copiers and	85732	OFFICE MACHINE CONSU	307034	MONTHLY COPIER CONTRACT	0	200.00
					Totals for account		200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	85708	FAREWAY STORES INC.	46	SAFE FOOD	0	45.48
					Totals for account		45.48
10E000 4220 6700 00 000000	GENERAL/Payments for	85728	MOLINE SCHOOL DISTRI	6/21/13	SPEC ED TUITION	0	3,790.86
					Totals for account		3,790.86
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	85711	GENESEO SCHOOLS CAFE	6/21/13	RETIREMENT RECEPTION	0	45.50
					Totals for account		45.50
10E010 2520 3100 00 000000	ADMINISTRATION/FISCA	85747	TIMBERLINE BILLING S	2972	FEE FOR SERVICE BILL	0	8.68
					Totals for account		8.68

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10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	85741	JACK SCHLINDWEIN	6/20/13	TRAVEL EXPENSES	0	275.00
					Totals for account		275.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	85735	JILL PATTEN	6/20/13	OFFICE SUPPLIES	0	27.96
					Totals for account		27.96
10E120 2990 4100 00 000000	MILLIKIN/LDRSHIP WRK	85710	DENISE FORD	6/20/13	MILLIKIN LEADERSHIP	0	103.06
					Totals for account		103.06
10E200 1120 4100 09 000000	MIDDLE SCHOOL/MIDDLE	85716	HAAN CRAFTS	0190608	MS FACS SUPPLIES	0	575.27
					Totals for account		575.27
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	85702	DES MOINES STAMP MFG	0983272	HS EMBOSSERS	0	40.00
					Totals for account		40.00
10E300 1400 3100 17 000000	HIGH SCHOOL/VOCATION	85714	GENESEO MUNICIPAL UT	6/20/13	BLDG TRADES ELECTRIC/WATER	0	97.90
10E300 1400 3100 17 000000	HIGH SCHOOL/VOCATION	85731	NICOR GAS	6/23/13	BLDG TRADES HOUSE	0	13.72
10E300 1400 3100 17 000000	HIGH SCHOOL/VOCATION	85734	THE OUTHUSE AND	51557	BLDGE TRADES	0	67.00
					Totals for account		178.62
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	85754	VERIZON WIRELESS	6/18/13	RADIO STATION	0	82.61
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	85754	VERIZON WIRELESS	6/20/13	RADIO STATION CELL PHONE	0	101.83
					Totals for account		184.44
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	85691	ALEXANDER LUMBER COM	6/21/13	BLDG TRADES SUPPLIES	0	241.12
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	85691	ALEXANDER LUMBER COM	466469	BLDG TRADES SUPPLIES	0	241.12
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	85692	ANCHOR LUMBER COMPAN	748588/1	BLDG TRADES	0	73.44
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	85700	CHICAGO STREET DECOR	11640	BLDG TRADES FLOORING	0	13,493.34
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	85703	DOUBLE S MASONRY & C	4738	BLDG TRADES HOUSE STONEMWORK	0	21,200.00
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	85738	ALLAN RESCHKE	620796	PLASTER BLDG TRADES	0	5,566.00
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	85759	WIRTH PLUMBING	81173	BLDG TRADES MATERIALS	0	18,534.00
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	85760	WRIGHT ELECTRIC INCO	7396	BLDG TRADES ELECTRICAL	0	3,370.00
					Totals for account		62,719.02
10E300 1510 3230 00 000000	HIGH SCHOOL/ATHLETIC	85699	CENTER STAGE	6/20/13	REPAIR TO SOUND SYSTEM	0	497.50
					Totals for account		497.50
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	85745	BRAD STORM	6/20/13	BBALL COACHES CLINICS EXPENSES	0	510.26

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						Totals for account	510.26
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	85746	TENNIS BOOSTERS	6/20/13	REIMBURSE FOR UNIFORMS	0	178.00
						Totals for account	178.00
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICUL	85758	WESTERN ILLINOIS UNI	6/21/13	MATH CONFERENCE	0	50.00
						Totals for account	50.00
10E300 2410 3900 00 000000	HIGH SCHOOL/PRINCIPA	85724	LAND'S END	6/21/13	HS PRINCIPAL VESTS	0	242.50
						Totals for account	242.50
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	85739	RICHARD L. JOHNSON A	6/30/13	MAINT GRANT DOORS	0	501.16
						Totals for account	501.16
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	85751	US CELLULAR	6/20/13	RANDY'S MAINT LINE	0	56.52
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	85754	VERIZON WIRELESS	6/21/13	DIST I PHONES	0	728.80
						Totals for account	785.32
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	85715	GREAT WESTERN SUPPLY	184454	JANITOR PADS	0	17.75
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	85717	HAGEMEYER	53529-11	JANITOR SUPPLIES	0	81.00
						Totals for account	98.75
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	85731	NICOR GAS	6/21/13	ROODHOUSE RENTAL	0	29.82
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	85731	NICOR GAS	6/25/13	BROWN RENTAL HOUSE	0	37.56
						Totals for account	67.38
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	85714	GENESEO MUNICIPAL UT	6/22/13	BROWN RENTAL	0	46.68
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	85714	GENESEO MUNICIPAL UT	6/21/13	ROODHOUSE RENTAL	0	90.25
						Totals for account	136.93
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	85697	CAR CARE CENTER	150227	SUPT TRUCK OIL CHANGE	0	69.47
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	85748	TMI TOTAL MAINTTENAN	S93186	REPAIR TO SECURITY OFFICE	0	315.50
						Totals for account	384.97
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	85714	GENESEO MUNICIPAL UT	6/22/13	BROWN RENTAL	0	35.25
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	85714	GENESEO MUNICIPAL UT	6/21/13	ROODHOUSE RENTAL	0	77.61
						Totals for account	112.86
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	85704	EAGLE ENTERPRISES RE	6/21/13	RECYCLING FEE	0	100.00

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20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	85707	EMERICK PEST CONTROL	62930	PEST CONTROL	0	415.00
Totals for account							515.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85691	ALEXANDER LUMBER COM	6/20/13	MAINT SUPPLIES	0	169.51
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85694	BREEDLOVE'S SPORTING	18055	ENGRAVED PLATES	0	20.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85709	FARM PLAN	6/30/13	MAINT PARTS	0	242.08
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85730	NAPA AUTO GENESEO	227391	MAINT TOW STRAP	0	27.17
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85730	NAPA AUTO GENESEO	226518	MAINT SUPPLIES	0	6.41
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85730	NAPA AUTO GENESEO	226206	MAINT SUPPLIES	0	6.49
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85730	NAPA AUTO GENESEO	227632	MAINT SPRAYER	0	6.22
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85730	NAPA AUTO GENESEO	226988	MAINT PARTS	0	20.86
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85733	ONE WAY CLEANING	1548	SUPT TRUCK CLEANING	0	110.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85742	SPRINGFIELD ELECTRIC	3959950.00	MAINT ELECTRICAL	0	51.67
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85759	WIRTH PLUMBING	80979	MS WATER HEATER	0	7,927.38
Totals for account							8,587.79
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	85698	CENEX FLEETCARD	6/20/13	DIESEL FUEL	0	23.45
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	85740	RIVER VALLEY COOPERA	3707696	MAINT GAS	0	596.72
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	85743	BRIAN STAHL	6/21/13	GAS EXPENSE	0	50.06
Totals for account							670.23
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	85737	PINKS' BUS SERVICE,	6/21/13	SUMMER SCHOOL TRANSPORT	0	155.10
Totals for account							155.10
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	85737	PINKS' BUS SERVICE,	6/20/13	SPEC ED SUMMER SCHOOL RIDERS	0	7,027.20
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	85744	STAHL, SCOTT	6/21/13	TRANSPORT OF STUDENT	0	180.95
Totals for account							7,208.15
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	85749	TRI-STATE TRAVEL	6/21/13	ATHLETIC TRIP	0	450.00
Totals for account							450.00
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	85726	MICHLIG ENERGY, LTD.	30439	BUS DIESEL	0	1,560.19
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	85740	RIVER VALLEY COOPERA	3707695	BUS GAS	0	2,030.12
Totals for account							3,590.31
80E000 2365 3800 00 000000	GENERAL/Risk Managme	85750	TYCO INTEGRATED SECU	99174323	SECURITY CAMERA	0	185.50
80E000 2365 3800 00 000000	GENERAL/Risk Managme	85750	TYCO INTEGRATED SECU	99174318	SECURITY CAMERAS	0	1,188.87
80E000 2365 3800 00 000000	GENERAL/Risk Managme	85750	TYCO INTEGRATED SECU	99174317	SECURITY CAMERA	0	204.06
80E000 2365 3800 00 000000	GENERAL/Risk Managme	85750	TYCO INTEGRATED SECU	99174316	SECURITY CAMERAS	0	204.06

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80E000 2365 3800 00 000000	GENERAL/Risk Managme	85750	TYCO INTEGRATED	SECU 99174315	SECURITY CAMERAS	0	287.53
80E000 2365 3800 00 000000	GENERAL/Risk Managme	85750	TYCO INTEGRATED	SECU 99174314	SECURITY CAMERAS	0	623.72
					Totals for account		2,693.74
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	85720	HENRY-STARK CO-SPEC.	6/25/13	TOOK TORT CREDIT TWICE	0	8,303.90
					Totals for account		8,303.90
					Totals for checks		114,423.43

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	80,161.84	80,161.84
20	OPER/BLDG/MAINT	0.00	0.00	11,860.39	11,860.39
40	TRANSPORTATION	0.00	0.00	11,403.56	11,403.56
80	TORT FUND	0.00	0.00	10,997.64	10,997.64
***	Fund Summary Totals ***	0.00	0.00	114,423.43	114,423.43

