

FINANCIAL REPORT

For the Geneseo CUSD #228
 Approved by the Geneseo Superintendent and the
 Geneseo Board of Education President on

April 14, 2016

Current Monthly Expenditures		2015 Regular April Board Meeting	
Board Bills	\$ 1,251,797.72	Board Bills	\$ 1,046,011.29
Payroll	\$ 790,431.99	Payroll	\$ 766,647.33
Total	\$ 2,042,229.71	Total	\$1,812,658.62

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

Cash Flow and Fund Balances

Cash Balances end of Month FY 16	TAX LEVY REV									
Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
EDUCATION \$	4,310,524	\$ 3,346,403	\$ 2,763,003	\$ 5,439,502	\$ 4,521,770	\$ 3,903,917	\$ 3,194,306	\$ 2,670,899	\$ 2,117,531	\$ 1,259,407
O&M \$	2,583,699	\$ 2,393,244	\$ 2,503,005	\$ 3,096,579	\$ 2,860,668	\$ 2,828,576	\$ 2,596,312	\$ 2,521,596	\$ 2,400,820	\$ 2,255,523
BOND/INTEREST \$	1,648,972	\$ 1,649,348	\$ 1,586,452	\$ 4,059,293	\$ 4,059,293	\$ 4,098,685	\$ 4,099,481	\$ 4,100,443	\$ 2,100,348	\$ 2,100,348
TRANS \$	1,738,138	\$ 1,954,700	\$ 1,948,175	\$ 2,113,756	\$ 1,710,580	\$ 1,723,940	\$ 1,618,887	\$ 1,619,174	\$ 1,678,133	\$ 1,492,504
IMRF/SS \$	489,020	\$ 451,324	\$ 422,157	\$ 746,043	\$ 686,979	\$ 653,432	\$ 599,556	\$ 552,007	\$ 500,698	\$ 443,670
CAP. PROJECTS \$	1,153,505	\$ 991,500	\$ 978,238	\$ 18,842,525	\$ 18,636,828	\$ 18,719,761	\$ 18,389,804	\$ 18,456,665	\$ 18,310,523	\$ 27,710,335
WORKING CASH \$	1,714,680	\$ 1,715,071	\$ 1,715,491	\$ 1,791,474	\$ 1,791,474	\$ 1,795,179	\$ 1,795,530	\$ 1,795,952	\$ 3,797,343	\$ 3,797,343
TORT \$	472,631	\$ 245,578	\$ 256,342	\$ 440,190	\$ 406,415	\$ 415,458	\$ 353,278	\$ 353,376	\$ 344,426	\$ 326,245
HLS \$	548,994	\$ 444,960	\$ 417,463	\$ 7,880,801	\$ 7,878,338	\$ 7,882,937	\$ 7,851,690	\$ 7,853,540	\$ 7,857,727	\$ 7,857,727
TOTALS \$	14,660,163	\$ 13,192,128	\$ 12,590,326	\$ 44,410,163	\$ 42,552,345	\$ 42,021,885	\$ 40,498,844	\$ 39,923,652	\$ 39,107,549	\$ 47,243,102
Days Cash on Hand		152	145	201	176	166	149	139	162	143

Cash Balances end of Month FY 15	TAX LEVY REV									
Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
EDUCATION \$	3,529,585	\$ 2,313,902	\$ 1,233,997	\$ 3,164,336	\$ 2,833,645	\$ 2,225,451	\$ 1,368,562	\$ 824,886	\$ 1,269,146	\$ 636,611
O&M \$	2,817,402	\$ 2,663,124	\$ 2,590,348	\$ 3,048,990	\$ 3,048,836	\$ 2,962,702	\$ 2,872,294	\$ 2,725,324	\$ 2,627,771	\$ 2,525,489
BOND/INTEREST \$	1,753,663	\$ 1,754,048	\$ 1,659,314	\$ 2,516,270	\$ 2,516,808	\$ 2,571,208	\$ 2,571,789	\$ 2,573,754	\$ 659,132	\$ 659,309
TRANS \$	2,147,748	\$ 2,124,300	\$ 2,122,723	\$ 2,064,524	\$ 2,064,305	\$ 1,886,984	\$ 1,720,445	\$ 1,781,727	\$ 1,612,509	\$ 1,676,665
IMRF/SS \$	397,535	\$ 354,387	\$ 300,020	\$ 496,427	\$ 462,869	\$ 413,882	\$ 344,835	\$ 300,620	\$ 248,002	\$ 194,836
CAP. PROJECTS \$	135,274	\$ 210,973	\$ 289,363	\$ 377,411	\$ 462,869	\$ 542,102	\$ 623,371	\$ 703,747	\$ 786,780	\$ 867,545
WORKING CASH \$	3,844,176	\$ 3,845,019	\$ 3,845,931	\$ 3,915,788	\$ 3,916,626	\$ 3,921,800	\$ 3,922,687	\$ 3,923,719	\$ 2,624,524	\$ 2,625,231
TORT \$	662,791	\$ 340,901	\$ 331,091	\$ 432,414	\$ 432,514	\$ 418,586	\$ 405,160	\$ 343,130	\$ 323,198	\$ 308,038
HLS \$	492,185	\$ 492,293	\$ 492,410	\$ 498,972	\$ 499,079	\$ 499,591	\$ 491,789	\$ 489,905	\$ 487,636	\$ 483,357
TOTALS \$	15,780,359	\$ 14,098,947	\$ 12,865,197	\$ 16,515,132	\$ 16,237,551	\$ 15,442,306	\$ 14,320,932	\$ 13,666,812	\$ 10,638,698	\$ 9,977,081
Days Cash on Hand		177	159	197	192	178	160	150	132	121

