

FINANCIAL REPORT

For the

Geneseo CUSD #228

Approved by the Geneseo Superintendent and the

Geneseo Board of Education President

on

October 16, 2014

Board bills for the month were:	\$ 1,354,212.85
Payroll in the amount of:	<u>\$ 729,760.96</u>
Total Expenditures of:	\$2,083,973.81

NOTES:

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

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

Board bill for the month were:	\$ 1,108,788.09
Payroll in the amount of:	<u>\$ 739,462.22</u>
Total Expenditures of:	\$ 1,848,250.31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 1100 3900 16 000000	GENERAL/REGULAR DIST	88077	TANNER'S ORCHARD	01247	FIELD TRIP ADMIT FEE	0	145.00
					Totals for account		145.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	88000	GRIGGS MUSIC INC.	4057898	TUBA- GEEE GRANT	0	1,900.00
	GENERAL/REGULAR DIST	88074	STRIKING VIKING STOR	1139	PROGRAM PAID BY PTA'S AND GEEE	0	5,000.00
	GENERAL/REGULAR DIST	88085	WEST MUSIC COMPANY	1020981	SUPPLIES	1302015003	312.59
					Totals for account		7,212.59
10E000 1100 4200 00 000000	GENERAL/REGULAR DIST	88008	HOUGHTON MIFFLIN HAR	950769276	SUPPLIES	4002015019	663.00
	GENERAL/REGULAR DIST	88008	HOUGHTON MIFFLIN HAR	950763283	SUPPLIES	4002015017	331.50
	GENERAL/REGULAR DIST	88008	HOUGHTON MIFFLIN HAR	950769277	SUPPLIES	4002015017	1,060.80
					Totals for account		2,055.30
10E000 1912 6700 00 000000	GENERAL/Private Tuit	88088	YELLOWSTONE BOYS & G	9/22/14	SPEC ED EDUCATION	0	736.45
					Totals for account		736.45
10E000 1912 6750 00 000000	GENERAL/Private Tuit	88088	YELLOWSTONE BOYS & G	9/25/14	SPEC ED ROOM AND BOARD	0	9,672.00
					Totals for account		9,672.00
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	88065	SCHOOL HEALTH CORPOR	285266-01	SUPPLIES	3002015002	703.63
					Totals for account		703.63
10E000 2210 3900 00 870000	GENERAL/CURRICULUM D	87979	ECRA GROUP INCORPORA	6573	INFRASTRUCTURE INSTALLMENT	0	25,000.00
					Totals for account		25,000.00
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	87988	FOLLETT SCHOOL SOLUT	1715160A	BOOKS-SCOTT	4002015022	1,481.60
					Totals for account		1,481.60
10E000 2225 3900 00 000000	GENERAL/COMPUTER/OTH	88057	REGIONAL OFFICE OF E	9/22/14	EAKER CHROMEBOOKS WKSHOP	0	125.00
	GENERAL/COMPUTER/OTH	88057	REGIONAL OFFICE OF E	9/25/14	RICKMAN CHROMEBKS WKSHOP	0	125.00
					Totals for account		250.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	87955	APPLE, INC.	4294532870	COMPUTER SUPPLIES	0	717.95
	GENERAL/COMPUTER/SUP	87962	CDS OFFICE TECHNOLOG	0871202	SUPPLIES	4002015007	11,946.69
					Totals for account		12,664.64
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON	87955	APPLE, INC.	4294025369	SUPPLIES	4002015021	5,224.91
	GENERAL/COMPUTER/NON	87955	APPLE, INC.	4294110285	SUPPLIES	4002015021	7,765.16

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10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON	87955	APPLE, INC.	4294120058	SUPPLIES	4002015021	1,753.22
	GENERAL/COMPUTER/NON	87955	APPLE, INC.	4293839073	SUPPLIES	4002015021	136,975.71
					Totals for account		151,719.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	88046	PINKS' BUS SERVICE,	9/18/14	LADDERS	0	10,443.51
					Totals for account		10,443.51
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	87951	A & A A/C & REFRIGER	81742	REPAIR GMS WALKIN COOLER	0	255.00
	GENERAL/CAFETERIA/RE	87968	DAN CONE GROUP	32557	REPAIR STEAMER AT MILLIKIN	0	623.51
					Totals for account		878.51
10E000 2562 3900 00 000000	GENERAL/CAFETERIA/OT	88012	IOWA-ILLINOIS FOOD C	CO-OP 309	ANNUAL SCHOOL FOOD CO-OP DUES 2014-15	0	500.00
					Totals for account		500.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	87967	COCA-COLA REFRESHME	8518223211	FOOD	0	583.14
	GENERAL/CAFETERIA/SU	87967	COCA-COLA REFRESHME	8518222709	FOOD	0	436.67
	GENERAL/CAFETERIA/SU	87967	COCA-COLA REFRESHME	8518222405	FOOD	0	821.82
	GENERAL/CAFETERIA/SU	87984	ENYEART DISTRIBUTING	9/19	FOOD	0	2,616.72
	GENERAL/CAFETERIA/SU	87984	ENYEART DISTRIBUTING	9/12	FOOD	0	2,769.55
	GENERAL/CAFETERIA/SU	87984	ENYEART DISTRIBUTING	9/26	FOOD	0	2,187.77
	GENERAL/CAFETERIA/SU	87984	ENYEART DISTRIBUTING	09/05	FOOD	0	1,853.61
	GENERAL/CAFETERIA/SU	87984	ENYEART DISTRIBUTING	08/29	FOOD	0	2,515.47
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	246959	FOOD	0	2,260.14
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	213049CR	FOOD	0	-96.25
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	238023	FOOD	0	289.71
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	243188CR	FOOD	0	-18.10
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	217835CR	FOOD	0	-15.10
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	226188CR	FOOD	0	-12.25
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	255662	FOOD	0	216.90
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	57381	FOOD	0	133.08
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	257643	FOOD	0	58.21
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	260832	FOOD	0	887.53
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	246962	FOOD	0	72.30
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	255663	FOOD	0	628.54
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	257642	FOOD	0	85.48
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	252117	FOOD	0	3,429.31
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	246961	FOOD	0	169.47
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	243189	FOOD	0	968.87

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	243188	FOOD	0	3,449.21
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	243191	FOOD	0	3,444.76
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	246960	FOOD	0	264.41
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	24384	FOOD	0	-57.07
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	24386	FOOD	0	-171.46
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	228900	FOOD	0	221.87
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	228898	FOOD	0	2,527.20
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	228901	FOOD	0	363.98
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	24385	FOOD	0	-220.28
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	232606	FOOD	0	216.36
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	228899	FOOD	0	67.35
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	238024	FOOD	0	241.00
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	226188	FOOD	0	3,620.79
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	226187	FOOD	0	1,083.27
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	226186	FOOD	0	2,166.30
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	238025	FOOD	0	573.79
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	238022	FOOD	0	1,423.83
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	252118	FOOD	0	861.20
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	234112	FOOD	0	2,552.01
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	234111	FOOD	0	1,180.28
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	234110	FOOD	0	2,605.87
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	255661	FOOD	0	472.57
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	255660	FOOD	0	2,314.97
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	252119	FOOD	0	2,703.60
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	57379	FOOD	0	558.78
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	252117CR	FOOD	0	-38.19
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	260833	FOOD	0	3,375.41
	GENERAL/CAFETERIA/SU	88044	PERFORMANCE FOODSERV	260831	FOOD	0	4,117.39
	GENERAL/CAFETERIA/SU	88051	PIZZA HUT	6762	FOOD	0	386.10
	GENERAL/CAFETERIA/SU	88051	PIZZA HUT	6778	FOOD	0	250.25
	GENERAL/CAFETERIA/SU	88051	PIZZA HUT	6753	FOOD	0	400.40
	GENERAL/CAFETERIA/SU	88051	PIZZA HUT	GMS 9-2-14	FOOD	0	400.40
	GENERAL/CAFETERIA/SU	88051	PIZZA HUT	6758	FOOD	0	278.85
	GENERAL/CAFETERIA/SU	88051	PIZZA HUT	6759	FOOD	0	579.15
	GENERAL/CAFETERIA/SU	88051	PIZZA HUT	6771	FOOD	0	300.30
	GENERAL/CAFETERIA/SU	88051	PIZZA HUT	6776	FOOD	0	386.10
	GENERAL/CAFETERIA/SU	88051	PIZZA HUT	6770	FOOD	0	386.10
	GENERAL/CAFETERIA/SU	88051	PIZZA HUT	6765	FOOD	0	307.45
	GENERAL/CAFETERIA/SU	88051	PIZZA HUT	6764	FOOD	0	586.30

