

# FINANCIAL REPORT

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

**June 9, 2016**

Current Monthly Expenditures		2015 Regular June Board Meeting	
Board Bills	\$ 1,045,841.18	Board Bills	\$ 930,405.64
Payroll	\$ 787,176.66	Payroll	\$ 785,434.27
<b>Total</b>	<b>\$ 1,833,017.84</b>	<b>Total</b>	<b>\$ 1,715,839.91</b>

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	APR	MAY	
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	\$ 1,567,219	\$ 777,920
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	\$ 2,110,530	\$ 1,953,851
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	\$ 2,101,687	\$ 2,101,687
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	\$ 1,299,806	\$ 1,355,411
IMRF/SS \$	489,020	\$ 451,324	\$ 422,157	\$ 746,043	\$ 686,979	\$ 653,432	\$ 599,556	\$ 552,007	\$ 500,698	\$ 443,670	\$ 393,135	\$ 334,581
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	\$27,664,097	\$ 27,700,409
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	\$ 2,799,764	\$ 2,799,764
TORT \$	472,631	\$ 245,578	\$ 256,342	\$ 440,190	\$ 406,415	\$ 415,458	\$ 353,278	\$ 353,376	\$ 344,426	\$ 326,245	\$ 313,101	\$ 302,065
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	\$ 7,862,737	\$ 7,862,737
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	\$46,112,076	\$ 45,188,425
<b>Days Cash on Hand</b>		<b>152</b>	<b>145</b>	<b>201</b>	<b>176</b>	<b>166</b>	<b>149</b>	<b>139</b>	<b>162</b>	<b>143</b>	<b>126</b>	<b>111</b>

Cash Balances end of Month FY 15	TAX LEVY REV											
Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	
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	\$ 1,625,945	\$ 882,099
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	\$ 1,918,420	\$ 1,824,917
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	\$ 659,488	\$ 659,680
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	\$ 1,757,530	\$ 1,583,950
IMRF/SS \$	397,535	\$ 354,387	\$ 300,020	\$ 496,427	\$ 462,869	\$ 413,882	\$ 344,835	\$ 300,620	\$ 248,002	\$ 194,836	\$ 145,997	\$ 87,623
CAP. PROJECTS \$	135,274	\$ 210,973	\$ 289,363	\$ 377,411	\$ 462,869	\$ 542,102	\$ 623,371	\$ 703,747	\$ 786,780	\$ 867,545	\$ 951,625	\$ 1,016,967
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	\$ 1,625,944	\$ 1,626,416
TORT \$	662,791	\$ 340,901	\$ 331,091	\$ 432,414	\$ 432,514	\$ 418,586	\$ 405,160	\$ 343,130	\$ 323,198	\$ 308,038	\$ 287,630	\$ 275,693
HLS \$	492,185	\$ 492,293	\$ 492,410	\$ 498,972	\$ 499,079	\$ 499,591	\$ 491,789	\$ 489,905	\$ 487,636	\$ 483,357	\$ 471,068	\$ 463,449
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	\$ 9,443,647	\$ 8,420,794
<b>Days Cash on Hand</b>		<b>177</b>	<b>159</b>	<b>197</b>	<b>192</b>	<b>178</b>	<b>160</b>	<b>150</b>	<b>132</b>	<b>121</b>	<b>112</b>	<b>96</b>

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

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2015 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>May 31, 2016 Ending Balance</u>
95A100 1080 0000 00 000000	CASH - ACTIVITY/	118,637.51	17,676.37	-19,162.67	117,151.21
95A200 1080 0000 00 000000	CASH - ACTIVITY/	82,917.55	123,914.65	-118,616.94	88,215.26
95A300 1080 0000 00 000000	CASH - ACTIVITY/	67,399.26	254,873.53	-220,411.77	101,861.02