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3900 16 000000	GENERAL/REGULAR DIST	90658	PUTNAM MUSEUM OF	436	field trip	0	427.50
					Totals for account		427.50
10E000 1100 4100 00 000000	GENERAL/REGULAR DIST	90574	CDW GOVERNMENT INC	CMK6263	PTA REIMBURSING FOR SUPPLIES	0	1,302.37
					Totals for account		1,302.37
10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	90584	DANCE ACADEMY OF SAL	32916	GEFGRANT 4 SALSA DANCE LESSONS	0	144.00
	GENERAL/REGULAR DIST	90603	GENESEO MIDDLE SCHOO	3/15/16	REIMBURSE FOR ON THE SAME PAGE SPEAKER GEF GRANT	0	400.00
	GENERAL/REGULAR DIST	90612	GRIGGS MUSIC INC.	41862288	GEF GRANT 1	0	4,156.00
	GENERAL/REGULAR DIST	90653	PINKS' BUS SERVICE,	3/15/16	BUSING EXTRA TRIPS	0	868.70
	GENERAL/REGULAR DIST	90669	STEMFINITY	5229	SUPPLIES	2002016051	5,494.50
	GENERAL/REGULAR DIST	90671	TRI-STATE TRAVEL	111562	FRENCH CHICAGO GEF TRIP	0	1,350.00
	GENERAL/REGULAR DIST	90671	TRI-STATE TRAVEL	111572	GEF GRANT CHICAGO FIELD TRIP	0	1,350.00
					Totals for account		13,763.20
10E000 1912 6700 00 000000	GENERAL/Private Tuit	90618	HOPE INSTITUTE	29179	TUITION	0	3,984.40
					Totals for account		3,984.40
10E000 1912 6750 00 000000	GENERAL/Private Tuit	90618	HOPE INSTITUTE	3/15/16	RESIDENTIAL	0	9,480.68
					Totals for account		9,480.68
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	90662	SCHOOL HEALTH CORPOR	311071-00	SUPPLIES	3002016139	1,297.53
					Totals for account		1,297.53
10E000 2225 3230 00 000000	GENERAL/COMPUTER/REP	90567	ASSET GENIE, INC.	1033602	COMPUTER SCREEN REPAIRS	0	396.00
	GENERAL/COMPUTER/REP	90567	ASSET GENIE, INC.	1034948	COMPUTER SCREEN REPAIRS	0	119.00
					Totals for account		515.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	90565	APPLE, INC.	437682347	SUPPLIES	4002016053	4,287.00
	GENERAL/COMPUTER/SUP	90574	CDW GOVERNMENT INC	3319	SUPPLIES	4002016056	2,445.57
	GENERAL/COMPUTER/SUP	90574	CDW GOVERNMENT INC	9666	SUPPLIES	4002016055	1,890.38
	GENERAL/COMPUTER/SUP	90574	CDW GOVERNMENT INC	CGC6518	SUPPLIES	4002016054	990.81
					Totals for account		9,613.76
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON	90663	SHI	B04639532	SUPPLIES	4002016042	33,404.00
					Totals for account		33,404.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	90653	PINKS' BUS SERVICE,	3/21/16	LADDERS	0	6,316.56
					Totals for account		6,316.56
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	90562	A & A A/C & REFRIGER	87643	REPAIR SW REFRIGERATOR	0	237.29
					Totals for account		237.29
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	90569	AUNT MILLIE'S BAKERI	0057018070	FOOD	0	52.16
	GENERAL/CAFETERIA/SU	90569	AUNT MILLIE'S BAKERI	0057018070	FOOD	0	102.53
	GENERAL/CAFETERIA/SU	90569	AUNT MILLIE'S BAKERI	0057018063	FOOD	0	99.62
	GENERAL/CAFETERIA/SU	90569	AUNT MILLIE'S BAKERI	0057018063	FOOD	0	28.76
	GENERAL/CAFETERIA/SU	90569	AUNT MILLIE'S BAKERI	0057018070	FOOD	0	15.98
	GENERAL/CAFETERIA/SU	90569	AUNT MILLIE'S BAKERI	0057018074	FOOD	0	50.32
	GENERAL/CAFETERIA/SU	90569	AUNT MILLIE'S BAKERI	0057018063	FOOD	0	32.56
	GENERAL/CAFETERIA/SU	90569	AUNT MILLIE'S BAKERI	0057018063	FOOD	0	29.00
	GENERAL/CAFETERIA/SU	90569	AUNT MILLIE'S BAKERI	0057018063	FOOD	0	24.32
	GENERAL/CAFETERIA/SU	90569	AUNT MILLIE'S BAKERI	0057018070	FOOD	0	19.06
	GENERAL/CAFETERIA/SU	90569	AUNT MILLIE'S BAKERI	0057018070	FOOD	0	8.76
	GENERAL/CAFETERIA/SU	90579	COCA-COLA REFRESHME	8598269005	FOOD	0	832.96
	GENERAL/CAFETERIA/SU	90579	COCA-COLA REFRESHME	8508260202	FOOD	0	797.19
	GENERAL/CAFETERIA/SU	90579	COCA-COLA REFRESHME	8598269502	FOOD	0	652.38
	GENERAL/CAFETERIA/SU	90579	COCA-COLA REFRESHME	8508261102	FOOD	0	657.73
	GENERAL/CAFETERIA/SU	90594	ENYEART DISTRIBUTING	03/11	FOOD	0	2,180.17
	GENERAL/CAFETERIA/SU	90594	ENYEART DISTRIBUTING	02/26	FOOD	0	2,129.60
	GENERAL/CAFETERIA/SU	90594	ENYEART DISTRIBUTING	03/04	FOOD	0	2,204.72
	GENERAL/CAFETERIA/SU	90594	ENYEART DISTRIBUTING	03/25	FOOD	0	-130.70
	GENERAL/CAFETERIA/SU	90594	ENYEART DISTRIBUTING	03/18	FOOD	0	2,074.73
	GENERAL/CAFETERIA/SU	90631	LANTER DISTRIBUTING,	S185967	FOOD	0	45.00
	GENERAL/CAFETERIA/SU	90631	LANTER DISTRIBUTING,	S185975	FOOD	0	335.82
	GENERAL/CAFETERIA/SU	90631	LANTER DISTRIBUTING,	S184829	FOOD	0	380.89
	GENERAL/CAFETERIA/SU	90651	PERFORMANCE FOODSERV	3133098	FOOD	0	699.26
	GENERAL/CAFETERIA/SU	90651	PERFORMANCE FOODSERV	3113115	FOOD	0	410.06
	GENERAL/CAFETERIA/SU	90651	PERFORMANCE FOODSERV	3117732	FOOD	0	908.15
	GENERAL/CAFETERIA/SU	90651	PERFORMANCE FOODSERV	3113114	FOOD	0	2,217.10
	GENERAL/CAFETERIA/SU	90651	PERFORMANCE FOODSERV	3117733	FOOD	0	1,814.51
	GENERAL/CAFETERIA/SU	90651	PERFORMANCE FOODSERV	3117729	FOOD	0	2,453.99
	GENERAL/CAFETERIA/SU	90651	PERFORMANCE FOODSERV	3113116	FOOD	0	1,776.24
	GENERAL/CAFETERIA/SU	90651	PERFORMANCE FOODSERV	3133097	FOOD	0	1,265.93
	GENERAL/CAFETERIA/SU	90651	PERFORMANCE FOODSERV	3128657	FOOD	0	1,921.05
	GENERAL/CAFETERIA/SU	90651	PERFORMANCE FOODSERV	3142006	FOOD	0	2,156.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	90651	PERFORMANCE FOODSERV	3142003	FOOD	0	3,435.92
	GENERAL/CAFETERIA/SU	90651	PERFORMANCE FOODSERV	3142005	FOOD	0	423.48
	GENERAL/CAFETERIA/SU	90651	PERFORMANCE FOODSERV	3125708	FOOD	0	1,861.26
	GENERAL/CAFETERIA/SU	90651	PERFORMANCE FOODSERV	3125706	FOOD	0	2,739.36
	GENERAL/CAFETERIA/SU	90651	PERFORMANCE FOODSERV	3125707	FOOD	0	761.53
	GENERAL/CAFETERIA/SU	90651	PERFORMANCE FOODSERV	3120887	FOOD	0	2,516.38
	GENERAL/CAFETERIA/SU	90651	PERFORMANCE FOODSERV	3120889	FOOD	0	1,882.16
	GENERAL/CAFETERIA/SU	90651	PERFORMANCE FOODSERV	3120888	FOOD	0	482.20
	GENERAL/CAFETERIA/SU	90651	PERFORMANCE FOODSERV	3128656	FOOD	0	394.90
	GENERAL/CAFETERIA/SU	90651	PERFORMANCE FOODSERV	3128655	FOOD	0	1,757.63
	GENERAL/CAFETERIA/SU	90651	PERFORMANCE FOODSERV	3139485	FOOD	0	393.54
	GENERAL/CAFETERIA/SU	90651	PERFORMANCE FOODSERV	3139486	FOOD	0	629.80
	GENERAL/CAFETERIA/SU	90656	PIZZA HUT	6582	FOOD	0	282.75
	GENERAL/CAFETERIA/SU	90656	PIZZA HUT	6583	FOOD	0	478.50
	GENERAL/CAFETERIA/SU	90656	PIZZA HUT	7075	FOOD	0	203.00
	GENERAL/CAFETERIA/SU	90656	PIZZA HUT	6576	FOOD	0	471.25
	GENERAL/CAFETERIA/SU	90656	PIZZA HUT	6581	FOOD	0	348.00
	GENERAL/CAFETERIA/SU	90656	PIZZA HUT	6578	FOOD	0	348.00
	GENERAL/CAFETERIA/SU	90656	PIZZA HUT	6579	FOOD	0	304.50
	GENERAL/CAFETERIA/SU	90656	PIZZA HUT	6580	FOOD	0	471.25
	GENERAL/CAFETERIA/SU	90656	PIZZA HUT	7074	FOOD	0	348.00
					Totals for account		48,780.06
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	90593	EMS DETERGENT SERVIC	4072	NON-FOOD	0	228.80
	GENERAL/CAFETERIA/NO	90593	EMS DETERGENT SERVIC	4071	NON-FOOD	0	228.80
	GENERAL/CAFETERIA/NO	90593	EMS DETERGENT SERVIC	4070	NON-FOOD	0	169.80
	GENERAL/CAFETERIA/NO	90651	PERFORMANCE FOODSERV	3117733N	NON-FOOD	0	253.70
	GENERAL/CAFETERIA/NO	90651	PERFORMANCE FOODSERV	3117729N	NON-FOOD	0	22.11
	GENERAL/CAFETERIA/NO	90651	PERFORMANCE FOODSERV	3113114N	NON-FOOD	0	300.91
	GENERAL/CAFETERIA/NO	90651	PERFORMANCE FOODSERV	3142005N	NON-FOOD	0	138.30
	GENERAL/CAFETERIA/NO	90651	PERFORMANCE FOODSERV	3142006N	NON-FOOD	0	149.81
	GENERAL/CAFETERIA/NO	90651	PERFORMANCE FOODSERV	3128657N	NON-FOOD	0	37.14
	GENERAL/CAFETERIA/NO	90651	PERFORMANCE FOODSERV	3133097N	NON-FOOD	0	42.58
	GENERAL/CAFETERIA/NO	90651	PERFORMANCE FOODSERV	3142003N	NON-FOOD	0	220.05
	GENERAL/CAFETERIA/NO	90651	PERFORMANCE FOODSERV	3125708N	NON-FOOD	0	99.90
	GENERAL/CAFETERIA/NO	90651	PERFORMANCE FOODSERV	3120887N	NON-FOOD	0	250.25
	GENERAL/CAFETERIA/NO	90651	PERFORMANCE FOODSERV	3125706N	NON-FOOD	0	236.69
	GENERAL/CAFETERIA/NO	90651	PERFORMANCE FOODSERV	3120889N	NON-FOOD	0	79.09
	GENERAL/CAFETERIA/NO	90651	PERFORMANCE FOODSERV	3120888N	NON-FOOD	0	207.24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	90651	PERFORMANCE FOODSERV	3113115N	NON-FOOD	0	270.40
	GENERAL/CAFETERIA/NO	90651	PERFORMANCE FOODSERV	3113116N	NON-FOOD	0	55.11
	GENERAL/CAFETERIA/NO	90651	PERFORMANCE FOODSERV	3128656N	NON-FOOD	0	165.10
	GENERAL/CAFETERIA/NO	90651	PERFORMANCE FOODSERV	3128655N	NON-FOOD	0	227.65
					Totals for account		3,383.43
10E000 2630 3100 00 000000	GENERAL/Information	90627	KASHNER, LAURA	3/15/16	CONTRACT FEE	0	2,000.00
					Totals for account		2,000.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	90644	OFFICE MACHINE CONSU	80503	MONTHLY COPIER LEASE	0	3,650.00
					Totals for account		3,650.00
10E000 2660 4100 00 000000	GENERAL/Copiers and	90644	OFFICE MACHINE CONSU	80503	MONTHLY COPIER LEASE	0	200.00
	GENERAL/Copiers and	90644	OFFICE MACHINE CONSU	79837	COLOR COPIES OVERAGE	0	221.54
					Totals for account		421.54
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	90645	PERFORMANCE FOODSERV	3087271	SAFE FOOD	0	351.30
					Totals for account		351.30
10E000 4220 6700 00 000000	GENERAL/Payments for	90571	BLACK HAWK AREA SPEC	3/24/16	SPEC ED TUITION	0	31,260.13
	GENERAL/Payments for	90615	HENRY-STARK CO-SPEC.	3/17/16	TUITION	0	83,084.53
					Totals for account		114,344.66
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	90426	COTTINGHAM & BUTLER	1149	ACA EMPLOYER REPORTING	0	-4,136.00
					Totals for account		-4,136.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	90590	THE DISPATCH	990190	COMPUTER JOB POST	0	100.00
	ADMINISTRATION/BOARD	90590	THE DISPATCH	990164	STUDENT MGMT SYSTEM AD	0	495.00
	ADMINISTRATION/BOARD	90600	GENESEO REPUBLIC	3/15/16	LEGAL ADS	0	68.00
	ADMINISTRATION/BOARD	90601	GENESEO CHAMBER OF C	2106	GIFT CERTIFICATES	0	100.00
	ADMINISTRATION/BOARD	90601	GENESEO CHAMBER OF C	3/20/16	NATALIE GIFT CERTIFCATES	0	200.00
	ADMINISTRATION/BOARD	90614	HANFORD INSURANCE AG	1958	SURETY BOND	0	975.00
	ADMINISTRATION/BOARD	90657	JOHN PUENTES	3/15/16	REIMBURSE FOR BOARD TRAINING	0	50.00
					Totals for account		1,988.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	90592	ELIZABETH ANN'S	3/2/16	TEACHER RETIREMENT COOKIES	0	224.98
	ADMINISTRATION/BOARD	90601	GENESEO CHAMBER OF C	2134	GIFT CERTIFICATES	0	100.00
					Totals for account		324.98