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	88051	PIZZA HUT	6779	FOOD	0	572.00
	GENERAL/CAFETERIA/SU	88051	PIZZA HUT	6756	FOOD	0	300.30
	GENERAL/CAFETERIA/SU	88051	PIZZA HUT	6755	FOOD	0	579.15
						Totals for account	68,474.64
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	87954	ALL IN STITCHES	14962	T-SHIRTS FOR STAFF	0	594.65
	GENERAL/CAFETERIA/NO	87980	EDWARD DON AND COMPA	16738783	NON-FOOD	0	178.91
	GENERAL/CAFETERIA/NO	87983	EMS DETERGENT SERVIC	58059	NON-FOOD	0	357.70
	GENERAL/CAFETERIA/NO	87983	EMS DETERGENT SERVIC	58058	NON-FOOD	0	197.90
	GENERAL/CAFETERIA/NO	87983	EMS DETERGENT SERVIC	58057	NON-FOOD	0	249.70
	GENERAL/CAFETERIA/NO	88044	PERFORMANCE FOODSERV	243191N	NON-FOOD	0	32.74
	GENERAL/CAFETERIA/NO	88044	PERFORMANCE FOODSERV	246959N	NON-FOOD	0	184.46
	GENERAL/CAFETERIA/NO	88044	PERFORMANCE FOODSERV	238023N	NON-FOOD	0	37.22
	GENERAL/CAFETERIA/NO	88044	PERFORMANCE FOODSERV	243188N	NON-FOOD	0	144.88
	GENERAL/CAFETERIA/NO	88044	PERFORMANCE FOODSERV	246961N	NON-FOOD	0	196.12
	GENERAL/CAFETERIA/NO	88044	PERFORMANCE FOODSERV	213049CR2	NON-FOOD	0	-6.78
	GENERAL/CAFETERIA/NO	88044	PERFORMANCE FOODSERV	243189N	NON-FOOD	0	58.20
	GENERAL/CAFETERIA/NO	88044	PERFORMANCE FOODSERV	260833N	NON-FOOD	0	138.77
	GENERAL/CAFETERIA/NO	88044	PERFORMANCE FOODSERV	255660N	NON-FOOD	0	34.98
	GENERAL/CAFETERIA/NO	88044	PERFORMANCE FOODSERV	255661N	NON-FOOD	0	142.29
	GENERAL/CAFETERIA/NO	88044	PERFORMANCE FOODSERV	226187N	NON-FOOD	0	159.79
	GENERAL/CAFETERIA/NO	88044	PERFORMANCE FOODSERV	238025N	NON-FOOD	0	69.48
	GENERAL/CAFETERIA/NO	88044	PERFORMANCE FOODSERV	260831N	NON-FOOD	0	317.11
	GENERAL/CAFETERIA/NO	88044	PERFORMANCE FOODSERV	226188N	NON-FOOD	0	260.78
	GENERAL/CAFETERIA/NO	88044	PERFORMANCE FOODSERV	234111N	NON-FOOD	0	189.30
	GENERAL/CAFETERIA/NO	88044	PERFORMANCE FOODSERV	228901N	NON-FOOD	0	30.74
	GENERAL/CAFETERIA/NO	88044	PERFORMANCE FOODSERV	234110N	NON-FOOD	0	225.35
	GENERAL/CAFETERIA/NO	88044	PERFORMANCE FOODSERV	252117N	NON-FOOD	0	287.22
	GENERAL/CAFETERIA/NO	88044	PERFORMANCE FOODSERV	238022N	NON-FOOD	0	19.90
	GENERAL/CAFETERIA/NO	88044	PERFORMANCE FOODSERV	226186N	NON-FOOD	0	362.87
	GENERAL/CAFETERIA/NO	88044	PERFORMANCE FOODSERV	234112N	NON-FOOD	0	88.18
	GENERAL/CAFETERIA/NO	88044	PERFORMANCE FOODSERV	228898N	NON-FOOD	0	233.08
	GENERAL/CAFETERIA/NO	88044	PERFORMANCE FOODSERV	228900N	NON-FOOD	0	31.56
	GENERAL/CAFETERIA/NO	88044	PERFORMANCE FOODSERV	252118N	NON-FOOD	0	21.57
	GENERAL/CAFETERIA/NO	88044	PERFORMANCE FOODSERV	252119N	NON-FOOD	0	85.17
	GENERAL/CAFETERIA/NO	88067	SCHOOL SPECIALITY IN	9/25/14	APPLY CREDIT	0	-15.27
	GENERAL/CAFETERIA/NO	88073	STAR FOOD SERVICE EQ	1141070	NON-FOOD	0	370.27
						Totals for account	5,278.84

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10E000 2562 7540 00 000000	GENERAL/CAFETERIA/NO	87980	EDWARD DON AND COMPA	16763627	SHELVING FOR MILLIKIN FREEZER	0	3,268.65
					Totals for account		3,268.65
10E000 2660 3100 00 000000	GENERAL/Copiers and	88030	OFFICE MACHINE CONSU	34452	COPIER CONTRACT	0	3,650.00
					Totals for account		3,650.00
10E000 2660 4100 00 000000	GENERAL/Copiers and	88030	OFFICE MACHINE CONSU	35065	CONTRACT DIFFERENCE	0	309.21
	GENERAL/Copiers and	88030	OFFICE MACHINE CONSU	34452	COPIER CONTRACT	0	200.00
	GENERAL/Copiers and	88030	OFFICE MACHINE CONSU	33549	DIF BETWEEN OLD CONTRACT AND NEW ONE	0	42.00
					Totals for account		551.21
10E000 3000 3900 00 110000	GENERAL/COMMUNITY SE	87973	DICKEY, AMBER	9/30/14	LADDERS HOME VISITS	0	14.40
					Totals for account		14.40
10E000 4220 6700 00 000000	GENERAL/Payments for	88006	HENRY-STARK CO-SPEC.	9/10/14	SPEC ED TUITION	0	79,869.03
					Totals for account		79,869.03
10E010 2210 4140 00 000000	ADMINISTRATION/CURRI	88027	NCS PEARSON, INC.	4492773	SUPPLIES	4002015018	900.00
					Totals for account		900.00
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	88078	TAYLOR PROTOCOLS, IN	1002225	CORE VALUE TRAINING	0	19,250.00
					Totals for account		19,250.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	87990	GENESEO REPUBLIC	9/10/14	STAMPS/ADS	0	85.00
					Totals for account		85.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	87991	GENESEO CHAMBER OF C	1727	PRESENTER STIPENDS	0	750.00
					Totals for account		750.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	87966	NEOPOST POSTAGE ON C	9/10/14	POSTAGE MACHINE	0	300.00
					Totals for account		300.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	88030	OFFICE MACHINE CONSU	34732	OFFICE COPIER STAPLES	0	62.00
	ADMINISTRATION/FISCA	88055	QUILL CORPORATION	5872394	UO SUPPLIES	0	26.54
	ADMINISTRATION/FISCA	88055	QUILL CORPORATION	5940915	UO SUPPLIES	0	8.91
	ADMINISTRATION/FISCA	88055	QUILL CORPORATION	6248493	UO PENS	0	52.07
	ADMINISTRATION/FISCA	88055	QUILL CORPORATION	6279402	UO CARDSTOCK	0	18.99
	ADMINISTRATION/FISCA	88055	QUILL CORPORATION	6406927	UO FILE JACKETS	0	91.98