95A301 1080 0000 00 000000	CASH - ACTIVITY/	19,595.80	116,695.51	-126,139.56	10,151.75
<b>Total Asset Accounts:</b>		288,550.12	513,160.06	-484,330.94	317,379.24
95L100 8500 0000 00 000000	ADMIN FLOWER/	-201.68	0.00	0.00	-201.68
95L100 8501 0000 00 000000	CAFETERIA/	-126.90	-215.00	232.00	-109.90
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	645.05	-2,732.01
95L100 8506 0000 00 000000	MILLIKIN SOCIAL/	-1,167.65	-1,728.00	1,649.09	-1,246.56
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	-385.71	196.35	-2,715.52
95L100 8509 0000 00 000000	SOUTHWEST CONV/	-546.34	-1,352.18	1,752.99	-145.53
95L100 8510 0000 00 000000	SOUTWST CHARITY/	-1,062.02	-1,289.00	1,840.27	-510.75
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	-2,650.13	3,296.76	-17,454.33
95L100 8514 0000 00 000000	SOCIAL WORKER/	-443.31	-7,000.00	2,882.25	-4,561.06
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	-1,402.00	835.00	-3,612.98
95L200 8101 0000 00 000000	6TH GR BAND FND/	-340.25	-1,117.90	1,162.30	-295.85
95L200 8105 0000 00 000000	YEARBOOK/	-10,351.19	-8,361.00	9,843.82	-8,868.37
95L200 8120 0000 00 000000	BAND/	-4,744.09	-20,254.96	18,556.40	-6,442.65
95L200 8121 0000 00 000000	BUILDERS CLUB/	-1,634.35	-2,183.98	1,556.01	-2,262.32
95L200 8122 0000 00 000000	GENERAL FUND/	-13,986.52	-8,940.32	9,109.08	-13,817.76
95L200 8221 0000 00 000000	IMPACT FOOD/	-8.75	-590.00	34.87	-563.88
95L200 8224 0000 00 000000	INTEREST/	-351.09	-131.00	131.00	-351.09
95L200 8225 0000 00 000000	LIBRARY/	-5,218.87	-10,149.36	8,895.64	-6,472.59
95L200 8230 0000 00 000000	STUDENT SERVICE/	-37,689.42	-53,691.06	52,768.95	-38,611.53
95L200 8267 0000 00 000000	SPEC ED ACTIVITY/	-1,331.43	-35.00	129.16	-1,237.27
95L200 8300 0000 00 000000	P.E./	-1,504.29	-6,311.28	6,289.66	-1,525.91
95L200 8325 0000 00 000000	STUDENT COUNCIL/	-2,991.05	-6,194.62	5,699.78	-3,485.89
95L200 8326 0000 00 000000	6TH GR SENATE/	-1,479.78	-1,696.30	1,344.69	-1,831.39

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2015 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>May 31, 2016 Ending Balance</u>
95L200 8327 0000 00 000000	TEACHER SERVICE/	-157.37	-4,062.86	3,240.93	-979.30
95L200 8335 0000 00 000000	VOCAL FUND/	-1,129.10	-1,833.01	1,492.65	-1,469.46
95L300 8100 0000 00 000000	A C T/	-270.56	0.00	140.00	-130.56
95L300 8105 0000 00 000000	YEARBOOK/	-533.71	-19,072.63	19,312.29	-294.05
95L300 8120 0000 00 000000	BAND/	-7,379.44	-4,693.00	5,903.28	-6,169.16
95L300 8130 0000 00 000000	CHEERLEADERS/	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR/	-1,065.45	-3,825.36	4,306.98	-583.83
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	2,436.27	-5,824.62
95L300 8151 0000 00 000000	CLASS OF 2017/	-970.32	-20,292.01	13,931.66	-7,330.67
95L300 8152 0000 00 000000	CLASS OF 2018/	-200.00	-9,288.00	5,913.80	-3,574.20
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	11,391.39	-6,590.87
95L300 8205 0000 00 000000	CO-OP CLUB/	-579.10	0.00	297.00	-282.10
95L300 8207 0000 00 000000	FBLA CLUB/	-31.00	-529.00	52.00	-508.00
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	-5,233.50	4,405.55	-1,290.89