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10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	90578	NEOPOST POSTAGE ON C	3/24/16	POSTAGE MACHINE	0	300.00
					Totals for account		300.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	90582	CREATIVE IMAGES CENT	6890	RECEIPTS	0	49.92
	ADMINISTRATION/FISCA	90660	QUILL CORPORATION	4169934	UO POST IT NOTES	0	7.96
	ADMINISTRATION/FISCA	90660	QUILL CORPORATION	4158514	UO NOTES	0	10.61
	ADMINISTRATION/FISCA	90660	QUILL CORPORATION	4154035	UO SUPPLIES	0	33.98
	ADMINISTRATION/FISCA	90660	QUILL CORPORATION	4154715	POST IT FLAGS	0	61.52
	ADMINISTRATION/FISCA	90660	QUILL CORPORATION	4154326	UO SUPPLIES	0	49.04
	ADMINISTRATION/FISCA	90660	QUILL CORPORATION	3874384	UO SUPPLIES	0	72.23
	ADMINISTRATION/FISCA	90660	QUILL CORPORATION	3933890	UO SUPPLIES	0	9.98
					Totals for account		295.24
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/	90672	TRIARCO	847692	SUPPLIES	1202016033	24.24
					Totals for account		24.24
10E130 2210 3900 00 000000	NORTHSIDE/CURRICULUM	90624	ILLINOIS STATE UNIVE	kdg1600113	PRE-K CONFERENCE REGISTRATION-TEAGUE	1302016028	139.00
					Totals for account		139.00
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	90596	FRANKLIN COVEY	82739020	SUPPLIES	1402016031	42.86
					Totals for account		42.86
10E140 2210 3320 00 000000	SOUTHWEST/CURRICULUM	90617	HERNANDEZ, HEIDI	3/30/16	ART CONF EXPENSES	0	56.10
					Totals for account		56.10
10E200 1120 3230 00 000000	MIDDLE SCHOOL/MIDDLE	90644	OFFICE MACHINE CONSU	81170	SUPPLIES	2002016061	278.10
	MIDDLE SCHOOL/MIDDLE	90644	OFFICE MACHINE CONSU	81055	SUPPLIES	2002016061	105.00
					Totals for account		383.10
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE	90604	GENESEO JUNIOR HIGH	3/24/16	REIMBURSE FOR BAND FEES	0	425.00
					Totals for account		425.00
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE	90588	DICK BLICK	5750049	SUPPLIES	2002016059	644.60
					Totals for account		644.60
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE	90619	HOUGHTON MIFFLIN HAR	952115481	SUPPLIES	2002016060	14.85
					Totals for account		14.85