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10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	88055	QUILL CORPORATION	5940916	UO PENS	0	14.86
	ADMINISTRATION/FISCA	88055	QUILL CORPORATION	5591047	UO SUPPLIES	0	73.91
					Totals for account		349.26
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	88063	CHRISTY SANCKEN	9/22/14	REIMBURSE FOR TEACHING SUPPLIES	0	82.00
	MILLIKIN/ELEMENTARY/	88067	SCHOOL SPECIALITY IN	2081130218	TEACHER SUPPLIES	0	2.20
	MILLIKIN/ELEMENTARY/	88067	SCHOOL SPECIALITY IN	2081130218	TEACHER SUPPLIES	0	2.20
	MILLIKIN/ELEMENTARY/	88067	SCHOOL SPECIALITY IN	2081131111	SUPPLIES	1202015011	44.69
	MILLIKIN/ELEMENTARY/	88067	SCHOOL SPECIALITY IN	2081128801	TEACHER SUPPLIES	0	15.29
	MILLIKIN/ELEMENTARY/	88067	SCHOOL SPECIALITY IN	2081129724	TEACHER SUPPLIES	0	3.82
	MILLIKIN/ELEMENTARY/	88067	SCHOOL SPECIALITY IN	2081131521	SUPPLIES	1202015011	7.30
					Totals for account		157.50
10E120 1110 4100 12 000000	MILLIKIN/ELEMENTARY/	88067	SCHOOL SPECIALITY IN	2081132701	SUPPLIES	1202015014	35.84
					Totals for account		35.84
10E130 1110 3230 12 000000	NORTHSIDE/ELEMENTARY	88019	KUHNS PIANO SERVICE	1313	NS PIANO TUNING	0	150.00
					Totals for account		150.00
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY	88067	SCHOOL SPECIALITY IN	2081132323	SW ART SUPPLIES	0	38.22
					Totals for account		38.22
10E200 1120 3230 12 000000	MIDDLE SCHOOL/MIDDLE	88021	LAIRD PIANO TUNING	6019	MS PIANO TUNING	0	176.40
					Totals for account		176.40
10E200 1120 3900 12 000000	MIDDLE SCHOOL/MIDDLE	87993	GENESEO MIDDLE SCHOO	9/22/14	REIMBURSE CHOIR ACTIVITY	0	120.00
	MIDDLE SCHOOL/MIDDLE	88010	I G S M A DISTRICT	9/22/14	BAND & CHOIR PARTICIPATION FEES	0	43.33
					Totals for account		163.33
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE	87994	GENESEO JUNIOR HIGH	9/22/14	REIMBURSE BAND ACTIVITY FUND	0	175.00
	MIDDLE SCHOOL/MIDDLE	88010	I G S M A DISTRICT	9/22/14	BAND & CHOIR PARTICIPATION FEES	0	23.33
					Totals for account		198.33
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	87971	KAREN DEPAUW	9/22/14	MS SMALL SUPPLIES	0	17.74
	MIDDLE SCHOOL/MIDDLE	87990	GENESEO REPUBLIC	9/10/14	STAMPS/ADS	0	28.80
					Totals for account		46.54

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10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE	87972	DICK BLICK	3447717	SUPPLIES	2002015011	263.84
						Totals for account	263.84
10E200 1120 4100 10 000000	MIDDLE SCHOOL/MIDDLE	88048	PITSCO INC	580802-1	SUPPLIES	2002015012	780.14
						Totals for account	780.14
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE	87959	BREEDLOVE'S SPORTING	20894	MS BAND ENGRAVED PLATES	0	32.00
						Totals for account	32.00
10E200 1205 4100 00 000000	MIDDLE SCHOOL/LRN DI	88067	SCHOOL SPECIALITY IN	2081132413	SPEC ED SUPPLIES	0	4.24
	MIDDLE SCHOOL/LRN DI	88067	SCHOOL SPECIALITY IN	2081132323	SUPPLIES	2002015010	32.86
						Totals for account	37.10
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	87959	BREEDLOVE'S SPORTING	21893	VBALL JERSEYS	0	160.00
	MIDDLE SCHOOL/ATHLET	88003	GUY E. TEMPLE INC.	67041	MS CROSS COUNTRY SUPPLIES	0	210.00
						Totals for account	370.00
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRIC	88053	QCC TEC	9/11/14	WARD COUNSELOR ACADEMY	0	25.00
	MIDDLE SCHOOL/CURRIC	88053	QCC TEC	9/10/14	FEELEY COUNCELOR ACADEMY	0	25.00
						Totals for account	50.00
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRAR	88017	KNOW BUDDY RESOURCES	0153859	SUPPLIES	2002015013	223.94
	MIDDLE SCHOOL/LIBRAR	88023	MID AMERICA BOOKS	320594	SUPPLIES	2002015014	47.90
						Totals for account	271.84
10E300 1130 3230 00 000000	HIGH SCHOOL/HIGH SCH	88030	OFFICE MACHINE CONSU	35332	HS REPAIR	0	95.00
						Totals for account	95.00
10E300 1130 3230 12 000000	HIGH SCHOOL/HIGH SCH	88021	LAIRD PIANO TUNING	6020	HS PAINO TUNING	0	171.00
						Totals for account	171.00
10E300 1130 3230 13 000000	HIGH SCHOOL/HIGH SCH	88068	THE SCOPE SHOPPE INC	198660	SCIENCE REPAIRS	0	500.00
						Totals for account	500.00
10E300 1130 4100 11 000000	HIGH SCHOOL/HIGH SCH	88033	PEARSON EDUCATION	7023697676	SUPPLIES	3002015013	2,659.44
						Totals for account	2,659.44
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	87987	FLINN SCIENTIFIC INC	1786072	SUPPLIES	3002015007	35.66

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	35.66
10E300 1205 4100 00 000000	HIGH SCHOOL/LRN DISA	88075	STRONG, ISABELLE	9/22/14	REIMBURSE SPEC ED SUPPLIES	0	29.14
						Totals for account	29.14
10E300 1220 4100 00 000000	HIGH SCHOOL/SPECIAL	87988	FOLLETT SCHOOL SOLUT	1705894A	BOOKS-ISABELLE STRONG	3002015015	110.00
						Totals for account	110.00
10E300 1400 3100 17 000000	HIGH SCHOOL/VOCATION	87995	GENESEO MUNICIPAL UT	9/23/14	BLDG TRADES	0	88.57
	HIGH SCHOOL/VOCATION	88056	REDLINE EXCAVATING,	244	BLDG TRADES BACKFILL EXCAVATING	0	4,100.00
						Totals for account	4,188.57
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	87996	GENESEO TELEPHONE CO	9/10/14	TELEPHONE BILL	0	48.37
	HIGH SCHOOL/VOCATION	88082	VERIZON WIRELESS	9/10/14	RADIO STATION	0	47.41
						Totals for account	95.78
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATION	88064	SCHOLASTIC MAGAZINES	5447087	SUPPLIES	3002015014	229.63
						Totals for account	229.63
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	88016	KLAVINE MOTOR CO	20569	RENT ON CYLINDERS	0	24.04
						Totals for account	24.04
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	87953	ALEXANDER LUMBER COM	9/13/14	BUILDING TRADES	0	622.77
	HIGH SCHOOL/VOCATION	88087	WIRTH PLUMBING	87884	BLDG TRADES HOUSE PRIOR YEAR 2013-14 PLUMBING	0	10,451.00
						Totals for account	11,073.77
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	88005	HAMMOND-HENRY DIST	9/10/14	STRENGTH TRAINING	0	4,635.00
						Totals for account	4,635.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	87961	STEVE BRUCHER	9/15/14	GOLF REGIONALS	0	150.00
	HIGH SCHOOL/ATHLETIC	87996	GENESEO TELEPHONE CO	9/10/14	TELEPHONE BILL	0	38.44
	HIGH SCHOOL/ATHLETIC	88032	THE OUTHOUSE AND	62192	ATHLETICS OUTHOUSE	0	335.00
						Totals for account	523.44
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	87975	DOOLEY, ED	194914	GOLF BALLS FOR HS GOLF	0	404.00
	HIGH SCHOOL/ATHLETIC	88003	GUY E. TEMPLE INC.	66958	SUPPLIES	3002015006	867.53
	HIGH SCHOOL/ATHLETIC	88003	GUY E. TEMPLE INC.	67110	SUPPLIES	3002015006	659.37