95L300 8220 0000 00 000000	HEALTH CLUB/	-1,061.94	-400.00	497.89	-964.05
95L300 8225 0000 00 000000	LIBRARY/	-2,858.72	-651.39	1,042.71	-2,467.40
95L300 8230 0000 00 000000	STUDENT SERVICE/	-313.16	-7,325.11	7,047.67	-590.60
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	-2,687.00	1,682.93	-11,615.02
95L300 8260 0000 00 000000	KEY CLUB/	-2,664.03	-6,561.45	6,030.65	-3,194.83
95L300 8267 0000 00 000000	SPEC ED ACTIVITY/	-6,591.66	-2,084.01	3,508.37	-5,167.30
95L300 8285 0000 00 000000	MISCELLANEOUS/	-2,018.09	-8,760.00	5,209.72	-5,568.37
95L300 8285 0000 00 950001	MISCELLANEOUS/AP TESTING/	-912.74	-20,609.00	0.00	-21,521.74
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	-100.00	75.00	-99.92
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	970.00	-28.00
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	-1,000.00	0.00	-1,006.47
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	-105,888.00	106,692.04	-540.66

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2015 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>May 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	4,024.04	-438.14
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	-11,113.07	10,247.14	-6,887.09
95L300 8320 0000 00 000000	STEP PROGRAM/	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB/	-705.77	-657.00	293.15	-1,069.62
95L300 8325 0000 00 000000	STUDENT COUNCIL/	-1,639.74	-6,996.31	7,707.95	-928.10
95L300 8330 0000 00 000000	THESPIAN/	-517.69	-125.00	300.87	-341.82
95L300 8513 0000 00 000000	INTEREST/	-96.66	0.00	0.00	-96.66
95L301 8110 0000 00 000000	ATHLETIC/	-19,375.40	-116,735.48	126,139.56	-9,971.32
95L301 8513 0000 00 000000	INTEREST/	-220.40	-37.69	77.66	-180.43
	<b>Total Liability Accounts:</b>	-288,550.12	-521,818.60	492,989.48	-317,379.24
	<b>Total Asset Accounts:</b>	288,550.12	513,160.06	-484,330.94	317,379.24
	<b>Total Liability Accounts:</b>	-288,550.12	-521,818.60	492,989.48	-317,379.24
	<b>Total Equity Accounts:</b>	0.00	0.00	0.00	0.00
	<b>Grand Total:</b>	0.00	-8,658.54	8,658.54	0.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	90957	REGIONAL SUP OF SCHO	5/9/16	HOSPITAL TUTORING	0	245.00
					Totals for account		245.00
10E000 1912 6700 00 000000	GENERAL/Private Tuit	90930	HOPE INSTITUTE	5/24/16	TUITION	0	3,984.40
					Totals for account		3,984.40
10E000 1912 6750 00 000000	GENERAL/Private Tuit	90930	HOPE INSTITUTE	052516	RESIDENTIAL	0	9,807.60
					Totals for account		9,807.60
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	90884	APPLE COMPUTER INCOR	4386578989	COMPUTER	0	1,419.00
	GENERAL/COMPUTER/SUP	90892	CDW GOVERNMENT INC	CZB4194	COMPUTER PRINTER	0	379.27
					Totals for account		1,798.27
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	90950	PINKS' BUS SERVICE,	5/17/16	LADDERS	0	3,860.12
	GENERAL/TRANSPORTATI	90950	PINKS' BUS SERVICE,	5/23/16	MISC TRIPS	0	135.25
					Totals for account		3,995.37
10E000 2561 3320 00 000000	GENERAL/CAFETERIA MA	90943	PEORIA MARRIOTT PERE	06/13	HOTEL ROOMS FOR CONFERENCE ATTENDEES	0	444.11
					Totals for account		444.11
10E000 2562 3320 00 000000	GENERAL/CAFETERIA/TR	90929	HEPNER, MICHELE	5/27/16	TRAVEL/FOOD	0	42.30