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

# FINANCIAL REPORT

For the

Geneseo CUSD #228

Approved by the Geneseo Superintendent and the  
Geneseo Board of Education President

on

**July 2013**

Board bills for the month were:	\$1,468,695.66
Payroll in the amount of:	<u>\$ 720,384 .35</u>
<b>Total Expenditures of:</b>	<b>\$2,189,080.01</b>

## NOTES:

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

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

Board bill for the month were:	\$1,417,401.20
Payroll in the amount of:	<u>\$ 710,214.26</u>
Total Expenditures of:	<u>\$2,127,615.46</u>



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10E000 1100 4200 00 000000	GENERAL/REGULAR DIST	85782	FOLLETT EDUCATIONAL	1449831A	TEXTBOOKS-SOUTHWEST/DISTRICT	4002014007	4,274.45
10E000 1100 4200 00 000000	GENERAL/REGULAR DIST	85796	HOUGHTON MIFFLIN	7/1/13	SUPPLIES	4002014002	28,481.38
					Totals for account		32,755.83
10E000 2210 3900 00 000000	GENERAL/CURRICULUM D	85814	REGIONAL OFFICE OF E	4320	LEADERSHIP CONFERENCE	0	225.00
10E000 2210 3900 00 000000	GENERAL/CURRICULUM D	85814	REGIONAL OFFICE OF E	4319	LEADERSHIP CONFERENCE	0	1,800.00
					Totals for account		2,025.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	85770	APPLE COMPUTER INCOR	4243030143	SUPPLIES	4002014009	1,389.00
					Totals for account		1,389.00
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON	85771	APPLE EDUCATION FINA	ADV061113	Lease/Purchase Agreement with Apple for 1,000 iPad minis.	4002014010	156,550.45
					Totals for account		156,550.45
10E000 2410 4100 00 000000	GENERAL/PRINCIPAL OF	85779	CREATIVE IMAGES CENT	3759	PRINCIPAL BUSINESS CARDS	0	320.25
					Totals for account		320.25
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	85830	US. FOODS	5039915	SAFE FOOD	0	725.94
					Totals for account		725.94
10E000 4220 6700 00 000000	GENERAL/Payments for	85794	HENRY-STARK CO-SPEC.	7/2/13	SPEC ED TUITION	0	75,047.80
					Totals for account		75,047.80
10E010 2210 4140 00 000000	ADMINISTRATION/CURRI	85763	ACT PLAN SCORING	31305911	PLAN TESTS	0	2,463.75
					Totals for account		2,463.75
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	85785	GENESEO CHAMBER OF C	7/1/13	CHAMBER GOLF OUTING	0	300.00
					Totals for account		300.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	85764	ADVANCED LEARNING CE	0087201	PROF DEVELOPEMENT SERVICES	0	24,750.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	85777	COACHES OF EXCELLENC	7/1/13	DIST MOTIVATIONAL SPEAKER	0	1,500.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	85819	SCHOOLBOARDNET	7/1/13	ANNUAL FEE	0	1,888.00
					Totals for account		28,138.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	85779	CREATIVE IMAGES CENT	3743	CUMFOLDERS RECEIPTS RECORD CARDS	0	398.56
					Totals for account		398.56

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10E010 2320 4100 00 000000	ADMINISTRATION/SUPER	85779	CREATIVE IMAGES CENT	3748	SUPT SUPPLIES	0	68.20
					Totals for account		68.20
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER	85772	ASSOC. FOR SUPERVISI	7/1/13	SCOTT MEMBERSHIP	0	189.00
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER	85798	IASA	4560	Superintendent IASA Renewal for Membership	4002014005	1,691.00
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER	85799	ILL ASSOC OF SCHOOL	7/1/13	ANNUAL DUES	0	5,992.00
					Totals for account		7,872.00
10E010 2520 3100 00 000000	ADMINISTRATION/FISCA	85823	SKYWARD ACCOUNTING D	160582	ON SITE TRAINING	0	3,035.00
10E010 2520 3100 00 000000	ADMINISTRATION/FISCA	85823	SKYWARD ACCOUNTING D	157949	ANNUAL LICENSE FEE	0	53,455.00
					Totals for account		56,490.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	85776	NEOPOST POSTAGE ON C	7/1/13	POSTAGE MACHINE	0	200.00
					Totals for account		200.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	85809	PAPER 101	32944-00	COLORED COPY PAPER	0	285.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	85809	PAPER 101	32946-00	UO WHITE COPY PAPER	0	2,827.20
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	85813	QUILL CORPORATION	3456330	UO SUPPLIES	0	62.95
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	85813	QUILL CORPORATION	3395441	UO SUPPLIES	0	21.02
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	85813	QUILL CORPORATION	315827	UO SUPPLIES	0	254.32
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	85813	QUILL CORPORATION	3289294	UO SUPPLIES	0	23.17
					Totals for account		3,473.66
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	85767	ALLMAKES OFFICE FURN	T24444	MILLIKIN PRINCIPAL FURNITURE	0	1,173.23
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	85809	PAPER 101	32944-00	COLORED COPY PAPER	0	427.51
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	85809	PAPER 101	32950-00	WHITE COPY PAPER	0	3,364.37
					Totals for account		4,965.11
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	85784	GENESEO REPUBLIC	7/2/13	NORTHSIDE SUBSCRIPTION	0	49.00
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	85809	PAPER 101	32944-00	COLORED COPY PAPER	0	399.01
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	85809	PAPER 101	32950-00	WHITE COPY PAPER	0	5,937.13
					Totals for account		6,385.14
10E130 2410 6400 00 000000	NORTHSIDE/PRINCIPAL	85800	ILLINOIS PRINCIPALS	8604130	KASHNER PRINC DUES	0	669.00
					Totals for account		669.00
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	85809	PAPER 101	32944-00	COLORED COPY PAPER	0	342.01
					Totals for account		342.01

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E150 2222 4100 00 000000	LIBRARY, ELEM/LIBRAR	85783	FOLLETT LIBRARY RESO	1072416	ONLINE LIB SERVICES	0	1,347.14
						Totals for account	1,347.14
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE	85802	ILMEA	7/1/13	ILMEA PARTICIPATION FEE	0	30.00
						Totals for account	30.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	85809	PAPER 101	32944-00	COLORED COPY PAPER	0	513.02
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	85809	PAPER 101	32950-00	WHITE COPY PAPER	0	3,958.08
						Totals for account	4,471.10
10E200 2222 4100 00 000000	MIDDLE SCHOOL/LIBRAR	85783	FOLLETT LIBRARY RESO	1072416	ONLINE LIB SERVICES	0	1,347.14
						Totals for account	1,347.14
10E200 2410 6400 00 000000	MIDDLE SCHOOL/PRINCI	85800	ILLINOIS PRINCIPALS	8604470	HOFER PRINC DUES	0	585.00
						Totals for account	585.00
10E300 1130 3900 00 462000	HIGH SCHOOL/HIGH SCH	85807	NCS PEARSON, INC.	8454441	NOVANET SUBSCRIPTION	0	11,980.00
						Totals for account	11,980.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCH	85773	ASHCRAFT, ROBERT	7/1/13	BAND COLOR GUARD CHOREOGRAPHER	0	1,000.00
						Totals for account	1,000.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	85809	PAPER 101	32944-00	COLORED COPY PAPER	0	883.52
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	85809	PAPER 101	32950-00	WHITE COPY PAPER	0	6,530.82
						Totals for account	7,414.34
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	85788	GENESEO TELEPHONE CO	7/1/13	TELEPHONE BILL	0	46.37
						Totals for account	46.37
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	85769	ANCHOR LUMBER COMPAN	752763/1	BLDG TRADES MATERIALS	0	55.03
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	85769	ANCHOR LUMBER COMPAN	725877/1	BLDG TRADES MATERIALS	0	25.58
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	85769	ANCHOR LUMBER COMPAN	749864/1	BLDG TRADES SUPPLIES	0	259.92
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	85769	ANCHOR LUMBER COMPAN	745767/1	BLDG TRADES SUPPLIES	0	201.50
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	85769	ANCHOR LUMBER COMPAN	748303/1	BLDG TRADES SUPPLIES	0	1,482.28
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	85797	HUTCHINSON ELECTRIC	7/1/13	BLDGE TRADES INSULATION	0	2,960.00
						Totals for account	4,984.31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	85793	HAMMOND-HENRY DIST	7/1/13	STRENGTH TRAINING	0	3,537.00
					Totals for account		3,537.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	85788	GENESEO TELEPHONE CO	7/1/13	TELEPHONE BILL	0	36.11
					Totals for account		36.11
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	85765	ALL AMERICAN SPORTS	60214556	NEW FTBALL EQUIP	0	4,014.54
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	85784	GENESEO REPUBLIC	7/1/13	FTBALL PASSES	0	97.95
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	85791	GUY E. TEMPLE INC.	63176	VOLLEYBALLS	0	414.09
					Totals for account		4,526.58
10E300 2222 4100 00 000000	HIGH SCHOOL/LIBRARY/	85783	FOLLETT LIBRARY RESO	1072416	ONLINE LIB SERVICES	0	1,347.12
					Totals for account		1,347.12
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPA	85766	ALLIED WASTE SERVICE	13557	TSHIRT	0	15.50
					Totals for account		15.50
10E300 2410 6400 00 000000	HIGH SCHOOL/PRINCIPA	85800	ILLINOIS PRINCIPALS	7/1/13	HAUGSE PRINCIPAL DUES	0	723.00
10E300 2410 6400 00 000000	HIGH SCHOOL/PRINCIPA	85810	PHI DELTA KAPPA	7/1/13	HAUGSE MEMBERSHIP	0	95.00
					Totals for account		818.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	85788	GENESEO TELEPHONE CO	7/1/13	TELEPHONE BILL	0	5,321.86
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	85795	HENRY COUNTY TELEPHO	7/1/13	TELEPHONE BILL	0	56.55
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	85829	US CELLULAR	496840925-	DIST CELL PHONES	0	457.32
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	85829	US CELLULAR	7/1/13	DRIVERS ED CAR	0	123.93
					Totals for account		5,959.66
20E000 2540 4950 00 000000	GENERAL/OPER/MAINT/C	85831	VIRCO INC	91508187	SUPPLIES	4002014003	2,325.60
					Totals for account		2,325.60
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	85768	AM SAN	289125486	JANITOR SQUEEGEE	0	588.57
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	85790	GREAT WESTERN SUPPLY	57970A	JANITOR SUPPLIES	0	90.11
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	85790	GREAT WESTERN SUPPLY	58631	JANITOR SUPPLIES	0	35.50
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	85790	GREAT WESTERN SUPPLY	58463	JANITOR SUPPLIES	0	314.57
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	85790	GREAT WESTERN SUPPLY	57971A	JANITOR SUPPLIES	0	114.11
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	85792	HAGEMEYER	54136	JANITOR SUPPLIES	0	2,805.50
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	85792	HAGEMEYER	50992-11	JANITOR TOWELS CANLINERS	0	3,054.65
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	85792	HAGEMEYER	55105-11	JANITOR HAND SOAP	0	86.00
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	85826	STATE INDUSTRIAL PRO	96314065	JANITOR CLEAING SUPPLIES	0	47,916.56