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10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	88003	GUY E. TEMPLE INC.	66957	SUPPLIES	3002015006	392.52
	HIGH SCHOOL/ATHLETIC	88003	GUY E. TEMPLE INC.	67219	SUPPLIES	3002015006	322.86
	HIGH SCHOOL/ATHLETIC	88003	GUY E. TEMPLE INC.	67109	SUPPLIES	3002015006	902.51
	HIGH SCHOOL/ATHLETIC	88003	GUY E. TEMPLE INC.	67121	SUPPLIES	3002015006	883.25
	HIGH SCHOOL/ATHLETIC	88003	GUY E. TEMPLE INC.	67148	SUPPLIES	3002015006	117.50
	HIGH SCHOOL/ATHLETIC	88003	GUY E. TEMPLE INC.	67046	SUPPLIES	3002015006	792.18
	HIGH SCHOOL/ATHLETIC	88003	GUY E. TEMPLE INC.	67049	SUPPLIES	3002015006	1,465.44
	HIGH SCHOOL/ATHLETIC	88003	GUY E. TEMPLE INC.	67050	SUPPLIES	3002015006	257.53
	HIGH SCHOOL/ATHLETIC	88003	GUY E. TEMPLE INC.	67108	SUPPLIES	3002015006	331.08
	HIGH SCHOOL/ATHLETIC	88003	GUY E. TEMPLE INC.	66959	SUPPLIES	3002015006	820.00
	HIGH SCHOOL/ATHLETIC	88003	GUY E. TEMPLE INC.	67003	SUPPLIES	3002015006	313.92
	HIGH SCHOOL/ATHLETIC	88003	GUY E. TEMPLE INC.	66956	SUPPLIES	3002015006	73.79
	HIGH SCHOOL/ATHLETIC	88003	GUY E. TEMPLE INC.	67120	SUPPLIES	3002015006	102.78
	HIGH SCHOOL/ATHLETIC	88003	GUY E. TEMPLE INC.	67106	FTBALL JERSEYS	0	6,359.27
	HIGH SCHOOL/ATHLETIC	88003	GUY E. TEMPLE INC.	67040	SUPPLIES	3002015006	1,214.22
					Totals for account		16,279.75
10E300 2120 3900 00 000000	HIGH SCHOOL/GUIDANCE	87958	BLACK HAWK CHAPTER,	9/30/14	HS COUSELOR'S DUES	0	45.00
	HIGH SCHOOL/GUIDANCE	88053	QCC TEC	9/13/14	VANDERLEEST COUNSELOR ACADEMY	0	25.00
					Totals for account		70.00
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICUL	87989	DON FREDERICKS	9/30/14	COACHING WKSHOP	0	50.00
	HIGH SCHOOL/CURRICUL	88013	ISLMA CONFERENCE REG	2014186	REGISTRATION-BOTT/J. BRUCHER	3002015017	210.00
					Totals for account		260.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/	87960	BROAD REACH	153720	SUPPLIES	3002015016	270.04
	HIGH SCHOOL/LIBRARY/	88022	LOOK OUT BOOKS	154600	SUPPLIES	3002015018	255.59
					Totals for account		525.63
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPA	87970	CREATIVE IMAGES CENT	5164	PRINCIPAL BUS CARDS	0	28.25
					Totals for account		28.25
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	87991	GENESEO CHAMBER OF C	1722	HS GIFT CERT	0	90.00
					Totals for account		90.00
20E000 2533 3900 00 000000	GENERAL/ARCHITECT SE	88018	KOESTNER, MCGIVERN &	1408025C	ROCK RIVER APPRAISAL	0	1,000.00

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20E000 2533 3900 00 000000	GENERAL/ARCHITECT SE	88058	RICHARD L. JOHNSON A	9/22/14	LONG RANGE COMM PLANNING	0	3,498.08
					Totals for account		4,498.08
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	87996	GENESEO TELEPHONE CO	9/10/14	TELEPHONE BILL	0	5,994.81
	GENERAL/OPER/MAINT/T	88007	HENRY COUNTY TELEPHO	9/10/14	TELEPHONE BILL	0	58.27
	GENERAL/OPER/MAINT/T	88081	US CELLULAR	9/10/14	RANDY'S MAINT LINE	0	51.77
	GENERAL/OPER/MAINT/T	88081	US CELLULAR	9/30/14	DIST CELL PHONES	0	325.13
	GENERAL/OPER/MAINT/T	88082	VERIZON WIRELESS	9/15/14	DIST I PHONES	0	976.46
					Totals for account		7,406.44
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	87999	GREAT WESTERN SUPPLY	074926	JANITOR CAN LINERS	0	1,681.75
	GENERAL/CUSTODIAL/SU	87999	GREAT WESTERN SUPPLY	074968	JANITOR VAC HOSE	0	111.35
	GENERAL/CUSTODIAL/SU	87999	GREAT WESTERN SUPPLY	072834	VAC BAGS	0	110.70
	GENERAL/CUSTODIAL/SU	88004	HAGEMEYER	99580-11	JANITOR SUPPLIES	0	58.98
	GENERAL/CUSTODIAL/SU	88004	HAGEMEYER	800301	JANITOR SUPPLIES	0	2,494.00
					Totals for account		4,456.78
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	87969	CONSTELLATION ENERGY	9/30/14	DIST GAS CHARGES	0	402.95
	ADMINISTRATION/OPER/	88028	NICOR GAS	9/22/14	GRAY RENTAL	0	25.53
	ADMINISTRATION/OPER/	88029	NICOR GAS	9/25/14	BROWN RENTAL	0	33.54
					Totals for account		462.02
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	87995	GENESEO MUNICIPAL UT	9/22/14	DIST WATER & ELECT	0	851.67
	ADMINISTRATION/OPER/	87995	GENESEO MUNICIPAL UT	9/30/14	BROWN RENTAL HOUSE	0	145.90
	ADMINISTRATION/OPER/	87995	GENESEO MUNICIPAL UT	9/26/14	GRAY RENTAL	0	87.90
	ADMINISTRATION/OPER/	88084	VOLLEYBALL BOOSTERS	9/10/14	OVERPAYMENT OF UTILITIES	0	20.00
					Totals for account		1,105.47
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	87963	CENTURY LAUNDRY DIST	24-117720	WASHING MACHINE REPAIR	0	86.89
	BUILDING/OPER/MAINT/	88031	OLDS BOILER & WELDIN	6558	BOILER REPAIR	0	2,339.80
	BUILDING/OPER/MAINT/	88031	OLDS BOILER & WELDIN	6555	BOILER REPAIR	0	456.50
	BUILDING/OPER/MAINT/	88031	OLDS BOILER & WELDIN	6557	BOILER REPAIR	0	14,957.55
	BUILDING/OPER/MAINT/	88031	OLDS BOILER & WELDIN	6556	BOILER REPAIR	0	7,230.00
	BUILDING/OPER/MAINT/	88070	SIMPLEXGRINNELL LP	40725161	FIRE ALARM REPAIR	0	972.82
	BUILDING/OPER/MAINT/	88079	TURPIN CHEVROLET & O	315756	BRAKE REPAIR 2005 GMC	0	134.37
	BUILDING/OPER/MAINT/	88079	TURPIN CHEVROLET & O	9/22/14	TRUCK WINDOW REPAIR	0	134.37
					Totals for account		26,312.30
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	87995	GENESEO MUNICIPAL UT	9/22/14	DIST WATER & ELECT	0	2,417.75