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10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE	90622	I G S M A DISTRICT	3/30/16	CONTEST MEDALS	0	269.50
					Totals for account		269.50
10E200 1530 3900 00 000000	MIDDLE SCHOOL/CHORUS	90633	MCNAUGHT, PATTI	3/24/16	MS ACCOMPIANIST	0	648.00
					Totals for account		648.00
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCH	90612	GRIGGS MUSIC INC.	4164827	BAND REPAIR	0	48.50
					Totals for account		48.50
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCH	90578	NEOPOST POSTAGE ON C	3/24/16	POSTAGE MACHINE	0	300.00
					Totals for account		300.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	90587	DES MOINES STAMP MFG	1065303	Rubber stamps	3002016144	56.00
	HIGH SCHOOL/HIGH SCH	90643	NTHS	3/15/16	NTHS Membership Fees - we will order online with p-card, if approved	3002016140	1,135.00
					Totals for account		1,191.00
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCH	90586	DELPHI GLASS	663205	SUPPLIES	3002016145	55.61
	HIGH SCHOOL/HIGH SCH	90588	DICK BLICK	5802850	dsUPPLIES	3002016149	284.62
	HIGH SCHOOL/HIGH SCH	90588	DICK BLICK	5804246	SUPPLIES	3002016147	281.14
	HIGH SCHOOL/HIGH SCH	90589	DICK BLICK ART MATER	5747909	HS ART SUPPLIES	0	8.51
					Totals for account		629.88
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCH	90612	GRIGGS MUSIC INC.	41861561	10E 300 1130 4100 81 Steve Scherer Griggs Music Conga stand, Snare drum, Tenor drum	3002016124	190.00
					Totals for account		190.00
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	90607	GENESEO TELEPHONE CO	3/15/16	TELEPHONE BILL	0	48.33
	HIGH SCHOOL/VOCATION	90675	VERIZON WIRELESS	3/17/16	RADIO STATION PHONE	0	38.01
					Totals for account		86.34
10E300 1400 4100 01 000000	HIGH SCHOOL/VOCATION	90620	IAVAT	3/25/16	CONF REGISTRATION AND DUES	0	372.00
					Totals for account		372.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	90629	KLAVINE MOTOR CO	21856	RENT ON CYLINDERS	0	29.76
					Totals for account		29.76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	90613	HAMMOND-HENRY DIST	3/15/16	STRENGTH TRAINING	0	4,534.00
					Totals for account		4,534.00
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	90626	LARRY JOHNSEN	3/15/16	REIMBURSE FOR HOTEL ROOMS FOR GLAZIER FTBALL CLINIC	0	927.12
					Totals for account		927.12
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	90607	GENESEO TELEPHONE CO	3/15/16	TELEPHONE BILL	0	38.69
					Totals for account		38.69
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	90573	BREEDLOVE'S SPORTING	7700	Baseball supply order.	3002016074	1,427.25
					Totals for account		1,427.25
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	90673	TURPIN MOTORS, INC.	3/15/16	DRIVERS ED CAR MONTHLY RENT	0	425.00
					Totals for account		425.00
10E300 2120 3900 00 000000	HIGH SCHOOL/GUIDANCE	90582	CREATIVE IMAGES CENT	6874	Academic Scholars Night Programs	3002016138	275.50
					Totals for account		275.50
10E300 2210 3320 00 000000	HIGH SCHOOL/CURRICUL	90585	DEGARMO, SARAH	3/30/16	ART CONF EXPENSES	0	52.01
					Totals for account		52.01
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICUL	90623	ILLINOIS PRINCIPALS	7909140	UTSINGER WKSHOP	0	189.00
					Totals for account		189.00
10E300 2222 4100 00 000000	HIGH SCHOOL/LIBRARY/	90600	GENESEO REPUBLIC	3/24/16	HS LIB SUBSCRIPTION	0	62.75
					Totals for account		62.75
10E300 2990 4100 00 000000	HIGH SCHOOL/LEADERSH	90636	MONROE-RANDOLPH REG	3/15/16	Conference: Rockford IL - Bringing Accuracy to Student Assessment (Utsinger, Ericson, Woolsey)	3002016118	477.00
					Totals for account		477.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	90607	GENESEO TELEPHONE CO	3/15/16	TELEPHONE BILL	0	2,198.79
	GENERAL/OPER/MAINT/T	90616	HENRY COUNTY TELEPHO	3/15/16	TELEPHONE BILL	0	62.35
	GENERAL/OPER/MAINT/T	90675	VERIZON WIRELESS	3/15/16	DIST I PHONE CHARGES	0	1,719.39
					Totals for account		3,980.53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	90610	GREAT WESTERN SUPPLY	93577	JANITOR CAN LINERS	0	876.25
	GENERAL/CUSTODIAL/SU	90611	GREENWOOD CLEANING S	415938-001	JANITOR TP	0	623.84
	GENERAL/CUSTODIAL/SU	90668	STATE INDUSTRIAL PRO	97701383	JANITOR SUPPLIES	0	786.00
					Totals for account		2,286.09
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	90581	CONSTELLATION ENERGY	3/30/16	DIST GAS CHARGES	0	234.85
	ADMINISTRATION/OPER/	90638	NICOR GAS	3/14/16	BROWN HOUSE	0	164.30
	ADMINISTRATION/OPER/	90639	NICOR GAS	3/18/16	MAINT SHED	0	207.57
	ADMINISTRATION/OPER/	90640	NICOR GAS	3/25/16	BROWN HOUSE	0	67.52
	ADMINISTRATION/OPER/	90641	NICOR GAS	3/31/16	GRAY HOUSE	0	125.68
	ADMINISTRATION/OPER/	90642	NICOR GAS	6502-9	DISCONNECT DEMO FEE	0	991.45
					Totals for account		1,791.37
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	90606	GENESEO MUNICIPAL UT	3/24/16	DIST UTILITIES	0	817.29
	ADMINISTRATION/OPER/	90606	GENESEO MUNICIPAL UT	3/25/16	GRAY HOUSE	0	70.83
	ADMINISTRATION/OPER/	90606	GENESEO MUNICIPAL UT	3/30/16	BROWN HOUSE	0	36.65
					Totals for account		924.77
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	90570	B&B DRAIN TECH, INC.	95952	MAINT REPAIR	0	535.00
	BUILDING/OPER/MAINT/	90625	J & J LOCKS & ALARMS	39316	LOCK REPAIR	0	1,075.60
					Totals for account		1,610.60
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	90606	GENESEO MUNICIPAL UT	3/24/16	DIST UTILITIES	0	3,732.82
	BUILDING/OPER/MAINT/	90606	GENESEO MUNICIPAL UT	3/25/16	GRAY HOUSE	0	34.71
	BUILDING/OPER/MAINT/	90606	GENESEO MUNICIPAL UT	3/30/16	BROWN HOUSE	0	16.15
					Totals for account		3,783.68
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	90577	CITY OF GENESEO, ILL	442	STORM WATER PLAN REVIEW	0	750.00
	BUILDING/OPER/MAINT/	90591	EAGLE ENTERPRISES RE	3/15/16	RECYCLING FEE	0	400.00
					Totals for account		1,150.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	90563	ADEL WHOLESALERS INC	1825795	MAINT PLUMBING	0	407.66
	BUILDING/OPER/MAINT/	90564	ALEXANDER LUMBER COM	3/15/16	MAINT SUPPLIES	0	124.40
	BUILDING/OPER/MAINT/	90576	CHEMCO INDUSTRIES, I	73666	MAINT SUPPLIES	0	301.91
	BUILDING/OPER/MAINT/	90580	DAN CONE GROUP	0312124	MAINT BUSHING	0	65.76
	BUILDING/OPER/MAINT/	90583	CULLIGAN	3/11/16	SOLAR SALT	0	812.45
	BUILDING/OPER/MAINT/	90595	FARM PLAN	3/15/16	MAINT PARTS	0	24.12
	BUILDING/OPER/MAINT/	90608	GITTER DONE CONSTRUC	267	GRASS SEED	0	511.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	90609	GRAINGER	9051073659	MAINT SUPPLIES	0	20.24
	BUILDING/OPER/MAINT/	90610	GREAT WESTERN SUPPLY	093379	MAINT PAD	0	73.49
	BUILDING/OPER/MAINT/	90628	KIMBALL MIDWEST	4770452	MAINT NUTS/SCREWS	0	81.33