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	85826	STATE INDUSTRIAL PRO	96191312	JANITOR CLEANING SUPPLIES	0	575.27
					Totals for account		55,580.84
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	85778	CONSTELLATION ENERGY	0010513072	DIST GAS CHARGES	0	346.95
					Totals for account		346.95
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	85787	GENESEO MUNICIPAL UT	7/2/13	DIST UTILITIES	0	645.79
					Totals for account		645.79
20E020 2540 3100 00 000000	BUILDING/OPER/MAINT/	85805	MIDWEST TRACK BUILDE	1638	RESURFACE TRACK	0	16,000.00
					Totals for account		16,000.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	85774	AUTO BODY DIRECT	4387	REPAIR TO RANDYS TRUCK	0	1,872.48
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	85774	AUTO BODY DIRECT	4388	TRUCK REPAIR	0	702.08
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	85780	DIAMOND FLOOR COATIN	7/1/13	FLOOR EPOXY COATING MAINT REPAIR	0	5,230.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	85817	RIVERBEND ROOFING LT	R1335	ROOF REPAIR	0	10,200.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	85817	RIVERBEND ROOFING LT	R1332	SW ROOF REPAIR	0	286.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	85822	SIMPLEXGRINNELL LP	69034922	REPAIR TO FIRE ALARM	0	631.15
					Totals for account		18,921.71
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	85787	GENESEO MUNICIPAL UT	7/2/13	DIST UTILITIES	0	3,271.90
					Totals for account		3,271.90
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85775	BREEDLOVE'S SPORTING	18173	ENGRAVED PLATES	0	10.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85789	GRAINGER	9152497104	MAINT DRAIN ASSEMBLY	0	49.42
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85803	LAWSON PRODUCTS	9301705006	MAINT PARTS	0	291.11
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85806	NAPA AUTO GENESEO	228493	MAINT TRAILER BALL	0	8.99
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85808	THE OUTHOUSE AND	51558	ATHLETICS OUTHOUSE RENTAL	0	138.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85808	THE OUTHOUSE AND	51559	ATHLETICS OUTHOUSE RENTAL	0	46.74
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85811	PIONEER MANUFACTURIN	480406	FIELD MARKING PAINT	0	3,356.25
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85820	SEAL & STRIPE, INC.	3929	ROAD SEALER BY SOUTHWEST	0	3,825.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85820	SEAL & STRIPE, INC.	3903	ROAD SEALER	0	6,020.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85821	THE SHERWIN-WILLIAMS	7688-0	SUMMER PAINTING	0	1,801.75
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85824	SPRINGFIELD ELECTRIC	3962730.00	MAINT FLOUR LAMPS	0	684.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85832	WIRTH PLUMBING	81221	MAINT SUPPLIES	0	129.23
					Totals for account		16,360.49
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	85816	RIVER VALLEY COOPERA	3707853	MAINT GAS	0	590.98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	85816	RIVER VALLEY COOPERA	3707809	MAINT GAS	0	676.49
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	85825	BRIAN STAHL	7/1/13	GAS REIMBURSEMENT FOR TRIPS	0	148.07
					Totals for account		1,415.54
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/	85828	TURPIN CHEVROLET & O	7/1/13	NEW VAN	0	16,345.00
					Totals for account		16,345.00
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	85778	CONSTELLATION ENERGY	0010513072	DIST GAS CHARGES	0	263.64
					Totals for account		263.64
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	85787	GENESEO MUNICIPAL UT	7/2/13	DIST UTILITIES	0	2,501.06
					Totals for account		2,501.06
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	85787	GENESEO MUNICIPAL UT	7/1/13	MILLIKIN BASEBALL	0	220.11
					Totals for account		220.11
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	85778	CONSTELLATION ENERGY	0010513072	DIST GAS CHARGES	0	154.58
					Totals for account		154.58
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	85787	GENESEO MUNICIPAL UT	7/2/13	DIST UTILITIES	0	1,885.12
					Totals for account		1,885.12
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	85778	CONSTELLATION ENERGY	0010513072	DIST GAS CHARGES	0	606.23
					Totals for account		606.23
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	85787	GENESEO MUNICIPAL UT	7/2/13	DIST UTILITIES	0	2,380.75
					Totals for account		2,380.75
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	85778	CONSTELLATION ENERGY	0010513072	DIST GAS CHARGES	0	861.88
					Totals for account		861.88
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	85787	GENESEO MUNICIPAL UT	7/2/13	DIST UTILITIES	0	6,164.97
					Totals for account		6,164.97
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	85778	CONSTELLATION ENERGY	0010513072	DIST GAS CHARGES	0	3,049.00
					Totals for account		3,049.00
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	85787	GENESEO MUNICIPAL UT	7/2/13	DIST UTILITIES	0	10,436.88
					Totals for account		10,436.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	85778	CONSTELLATION ENERGY	0010513072	DIST GAS CHARGES	0	917.87
					Totals for account		917.87
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	85787	GENESEO MUNICIPAL UT	7/2/13	DIST UTILITIES	0	1,806.16
					Totals for account		1,806.16
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	85804	MID AMERICAN ENERGY	7/1/13	RR GAS	0	176.21
					Totals for account		176.21
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	85804	MID AMERICAN ENERGY	7/1/13	RR GAS	0	51.20
					Totals for account		51.20
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	85829	US CELLULAR	496840925-	DIST CELL PHONES	0	26.91
					Totals for account		26.91
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	85794	HENRY-STARK CO-SPEC.	7/1/13	SPEC ED IMRF	0	201.40
					Totals for account		201.40
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	85794	HENRY-STARK CO-SPEC.	7/3/13	SPEC ED FICA	0	1,494.55
					Totals for account		1,494.55
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	85794	HENRY-STARK CO-SPEC.	7/5/13	SPEC ED MEDICARE	0	1,144.83
					Totals for account		1,144.83
80E000 2362 3800 00 000000	GENERAL/Worker's Com	85833	WORKERS' COMPENSATIO	90211	WORKERS COMP	0	125,157.00
					Totals for account		125,157.00
80E000 2363 3800 00 000000	GENERAL/Unemployment	85827	TALX UC EXPRESS	1340899	UNEMPLOYMENT FEES	0	185.97
					Totals for account		185.97
80E000 2364 3800 00 000000	GENERAL/Insurance Py	85786	GENESEO COMM UNIT SC	7/2/13	TPA FEE	0	3,399.00
80E000 2364 3800 00 000000	GENERAL/Insurance Py	85786	GENESEO COMM UNIT SC	7/1/13	TPA FEE	0	610.50
80E000 2364 3800 00 000000	GENERAL/Insurance Py	85801	ILLINOIS SCHOOL DIST	90426	UMBRELLA	0	10,872.00
80E000 2364 3800 00 000000	GENERAL/Insurance Py	85801	ILLINOIS SCHOOL DIST	90427	APPRAISAL SERVICE	0	2,200.00
					Totals for account		17,081.50
80E000 2365 3800 00 000000	GENERAL/Risk Managme	85801	ILLINOIS SCHOOL DIST	90425	ANNUAL PKG	0	146,144.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	85812	PRECEDENCE, INC.	919	JUNE EMPLOYEE ASSIST	0	403.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	146,547.75
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	85765	ALL AMERICAN SPORTS	95259803	HELMET RECERTIFICATIONS	0	8,136.17
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	85781	FIRM SYSTEMS	7/1/13	FINGERPRINTING	0	739.50
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	85794	HENRY-STARK CO-SPEC.	7/4/13	SPEC ED TORT PAYMENT FOR YEAR	0	22,750.25
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	85815	RELIANCE COMMUNICATI	52654	SCHOOL MESSENGER	0	7,614.75
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	85818	ROBBINS, SCHWARTZ, N	249181	LEGAL FEES	0	553.75
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	85822	SIMPLEXGRINNELL LP	76242731	MS FIRE ALARM SYSTEM	0	1,974.00
						Totals for account	41,768.42
						Totals for checks	926,322.88



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	424,065.41	424,065.41
20	OPER/BLDG/MAINT	0.00	0.00	168,649.14	168,649.14
40	TRANSPORTATION	0.00	0.00	26.91	26.91
50	IMRF	0.00	0.00	2,840.78	2,840.78
80	TORT FUND	0.00	0.00	330,740.64	330,740.64
***	Fund Summary Totals ***	0.00	0.00	926,322.88	926,322.88