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20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	87995	GENESEO MUNICIPAL UT	9/30/14	BROWN RENTAL HOUSE	0	38.91
	BUILDING/OPER/MAINT/	87995	GENESEO MUNICIPAL UT	9/26/14	GRAY RENTAL	0	61.03
					Totals for account		2,517.69
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	87951	A & A A/C & REFRIGER	9/10/14	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/	87976	EAGLE ENTERPRISES RE	9/22/14	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/	87981	EMAINT ENTERPRISES,	123491	RANDY'S MAINT ORDERS	0	960.00
	BUILDING/OPER/MAINT/	87982	EMERICK PEST CONTROL	69969	PEST CONTROL	0	490.00
					Totals for account		2,050.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	87952	ADEL WHOLESALERS INC	1741198	MAINT PLUMBING	0	155.45
	BUILDING/OPER/MAINT/	87952	ADEL WHOLESALERS INC	1742992	MAINT PLUMBING SUPPLIES	0	155.45
	BUILDING/OPER/MAINT/	87952	ADEL WHOLESALERS INC	1743139	MAINT PLUMBING	0	237.89
	BUILDING/OPER/MAINT/	87953	ALEXANDER LUMBER COM	9/10/14	MAINT SUPPLIES	0	446.04
	BUILDING/OPER/MAINT/	87957	BECKER AND BECKER IN	34191	MS WATER	0	70.00
	BUILDING/OPER/MAINT/	87957	BECKER AND BECKER IN	34125	WATER	0	70.00
	BUILDING/OPER/MAINT/	87964	CHICAGO STREET DECOR	16684	MAINT SUPPLIES	0	15.41
	BUILDING/OPER/MAINT/	87964	CHICAGO STREET DECOR	16895	TILE	0	4,292.72
	BUILDING/OPER/MAINT/	87964	CHICAGO STREET DECOR	16719	TILE	0	2,982.24
	BUILDING/OPER/MAINT/	87977	EAST MOLINE GLASS	F-102893	MAINT MIRROR	0	67.75
	BUILDING/OPER/MAINT/	87978	ECOLAB INSTITUTIONAL	6207911	LAUNDRY SOAP	0	1,521.96
	BUILDING/OPER/MAINT/	87985	FARM PLAN	9/10/14	MAINT MOWER PARTS	0	59.97
	BUILDING/OPER/MAINT/	87997	GITTER DONE CONSTRUC	181	GRASS SEED	0	300.00
	BUILDING/OPER/MAINT/	87998	GRAINGER	9531720135	MAINT CLOCK	0	165.44
	BUILDING/OPER/MAINT/	87998	GRAINGER	9534420709	MAINT LAMP	0	344.76
	BUILDING/OPER/MAINT/	88011	INTERSTATE BATTERIES	1903502001	MAINT BATTERY	0	768.00
	BUILDING/OPER/MAINT/	88011	INTERSTATE BATTERIES	1903502001	CREDIT MAINT BATTERY	0	-359.84
	BUILDING/OPER/MAINT/	88014	J & J LOCKS & ALARMS	37378	LOCK REPAIR	0	793.70
	BUILDING/OPER/MAINT/	88015	KIMBALL MIDWEST	3759841	MAINT PARTS	0	73.20
	BUILDING/OPER/MAINT/	88015	KIMBALL MIDWEST	3790081	MAINT WASHERS	0	45.55
	BUILDING/OPER/MAINT/	88025	NAPA AUTO GENESEO	264483	MAINT BATTERY CABLE	0	1.44
	BUILDING/OPER/MAINT/	88025	NAPA AUTO GENESEO	264057	MAINT OIL FILTER	0	62.81
	BUILDING/OPER/MAINT/	88025	NAPA AUTO GENESEO	262899	MAINT BELTS	0	26.00
	BUILDING/OPER/MAINT/	88025	NAPA AUTO GENESEO	236580	MAINT OIL	0	15.96
	BUILDING/OPER/MAINT/	88025	NAPA AUTO GENESEO	263414	MAINT BOLT	0	35.92
	BUILDING/OPER/MAINT/	88025	NAPA AUTO GENESEO	263191	MAINT BELT	0	40.37
	BUILDING/OPER/MAINT/	88025	NAPA AUTO GENESEO	262077	MAINT BEARING	0	45.30
	BUILDING/OPER/MAINT/	88025	NAPA AUTO GENESEO	263281	MAINT OIL	0	13.67
	BUILDING/OPER/MAINT/	88071	SMITH FILTER CORP.	292500	MAINT FILTERS	0	275.20

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20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	88071	SMITH FILTER CORP.	292501	MAINT FILTERS	0	1,120.32
	BUILDING/OPER/MAINT/	88072	SPRINGFIELD ELECTRIC	4411500.00	MAINT ELECTRICAL	0	120.42
	BUILDING/OPER/MAINT/	88072	SPRINGFIELD ELECTRIC	4425495.00	MAINT ELECT	0	214.36
	BUILDING/OPER/MAINT/	88072	SPRINGFIELD ELECTRIC	4437313.00	MAINT ELECT	0	179.64
	BUILDING/OPER/MAINT/	88072	SPRINGFIELD ELECTRIC	4425922.00	MAINT ELECTRICAL	0	179.64
	BUILDING/OPER/MAINT/	88072	SPRINGFIELD ELECTRIC	4419787.00	MAINT ELECTRICAL	0	236.60
	BUILDING/OPER/MAINT/	88072	SPRINGFIELD ELECTRIC	4427296.00	MAINT ELECT	0	71.40
	BUILDING/OPER/MAINT/	88087	WIRTH PLUMBING	87959	MAINT PLUMBING SUPPLIES	0	179.95
					Totals for account		15,024.69
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	88061	RIVER VALLEY COOPERA	3717931	MAINT GAS	0	723.83
	BUILDING/OPER/MAINT/	88061	RIVER VALLEY COOPERA	3718534	MAINT GAS	0	569.73
	BUILDING/OPER/MAINT/	88061	RIVER VALLEY COOPERA	3717973	MAINT GAS	0	566.20
	BUILDING/OPER/MAINT/	88061	RIVER VALLEY COOPERA	3718482	MAINT GAS	0	579.06
					Totals for account		2,438.82
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	87969	CONSTELLATION ENERGY	9/30/14	DIST GAS CHARGES	0	385.77
					Totals for account		385.77
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	87995	GENESEO MUNICIPAL UT	9/22/14	DIST WATER & ELECT	0	2,217.79
					Totals for account		2,217.79
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	87995	GENESEO MUNICIPAL UT	9/28/14	MILLIKIN BASEBALL	0	514.66
					Totals for account		514.66
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	87969	CONSTELLATION ENERGY	9/30/14	DIST GAS CHARGES	0	168.98
					Totals for account		168.98
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	87995	GENESEO MUNICIPAL UT	9/22/14	DIST WATER & ELECT	0	1,358.91
					Totals for account		1,358.91
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	87969	CONSTELLATION ENERGY	9/30/14	DIST GAS CHARGES	0	758.88
					Totals for account		758.88
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	87995	GENESEO MUNICIPAL UT	9/22/14	DIST WATER & ELECT	0	2,998.55
					Totals for account		2,998.55
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	87969	CONSTELLATION ENERGY	9/30/14	DIST GAS CHARGES	0	1,164.29
					Totals for account		1,164.29

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20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	87995	GENESEO MUNICIPAL UT	9/22/14	DIST WATER & ELECT	0	6,132.63
						Totals for account	6,132.63
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	87969	CONSTELLATION ENERGY	9/30/14	DIST GAS CHARGES	0	3,372.46
						Totals for account	3,372.46
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	87995	GENESEO MUNICIPAL UT	9/22/14	DIST WATER & ELECT	0	10,128.94
						Totals for account	10,128.94
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	87969	CONSTELLATION ENERGY	9/30/14	DIST GAS CHARGES	0	726.78
						Totals for account	726.78
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	87995	GENESEO MUNICIPAL UT	9/22/14	DIST WATER & ELECT	0	2,685.46
						Totals for account	2,685.46
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	88020	RAY KUTZMAN	9/30/14	BUS STOP MONITOR	0	420.00
	GENERAL/TRANSPORTATI	88020	RAY KUTZMAN	9/10/14	BUS STOP MONITOR	0	260.00
	GENERAL/TRANSPORTATI	88081	US CELLULAR	9/30/14	DIST CELL PHONES	0	27.10
						Totals for account	707.10
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	88046	PINKS' BUS SERVICE,	9/29/14	SECURITY CAMERA FOR BUS	0	2,650.34
	GENERAL/TRANSPORTATI	88047	PINKS' BUS SERVICE,	9/22/14	MONTHLY TRANSPORT FEE	0	123,663.15
						Totals for account	126,313.49
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	88046	PINKS' BUS SERVICE,	9/20/14	ECE	0	2,668.05
	GENERAL/TRANSPORTATI	88046	PINKS' BUS SERVICE,	9/16/14	SPEC ED	0	9,454.38
	GENERAL/TRANSPORTATI	88046	PINKS' BUS SERVICE,	9/30/14	SPEC ED	0	12,252.24
	GENERAL/TRANSPORTATI	88046	PINKS' BUS SERVICE,	9/15/14	SPEC ED	0	3,049.80
						Totals for account	27,424.47
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	88046	PINKS' BUS SERVICE,	9/21/14	FIELD TRIPS/BAND	0	1,840.20
	GENERAL/TRANSPORTATI	88046	PINKS' BUS SERVICE,	9/25/14	MS ATHLETICS	0	6,017.75
	GENERAL/TRANSPORTATI	88046	PINKS' BUS SERVICE,	9/22/14	HS ATHLETICS	0	10,278.39
	GENERAL/TRANSPORTATI	88086	WIERSEMA CHARTER SER	9/25/14	VBALL ATHLETIC TRIP	0	400.00
	GENERAL/TRANSPORTATI	88086	WIERSEMA CHARTER SER	9/30/14	ATHLETIC TRIP	0	1,095.00
						Totals for account	19,631.34
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	88046	PINKS' BUS SERVICE,	9/21/14	FIELD TRIPS/BAND	0	487.20