	BUILDING/OPER/MAINT/	90629	KLAVINE MOTOR CO	21801	MAINT LP TANKS	0	50.00
	BUILDING/OPER/MAINT/	90637	NAPA AUTO GENESEO	307477	MAINT WIPER BLADES	0	36.76
	BUILDING/OPER/MAINT/	90637	NAPA AUTO GENESEO	307300	MAIN BRAKE TREATMENT	0	10.49
	BUILDING/OPER/MAINT/	90665	SPRINGFIELD ELECTRIC	4944521.00	MAINT LENS	0	614.12
	BUILDING/OPER/MAINT/	90665	SPRINGFIELD ELECTRIC	4974985.00	MAINT ELECT	0	11.04
	BUILDING/OPER/MAINT/	90665	SPRINGFIELD ELECTRIC	4941967.00	MAINT ELECT	0	532.78
	BUILDING/OPER/MAINT/	90665	SPRINGFIELD ELECTRIC	4976565.00	MAINT ELECT	0	12.84
	BUILDING/OPER/MAINT/	90665	SPRINGFIELD ELECTRIC	4974985.00	CR MAINT ELECT	0	-10.82
	BUILDING/OPER/MAINT/	90665	SPRINGFIELD ELECTRIC	4958900.00	MAINT ELECT	0	124.03
	BUILDING/OPER/MAINT/	90665	SPRINGFIELD ELECTRIC	4986342.00	MAINT ELECTRICAL	0	178.20
	BUILDING/OPER/MAINT/	90677	WIRTH PLUMBING	96879	PLUMBING MATERIALS	0	207.65
	BUILDING/OPER/MAINT/	90678	XYLEM LTD	100031	BULK MULCH	0	154.00
					Totals for account		4,343.95
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	90575	CENEX FLEETCARD	117265	GAS FOR MAINT	0	26.82
	BUILDING/OPER/MAINT/	90597	DON FREDERICKS	3/30/16	GAS FOR TRIP	0	20.00
	BUILDING/OPER/MAINT/	90599	FS INC	0431	MAINT GAS	0	295.01
	BUILDING/OPER/MAINT/	90599	FS INC	0212	MAINT GAS	0	706.54
	BUILDING/OPER/MAINT/	90599	FS INC	0121	MAINT GAS	0	935.21
	BUILDING/OPER/MAINT/	90666	BRIAN STAHL	3/20/16	GAS FOR AG DAY	0	42.20
	BUILDING/OPER/MAINT/	90666	BRIAN STAHL	3/15/16	GAS FOR JUDGING TRIP	0	29.56
					Totals for account		2,055.34
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/	90634	MIDWEST BUS SALES, I	115857	NEW WHITE MINI BUS	0	8,623.91
	BUILDING/OPER/MAINT/	90634	MIDWEST BUS SALES, I	V040001892	3RD MINI BUS LEASE	0	8,623.91
					Totals for account		17,247.82
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	90581	CONSTELLATION ENERGY	3/30/16	DIST GAS CHARGES	0	271.68
					Totals for account		271.68
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	90606	GENESEO MUNICIPAL UT	3/24/16	DIST UTILITIES	0	5,037.37
					Totals for account		5,037.37
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	90606	GENESEO MUNICIPAL UT	3/18/16	MILLIKIN BASEBALL	0	20.24
					Totals for account		20.24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	90606	GENESEO MUNICIPAL UT	3/18/16	MILLIKIN BASEBALL	0	34.40
	MILLIKIN SOFTBALL FI	90606	GENESEO MUNICIPAL UT	3/28/16	MILLIKIN BASEBALL	0	35.19
	MILLIKIN SOFTBALL FI	90606	GENESEO MUNICIPAL UT	3/16/16	MILLIKIN BASEBALL	0	25.69
					Totals for account		95.28
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	90581	CONSTELLATION ENERGY	3/30/16	DIST GAS CHARGES	0	144.00
					Totals for account		144.00
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	90606	GENESEO MUNICIPAL UT	3/24/16	DIST UTILITIES	0	3,154.45
					Totals for account		3,154.45
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	90581	CONSTELLATION ENERGY	3/30/16	DIST GAS CHARGES	0	718.73
					Totals for account		718.73
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	90606	GENESEO MUNICIPAL UT	3/24/16	DIST UTILITIES	0	2,604.75
					Totals for account		2,604.75
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	90581	CONSTELLATION ENERGY	3/30/16	DIST GAS CHARGES	0	1,303.15
					Totals for account		1,303.15
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	90606	GENESEO MUNICIPAL UT	3/24/16	DIST UTILITIES	0	6,060.31
					Totals for account		6,060.31
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	90581	CONSTELLATION ENERGY	3/30/16	DIST GAS CHARGES	0	2,880.33
					Totals for account		2,880.33
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	90606	GENESEO MUNICIPAL UT	3/24/16	DIST UTILITIES	0	12,139.98
					Totals for account		12,139.98
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	90581	CONSTELLATION ENERGY	3/30/16	DIST GAS CHARGES	0	413.87
					Totals for account		413.87
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	90606	GENESEO MUNICIPAL UT	3/24/16	DIST UTILITIES	0	2,138.57
					Totals for account		2,138.57
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	90630	RAY KUTZMAN	3/25/16	BUS STOP MONITOR	0	340.00
					Totals for account		340.00
40E000 2550 3250 00 000000	GENERAL/TRANSPORTATI	90634	MIDWEST BUS SALES, I	115857	NEW WHITE MINI BUS	0	10,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3250 00 000000	GENERAL/TRANSPORTATI	90634	MIDWEST BUS SALES, I	V040001892	3RD MINI BUS LEASE	0	10,000.00
					Totals for account		20,000.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	90653	PINKS' BUS SERVICE,	3/15/16	BUSING EXTRA TRIPS	0	1,787.09
	GENERAL/TRANSPORTATI	90654	PINKS' BUS SERVICE,	3/15/16	MONTHLY TRANSPORT FEE	0	127,321.60
					Totals for account		129,108.69
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	90653	PINKS' BUS SERVICE,	3/18/16	WHEELCHAIR BUS	0	1,663.20
	GENERAL/TRANSPORTATI	90653	PINKS' BUS SERVICE,	3/20/16	ECE RIDERS	0	3,470.04
	GENERAL/TRANSPORTATI	90653	PINKS' BUS SERVICE,	3/19/16	SPEC ED	0	6,640.20
	GENERAL/TRANSPORTATI	90653	PINKS' BUS SERVICE,	3/17/16	SPEC ED	0	6,541.92
	GENERAL/TRANSPORTATI	90667	STAHL, SCOTT	3/30/16	TRANSPORT OF STUDENT	0	347.30
					Totals for account		18,662.66
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	90653	PINKS' BUS SERVICE,	3/15/16	BUSING EXTRA TRIPS	0	4,646.82
	GENERAL/TRANSPORTATI	90653	PINKS' BUS SERVICE,	3/22/16	HS ATHLETICS	0	4,163.37
	GENERAL/TRANSPORTATI	90653	PINKS' BUS SERVICE,	3/25/16	MS ATHLETICS	0	845.37
					Totals for account		9,655.56
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	90653	PINKS' BUS SERVICE,	3/15/16	BUSING EXTRA TRIPS	0	129.84
					Totals for account		129.84
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	90599	FS INC	0167	DIESEL	0	1,216.19
	GENERAL/TRANSPORTATI	90599	FS INC	0174	BUS GAS	0	1,028.87
	GENERAL/TRANSPORTATI	90599	FS INC	0373	DIESEL	0	971.88
	GENERAL/TRANSPORTATI	90599	FS INC	0363	BUS GAS	0	2,063.75
	GENERAL/TRANSPORTATI	90599	FS INC	0120	DIESEL	0	1,453.53
	GENERAL/TRANSPORTATI	90599	FS INC	0319	DIESEL	0	692.89
	GENERAL/TRANSPORTATI	90599	FS INC	0320	BUS GAS	0	1,396.34
	GENERAL/TRANSPORTATI	90599	FS INC	0443	BUS GAS	0	1,055.45
	GENERAL/TRANSPORTATI	90599	FS INC	0181	BUS GAS	0	1,045.80
	GENERAL/TRANSPORTATI	90599	FS INC	0194	DIESEL	0	913.61
					Totals for account		11,838.31
40E000 2550 6000 00 000000	GENERAL/TRANSPORTATI	90635	MIDWEST BUS SALES	1015	CAMERAS FOR BUSES LEASE	0	7,953.66
					Totals for account		7,953.66
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	90653	PINKS' BUS SERVICE,	3/16/16	EXCEL RIDERS	0	5,697.72
					Totals for account		5,697.72