	GENERAL/CAFETERIA/TR	90943	PEORIA MARRIOTT PERE	06/13/16	HOTEL ROOMS FOR CONFERENCE ATTENDEES	0	1,612.09
					Totals for account		1,654.39
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	90886	AUNT MILLIE'S BAKERI	5701812702	FOOD	0	22.20
	GENERAL/CAFETERIA/SU	90886	AUNT MILLIE'S BAKERI	5701812022	FOOD	0	42.92
	GENERAL/CAFETERIA/SU	90886	AUNT MILLIE'S BAKERI	5701812023	FOOD	0	42.38
	GENERAL/CAFETERIA/SU	90886	AUNT MILLIE'S BAKERI	5701812703	FOOD	0	34.04
	GENERAL/CAFETERIA/SU	90886	AUNT MILLIE'S BAKERI	5701812630	FOOD	0	26.64
	GENERAL/CAFETERIA/SU	90886	AUNT MILLIE'S BAKERI	5701812024	FOOD	0	46.52
	GENERAL/CAFETERIA/SU	90886	AUNT MILLIE'S BAKERI	5701812021	FOOD	0	48.00
	GENERAL/CAFETERIA/SU	90886	AUNT MILLIE'S BAKERI	5701812704	FOOD	0	15.98
	GENERAL/CAFETERIA/SU	90886	AUNT MILLIE'S BAKERI	5701812025	FOOD	0	43.38
	GENERAL/CAFETERIA/SU	90886	AUNT MILLIE'S BAKERI	5701813010	FOOD	0	53.28
	GENERAL/CAFETERIA/SU	90896	COCA-COLA REFRESHME	8508263103	FOOD	0	812.56
	GENERAL/CAFETERIA/SU	90896	COCA-COLA REFRESHME	850863603	FOOD	0	528.93
	GENERAL/CAFETERIA/SU	90907	ENYEART DISTRIBUTING	04/29	FOOD	0	2,233.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	90907	ENYEART DISTRIBUTING	05/06	FOOD	0	2,137.79
	GENERAL/CAFETERIA/SU	90907	ENYEART DISTRIBUTING	05/20	FOOD	0	94.16
	GENERAL/CAFETERIA/SU	90907	ENYEART DISTRIBUTING	05/13	FOOD	0	1,969.87
	GENERAL/CAFETERIA/SU	90929	HEPNER, MICHELE	5/27/16	TRAVEL/FOOD	0	11.75
	GENERAL/CAFETERIA/SU	90947	PERFORMANCE FOODSERV	3161885	FOOD	0	-21.66
	GENERAL/CAFETERIA/SU	90947	PERFORMANCE FOODSERV	25054	FOOD	0	-183.35
	GENERAL/CAFETERIA/SU	90947	PERFORMANCE FOODSERV	3183957	FOOD	0	2,217.93
	GENERAL/CAFETERIA/SU	90947	PERFORMANCE FOODSERV	3179571	FOOD	0	1,898.75
	GENERAL/CAFETERIA/SU	90947	PERFORMANCE FOODSERV	3187145	FOOD	0	1,264.24
	GENERAL/CAFETERIA/SU	90947	PERFORMANCE FOODSERV	3183958	FOOD	0	455.25
	GENERAL/CAFETERIA/SU	90947	PERFORMANCE FOODSERV	3183959	FOOD	0	1,274.81
	GENERAL/CAFETERIA/SU	90947	PERFORMANCE FOODSERV	3187146	FOOD	0	172.20
	GENERAL/CAFETERIA/SU	90947	PERFORMANCE FOODSERV	3179572	FOOD	0	331.10
	GENERAL/CAFETERIA/SU	90947	PERFORMANCE FOODSERV	25052	FOOD	0	-10.52
	GENERAL/CAFETERIA/SU	90947	PERFORMANCE FOODSERV	3173773	FOOD	0	-50.10
	GENERAL/CAFETERIA/SU	90947	PERFORMANCE FOODSERV	51916MS	FOOD	0	-119.80
	GENERAL/CAFETERIA/SU	90947	PERFORMANCE FOODSERV	51916HS	FOOD	0	-321.45
	GENERAL/CAFETERIA/SU	90947	PERFORMANCE FOODSERV	51916MILL	FOOD	0	-151.65
	GENERAL/CAFETERIA/SU	90947	PERFORMANCE FOODSERV	25053	FOOD	0	-234.73
	GENERAL/CAFETERIA/SU	90947	PERFORMANCE FOODSERV	3191780	FOOD	0	252.81
	GENERAL/CAFETERIA/SU	90953	PIZZA HUT	6622	FOOD	0	362.50
	GENERAL/CAFETERIA/SU	90953	PIZZA HUT	6617	FOOD	0	449.50
	GENERAL/CAFETERIA/SU	90953	PIZZA HUT	6616	FOOD	0	297.25
	GENERAL/CAFETERIA/SU	90953	PIZZA HUT	6615	FOOD	0	348.00
	GENERAL/CAFETERIA/SU	90953	PIZZA HUT	6609	FOOD	0	348.00
	GENERAL/CAFETERIA/SU	90953	PIZZA HUT	6611	FOOD	0	108.75
	GENERAL/CAFETERIA/SU	90953	PIZZA HUT	6623	FOOD	0	108.75
	GENERAL/CAFETERIA/SU	90953	PIZZA HUT	6612	FOOD	0	435.00
	GENERAL/CAFETERIA/SU	90953	PIZZA HUT	6620	FOOD	0	348.00
	GENERAL/CAFETERIA/SU	90953	PIZZA HUT	6621	FOOD	0	203.00
					Totals for account		17,946.75