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						Totals for account	487.20
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	88061	RIVER VALLEY COOPERA	3718061	BUS GAS	0	1,183.20
	GENERAL/TRANSPORTATI	88061	RIVER VALLEY COOPERA	3717930	BUS GAS	0	2,718.37
	GENERAL/TRANSPORTATI	88061	RIVER VALLEY COOPERA	3717932	MAINT GAS	0	2,485.81
	GENERAL/TRANSPORTATI	88061	RIVER VALLEY COOPERA	3718532	BUS GAS	0	1,465.08
	GENERAL/TRANSPORTATI	88061	RIVER VALLEY COOPERA	3718533	BUS GAS	0	1,503.95
	GENERAL/TRANSPORTATI	88061	RIVER VALLEY COOPERA	3717943	BUS GAS	0	2,557.52
	GENERAL/TRANSPORTATI	88061	RIVER VALLEY COOPERA	3718005	BUS GAS	0	1,328.62
	GENERAL/TRANSPORTATI	88061	RIVER VALLEY COOPERA	3718064	BUS GAS	0	1,416.37
	GENERAL/TRANSPORTATI	88061	RIVER VALLEY COOPERA	3718481	BUS GAS	0	3,635.21
	GENERAL/TRANSPORTATI	88061	RIVER VALLEY COOPERA	3718059	BUS GAS	0	1,339.81
	GENERAL/TRANSPORTATI	88061	RIVER VALLEY COOPERA	3717972	BUS GAS	0	1,395.53
	GENERAL/TRANSPORTATI	88061	RIVER VALLEY COOPERA	3718058	BUS GAS	0	1,224.96
	GENERAL/TRANSPORTATI	88061	RIVER VALLEY COOPERA	3718060	BUS GAS	0	1,343.28
						Totals for account	23,597.71
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	88046	PINKS' BUS SERVICE,	9/17/14	EXCEL	0	3,612.84
						Totals for account	3,612.84
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	88006	HENRY-STARK CO-SPEC.	9/12/14	SPEC ED IMRF	0	171.88
						Totals for account	171.88
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	88006	HENRY-STARK CO-SPEC.	9/11/14	SPEC ED FICA	0	1,434.15
						Totals for account	1,434.15
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	88006	HENRY-STARK CO-SPEC.	9/13/14	SPEC ED MEDICARE	0	1,235.93
						Totals for account	1,235.93
80E000 2363 3800 00 000000	GENERAL/Unemployment	88076	TALX UC EXPRESS	1665016	UNEMPLOYMENT CLAIMS	0	195.27
						Totals for account	195.27
80E000 2364 3800 00 000000	GENERAL/Insurance Py	87986	FIRM SYSTEMS	9/22/14	FINGERPRINTING	0	300.00
	GENERAL/Insurance Py	87992	GENESE0 COMM UNIT SC	9/30/14	TPA FEE	0	713.40
	GENERAL/Insurance Py	87992	GENESE0 COMM UNIT SC	9/29/14	TPA FEE	0	3,463.35
						Totals for account	4,476.75
80E000 2365 3800 00 000000	GENERAL/Risk Managme	87965	CITY OF GENESEO, ILL	9/22/14	BUS ALARM PERMIT	0	50.00
	GENERAL/Risk Managme	87974	DOCUMENT DESTRUCTION	216950	SHREDDED DOCUMENTS	0	41.53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
80E000 2365 3800 00 000000	GENERAL/Risk Managme	88009	IDEAL ENVIRONMENTAL	46900	ASBESTOS INSPECTION	0	745.50
	GENERAL/Risk Managme	88052	PRECEDENCE, INC.	1069	EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	88080	TYCO INTEGRATED SECU	22528380	HS INSTALL	0	8,262.00
	GENERAL/Risk Managme	88080	TYCO INTEGRATED SECU	22546275	HS INSTALL	0	8,989.92
	GENERAL/Risk Managme	88080	TYCO INTEGRATED SECU	22297369	HS ALARMS	0	2,100.28
	GENERAL/Risk Managme	88083	VILLAGE OF ATKINSON	550	CROSSING GUARDS	0	364.00
					Totals for account		20,956.98
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	87956	ASPEC ENVIRONMENTAL	9/25/14	BORMANN ASBESTOS TRAINING	0	145.00
	GENERAL/Loss Prevent	87956	ASPEC ENVIRONMENTAL	9/30/14	RUSK ASBESTOS TRAINING	0	145.00
	GENERAL/Loss Prevent	87956	ASPEC ENVIRONMENTAL	9/23/14	RENNER ASBESTOS TRAINING	0	145.00
	GENERAL/Loss Prevent	88062	ROBBINS, SCHWARTZ, N	9/30/14	LEGAL FEES	0	272.50
	GENERAL/Loss Prevent	88065	SCHOOL HEALTH CORPOR	285266-01	SUPPLIES	3002015002	591.37
	GENERAL/Loss Prevent	88070	SIMPLEXGRINNELL LP	77232879	FIRE ALARM MONITORING	0	523.10
	GENERAL/Loss Prevent	88070	SIMPLEXGRINNELL LP	77232661	FIRE ALARM TESTING	0	523.10
	GENERAL/Loss Prevent	88070	SIMPLEXGRINNELL LP	77232656	FIRE ALARM TESTING	0	1,151.73
	GENERAL/Loss Prevent	88070	SIMPLEXGRINNELL LP	77232880	FIRE ALARM TESTING	0	523.10
	GENERAL/Loss Prevent	88070	SIMPLEXGRINNELL LP	77232648	FIRE ALARM TESTING	0	616.27
	GENERAL/Loss Prevent	88070	SIMPLEXGRINNELL LP	77232653	FIRE ALARM TESTING	0	1,531.14
	GENERAL/Loss Prevent	88070	SIMPLEXGRINNELL LP	77232654	FIEW ALARM TESTING	0	4,024.31
	GENERAL/Loss Prevent	88070	SIMPLEXGRINNELL LP	77232658	FIRM ALARM TESTING	0	950.79
	GENERAL/Loss Prevent	88070	SIMPLEXGRINNELL LP	77232659	FIRE ALARM TESTING	0	523.10
	GENERAL/Loss Prevent	88070	SIMPLEXGRINNELL LP	77232651	FIRE ALARM TESTING	0	523.10
					Totals for account		12,188.61
80E000 2369 3800 00 000000	GENERAL/Legal Servic	88026	NASH, NASH & BEAN &	79044	LEGAL FEES	0	501.00
					Totals for account		501.00
					Totals for checks		792,370.55

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	450,549.44	450,549.44
20	OPER/BLDG/MAINT	0.00	0.00	98,886.39	98,886.39
40	TRANSPORTATION	0.00	0.00	201,774.15	201,774.15
50	IMRF	0.00	0.00	2,841.96	2,841.96
80	TORT FUND	0.00	0.00	38,318.61	38,318.61
***	Fund Summary Totals ***	0.00	0.00	792,370.55	792,370.55