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	90615	HENRY-STARK CO-SPEC.	3/15/16	IMRF	0	186.12
						Totals for account	186.12
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	90561	3M CUSTOMER SERVICE	/18/16	FICA	0	1,345.77
						Totals for account	1,345.77
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	90615	HENRY-STARK CO-SPEC.	3/20/16	MEDICARE	0	1,248.45
						Totals for account	1,248.45
60E000 2530 3900 00 000000	GENERAL/SITE & CONST	90566	ARTHUR J GALLAGHER &	1689618	CONSTRUCTION BOND	0	1,955.00
						Totals for account	1,955.00
60E000 6000 6000 00 000000	GENERAL/CONTINGENCIE	90566	ARTHUR J GALLAGHER &	1664551	NEW CONSTRUCTION INS	0	21,021.00
	GENERAL/CONTINGENCIE	90632	MARTIN ENGINEERING C	26849	SURVEYING RICHMOND HILL	0	4,500.00
						Totals for account	25,521.00
60E100 2530 3100 00 000000	ELEMENTARY/SITE & CO	90661	RICHARD L. JOHNSON A	15-032-9	PROJECT LEAF	0	33,058.20
	ELEMENTARY/SITE & CO	90661	RICHARD L. JOHNSON A	15-031-8	PROJECT LEAF	0	30,510.08
						Totals for account	63,568.28
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & C	90572	BLDD ARCHITECTS	145961	PROJECT LEAF	0	20,847.50
						Totals for account	20,847.50
60E300 2530 3900 00 000000	HIGH SCHOOL/SITE & C	90572	BLDD ARCHITECTS	145961	PROJECT LEAF	0	33,245.38
						Totals for account	33,245.38
80E000 2363 3800 00 000000	GENERAL/Unemployment	90670	TALX UC EXPRESS	2052613	UNEMPLOYMENT FEES	0	250.00
						Totals for account	250.00
80E000 2364 3800 00 000000	GENERAL/Insurance Py	90602	GENESEO COMM UNIT SC	3/25/16	TPA FEE	0	4,226.55
	GENERAL/Insurance Py	90602	GENESEO COMM UNIT SC	3/30/16	TPA FEE	0	664.20
						Totals for account	4,890.75
80E000 2365 3800 00 000000	GENERAL/Risk Managme	90621	IDEAL ENVIRONMENTAL	49682	ASBESTOS REINSPECTION	0	1,950.00
	GENERAL/Risk Managme	90674	UNITYPOINT HEALTH	6030IN102	MARCH EMPLOYEE ASSIST	0	403.75
	GENERAL/Risk Managme	90676	VILLAGE OF ATKINSON	126	CROSSINGS GUARDS	0	560.00
						Totals for account	2,913.75