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	90898	CREATIVE IMAGES CENT	7066	LUNCH PAYMENT ENVELOPES 5000 GHS; 5000 DISTRICT	0	551.10
	GENERAL/CAFETERIA/NO	90906	EMS DETERGENT SERVIC	80046	NON-FOOD	0	74.90
	GENERAL/CAFETERIA/NO	90906	EMS DETERGENT SERVIC	80044	NON-FOOD	0	69.00
	GENERAL/CAFETERIA/NO	90906	EMS DETERGENT SERVIC	80045	NON-FOOD	0	169.80
	GENERAL/CAFETERIA/NO	90947	PERFORMANCE FOODSERV	3183958N	NON-FOOD	0	17.70
	GENERAL/CAFETERIA/NO	90947	PERFORMANCE FOODSERV	3187146N	NON-FOOD	0	35.64

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	90947	PERFORMANCE FOODSERV	3183959N	NON-FOOD	0	90.32
	GENERAL/CAFETERIA/NO	90947	PERFORMANCE FOODSERV	3183957N	NON-FOOD	0	186.38
	GENERAL/CAFETERIA/NO	90947	PERFORMANCE FOODSERV	3187145N	NON-FOOD	0	223.52
	GENERAL/CAFETERIA/NO	90947	PERFORMANCE FOODSERV	3179572N	NON-FOOD	0	150.66
	GENERAL/CAFETERIA/NO	90947	PERFORMANCE FOODSERV	3179571N	NON-FOOD	0	146.99
	GENERAL/CAFETERIA/NO	90947	PERFORMANCE FOODSERV	3191780N	NON-FOOD	0	51.68
					Totals for account		1,767.69
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	90958	REMOUR, SHARON	543011	REIMBURSE SHARON FOR SANITATION MANAGER COURSE	0	145.00
					Totals for account		145.00
10E000 2630 3100 00 000000	GENERAL/Information	90933	KASHNER, LAURA	5/24/16	CONTRACT FEE	0	2,000.00
					Totals for account		2,000.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	90942	OFFICE MACHINE CONSU	85500	COPIER LEASE	0	3,650.00
					Totals for account		3,650.00
10E000 2660 4100 00 000000	GENERAL/Copiers and	90942	OFFICE MACHINE CONSU	85500	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	90948	PERFORMANCE FOODSERV	3176481	SAFE FOOD	0	662.75
					Totals for account		662.75
10E000 4220 6700 00 000000	GENERAL/Payments for	90926	HENRY-STARK CO-SPEC. 5/27/16		TUITION ADJUSTMENT BILLING	0	42,609.98
	GENERAL/Payments for	90926	HENRY-STARK CO-SPEC. 5/20/16		TUITION	0	83,084.53
					Totals for account		125,694.51
10E010 2210 4100 00 640000	ADMINISTRATION/CURRI	90931	HUMMERT INTERNATIONA	28427	AG INCENTIVE PLANT BSKTS	0	400.98
					Totals for account		400.98
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	90614	HANFORD INSURANCE AG	1958	SURETY BOND	0	-975.00
	ADMINISTRATION/BOARD	90900	THE DISPATCH	5/25/16	LEGAL AD	0	184.46
	ADMINISTRATION/BOARD	90913	GENESEO REPUBLIC	5/27/16	LEGAL AD	0	123.75
	ADMINISTRATION/BOARD	90970	UNITED STATES TREASU	5/25/16	720-V EXCISE TAX 36-600-4648	0	787.78
					Totals for account		120.99
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	90891	CARLSON, JULIE	029614	FOOD FOR MEETING	0	210.50
	ADMINISTRATION/BOARD	90898	CREATIVE IMAGES CENT	7129	SUPT BDAY CARDS	0	380.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	590.50
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER	90932	IASA	4560	Superintendent IASA Renewal for Membership	0	1,860.00
						Totals for account	1,860.00
10E010 2520 3100 00 000000	ADMINISTRATION/FISCA	90725	BRECHT'S DATABASE SO	2103	FEE FOR SERVICE FEE	0	-54.42
	ADMINISTRATION/FISCA	90890	BRECHT'S DATABASE SO	2191	FEE FOR SERVICE	0	36.42
	ADMINISTRATION/FISCA	90926	HENRY-STARK CO-SPEC.	2103	REIMBURSE FOR FEE FOR SERVICE FEE PAID BY HENRY STARK	0	54.42
						Totals for account	36.42