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

# FINANCIAL REPORT

For the

Geneseo CUSD #228

Approved by the Geneseo Superintendent and the

Geneseo Board of Education President

on

**August 8, 2013**

Board bills for the month were:	\$ 759,596.24
Payroll in the amount of:	<u>\$ 721,493.15</u>
<b>Total Expenditures of:</b>	<b>\$1,481,089.39</b>

## NOTES:

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

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

Board bill for the month were:	\$1,033,169.71
Payroll in the amount of:	<u>\$ 715,769.49</u>
Total Expenditures of:	<b>\$1,748,939.20</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 1100 3900 20 000000	GENERAL/REGULAR DIST	85894	GENESEO HIGH SCHOOL	7/31/13	REIMBURSE FOR NOVANET	0	50.00
						Totals for account	50.00
10E000 1100 4100 00 000000	GENERAL/REGULAR DIST	85861	BACKPACK BLESSINGS	7/29/13	CLOSED JKB ACTIVITY A/C SENT MONEY TO BACKPACK BLESSINGS DONATION	0	1,584.09
						Totals for account	1,584.09
10E000 1100 4100 20 000000	GENERAL/REGULAR DIST	85923	MOMENTS WITH CLASS,	7/31/13	DEDECKER DONATION MONEY CAPS/GOWN GRADUATION	0	109.50
						Totals for account	109.50
10E000 1100 4200 00 000000	GENERAL/REGULAR DIST	85909	HOUGHTON MIFFLIN	1600244525	GO MATH 2ND INSTALLMENT	0	31,630.87
10E000 1100 4200 00 000000	GENERAL/REGULAR DIST	85935	NYSTROM	335271	JR. GEOGRAPHER ATLAS-DISTRICT 4TH GRADE	4002014016	713.00
						Totals for account	32,343.87
10E000 1110 4100 13 000000	GENERAL/ELEMENTARY/S	85888	FOSS FULL OPTION SCI	2025010098	SUPPLIES	1202014005	58.29
10E000 1110 4100 13 000000	GENERAL/ELEMENTARY/S	85913	INSECT LORE PRODUCTS	179032	SUPPLIES	1202014006	71.89
10E000 1110 4100 13 000000	GENERAL/ELEMENTARY/S	85947	SARGENT WELCH	8054530081	SUPPLIES	2002014007	255.94
10E000 1110 4100 13 000000	GENERAL/ELEMENTARY/S	85947	SARGENT WELCH	8054555347	SUPPLIES	2002014007	111.79
10E000 1110 4100 13 000000	GENERAL/ELEMENTARY/S	85950	SCHOLASTIC CLASSROOM	M5103030	SCHOLASTIC NEWS CLASSROOM MAGAZINES-K-4	1202014002	1,778.20
10E000 1110 4100 13 000000	GENERAL/ELEMENTARY/S	85950	SCHOLASTIC CLASSROOM	M5103031	SCHOLASTIC NEWS CLASSROOM MAGAZINES-K-4	1302014002	1,081.00
10E000 1110 4100 13 000000	GENERAL/ELEMENTARY/S	85950	SCHOLASTIC CLASSROOM	m5103028	SCHOLASTIC NEWS CLASSROOM MAGAZINES-K-4	1402014002	1,608.81
						Totals for account	4,965.92
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY	85898	GOODHEART-WILLCOX CO	01358701	STEP MATERIALS	0	825.00
						Totals for account	825.00
10E000 1250 4100 00 430000	GENERAL/REMEDIAL PRO	85875	DISCOVERY EDUCATION	90088222	ASSESSMENT K-5 2ND YR LICENSE	0	8,398.00
						Totals for account	8,398.00
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	85951	SCHOOL HEALTH CORPOR	2698438-00	SUPPLIES	3002014015	1,519.34
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	85951	SCHOOL HEALTH CORPOR	2698438-01	NURSES SUPPLIES	0	23.70
						Totals for account	1,543.04

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2210 3900 00 430000	GENERAL/CURRICULUM D	85927	NCS PEARSON, INC.	7/22/13	AIMSWEB	0	1,800.00
					Totals for account		1,800.00
10E000 2210 3900 00 870000	GENERAL/CURRICULUM D	85879	ECRA GROUP INCORPORA	5720	CONTRACT AGREEMENT	0	25,000.00
10E000 2210 3900 00 870000	GENERAL/CURRICULUM D	85879	ECRA GROUP INCORPORA	5721	CONTRACT HOURS TITLE FUNDS	0	9,261.00
					Totals for account		34,261.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	85860	APPLE, INC.	4243410995	COMPUTER SUPPLIES	0	266.15
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	85860	APPLE, INC.	4242635547	COMPUTER SUPPLIES	0	213.30
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	85860	APPLE, INC.	4242625203	COMPUTER SUPPLIES	0	163.55
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	85960	TICOMIX	246329	SUPPLIES	4002014019	7,800.00
					Totals for account		8,443.00
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MA	85908	HEPNER, MICHELE	07-10	REIMBURSE MICHELE FOR SANITATION REFRESHER COURSE	0	35.00
					Totals for account		35.00
10E000 2562 3100 00 000000	GENERAL/CAFETERIA/PR	85915	K. C. HOOD CLEANING	GSDMIL-01-	CLEAN VENTILATION SYSTEM AT MILLIKIN	0	650.00
					Totals for account		650.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	85852	A & A A/C & REFRIGER	77024-1	SOUTHWEST THERMOSTAT ON REACH IN COOLER	0	183.35
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	85867	DAN CONE GROUP	0023304	MILLIKIN CONVECTION OVEN PILOT	0	269.08
					Totals for account		452.43
10E000 2562 3900 00 000000	GENERAL/CAFETERIA/OT	85914	IOWA-ILLINOIS FOOD C CO-OP	309	ANNUAL SCHOOL FOOD CO-OP DUES 2013-14	0	500.00
					Totals for account		500.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	85967	US. FOODS	5994783	FOOD	0	28.35
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	85967	US. FOODS	5958862	FOOD	0	-19.24
					Totals for account		9.11
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	85953	SCHOOL SPECIALITY IN	2081107700	CAFE NON FOOD SUPPLIES	0	7.64
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	85953	SCHOOL SPECIALITY IN	2081107463	CAFE NON FOOD SUPPLIES	0	233.89
					Totals for account		241.53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2630 3100 00 000000	GENERAL/Information	85871	CREATIVE IMAGES CENT	3832	LEAFPRINTS	0	36.25
10E000 2630 3100 00 000000	GENERAL/Information	85871	CREATIVE IMAGES CENT	3841	LEAF PRINTS	0	2,788.25
					Totals for account		2,824.50
10E000 2660 3100 00 000000	GENERAL/Copiers and	85936	OFFICE MACHINE CONSU	308394	COLORED COPIES	0	213.62
10E000 2660 3100 00 000000	GENERAL/Copiers and	85936	OFFICE MACHINE CONSU	308479	MONTHLY COPIER FEE	0	3,229.01
					Totals for account		3,442.63
10E000 2660 4100 00 000000	GENERAL/Copiers and	85936	OFFICE MACHINE CONSU	308479	MONTHLY COPIER FEE	0	378.99
					Totals for account		378.99
10E000 4220 6700 00 000000	GENERAL/Payments for	85905	HENRY-STARK CO-SPEC. 7/22/13		SPEC ED TUITION PAYMENTS	0	75,047.80
					Totals for account		75,047.80
10E010 2210 4140 00 000000	ADMINISTRATION/CURRI	85875	DISCOVERY EDUCATION	90088223	ASSESSMENT SERVICES 2ND YR LICENSE 6-11	0	9,735.60
					Totals for account		9,735.60
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	85891	GENESEO REPUBLIC	7/22/13	ADS	0	172.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	85933	NSBA	152953	DIST BOARD MEMBERSHIPS	0	4,675.00
					Totals for account		4,847.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	85871	CREATIVE IMAGES CENT	3823	HANDBOOKS	0	636.97
					Totals for account		636.97
10E010 2320 4100 00 000000	ADMINISTRATION/SUPER	85887	FOLLETT EDUCATIONAL	1457538A	UNDERSTANDING BY DESIGN BOOKS-SCOTT	4002014011	86.24
					Totals for account		86.24
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER	85910	IASA BLACKHAWK DIVIS	7/29/13	SUPT MEMBERSHIP DUES	0	60.00
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER	85911	ILLINOIS ASBO	7/22/13	KUFFEL MEMBERSHIP	0	285.00
					Totals for account		345.00
10E010 2520 3100 00 000000	ADMINISTRATION/FISCA	85961	TIMBERLINE BILLING S	3138	FEE FOR SERVICE	0	61.05
					Totals for account		61.05
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	85866	NEOPOST POSTAGE ON C	7/22/13	POSTAGE MACHINE	0	200.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	85882	FEDEX	2-339-7029	CALL TAG TO PICK UP IPAD IN CALIF	0	8.52