<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>PO</u> <u>NUMBER</u>	<u>AMOUNT</u>
80E000 2365 7540 00 000000	GENERAL/Risk Managme	90635 MIDWEST BUS SALES	1015	CAMERAS FOR BUSES LEASE	0	5,302.44
				Totals for account		5,302.44
				Totals for checks		706,766.29

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	265,948.55	265,948.55
20	OPEER/BLDG/MAINT	0.00	0.00	76,156.86	76,156.86
40	TRANSPORTATION	0.00	0.00	203,386.44	203,386.44
50	IMRF	0.00	0.00	2,780.34	2,780.34
60	CAPITAL PROJECTS	0.00	0.00	145,137.16	145,137.16
80	TORT FUND	0.00	0.00	13,356.94	13,356.94
***	Fund Summary Totals ***	0.00	0.00	706,766.29	706,766.29

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

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

Account	Description	Jul. 1, 2015 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 31, 2016 Ending Balance
95A100 1080 0000 00 000000	CASH - ACTIVITY/	118,637.51	10,949.38	-12,395.65	117,191.24
95A200 1080 0000 00 000000	CASH - ACTIVITY/	82,917.55	104,715.23	-77,507.73	110,125.05
95A300 1080 0000 00 000000	CASH - ACTIVITY/	67,399.26	211,000.02	-188,354.50	90,044.78
95A301 1080 0000 00 000000	CASH - ACTIVITY/	19,595.80	107,112.77	-114,194.36	12,514.21
Total Asset Accounts:		288,550.12	433,777.40	-392,452.24	329,875.28
95L100 8500 0000 00 000000	ADMIN FLOWER/	-201.68	0.00	0.00	-201.68
95L100 8501 0000 00 000000	CAFETERIA/	-126.90	-195.00	197.00	-124.90
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	3,174.62	-73,441.76
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/	-3,127.16	-249.90	470.05	-2,907.01
95L100 8506 0000 00 000000	MILLIKIN SOCIAL/	-1,167.65	-1,198.00	705.28	-1,660.37
95L100 8507 0000 00 000000	MILLIKIN STORE/	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND/	-2,526.16	-190.39	130.90	-2,585.65
95L100 8509 0000 00 000000	SOUTHWEST CONV/	-546.34	-1,252.18	1,206.22	-592.30
95L100 8510 0000 00 000000	SOUTWST CHARITY/	-1,062.02	-434.00	310.27	-1,185.75
95L100 8511 0000 00 000000	SAFE/	-5,359.30	-1,000.00	751.10	-5,608.20
95L100 8512 0000 00 000000	UNIT OFFICE/	-5,246.48	-404.45	1,907.19	-3,743.74
95L100 8513 0000 00 000000	INTEREST/	-18,100.96	-123.46	796.76	-17,427.66
95L100 8514 0000 00 000000	SOCIAL WORKER/	-443.31	-5,000.00	2,686.26	-2,757.05
95L100 8515 0000 00 000000	NORTH GEA FUND/	0.00	0.00	0.00	0.00
95L100 8516 0000 00 000000	NORTH CHARITY/	-3,045.98	-902.00	60.00	-3,887.98
95L200 8101 0000 00 000000	6TH GR BAND FND/	-340.25	-1,117.90	971.46	-486.69
95L200 8105 0000 00 000000	YEARBOOK/	-10,351.19	-7,928.00	7,607.81	-10,671.38
95L200 8120 0000 00 000000	BAND/	-4,744.09	-11,189.50	13,530.89	-2,402.70
95L200 8121 0000 00 000000	BUILDERS CLUB/	-1,634.35	-2,183.98	1,489.01	-2,329.32
95L200 8122 0000 00 000000	GENERAL FUND/	-13,986.52	-8,440.32	4,705.82	-17,721.02
95L200 8221 0000 00 000000	IMPACT FOOD/	-8.75	-90.00	34.87	-63.88
95L200 8224 0000 00 000000	INTEREST/	-351.09	-131.00	131.00	-351.09
95L200 8225 0000 00 000000	LIBRARY/	-5,218.87	-4,934.04	5,071.15	-5,081.76
95L200 8230 0000 00 000000	STUDENT SERVICE/	-37,689.42	-52,766.38	29,908.76	-60,547.04
95L200 8267 0000 00 000000	SPEC ED ACTIVITY/	-1,331.43	0.00	57.17	-1,274.26
95L200 8300 0000 00 000000	P.E./	-1,504.29	-6,261.28	6,289.66	-1,475.91
95L200 8325 0000 00 000000	STUDENT COUNCIL/	-2,991.05	-5,141.27	4,496.03	-3,636.29
95L200 8326 0000 00 000000	6TH GR SENATE/	-1,479.78	-1,450.65	1,062.12	-1,868.31

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2015 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Mar. 31, 2016 Ending Balance</u>
95L200 8327 0000 00 000000	TEACHER SERVICE/	-157.37	-3,324.90	2,444.21	-1,038.06
95L200 8335 0000 00 000000	VOCAL FUND/	-1,129.10	-1,394.01	1,345.77	-1,177.34
95L300 8100 0000 00 000000	A C T/	-270.56	0.00	140.00	-130.56
95L300 8105 0000 00 000000	YEARBOOK/	-533.71	-18,327.63	14,494.49	-4,366.85
95L300 8120 0000 00 000000	BAND/	-7,379.44	-3,340.00	3,694.05	-7,025.39
95L300 8130 0000 00 000000	CHEERLEADERS/	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR/	-1,065.45	-3,263.86	4,193.96	-135.35
95L300 8149 0000 00 000000	CLASS OF 2015/	-982.44	0.00	982.44	0.00
95L300 8150 0000 00 000000	CLASS OF 2016/	-8,260.89	0.00	936.27	-7,324.62
95L300 8151 0000 00 000000	CLASS OF 2017/	-970.32	-17,202.01	7,763.33	-10,409.00
95L300 8152 0000 00 000000	CLASS OF 2018/	-200.00	-9,045.00	5,913.80	-3,331.20
95L300 8153 0000 00 000000	CLASS OF 2019/	0.00	-250.00	37.86	-212.14
95L300 8200 0000 00 000000	VOC CAREERS CLB/	-4,325.01	-13,657.25	10,121.29	-7,860.97
95L300 8205 0000 00 000000	CO-OP CLUB/	-579.10	0.00	197.00	-382.10
95L300 8207 0000 00 000000	FBLA CLUB/	-31.00	-29.00	52.00	-8.00
95L300 8209 0000 00 000000	ROBOTICS CLUB/	-1,849.25	0.00	125.00	-1,724.25
95L300 8210 0000 00 000000	F.F.A./	-462.94	-3,680.00	3,132.03	-1,010.91
95L300 8220 0000 00 000000	HEALTH CLUB/	-1,061.94	-400.00	398.89	-1,063.05
95L300 8225 0000 00 000000	LIBRARY/	-2,858.72	-557.00	587.91	-2,827.81
95L300 8230 0000 00 000000	STUDENT SERVICE/	-313.16	-5,655.66	5,273.65	-695.17
95L300 8245 0000 00 000000	IHSA SPEECH/	-40.00	-420.00	460.00	0.00
95L300 8250 0000 00 000000	J K B/	0.00	0.00	0.00	0.00
95L300 8255 0000 00 000000	JAZZ/SWING CHR/	-10,610.95	0.00	127.60	-10,483.35
95L300 8260 0000 00 000000	KEY CLUB/	-2,664.03	-6,416.35	5,873.55	-3,206.83
95L300 8267 0000 00 000000	SPEC ED ACTIVITY/	-6,591.66	-1,914.01	2,827.84	-5,677.83
95L300 8285 0000 00 000000	MISCELLANEOUS/	-2,018.09	-8,010.00	4,274.29	-5,753.80
95L300 8285 0000 00 950001	MISCELLANEOUS/AP TESTING/	-912.74	-250.00	0.00	-1,162.74
95L300 8285 0000 00 950002	MISCELLANEOUS/PSAT FUND/	0.00	-705.00	705.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND/	-74.92	0.00	50.00	-24.92
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG/	-12.65	-541.70	467.69	-86.66
95L300 8285 0000 00 950005	MISCELLANEOUS/MATHLETES FUND/	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS/SCHOLASTIC BOWL/	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950007	MISCELLANEOUS/J K B/	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950008	MISCELLANEOUS/GEA FUND/	-1,014.47	-200.00	0.00	-1,214.47
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING/	-123.00	-875.00	170.00	-828.00
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG/	-152.50	0.00	0.00	-152.50
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO/	-6.47	0.00	0.00	-6.47
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT/	-240.96	-22.50	0.00	-263.46
95L300 8287 0000 00 000000	MUSIC TRIP FUND/	-1,344.70	-105,438.00	104,409.58	-2,373.12