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	90937	MAIL FINANCE NEOPOST	5/27/16	LEASE POSTAGE MACHINE	0	284.61
	ADMINISTRATION/FISCA	90940	NEOPOST LEASING	5/16/16	POSTAGE	0	300.00
						Totals for account	584.61
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	90895	CMFI GROUP	0456204	CHECKS	0	250.23
	ADMINISTRATION/FISCA	90915	GENESEO HIGH SCHOOL	5/25/16	FLOWERS PURCHASED FROM GREENHOUSE	0	15.00
	ADMINISTRATION/FISCA	90955	QUILL CORPORATION	5679024	UO TONER	0	158.29
	ADMINISTRATION/FISCA	90955	QUILL CORPORATION	5637746	UO SUPPLIES	0	11.98
	ADMINISTRATION/FISCA	90960	SCHOOL SPECIALITY IN	2081161567	SUPPLIES	4002016007	135.11
	ADMINISTRATION/FISCA	90960	SCHOOL SPECIALITY IN	2081161671	SUPPLIES	4002016007	241.94
						Totals for account	812.55
10E120 1110 3320 00 000000	MILLIKIN/ELEMENTARY/	90888	BEAIRD, KHLOE	5/25/16	MILEAGE BETWEEN BLDGS	0	60.28
						Totals for account	60.28
10E130 1110 3230 12 000000	NORTHSIDE/ELEMENTARY	90935	KUHNS PIANO SERVICE	1404	NS PIANO TUNING	0	100.00
						Totals for account	100.00
10E130 1110 3320 00 000000	NORTHSIDE/ELEMENTARY	90888	BEAIRD, KHLOE	5/25/16	MILEAGE BETWEEN BLDGS	0	60.28
	NORTHSIDE/ELEMENTARY	90956	DANIEL RAKESTRAW	5/25/16	MILEAGE BETWEEN BLDGS	0	48.49
						Totals for account	108.77
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY	90899	DICK BLICK	6107853	SW ART SUPPLY	0	16.42
						Totals for account	16.42
10E200 1120 3320 00 000000	MIDDLE SCHOOL/MIDDLE	90956	DANIEL RAKESTRAW	5/25/16	MILEAGE BETWEEN BLDGS	0	48.48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	48.48
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	90883	ALLMAKES OFFICE FURN	16-635	MIDDLE SCHOOL FURNITURE	0	5,021.25
						Totals for account	5,021.25
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE	90899	DICK BLICK	6033032	MS ART SUPPLIES	0	186.96
						Totals for account	186.96
10E200 1120 4100 10 000000	MIDDLE SCHOOL/MIDDLE	90955	QUILL CORPORATION	5343319	MS TECH ED	0	112.50
						Totals for account	112.50
10E200 1530 3900 00 000000	MIDDLE SCHOOL/CHORUS	90938	MCNAUGHT, PATTI	5/25/16	MS ACCOMPANIST	0	240.00
						Totals for account	240.00
10E200 2410 4100 00 000000	MIDDLE SCHOOL/PRINCI	90883	ALLMAKES OFFICE FURN	16-635	MIDDLE SCHOOL FURNITURE	0	934.85
						Totals for account	934.85
10E300 1130 3320 00 000000	HIGH SCHOOL/HIGH SCH	90888	BEAIRD, KHLOE	5/25/16	MILEAGE BETWEEN BLDGS	0	60.28
						Totals for account	60.28
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCH	90937	MAIL FINANCE NEOPOST	5/27/16	LEASE POSTAGE MACHINE	0	234.00
	HIGH SCHOOL/HIGH SCH	90940	NEOPOST LEASING	5/16/16	POSTAGE	0	300.00
						Totals for account	534.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	90795	NATIONAL TECHNICAL H	147532	MEMBERSHIP FEES	0	-1,135.00
	HIGH SCHOOL/HIGH SCH	90882	ALL IN STITCHES	16973	SIGNS	0	175.00
	HIGH SCHOOL/HIGH SCH	90884	APPLE COMPUTER INCOR	438317391	HS COMPUTERS	0	958.00
	HIGH SCHOOL/HIGH SCH	90884	APPLE COMPUTER INCOR	4384736559	HS COMPUTERS	0	3,267.00
	HIGH SCHOOL/HIGH SCH	90884	APPLE COMPUTER INCOR	4385673625	HS COMPUTERS	0	2,178.00
	HIGH SCHOOL/HIGH SCH	90942	OFFICE MACHINE CONSU	85325	HS BLACK INK	0	122.00
	HIGH SCHOOL/HIGH SCH	90942	OFFICE MACHINE CONSU	85102	HS INK/MASTERS	0	148.00