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	85882	FEDEX	7/31/13	POSTAGE	0	7.55
					Totals for account		216.07
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	85865	CMFI GROUP	414632	CHECKS	0	277.25
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	85865	CMFI GROUP	414849	CHECKS - DEB	0	262.55
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	85871	CREATIVE IMAGES CENT	3785	SCOTT GRAPH PAPER	0	103.82
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	85871	CREATIVE IMAGES CENT	3814	ADDRESS ON ENVELOPES	0	44.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	85873	DES MOINES STAMP MFG	0986272	NEW BANK STAMPS	0	605.10
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	85889	FRANKLIN COVEY	81449857	DAILY PLANNER-T. GRONSKI	4002014020	90.84
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	85943	QUILL CORPORATION	3900617	UO COFFEE	0	61.07
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	85943	QUILL CORPORATION	4007850	UO SUPPLIES	0	86.13
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	85943	QUILL CORPORATION	3588308	UO PAPER	0	23.38
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	85943	QUILL CORPORATION	3557119	OFFICE SUPPLIES	0	66.56
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	85943	QUILL CORPORATION	365629	UO SUPPLIES	0	18.25
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	85943	QUILL CORPORATION	3692314	UO SUPPLIES	0	172.09
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	85943	QUILL CORPORATION	3787355	UO PAPER	0	17.09
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	85943	QUILL CORPORATION	3745534	OFFICE SUPPLIES	0	62.15
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	85943	QUILL CORPORATION	3745959	UO POST ITS	0	16.55
					Totals for account		1,906.83
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	85881	FAREWAY STORES INC.	613	MILLIKIN HAWAII DAYS FOOD	0	135.00
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	85969	WILSON PAPER COMPANY	249646	CONSTRUCTION PAPER	0	330.89
					Totals for account		465.89
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/	85874	DICK BLICK	1896500	SUPPLIES	1202014009	105.93
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/	85874	DICK BLICK	1896272	SUPPLIES	1202014010	167.46
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/	85925	NASCO	438466	SUPPLIES	1202014008	107.84
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/	85948	SAX ARTS & CRAFTS	2081106330	SUPPLIES	1202014007	83.58
					Totals for account		464.81
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	85969	WILSON PAPER COMPANY	249647	CONSTRUCTION PAPER	0	408.81
					Totals for account		408.81
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	85969	WILSON PAPER COMPANY	249648	CONSTRUCTION PAPER	0	634.61
					Totals for account		634.61
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY	85874	DICK BLICK	1905620	SUPPLIES	1402014017	325.77
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY	85925	NASCO	431923	SUPPLIES	1402014016	157.71
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY	85948	SAX ARTS & CRAFTS	2081106199	SUPPLIES	1402014015	127.91

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	611.39
10E140 1205 4100 00 000000	SOUTHWEST/LRN DISABL	85953	SCHOOL SPECIALITY IN	2081106330	SUPPLIES	1402014013	83.53
10E140 1205 4100 00 000000	SOUTHWEST/LRN DISABL	85953	SCHOOL SPECIALITY IN	2081106199	SUPPLIES	1402014012	193.30
10E140 1205 4100 00 000000	SOUTHWEST/LRN DISABL	85953	SCHOOL SPECIALITY IN	2081106602	SUPPLIES	1402014012	61.08
						Totals for account	337.91
10E150 1110 4110 12 000000	LIBRARY, ELEM/ELEMEN	85938	PERIPOLE INC.	129421	SUPPLIES	4002014018	1,270.63
						Totals for account	1,270.63
10E150 2222 4300 00 000000	LIBRARY, ELEM/LIBRAR	85878	EBSCO SUBSCRIPTION S	1435443	SUPPLIES	4002014004	493.44
						Totals for account	493.44
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	85871	CREATIVE IMAGES CENT	3790	MS LETTERHEAD	0	379.18
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	85969	WILSON PAPER COMPANY	249645	CONSTRUCTION PAPER	0	125.39
						Totals for account	504.57
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE	85886	FLINN SCIENTIFIC INC	1660447	SUPPLIES	2002014004	132.86
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE	85886	FLINN SCIENTIFIC INC	1660217	SUPPLIES	2002014006	214.69
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE	85886	FLINN SCIENTIFIC INC	1660224	SUPPLIES	2002014003	309.77
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE	85886	FLINN SCIENTIFIC INC	1660454	SUPPLIES	2002014005	132.93
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE	85925	NASCO	431825	SUPPLIES	2002014002	339.20
						Totals for account	1,129.45
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRAR	85878	EBSCO SUBSCRIPTION S	1435443	SUPPLIES	4002014004	376.69
						Totals for account	376.69
10E300 1130 3900 12 000000	HIGH SCHOOL/HIGH SCH	85862	BURKE CLEANERS	212323	BAND/CHOIR CLEANING	0	325.25
						Totals for account	325.25
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCH	85862	BURKE CLEANERS	212323	BAND/CHOIR CLEANING	0	252.12
						Totals for account	252.12
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	85873	DES MOINES STAMP MFG	0985871	HS STAMP	0	182.40
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	85891	GENESEO REPUBLIC	7/29/13	HS SUBSCRIPTION	0	56.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	85969	WILSON PAPER COMPANY	249644	CONSTRUCTION PAPER	0	105.64
						Totals for account	344.04
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCH	85887	FOLLETT EDUCATIONAL	1467864C	PAPERBACK BOOKS-HS	3002014006	1,980.90