***** 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	Sep. 30, 2014 Ending Balance
95A100 1080 0000 00 000000	CASH - ACTIVITY/	117,935.86	1,772.47	-3,515.17	116,193.16
95A200 1080 0000 00 000000	CASH - ACTIVITY/	77,958.74	20,865.08	-13,448.94	85,374.88
95A300 1080 0000 00 000000	CASH - ACTIVITY/	67,064.89	29,591.77	-23,247.34	73,409.32
95A301 1080 0000 00 000000	CASH - ACTIVITY/	18,772.50	56,326.60	-39,527.67	35,571.43
Total Asset Accounts:		281,731.99	108,555.92	-79,739.12	310,548.79
95L100 8500 0000 00 000000	ADMIN FLOWER/	-201.68	0.00	0.00	-201.68
95L100 8501 0000 00 000000	CAFETERIA/	-76.85	-160.00	0.00	-236.85
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	-257.51	1,541.30	-1,489.42
95L100 8506 0000 00 000000	MILLIKIN SOCIAL/	-946.79	0.00	20.00	-926.79
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	-165.00	2,753.23	-2,586.24
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	100.00	-949.66
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	-39.96	17.00	-18,691.01
95L100 8514 0000 00 000000	SOCIAL WORKER/	-1,934.14	0.00	943.18	-990.96
95L100 8515 0000 00 000000	NORTH GEA FUND/	0.00	-566.97	566.97	0.00
95L100 8516 0000 00 000000	NORTH JEANS FND/	0.00	-3,452.98	0.00	-3,452.98
95L200 8101 0000 00 000000	6TH GR BAND FND/	-530.95	-838.95	891.43	-478.47
95L200 8105 0000 00 000000	YEARBOOK/	-12,018.34	-1,900.00	5,530.37	-8,387.97
95L200 8120 0000 00 000000	BAND/	-1,293.14	-2,045.55	1,462.40	-1,876.29
95L200 8121 0000 00 000000	BUILDERS CLUB/	-1,480.11	-1,095.30	531.16	-2,044.25
95L200 8122 0000 00 000000	GENERAL FUND/	-12,886.43	-7,010.00	0.00	-19,896.43
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	132.47	-4,436.13
95L200 8230 0000 00 000000	STUDENT SERVICE/	-36,631.72	-3,072.41	2,298.53	-37,405.60
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	-1,141.19	704.82	-4,408.27
95L200 8326 0000 00 000000	6TH GR SENATE/	-1,934.86	0.00	495.00	-1,439.86

Account	Description	Jul. 1, 2014 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2014 Ending Balance
95L200 8327 0000 00 000000	TEACHER SERVICE/	-239.77	-1,548.00	644.76	-1,143.01
95L200 8335 0000 00 000000	VOCAL FUND/	-546.18	-664.00	764.00	-446.18
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	-9,319.00	8,273.95	-6,727.24
95L300 8120 0000 00 000000	BAND/	-3,978.39	0.00	600.00	-3,378.39
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	461.80	-708.59
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	4,363.12	0.00
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	-16,666.00	7,917.38	-11,917.47
95L300 8151 0000 00 000000	CLASS OF 2017/	-237.50	0.00	0.00	-237.50
95L300 8152 0000 00 000000	CLASS OF 2018/	0.00	-200.00	0.00	-200.00
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	-500.00	1,399.15	-819.59
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	270.00	-1,185.02
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	-5,762.14	733.76	-4,089.54
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	-500.00	63.95	-2,471.82
95L300 8267 0000 00 000000	SPEC ED ACTIVITY/	-8,587.61	0.00	1,868.71	-6,718.90
95L300 8285 0000 00 000000	MISCELLANEOUS/	-1,382.41	-494.00	248.10	-1,628.31
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

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2014 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Sep. 30, 2014 Ending Balance</u>
95L300 8285 0000 00 950008	MISCELLANEOUS/GEA FUND/	-898.33	-200.00	0.00	-1,098.33
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING/	-123.00	0.00	0.00	-123.00
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG/	-15.00	0.00	0.00	-15.00
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO/	-572.01	0.00	322.70	-249.31
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	-100.00	-797.69
95L300 8312 0000 00 000000	SCHOLASTIC BOWL/	-382.31	0.00	151.00	-231.31
95L300 8315 0000 00 000000	STAGE FUND/	-6,502.92	0.00	601.71	-5,901.21
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	371.38	-490.98
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	-56,321.87	39,527.67	-35,386.14
95L301 8513 0000 00 000000	INTEREST/	-180.56	-4.73	0.00	-185.29
Total Liability Accounts:		-281,731.99	-115,791.24	86,974.44	-310,548.79
Total Asset Accounts:		281,731.99	108,555.92	-79,739.12	310,548.79
Total Liability Accounts:		-281,731.99	-115,791.24	86,974.44	-310,548.79
Total Equity Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	-7,235.32	7,235.32	0.00

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

	EDUCATION	OPER_BLDG	BOND &	TRANSP	IMRF	CAPITAL	WORKING	TORT	LIFE	TOTAL	% BUDGET
		MAINT	INTEREST			PROJECTS	CASH		SAFETY		
CASH BALANCE 7/1/14	3,525,497.95	2,817,739.73	1,753,663.93	2,147,748.07	397,535.82	135,274.20	3,844,176.49	662,791.40	491,848.43	15,776,276.02	
AUDITOR TRANSFER	12,128.08	(337.50)							337.50	12,128.08	
CURREN YEAR LEVY										0.00	0.00%
CORP PERS PROP	80,161.79									80,161.79	16.19%
TUITION/OTR LEASE				339.16						339.16	15.42%
SUMMER SCH TUITION										0.00	0.00%
INTEREST	773.49	618.21	384.75	471.22	87.22	29.68	843.41	145.42	107.91	3,461.31	7.29%
SCHOOL LUNCH	13,939.00									13,939.00	1.74%
PUPIL ACTIVITIES	11,225.00									11,225.00	17.54%
S.A.F.E.	11,784.90									11,784.90	11.22%
TEXTBOOK RENTAL	54,459.00									54,459.00	34.85%
DONATIONS	19,051.00									19,051.00	31.75%
LEAFPRINTS	187.00									187.00	6.23%
SALES TAX INCOME						75,669.63				75,669.63	9.46%
OTR LOCAL REVENUE	204.20	2,520.00						1,675.00		4,399.20	11.58%
DRIVERS EDUCATION										0.00	0.00%
STATE AID										0.00	0.00%
SPEC ED										0.00	0.00%
VOC ED										0.00	0.00%
STATE LUNCH	11.60									11.60	0.33%
DRIVER ED	7,507.81									7,507.81	26.81%
TRANSP AID										0.00	0.00%
EARLY CHILDHOOD	15,000.00									15,000.00	11.11%
ADA SAFETY AND ED										0.00	100.00%
OTHER STATE REVENUE										0.00	100.00%
NATL SCHOOL LUNCH	604.52									604.52	0.17%
TITLE I	107,830.00									107,830.00	77.02%
SP ED-IDEA-ROOM & BOARD	10,452.00									10,452.00	100.00%
TITLE II TEACHER QUALITY	2,800.00									2,800.00	6.67%
MED MATCH/ADMIN OUTREACH										0.00	0.00%
MED MATCH/FEE FOR SERVICE										0.00	0.00%
STEP GRANT	2,322.75									2,322.75	100.00%
OTHER FEDERAL										0.00	100.00%
SALE OF FIXED ASSETS										0.00	100.00%
TOTAL RECEIPTS	338,314.06	3,138.21	384.75	810.38	87.22	75,699.31	843.41	1,820.42	107.91	421,205.67	1.77%
% BUDGET	2.10%	0.18%	0.02%	0.04%	0.01%	9.35%	0.65%	0.43%	0.60%	1.77%	
EXPENDITURES											
TRANSFERS											
100 SALARIES	913,832.71	30,013.07		316.20				4,000.00		948,161.98	7.63%
200 FRINGE BENEFITS	146,186.80	2,225.25			43,235.88					191,647.93	6.88%
300 PURCHASE SERVICES	112,875.96	50,345.83		21,662.88				319,710.45		504,595.12	13.98%
400 SUPPLIES	160,319.03	73,331.66		2,278.53						235,929.22	8.97%
500 EQUIPMENT		1,500.00								1,500.00	0.44%
600 DUES & FEES	72,273.01									72,273.01	2.23%
700 TRANSFERS	156,550.45									156,550.45	44.98%
800 TUITION										0.00	100.00%
TOTAL EXPENDITURES	1,562,037.96	157,415.81	0.00	24,257.61	43,235.88	0.00	0.00	323,710.45	0.00	2,110,657.71	8.31%
% BUDGET	8.60%	8.72%	0.00%	1.30%	6.03%	#DIV/0!		55.24%	0.00%	8.31%	
EXPEND/RECEIPTS 2013-2014	-1,223,723.90	-154,277.60	384.75	-23,447.23	-43,148.66	75,699.31	843.41	-321,890.03	107.91	-1,689,452.04	
INTERFUND TRANSFERS							0.00				
CASH BALANCE 7/31/14	2,313,902.13	2,663,124.63	1,754,048.68	2,124,300.84	354,387.16	210,973.51	3,845,019.90	340,901.37	492,293.84	14,086,823.98	