						Totals for account	5,713.00
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	90918	GENESEO TELEPHONE CO	5/25/16	TELEPHONE BILL	0	48.33
	HIGH SCHOOL/VOCATION	90972	VERIZON WIRELESS	5/25/16	RADIO STATION	0	76.04
						Totals for account	124.37
10E300 1400 3320 04 000000	HIGH SCHOOL/VOCATION	90963	BRIAN STAHL	5/27/16	CO-OP MILEAGE	0	216.22
						Totals for account	216.22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1400 4100 01 000000	HIGH SCHOOL/VOCATION	90931	HUMMERT INTERNATIONA	17375	PLANTS AG SUPPLIES	0	333.04
					Totals for account		333.04
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	90934	KLAVINE MOTOR CO	21986	RENT OF CYLINDERS	0	29.76
					Totals for account		29.76
10E300 1400 5400 09 000000	HIGH SCHOOL/VOCATION	90974	VILLAGE MAYTAG	34886	FACS MICROWAVE	0	199.00
					Totals for account		199.00
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	90921	HAMMOND-HENRY DIST	5/25/16	STRENGTH TRAINING	0	4,534.00
					Totals for account		4,534.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	90918	GENESEO TELEPHONE CO	5/25/16	TELEPHONE BILL	0	38.65
					Totals for account		38.65
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	90901	DUNLAP INDUSTRIES	15544	GYM FLOOR COVERING	0	3,475.20
	HIGH SCHOOL/ATHLETIC	90916	GENESEO CHEERLEADING	5/27/16	REIMBURSE FOR UNIFORM PURCHASE	0	698.53
					Totals for account		4,173.73
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	90968	TURPIN MOTORS, INC.	5/27/16	SUMMER DRIVERS ED FEE	0	425.00
					Totals for account		425.00
10E300 1700 4100 00 000000	HIGH SCHOOL/Driver's	90968	TURPIN MOTORS, INC.	C146570	DRIVERS ED CAR NEW TIRES	0	485.98
					Totals for account		485.98
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	90918	GENESEO TELEPHONE CO	5/25/16	TELEPHONE BILL	0	2,125.89
	GENERAL/OPER/MAINT/T	90928	HENRY COUNTY TELEPHO	5/25/16	TELEPHONE BILL	0	59.43
	GENERAL/OPER/MAINT/T	90972	VERIZON WIRELESS	5/24/16	DIST I PHONES	0	1,459.66
					Totals for account		3,644.98
20E000 2540 4950 00 000000	GENERAL/OPER/MAINT/C	90883	ALLMAKES OFFICE FURN	16-575	SUPT OFFICE FURNITURE	0	1,488.54
					Totals for account		1,488.54
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	90920	GREAT WESTERN SUPPLY	95022	JANITOR SUPPLIES	0	400.30
	GENERAL/CUSTODIAL/SU	90920	GREAT WESTERN SUPPLY	94746A	JANITOR SUPPLIES	0	323.19
	GENERAL/CUSTODIAL/SU	90920	GREAT WESTERN SUPPLY	95079	JANITOR SUPPLIES	0	1,591.85
	GENERAL/CUSTODIAL/SU	90920	GREAT WESTERN SUPPLY	94741B	JANITOR SUPPLIES	0	10.86

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20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	90920	GREAT WESTERN SUPPLY	94741A	JANITOR SUPPLIES	0	22.30
	GENERAL/CUSTODIAL/SU	90920	GREAT WESTERN SUPPLY	94740A	JANITOR SUPPLIES	0	890.54
	GENERAL/CUSTODIAL/SU	90920	GREAT WESTERN SUPPLY	94743A	JANITOR SUPPLIES	0	220.01
	GENERAL/CUSTODIAL/SU	90920	GREAT WESTERN SUPPLY	94667	JANITOR SUPPLIES	0	689.47
	GENERAL/CUSTODIAL/SU	90920	GREAT WESTERN SUPPLY	95078	JANITOR SUPPLIES	0	184.00
	GENERAL/CUSTODIAL/SU	90920	GREAT WESTERN SUPPLY	94742A	JANITOR SUPPLIES	0	40.42
	GENERAL/CUSTODIAL/SU	90920	GREAT WESTERN SUPPLY	95079A	JANITOR SUPPLIES	0	232.80