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCH	85887	FOLLETT EDUCATIONAL	1467864B	PAPERBACK BOOKS-HS ENGLISH-SCHNEDEDEN	3002014006	1,768.00
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCH	85887	FOLLETT EDUCATIONAL	1467864A	PAPERBACK BOOKS-HS ENGLISH-SCHNEDEDEN	3002014006	3,582.95
					Totals for account		7,331.85
10E300 1130 4100 06 000000	HIGH SCHOOL/HIGH SCH	85952	SCHOOL OUTFITTERS	11201766	SUPPLIES	3002014019	278.30
					Totals for account		278.30
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	85886	FLINN SCIENTIFIC INC	1660338	SUPPLIES	3002014014	99.87
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	85886	FLINN SCIENTIFIC INC	1659875	SUPPLIES	3002014011	427.51
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	85886	FLINN SCIENTIFIC INC	1659881	SUPPLIES	3002014012	1,661.98
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	85886	FLINN SCIENTIFIC INC	1660850	SUPPLIES	3002014012	86.47
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	85886	FLINN SCIENTIFIC INC	1659786	SUPPLIES	3002014010	505.88
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	85886	FLINN SCIENTIFIC INC	1659793	SUPPLIES	3002014009	998.19
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	85886	FLINN SCIENTIFIC INC	1659886	SUPPLIES	3002014008	198.48
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	85934	NUSCO SCIENCE	434154	SUPPLIES	3002014013	152.77
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	85953	SCHOOL SPECIALITY IN	2081106199	SUPPLIES	3002014007	114.72
					Totals for account		4,245.87
10E300 1130 4100 15 000000	HIGH SCHOOL/HIGH SCH	85950	SCHOLASTIC CLASSROOM	M5100233	NEW YORK TIMES UPFRONT BRUCHER CLASSROOM	0	383.08
					Totals for account		383.08
10E300 1130 4100 30 000000	HIGH SCHOOL/HIGH SCH	85892	GENESEO CHAMBER OF C	1419	FRESHMAN ACADEMY GIDT CERT.	0	75.00
					Totals for account		75.00
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCH	85884	FLAGHOUSE, INC	P055743301	SUPPLIES	3002014017	199.11
					Totals for account		199.11
10E300 1205 4100 00 000000	HIGH SCHOOL/LRN DISA	85950	SCHOLASTIC CLASSROOM	M515120	CLASSROOM MAGAZINES-LAINGEN	3002014005	183.70
					Totals for account		183.70
10E300 1400 3100 17 000000	HIGH SCHOOL/VOCATION	85856	ALLIED WASTE SERVICE	7/22/13	BLDG TRADES DUMPSTER	0	215.25
10E300 1400 3100 17 000000	HIGH SCHOOL/VOCATION	85856	ALLIED WASTE SERVICE	7/29/13	BLDG TRADES DUMPSTER	0	215.25
10E300 1400 3100 17 000000	HIGH SCHOOL/VOCATION	85895	GENESEO MUNICIPAL UT	7/23/13	BLDG TRADES LAST UTILITY BILL	0	119.33
10E300 1400 3100 17 000000	HIGH SCHOOL/VOCATION	85929	NICOR GAS	7/22/13	BLDG TRADES GAS	0	44.69
10E300 1400 3100 17 000000	HIGH SCHOOL/VOCATION	85937	THE OUTHOUSE AND	52229	BLDGE TRADES OUTHOUSE	0	67.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	661.52
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	85896	GENESEO TELEPHONE CO	7/25/13	TELEPHONE BILL	0	46.87
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	85968	VERIZON WIRELESS	7/25/13	RADIO STATION	0	82.61
						Totals for account	129.48
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	85878	EBSCO SUBSCRIPTION S	1435443	SUPPLIES	4002014004	34.95
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	85918	KLAVINE MOTOR CO	8304	JUNE RENT OF CYLINDERS	0	25.20
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	85919	KLAVOHN FURNITURE	8231	TECH ED CLASS RENT	0	29.76
						Totals for account	89.91
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	85904	HAMMOND-HENRY DIST	7/22/13	STRENGTH TRAINING	0	3,537.00
						Totals for account	3,537.00
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETIC	85903	GUY E. TEMPLE INC.	63254	ATHLETIC TRAINER SUPPLIES	0	39.40
						Totals for account	39.40
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	85896	GENESEO TELEPHONE CO	7/25/13	TELEPHONE BILL	0	36.65
						Totals for account	36.65
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	85855	ALL AMERICAN SPORTS	95773477	FTBALL EQUIP	0	272.00
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	85855	ALL AMERICAN SPORTS	95720671	FTBALL EQUIP	0	191.68
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	85891	GENESEO REPUBLIC	7/30/13	FTBALL TICKETS	0	318.90
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	85903	GUY E. TEMPLE INC.	63473	SUPPLIES	3002014020	512.37
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	85903	GUY E. TEMPLE INC.	63500	FTBALL	3002014020	3,173.01
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	85903	GUY E. TEMPLE INC.	63435	COACHES SHIRTS	3002014020	3,187.45
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	85903	GUY E. TEMPLE INC.	63475	SUPPLIES	3002014020	1,132.41
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	85903	GUY E. TEMPLE INC.	63474	SUPPLIES	3002014020	747.66
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	85928	THE NEFF COMPANY	2139852	HS ATHLETIC AWARDS	0	3,264.85
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	85928	THE NEFF COMPANY	2139851	HS ATHLETIC AWARDS	0	366.64
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	85928	THE NEFF COMPANY	002137676	HS ATHLETIC AWARDS	0	860.77
						Totals for account	14,027.74
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETIC	85932	NORTHERN ILLINOIS BI	40	CONFERENCE DUES	0	6,100.00
						Totals for account	6,100.00
10E300 2222 3900 00 000000	HIGH SCHOOL/LIBRARY/	85941	PROQUEST	70209737	ONLINE RESEARCH	3002014003	3,005.00
						Totals for account	3,005.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E300 2222 4100 00 000000	HIGH SCHOOL/LIBRARY/	85959	SUB. SERV. OF AMERIC	3155088	SUPPLIES	3002014002	76.94
						Totals for account	76.94
10E300 2410 3900 00 000000	HIGH SCHOOL/PRINCIPA	85901	GRID CLUB	7/29/13	GOLD CARDS FOR NEW TEACHERS	0	100.00
						Totals for account	100.00
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPA	85766	ALLIED WASTE SERVICE	13557	TSHIRT	0	-15.50
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPA	85857	ALL IN STITCHES	13557	TSHIRT	0	15.50
						Totals for account	0.00
10E300 2410 6400 00 000000	HIGH SCHOOL/PRINCIPA	85912	ILLINOIS PRINCIPALS	7/31/13	UTSINGER MEMBERSHIP	0	539.00
						Totals for account	539.00
10E300 2990 4100 00 000000	HIGH SCHOOL/LDRSHIP	85892	GENESEO CHAMBER OF C	1417	GIFT CERTIFICATES HS	0	70.00
						Totals for account	70.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	85896	GENESEO TELEPHONE CO	7/25/13	TELEPHONE BILL	0	5,235.88
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	85907	HENRY COUNTY TELEPHO	7/25/13	TELEPHONE BILL	0	56.25
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	85966	US CELLULAR	7/22/13	RANDY'S MAINT LINE	0	56.52
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	85968	VERIZON WIRELESS	7/22/13	DIST I PHONES	0	728.80
						Totals for account	6,077.45
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	85859	AM SAN	29253552	JANITOR SUPPLIES	0	169.50
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	85900	GREAT WESTERN SUPPLY	59470	JANITOR MOP	0	210.92
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	85900	GREAT WESTERN SUPPLY	59270	JANITOR SUPPLIES	0	245.75
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	85900	GREAT WESTERN SUPPLY	60051	JANITOR SUPPLIES	0	127.45
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	85900	GREAT WESTERN SUPPLY	59668	JANITOR SUPPLIES	0	38.89
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	85900	GREAT WESTERN SUPPLY	59839	JANITOR SUPPLIES	0	41.94
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	85900	GREAT WESTERN SUPPLY	57968A	JANITOR SUPPLIES	0	36.00
						Totals for account	870.45
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	85869	CONSTELLATION ENERGY	10845366	DIST GAS CHARGES	0	312.54
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	85930	NICOR GAS	7/24/13	BROWN RENTAL GAS	0	36.41
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	85931	NICOR GAS	7/25/13	ROODHOUSE RENTAL	0	23.31
						Totals for account	372.26
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	85895	GENESEO MUNICIPAL UT	7/24/13	BROWN RENTAL HOUSE	0	67.71
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	85895	GENESEO MUNICIPAL UT	7/22/13	DIST UTILITIES	0	555.82
						Totals for account	623.53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	85853	A-1 LOCKSMITH SERVIC	62560	KEY/LOCK REPAIR	0	409.50
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	85872	CROWE FORD SALES COM	c24165	TRUCK REPAIR	0	63.52
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	85897	GITTER DONE CONSTRUC	61	MS REPAIR TO LIGHTPOLE	0	150.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	85902	GSA IRRIGATION-DESIG	27997	REPAIR SPRINKLERS SOCCER FIELD	0	332.20
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	85906	HENRY COUNTY HIGHWAY	7684	ASPHALT	0	5,642.61
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	85945	RIVERBEND ROOFING LT	1340	HS ROOF	0	282.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	85955	SIMPLEXGRINNELL LP	69145744	REPAIR WORK	0	137.10
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	85956	SPECIALTY FLOORS, IN	12909	RESEAL HS GYM FLOORS	0	1,835.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	85962	TMI TOTAL MAINTTENAN	C43403	MAINT AGREEMENT	0	7,746.00
Totals for account							16,597.93
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	85895	GENESEO MUNICIPAL UT	7/26/13	ROODHOUSE RENTAL	0	91.97
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	85895	GENESEO MUNICIPAL UT	7/24/13	BROWN RENTAL HOUSE	0	32.67
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	85895	GENESEO MUNICIPAL UT	7/22/13	DIST UTILITIES	0	1,634.13
Totals for account							1,758.77
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	85852	A & A A/C & REFRIGER	7/22/13	RENTAL ICE MACHINE	0	200.00
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	85868	CONRAD DISPOSAL SERV	7/22/13	3 MONTHS DISPOSAL SERVICE	0	3,000.00
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	85880	EMERICK PEST CONTROL	63137	PEST CONTROL	0	415.00
Totals for account							3,615.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85854	ALEXANDER LUMBER COM	7/22/13	MAINT SUPPLIES	0	83.67
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85864	CHICAGO STREET DECOR	11841	MAINT CARPET TILE	0	1,342.40
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85864	CHICAGO STREET DECOR	11677	MAINT STAIN	0	52.64
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85864	CHICAGO STREET DECOR	11784	TILE/COVEBASE	0	3,884.99
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85864	CHICAGO STREET DECOR	11783	TILE	0	983.42
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85871	CREATIVE IMAGES CENT	3780	HS PARKING TAGS	0	304.46
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85877	EAST MOLINE GLASS	F103115	GLASS	0	47.97
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85890	FS INC	7/22/13	LAWN CHEMICALS	0	2,615.30
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85899	GRAINGER	9201733202	battery	0	198.54
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85899	GRAINGER	9197206924	MAINT PARTS	0	178.88
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85899	GRAINGER	9183180331	MAINT PARTS	0	110.48
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85899	GRAINGER	9194185741	POST FOR SHELVES IN BASEMENT	0	47.28
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85899	GRAINGER	9182855180	MAINT POSTS	0	45.87
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85916	KIMBALL MIDWEST	3041403	MAINT SCREWS	0	145.97
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85916	KIMBALL MIDWEST	3061497	MAINT SCREWS	0	42.79
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	85924	NAPA AUTO GENESEO	231441	MAINT TIRE PATCH	0	6.70