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2015 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Mar. 31, 2016 Ending Balance</u>
95L300 8295 0000 00 000000	MAPLETTES/	-371.33	-350.00	103.00	-618.33
95L300 8302 0000 00 000000	RADIO CLUB/	-973.35	-1,333.38	426.00	-1,880.73
95L300 8310 0000 00 000000	TROUPE/	12.82	-4,475.00	3,942.79	-519.39
95L300 8312 0000 00 000000	SCHOLASTIC BOWL/	-135.31	-1,095.74	627.31	-603.74
95L300 8315 0000 00 000000	STAGE FUND/	-6,021.16	-1,354.00	4,041.18	-3,333.98
95L300 8320 0000 00 000000	STEP PROGRAM/	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB/	-705.77	-157.00	173.00	-689.77
95L300 8325 0000 00 000000	STUDENT COUNCIL/	-1,639.74	-6,196.31	5,570.08	-2,265.97
95L300 8330 0000 00 000000	THESPIAN/	-517.69	0.00	223.00	-294.69
95L300 8513 0000 00 000000	INTEREST/	-96.66	0.00	0.00	-96.66
95L301 8110 0000 00 000000	ATHLETIC/	-19,375.40	-107,158.48	114,194.36	-12,339.52
95L301 8513 0000 00 000000	INTEREST/	-220.40	-31.95	77.66	-174.69
	Total Liability Accounts:	-288,550.12	-439,654.44	398,329.28	-329,875.28
	Total Asset Accounts:	288,550.12	433,777.40	-392,452.24	329,875.28
	Total Liability Accounts:	-288,550.12	-439,654.44	398,329.28	-329,875.28
	Total Equity Accounts:	0.00	0.00	0.00	0.00
	Grand Total:	0.00	-5,877.04	5,877.04	0.00

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

	EDUCATION	OPER, BLDG	BOND &	TRANSP	IMRF	CAPITAL	WORKING	TORT	LIFE	TOTAL	% BUDGET
		MAINT	INTEREST			PROJECTS	CASH		SAFETY		
CASH BALANCE 7/1/15	4,310,524.11	2,583,699.53	1,648,972.55	1,738,138.67	489,020.08	1,153,505.88	1,714,680.66	472,631.69	548,994.07	14,660,167.24	
AUDITOR TRANSFER	(57,088.61)	35,000.00						22,088.61		0.00	
CURRENT YEAR LEVY	3,765,788.87	786,799.34	887,035.89	314,721.00	397,172.94		78,678.63	208,032.75	78,678.63	6,516,908.05	49.10%
CORP PERS PROP	281,045.59				11,235.46					292,281.05	58.11%
TRANSP FEES				1,130.94						1,130.94	59.52%
SUMMER SCH TUITION										0.00	0.00%
INTEREST	8,117.67	6,155.64	6,663.62	4,303.19	1,275.53	22,770.41	4,741.53	831.31	11,401.74	66,260.64	180.18%
SCHOOL LUNCH	637,543.27									637,543.27	86.89%
PUPIL ACTIVITIES	71,840.86									71,840.86	110.59%
S.A.F.E.	98,983.10									98,983.10	92.88%
TEXTBOOK RENTAL	181,858.09									181,858.09	114.66%
DONATIONS	110,920.06									110,920.06	182.13%
LEAFPRINTS	2,070.00									2,070.00	67.98%
SALES TAX INCOME						647,021.44				647,021.44	71.89%
OTR LOCAL REVENUE	44,889.88	9,174.00			2,641.81					56,705.69	158.84%
DRIVERS EDUCATION - LOCAL	15,173.35									15,173.35	598.08%
STATE AID	3,167,346.24									3,167,346.24	70.39%
SPEC ED	374,737.50									374,737.50	62.88%
VOC ED	47,843.00									47,843.00	97.70%
STATE LUNCH	1,472.70									1,472.70	43.38%
DRIVER ED	18,516.34									18,516.34	68.18%
TRANSP AID				713,788.62						713,788.62	72.84%
EARLY CHILDHOOD	63,366.00									63,366.00	48.39%
ADA SAFETY AND ED										0.00	100.00%
OTHER STATE REVENUE	4,528.41							39,816.00		44,344.41	100.00%
NATL SCHOOL LUNCH	269,729.59									269,729.59	68.81%
TITLE I	152,158.00									152,158.00	108.68%
SP ED-IDEA-ROOM & BOARD	85,098.13									85,098.13	100.00%
TITLE II TEACHER QUALITY	22,488.00									22,488.00	53.54%
MED MATCH/ADMIN OUTREACH	12,293.06									12,293.06	40.98%
MED MATCH/FEE FOR SERVICE	22,441.05									22,441.05	187.01%
STEP GRANT	30,970.00									30,970.00	100.00%
OTHER FEDERAL										0.00	100.00%
BONDS SOLD			826,228.12			28,088,942.78	2,000,362.50		7,585,000.00	38,500,533.40	105.47%
PERM TRANS			798,668.00							798,668.00	39.93%
SALE FOR VOCATIONAL PROJECT	186,687.28									186,687.28	100.91%
SALE OF FIXED ASSETS		291,199.75								291,199.75	100.00%
										0.00	
TOTAL RECEIPTS	9,677,906.04	1,093,328.73	2,518,595.63	1,033,943.75	412,325.74	28,758,734.63	2,083,782.66	248,680.06	7,675,080.37	53,502,377.61	86.63%
% BUDGET	54.73%	56.22%	157.22%	62.67%	51.07%	106.88%	96.12%	57.63%	89.60%	86.63%	
EXPENDITURES											
TRANSFERS											
100 SALARIES	8,661,845.21	623,262.22		5,751.22				4,000.00		9,294,858.65	72.29%
200 FRINGE BENEFITS	1,384,061.13	88,659.44			457,527.97					1,930,248.54	67.31%
300 PURCHASE SERVICES	590,171.77	190,954.64		1,171,696.54		1,359,236.04		390,344.06	364,029.34	4,066,432.39	74.79%
400 SUPPLIES	941,417.48	461,194.46		101,635.54		36,012.51				1,540,259.99	55.96%
500 EQUIPMENT	42,241.40	58,123.58								100,364.98	2.38%
600 DUES & FEES	905,977.82		2,066,600.00							2,972,577.82	86.80%
700 TRANSFERS	137,569.65	33,602.57						22,709.65		193,881.87	40.56%
PERM TRANSFER						798,668.00				798,668.00	100.00%
TOTAL EXPENDITURES	12,663,284.46	1,455,796.91	2,066,600.00	1,279,083.30	457,527.97	2,193,916.55	0.00	417,053.71	364,029.34	20,897,292.24	61.42%
% BUDGET	69.23%	62.76%	100.00%	65.60%	61.90%	38.93%		65.89%	93.34%	61.42%	
EXPEND/RECEIPTS 2015-2016	-2,985,378.42	-362,468.18	451,995.63	-245,139.55	-45,202.23	26,564,818.08	2,083,782.66	-168,373.65	7,311,051.03	32,605,085.37	
INTERFUND TRANSFERS							0.00				
CASH BALANCE 3/31/16	1,268,057.08	2,256,231.35	2,100,968.18	1,492,999.12	443,817.85	27,718,323.96	3,798,463.32	326,346.65	7,860,045.10	47,265,252.61	