	EDUCATION	OPER_BLDG	BOND &	TRANSP	IMRF	CAPITAL	WORKING	TORT	LIFE	TOTAL	% BUDGET
		MAINT	INTEREST			PROJECTS	CASH		SAFETY		
CASH BALANCE 7/1/14	3,525,497.95	2,817,739.73	1,753,663.93	2,147,748.07	397,535.82	135,274.20	3,844,176.49	662,791.40	491,848.43	15,776,276.02	
AUDITOR TRANSFER	12,128.08	(337.50)							337.50	12,128.08	
CURREN YEAR LEVY										0.00	0.00%
CORP PERS PROP	88,784.38									88,784.38	17.94%
TUITION/OTR LEASE				678.32						678.32	30.83%
SUMMER SCH TUITION										0.00	0.00%
INTEREST	1,325.11	1,249.73	800.53	974.97	171.18	79.85	1,755.24	226.37	224.65	6,807.63	14.33%
SCHOOL LUNCH	81,001.46									81,001.46	10.08%
PUPIL ACTIVITIES	20,135.75									20,135.75	31.46%
S.A.F.E.	25,238.67									25,238.67	24.04%
TEXTBOOK RENTAL	142,440.00									142,440.00	91.16%
DONATIONS	19,051.00									19,051.00	31.75%
LEAFPRINTS	202.00									202.00	6.73%
SALES TAX INCOME						154,009.32				154,009.32	19.25%
OTR LOCAL REVENUE	444.20	29,246.60						1,675.00		31,365.80	82.54%
DRIVERS EDUCATION	66.67									66.67	2.67%
STATE AID	433,714.98									433,714.98	9.04%
SPEC ED										0.00	0.00%
VOC ED										0.00	0.00%
STATE LUNCH	14.75									14.75	0.42%
DRIVER ED	7,507.81									7,507.81	26.81%
TRANSP AID										0.00	0.00%
EARLY CHILDHOOD	15,000.00									15,000.00	11.11%
ADA SAFETY AND ED										0.00	100.00%
OTHER STATE REVENUE										0.00	100.00%
NATL SCHOOL LUNCH	604.52									604.52	0.17%
TITLE I	107,830.00									107,830.00	77.02%
SP ED-IDEA-ROOM & BOARD	15,132.00									15,132.00	100.00%
TITLE II TEACHER QUALITY	2,800.00									2,800.00	6.67%
MED MATCH/ADMIN OUTREACH	4,946.47									4,946.47	29.10%
MED MATCH/FEE FOR SERVICE	3,068.23									3,068.23	9.02%
STEP GRANT	11,613.75									11,613.75	100.00%
OTHER FEDERAL										0.00	100.00%
SALE OF FIXED ASSETS	400.00									400.00	100.00%
TOTAL RECEIPTS	981,321.75	30,496.33	800.53	1,653.29	171.18	154,089.17	1,755.24	1,901.37	224.65	1,172,413.51	4.93%
% BUDGET	6.10%	1.71%	0.04%	0.09%	0.03%	19.02%	1.35%	0.45%	1.25%	4.93%	
EXPENDITURES											
TRANSFERS											
100 SALARIES	2,220,114.37	60,945.35		316.20				4,000.00		2,285,375.92	18.39%
200 FRINGE BENEFITS	308,397.12	4,450.50			97,686.06					410,533.68	14.73%
300 PURCHASE SERVICES	149,106.13	54,663.11		24,082.82				329,601.49		557,453.55	15.44%
400 SUPPLIES	264,356.05	135,991.41		2,278.53						402,625.99	15.31%
500 EQUIPMENT		1,500.00								1,500.00	0.44%
600 DUES & FEES	186,426.39		95,150.00							281,576.39	8.68%
700 TRANSFERS	156,550.45									156,550.45	44.98%
800 TUITION										0.00	100.00%
TOTAL EXPENDITURES	3,284,950.51	257,550.37	95,150.00	26,677.55	97,686.06	0.00	0.00	333,601.49	0.00	4,095,615.98	16.13%
% BUDGET	18.09%	14.27%	4.60%	1.43%	13.63%	#DIV/0!		56.93%	0.00%	16.13%	
EXPEND/RECEIPTS 2013-2014	-2,303,628.76	-227,054.04	-94,349.47	-25,024.26	-97,514.88	154,089.17	1,755.24	-331,700.12	224.65	-2,923,202.47	
INTERFUND TRANSFERS							0.00				
CASH BALANCE 8/31/14	1,233,997.27	2,590,348.19	1,659,314.46	2,122,723.81	300,020.94	289,363.37	3,845,931.73	331,091.28	492,410.58	12,853,073.55	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	October-14															
2		10	20	30	40	50	60	70	80	90	TOTAL	LA	MONEY MARKET	NOW	PAYROLL	FARMERS
3		0.2099	0.1817	0.1452	0.1308	0.0288	0.0218	0.2260	0.0272	0.0288						
4	Beg Balance	3,636,879.09	3,148,198.61	2,516,270.60	2,266,298.15	499,269.73	377,411.25	3,915,788.70	470,732.82	498,972.39	17,329,821.34	67,040.39	10,448,931.33	383,147.59	8,040.24	6,422,661.79
5	DEPOSITS										0.00					
6											0.00			0.00		
7		7,089.55									7,089.55			7,089.55		
8		993.70									993.70			993.70		
9		346.00									346.00			346.00		
10			250.00								250.00			250.00		
11		980.25	10.00								990.25			990.25		
12		7,469.55	820.00								8,289.55			8,289.55		
13											0.00			0.00		
14											0.00			0.00		
15											0.00			0.00		
16	P-CARD	(6,882.97)	(1,401.44)								(8,284.41)			(8,284.41)		
17	P-CARD	(29,257.69)									(29,257.69)			(29,257.69)		
18	rev trak	(2,731.15)									(2,731.15)			(2,731.15)		
19											0.00			0.00		
20											0.00			0.00		
21											0.00			0.00		
22											0.00			0.00		
23											0.00			0.00		
24											0.00			0.00		
25											0.00			0.00		
26											0.00			0.00		
27											0.00			0.00		
28											0.00			0.00		
29											0.00			0.00		
30											0.00			0.00		
31											0.00			0.00		
32											0.00			0.00		
33											0.00			250.00		
34	CHECKS										0.00			0.00		
35	87951 - 88089	(450,549.44)	(98,886.39)		(201,774.15)	(2,841.96)			(38,318.61)		(792,370.55)			(792,370.55)		
36											0.00			0.00		
37											0.00			0.00		
38											0.00			0.00		
39											0.00			0.00		
40											0.00			0.00		
41											0.00			0.00		
42											0.00			0.00		
43											0.00			0.00		
44											0.00			0.00		
45	TRANSFERS										0.00			0.00		
46	11-Oct										0.00			0.00		
47	15-Oct										0.00			0.00		
48	31-Oct										0.00			0.00		
49											0.00			0.00		
50											0.00			0.00		
51											0.00			0.00		
52											0.00			0.00		
53											0.00			0.00		
54	Interest													0.00		
55														0.00		
56	Endind Balance	3,164,336.89	3,048,990.78	2,516,270.60	2,064,524.00	496,427.77	377,411.25	3,915,788.70	432,414.21	498,972.39	16,515,136.59	67,040.39	10,448,931.33	(431,287.16)	8,040.24	6,422,661.79