ACCOUNT				ACCOUNT	CHECK		INVOICE	INVOICE	PO	
NUMBER				DESCRIPTION	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
20E020	2540	4100	00 000000	BUILDING/OPER/MAINT/	85924	NAPA AUTO GENESEO	231191	MAINT ANTIFREEZE	0	9.84
20E020	2540	4100	00 000000	BUILDING/OPER/MAINT/	85954	THE SHERWIN-WILLIAMS	9768-8	SUMMER PAINT	0	576.96
20E020	2540	4100	00 000000	BUILDING/OPER/MAINT/	85957	SPRINGFIELD ELECTRIC	4016328.00	MAINT ELECTRICAL	0	290.90
20E020	2540	4100	00 000000	BUILDING/OPER/MAINT/	85957	SPRINGFIELD ELECTRIC	3997011.00	MAINT ELECTRICAL	0	133.33
20E020	2540	4100	00 000000	BUILDING/OPER/MAINT/	85962	TMI TOTAL MAINTTENAN	94513	MAINT REPAIR	0	245.76
20E020	2540	4100	00 000000	BUILDING/OPER/MAINT/	85970	WIRTH PLUMBING	81491	MAINT PLUMBING SUPPLIES	0	158.38
									Totals for account	11,506.53
20E020	2540	4640	00 000000	BUILDING/OPER/MAINT/	85863	CENEX FLEETCARD	75176	DIESEL FOR LAWNMOWERS	0	38.09
20E020	2540	4640	00 000000	BUILDING/OPER/MAINT/	85944	RIVER VALLEY COOPERA	3708508	MAINT GAS	0	854.22
20E020	2540	4640	00 000000	BUILDING/OPER/MAINT/	85944	RIVER VALLEY COOPERA	3708382	MAINT GAS	0	647.45
									Totals for account	1,539.76
20E020	2540	7540	00 000000	BUILDING/OPER/MAINT/	85858	ALLMAKES OFFICE FURN 13-104		HS ART TABLE	0	1,559.90
									Totals for account	1,559.90
20E120	2540	4650	00 000000	MILLIKIN/OPER/MAINT/	85869	CONSTELLATION ENERGY	10845366	DIST GAS CHARGES	0	243.19
									Totals for account	243.19
20E120	2540	4660	00 000000	MILLIKIN/OPER/MAINT/	85895	GENESEO MUNICIPAL UT 7/22/13		DIST UTILITIES	0	1,922.11
									Totals for account	1,922.11
20E125	2540	3700	00 000000	MILLIKIN SOFTBALL FI	85895	GENESEO MUNICIPAL UT 7/25/13		MILLIKIN BASEBALL	0	68.59
									Totals for account	68.59
20E130	2540	4650	00 000000	NORTHSIDE/OPER/MAINT	85869	CONSTELLATION ENERGY	10845366	DIST GAS CHARGES	0	149.02
									Totals for account	149.02
20E130	2540	4660	00 000000	NORTHSIDE/OPER/MAINT	85895	GENESEO MUNICIPAL UT 7/22/13		DIST UTILITIES	0	1,272.30
									Totals for account	1,272.30
20E140	2540	4650	00 000000	SOUTHWEST/OPER/MAINT	85869	CONSTELLATION ENERGY	10845366	DIST GAS CHARGES	0	579.08
									Totals for account	579.08
20E140	2540	4660	00 000000	SOUTHWEST/OPER/MAINT	85895	GENESEO MUNICIPAL UT 7/22/13		DIST UTILITIES	0	2,411.28
									Totals for account	2,411.28
20E200	2540	4650	00 000000	MIDDLE SCHOOL/OPER/M	85869	CONSTELLATION ENERGY	10845366	DIST GAS CHARGES	0	824.75
									Totals for account	824.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	85895	GENESEO MUNICIPAL UT	7/22/13	DIST UTILITIES	0	5,063.56
						Totals for account	5,063.56
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	85869	CONSTELLATION ENERGY	10845366	DIST GAS CHARGES	0	2,566.67
						Totals for account	2,566.67
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	85895	GENESEO MUNICIPAL UT	7/22/13	DIST UTILITIES	0	10,804.15
						Totals for account	10,804.15
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	85869	CONSTELLATION ENERGY	10845366	DIST GAS CHARGES	0	634.78
						Totals for account	634.78
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	85895	GENESEO MUNICIPAL UT	7/22/13	DIST UTILITIES	0	2,442.72
						Totals for account	2,442.72
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	85922	MID AMERICAN ENERGY	7/30/13	RR GAS	0	51.70
						Totals for account	51.70
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	85922	MID AMERICAN ENERGY	7/30/13	RR GAS	0	189.72
						Totals for account	189.72
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	85920	MARIMAN TRUCK TESTIN	4930	STICKERS	0	75.00
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	85964	TRINITY FAMILY MEDIC	7/22/13	TABER PHYSICAL	0	135.00
						Totals for account	210.00
40E000 2550 3250 00 000000	GENERAL/TRANSPORTATI	85917	KINCAID LEASING	2173	MINIBUS LEASE	0	9,112.00
						Totals for account	9,112.00
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	85958	STAHL, SCOTT	7/29/13	TRANSPORT OF STUDENT	0	181.37
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	85958	STAHL, SCOTT	7/22/13	TRANSPORT OF STUDENT	0	187.02
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	85958	STAHL, SCOTT	7/23/13	TRANSPORT OF STUDENT	0	110.18
						Totals for account	478.57
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	85921	MICHLIG ENERGY, LTD.	31770	BUS DIESEL	0	1,149.03
						Totals for account	1,149.03
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	85905	HENRY-STARK CO-SPEC.	7/25/13	EPEC ED IMRF	0	201.40
						Totals for account	201.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	85905	HENRY-STARK CO-SPEC.	7/23/13	SPEC ED FICA	0	1,494.55
						Totals for account	1,494.55
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	85905	HENRY-STARK CO-SPEC.	7/24/13	SPEC ED MEDICARE	0	1,144.83
						Totals for account	1,144.83
80E000 2364 3800 00 000000	GENERAL/Insurance Py	85893	GENESEO COMM UNIT SC	7/29/13	TPA FEE	0	213.75
80E000 2364 3800 00 000000	GENERAL/Insurance Py	85893	GENESEO COMM UNIT SC	7/30/13	TPA FEE	0	3,399.00
						Totals for account	3,612.75
80E000 2365 3800 00 000000	GENERAL/Risk Managme	85876	DOCUMENT DESTRUCTION	186481	SHREDDED DOCUMENTS	0	39.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	85876	DOCUMENT DESTRUCTION	187019	SHREDDED DOCUMENTS	0	65.51
80E000 2365 3800 00 000000	GENERAL/Risk Managme	85940	PRECEDENCE, INC.	936	JULY EMPLOYEE ASSISTANCE	0	403.75
80E000 2365 3800 00 000000	GENERAL/Risk Managme	85965	TYCO INTEGRATED SECU	1378324	SECURITY CAMERAS	0	287.53
80E000 2365 3800 00 000000	GENERAL/Risk Managme	85965	TYCO INTEGRATED SECU	1378326	SECURITY CAMERAS	0	204.06
80E000 2365 3800 00 000000	GENERAL/Risk Managme	85965	TYCO INTEGRATED SECU	1372325	SECURITY CAMERAS	0	204.06
80E000 2365 3800 00 000000	GENERAL/Risk Managme	85965	TYCO INTEGRATED SECU	1378331	SECURITY CAMERAS	0	185.58
80E000 2365 3800 00 000000	GENERAL/Risk Managme	85965	TYCO INTEGRATED SECU	1378323	SECURITY CAMERAS	0	623.72
						Totals for account	2,013.21
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	85883	FIRM SYSTEMS	790695	FINGERPRINTING	0	400.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	85939	THE PIPCO COMPANIES	19219	SPRINKLER INSPECTIONS	0	175.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	85946	ROBBINS, SCHWARTZ, N	7/23/13	LEGAL FEES	0	268.75
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	85963	TRI-STATE FIRE CONTR	107061	FIRE EXTINGUISHERS INSPECTIONS	0	1,500.00
						Totals for account	2,343.75
80E000 2369 3800 00 000000	GENERAL/Legal Servic	85926	NASH, NASH & BEAN &	75255	RETAINER FEE	0	300.00
						Totals for account	300.00
						Totals for checks	340,274.62

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	244,469.33	244,469.33
20	OPER/BLDG/MAINT	0.00	0.00	73,745.20	73,745.20
40	TRANSPORTATION	0.00	0.00	10,949.60	10,949.60
50	IMRF	0.00	0.00	2,840.78	2,840.78
80	TORT FUND	0.00	0.00	8,269.71	8,269.71
***	Fund Summary Totals ***	0.00	0.00	340,274.62	340,274.62

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

Description: SBA Entity 100 Acct. Receipt/Disbursement Summary Rpt - BOARD REPORT

Account	Description	Jul. 1, 2013 Beginning Balance	Posted SBA Receipts	Posted SBA Disbursements	Jul. 31, 2013 Ending Balance
95A100 1080 0000 00 000000	CASH - ACTIVITY/	120,617.53	0.00	-347.50	120,270.03
	<b>Total Asset Accounts:</b>	120,617.53	0.00	-347.50	120,270.03
95L100 8500 0000 00 000000	ADMIN FLOWER/	-201.68	0.00	0.00	-201.68
95L100 8501 0000 00 000000	CAFETERIA/	-130.80	0.00	0.00	-130.80
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	0.00	0.00	-2,815.20
95L100 8506 0000 00 000000	MILLIKIN SOCIAL/	-613.28	0.00	0.00	-613.28
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	0.00	0.00	-4,267.71
95L100 8509 0000 00 000000	SOUTHWEST CONV/	-698.72	0.00	0.00	-698.72
95L100 8510 0000 00 000000	SOUTHWEST JEANS/	-914.03	0.00	0.00	-914.03
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	0.00	337.50	-3,855.56
95L100 8513 0000 00 000000	INTEREST/	-24,285.11	0.00	10.00	-24,275.11
95L100 8514 0000 00 000000	SOCIAL WORKER/	-1,934.14	0.00	0.00	-1,934.14
	<b>Total Liability Accounts:</b>	-120,617.53	0.00	347.50	-120,270.03
	<b>Total Asset Accounts:</b>	120,617.53	0.00	-347.50	120,270.03
	<b>Total Liability Accounts:</b>	-120,617.53	0.00	347.50	-120,270.03
	<b>Total Equity Accounts:</b>	0.00	0.00	0.00	0.00
	<b>Total Revenue Accounts:</b>	0.00	0.00	0.00	0.00
	<b>Total Expense Accounts:</b>	0.00	0.00	0.00	0.00
	<b>Grand Total:</b>	0.00	0.00	0.00	0.00

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



Description: SBAA Entity 200 Acct. Receipt/Disbursement Summary Rpt - REPORT

Account	Description	Jul. 1, 2013 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jul. 31, 2013 Ending Balance
95A200 1080 0000 00 000000	CASH - ACTIVITY/	79,537.84	0.00	-291.72	79,246.12
<b>Total Asset Accounts:</b>		<b>79,537.84</b>	<b>0.00</b>	<b>-291.72</b>	<b>79,246.12</b>
95L200 8101 0000 00 000000	6TH GR BAND FND/	-479.31	0.00	0.00	-479.31
95L200 8105 0000 00 000000	YEARBOOK/	-12,938.73	0.00	0.00	-12,938.73
95L200 8120 0000 00 000000	BAND/	-4,665.39	0.00	51.11	-4,614.28
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	0.00	0.00	-14,098.16
95L200 8221 0000 00 000000	IMPACT FOOD/	-61.09	0.00	0.00	-61.09
95L200 8224 0000 00 000000	INTEREST/	-557.03	0.00	0.00	-557.03
95L200 8225 0000 00 000000	LIBRARY/	-3,505.04	0.00	0.00	-3,505.04
95L200 8230 0000 00 000000	STUDENT SERVICE/	-34,465.88	0.00	183.16	-34,282.72
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	0.00	0.00	-3,168.62
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	0.00	57.45	-588.14
95L200 8335 0000 00 000000	VOCAL FUND/	-319.12	0.00	0.00	-319.12
<b>Total Liability Accounts:</b>		<b>-79,537.84</b>	<b>0.00</b>	<b>291.72</b>	<b>-79,246.12</b>
<b>Total Asset Accounts:</b>		<b>79,537.84</b>	<b>0.00</b>	<b>-291.72</b>	<b>79,246.12</b>
<b>Total Liability Accounts:</b>		<b>-79,537.84</b>	<b>0.00</b>	<b>291.72</b>	<b>-79,246.12</b>
<b>Total Equity Accounts:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue Accounts:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense Accounts:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Description: SBAA Entity 300 Acct. Receipt/Disbursement Summary Rpt - REPORT

Account	Description	Jul. 1, 2013 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jul. 31, 2013 Ending Balance
95A300 1080 0000 00 000000	CASH - ACTIVITY/	60,203.87	84.00	-3,427.13	56,860.74
Total Asset Accounts:		60,203.87	84.00	-3,427.13	56,860.74
95L300 8100 0000 00 000000	A C T/	-139.56	0.00	0.00	-139.56
95L300 8105 0000 00 000000	YEARBOOK/	-5,310.17	0.00	100.00	-5,210.17
95L300 8120 0000 00 000000	BAND/	-1,688.91	0.00	0.00	-1,688.91
95L300 8130 0000 00 000000	CHEERLEADERS/	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR/	-40.58	0.00	0.00	-40.58
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	352.00	-129.90
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	0.00	120.92	-4,011.17
95L300 8150 0000 00 000000	CLASS OF 2016/	-71.31	0.00	25.00	-46.31
95L300 8200 0000 00 000000	VOC CAREERS CLB/	-3,050.86	0.00	0.00	-3,050.86
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	0.00	-1,834.79
95L300 8210 0000 00 000000	F.F.A./	-165.75	0.00	0.00	-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	-64.00	263.90	-496.58
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	0.00	-8,246.50
95L300 8260 0000 00 000000	KEY CLUB/	-2,114.69	0.00	0.00	-2,114.69
95L300 8267 0000 00 000000	LIFE SKILLS/	-1,007.33	0.00	0.00	-1,007.33
95L300 8285 0000 00 000000	MISCELLANEOUS/	-2,256.88	0.00	0.00	-2,256.88
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	0.00	25.00	-85.43
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

Account	Description	Jul. 1, 2013 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jul. 31, 2013 Ending Balance
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	0.00	0.00	-885.98
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	199.65	-516.71
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT/	-133.79	0.00	0.00	-133.79
95L300 8287 0000 00 000000	MUSIC TRIP FUND/	-1,048.70	0.00	0.00	-1,048.70
95L300 8295 0000 00 000000	MAPLETES/	-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	0.00	0.00	-6,626.63
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	0.00	-587.69
95L300 8513 0000 00 000000	INTEREST/	-165.24	0.00	0.00	-165.24
<b>Total Liability Accounts:</b>		<b>-60,203.87</b>	<b>-84.00</b>	<b>3,427.13</b>	<b>-56,860.74</b>
<b>Total Asset Accounts:</b>		<b>60,203.87</b>	<b>84.00</b>	<b>-3,427.13</b>	<b>56,860.74</b>
<b>Total Liability Accounts:</b>		<b>-60,203.87</b>	<b>-84.00</b>	<b>3,427.13</b>	<b>-56,860.74</b>
<b>Total Equity Accounts:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue Accounts:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense Accounts:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Description: SBAA Entity 301 Acct. Receipt/Disbursement Summary Rpt - REPORT

Account	Description	Jul. 1, 2013 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jul. 31, 2013 Ending Balance
95A301 1080 0000 00 000000	CASH - ACTIVITY/	11,394.48	15,000.00	-4,232.17	22,162.31
	<b>Total Asset Accounts:</b>	11,394.48	15,000.00	-4,232.17	22,162.31
95L301 8110 0000 00 000000	ATHLETIC/	-11,248.61	-15,000.00	4,232.17	-22,016.44
95L301 8513 0000 00 000000	INTEREST/	-145.87	0.00	0.00	-145.87
	<b>Total Liability Accounts:</b>	-11,394.48	-15,000.00	4,232.17	-22,162.31
	<b>Total Asset Accounts:</b>	11,394.48	15,000.00	-4,232.17	22,162.31
	<b>Total Liability Accounts:</b>	-11,394.48	-15,000.00	4,232.17	-22,162.31
	<b>Total Equity Accounts:</b>	0.00	0.00	0.00	0.00
	<b>Total Revenue Accounts:</b>	0.00	0.00	0.00	0.00
	<b>Total Expense Accounts:</b>	0.00	0.00	0.00	0.00
	<b>Grand Total:</b>	0.00	0.00	0.00	0.00

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

	EDUCATION	OPER. BLDG	BOND &	TRANSP	IMRF	WORKING	TORT	LIFE	TOTAL	% BUDGET
		MAINT	INTEREST			CASH		SAFETY		
CASH BALANCE 7/1/12	5,846,716.85	2,499,103.05	1,635,045.20	1,214,665.78	134,919.33	4,957,299.75	580,964.58	659,214.16	17,527,928.70	
AUDITOR TRANSFER	27,851.42								27,851.42	
CURREN YEAR LEVY	7,830,534.39	1,606,325.40	1,913,020.97	642,561.22	582,881.64	19,818.12	430,450.08	17,210.74	13042802.56	98.61%
MOBILE HOME	9,849.82								9849.82	100.00%
CORP PERS PROP	430,051.35				30,000.00				460051.35	131.44%
P.I.L.O.T.									0.00	100.00%
TUITION/OTR LEASE				2,392.02					2392.02	199.34%
SUMMER SCH TUITION	10,887.75								10887.75	90.73%
INTEREST	15,850.84	7,556.07	4,289.50	5,649.20	1,118.09	12,047.80	1,757.95	1,619.50	49888.95	83.99%
SCHOOL LUNCH	830,907.97								830907.97	101.27%
PUPIL ACTIVITIES	85,760.52								85760.52	127.62%
S.A.F.E.	123,564.77								123564.77	105.61%
TEXTBOOK RENTAL	172,428.55								172428.55	112.70%
DONATIONS	200,605.44								200605.44	108.44%
SERVICES OTR LEA									0.00	100.00%
OTR LOCAL REVENUE	243,202.49	99,939.26			14.93		4,823.91		347980.59	128.88%
DRIVERS EDUCATION	7,958.38								7958.38	318.34%
STATE AID	5,161,132.19								5161132.19	100.01%
SPEC ED	632,267.50								632267.50	129.43%
VOC ED	46,397.00								46397.00	123.73%
PROGRAM IMPROVEMENT									0.00	100.00%
STATE LUNCH	7,667.42								7667.42	102.23%
DRIVER ED	42,620.66								42620.66	213.10%
TRANSP AID				1,345,732.79					1345732.79	316.64%
EARLY CHILDHOOD	171,035.00								171035.00	122.17%
READING IMPROVE									0.00	0.00%
ADA SAFETY AND ED									0.00	100.00%
OTHER STATE REVENUE	3,169.84	50,000.00							53169.84	100.00%
NATL SCHOOL LUNCH	377,493.87								377493.87	114.39%
TITLE I	139,435.00								139435.00	104.06%
FED-SPEC ED-IDEA	2,156.26								2156.26	3.42%
TECH PREP									0.00	0.00%
TITLE II TEACHER QUALITY	61,666.00								61666.00	146.82%
MED MATCH/ADMIN OUTREACH	4,525.47								4525.47	30.17%
MED MATCH/FEE FOR SERVICE	20,105.91								20105.91	100.00%
ARRA FLOW THRU	8,592.00								8592.00	100.00%
OTHER FEDERAL	36,783.56								36783.56	100.00%
SALE OF FIXED ASSETS	960.00	666.66							1626.66	100.00%
TRANSFER FROM W/C				600,000.00	400,000.00		250,000.00		1250000.00	100.00%
SALE OF FIXED ASSETS									0.00	100.00%
<b>TOTAL RECEIPTS</b>	<b>16,677,609.95</b>	<b>1,764,487.39</b>	<b>1,917,310.47</b>	<b>2,596,335.23</b>	<b>1,014,014.66</b>	<b>31,865.92</b>	<b>687,031.94</b>	<b>18,830.24</b>	<b>24,707,485.80</b>	<b>105.18%</b>
% BUDGET	102.21%	99.83%	99.81%	154.53%	96.12%	74.98%	100.89%	74.13%	105.18%	
<b>EXPENDITURES</b>										
<b>TRANSFERS</b>									0.00	0.00%
100 SALARIES	12,221,782.02	286,526.79		6,871.29			3,999.92		12,519,180.02	99.07%
200 FRINGE BENEFITS	1,919,891.50	22,597.38			703,927.57				2,646,416.45	97.92%
300 PURCHASE SERVICES	760,084.40	292,518.32		1,561,082.36			498,453.29	160,004.11	3,272,142.48	82.81%
400 SUPPLIES	1,331,440.36	709,342.42		262,698.44					2,303,481.22	98.07%
500 EQUIPMENT	17,350.16	195,091.60							212,441.76	56.28%
600 DUES & FEES	1,005,154.21	0.00	1,881,215.00						2,886,369.21	90.38%
700 TRANSFERS	407,356.52	9,215.55				1,250,000.00			1,666,572.07	277.52%
800 TUITION									0.00	100.00%
<b>TOTAL EXPENDITURES</b>	<b>17,663,059.17</b>	<b>1,515,292.06</b>	<b>1,881,215.00</b>	<b>1,830,652.09</b>	<b>703,927.57</b>	<b>1,250,000.00</b>	<b>502,453.21</b>	<b>160,004.11</b>	<b>25,506,603.21</b>	<b>94.26%</b>
% BUDGET	95.03%	80.62%	99.82%	93.95%	98.14%	88.21%	88.21%	71.11%	94.26%	
<b>EXPEND/RECEIPTS 2012-2013</b>	<b>-985,449.22</b>	<b>249,195.33</b>	<b>36,095.47</b>	<b>765,683.14</b>	<b>310,087.09</b>	<b>-1,218,134.08</b>	<b>184,578.73</b>	<b>-141,173.87</b>	<b>-799,117.41</b>	
INTERFUND TRANSFERS						0.00				
CASH BALANCE 6/30/13	4,889,119.05	2,748,298.38	1,671,140.67	1,980,348.92	445,006.42	3,739,165.67	765,543.31	518,040.29	16,728,811.29	