					Totals for account		4,605.74
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	90941	NICOR GAS	5/27/16	MAINT SHED	0	81.30
					Totals for account		81.30
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	90917	GENESEO MUNICIPAL UT	5/27/16	DIST UTILITIES	0	734.09
					Totals for account		734.09
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	90905	EMMERSON EXCAVATING	5/25/16	PUMPOUT MANHOLE	0	158.00
	BUILDING/OPER/MAINT/	90927	HENRY COUNTY HIGHWAY	9167	WINTER PATCH	0	187.20
	BUILDING/OPER/MAINT/	90966	TMI TOTAL MAINTTENAN	S124578	NS REPAIR	0	282.50
	BUILDING/OPER/MAINT/	90966	TMI TOTAL MAINTTENAN	S125070	REPAIR WORK	0	371.00
	BUILDING/OPER/MAINT/	90969	UNCOMMON GROUND	7826	START UP SOCCER IRRIGATION SYSTEM	0	59.00
	BUILDING/OPER/MAINT/	90969	UNCOMMON GROUND	7827	IRRIGATION SYSTEM AND ROTOR	0	88.50
					Totals for account		1,146.20
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	90917	GENESEO MUNICIPAL UT	5/27/16	DIST UTILITIES	0	3,064.36
					Totals for account		3,064.36
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	90880	A & A A/C & REFRIGER	5/25/16	ICE MACHINE	0	200.00
	BUILDING/OPER/MAINT/	90889	RANDY BORMANN	56	TILE MACHINE RENTAL	0	1,200.00
	BUILDING/OPER/MAINT/	90897	CONRAD DISPOSAL SERV	5/24/16	DISPOSAL SERVICE	0	3,000.00
	BUILDING/OPER/MAINT/	90902	EAGLE ENTERPRISES RE	5/30/16	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/	90904	EMERICK PEST CONTROL	80310	PEST CONTROL	0	380.00
	BUILDING/OPER/MAINT/	90922	HENRY COUNTY COLLECT	5/24/16	DONATED LOT TAXES	0	308.80
	BUILDING/OPER/MAINT/	90923	HENRY COUNTY COLLECT	5/27/16	BROWN HOUSE TAXES	0	3,947.48
	BUILDING/OPER/MAINT/	90924	HENRY COUNTY COLLECT	5/30/16	GRAY HOUSE TAXES	0	4,225.64
					Totals for account		13,661.92
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	90881	ALEXANDER LUMBER COM	5/27/16	MAINT SUPPLIES	0	225.74
	BUILDING/OPER/MAINT/	90887	B & B LAWN EQUIPMENT	144370	TRIMMER LINE	0	14.95

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20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	90891	CARLSON, JULIE	29607	MAINT MEETING CATERING	0	272.00
	BUILDING/OPER/MAINT/	90903	EDWARDS READY MIX CO	271740	MULCH	0	161.00
	BUILDING/OPER/MAINT/	90903	EDWARDS READY MIX CO	21725	MULCH	0	322.00
	BUILDING/OPER/MAINT/	90908	FARM PLAN	5/25/16	MOWER PARTS	0	90.56
	BUILDING/OPER/MAINT/	90910	FORCE & SONS	9002	WESTERN KIT MAINT	0	285.83
	BUILDING/OPER/MAINT/	90939	NAPA AUTO GENESEO	313810	MAINT FUSE	0	14.85
	BUILDING/OPER/MAINT/	90939	NAPA AUTO GENESEO	312917	MAINT SPARK PLUG	0	2.22
	BUILDING/OPER/MAINT/	90939	NAPA AUTO GENESEO	313979	MAINT KIT	0	37.50
	BUILDING/OPER/MAINT/	90954	PLUMBMASTER	5200142457	MAINT PLUMBING	0	680.75
	BUILDING/OPER/MAINT/	90962	SPRINGFIELD ELECTRIC	5029845.00	MAINT ELECT	0	78.48
	BUILDING/OPER/MAINT/	90962	SPRINGFIELD ELECTRIC	5029412.00	maint elect	0	74.78
	BUILDING/OPER/MAINT/	90962	SPRINGFIELD ELECTRIC	5026068.00	MAINT ELECT	0	37.01
	BUILDING/OPER/MAINT/	90962	SPRINGFIELD ELECTRIC	502957.001	MAINT ELECT	0	496.80
	BUILDING/OPER/MAINT/	90962	SPRINGFIELD ELECTRIC	4997961.00	MAINT ELECT	0	244.14
	BUILDING/OPER/MAINT/	90965	STEVE'S NURSERY INC	135995	BED EDGE FOR MS	0	100.00
	BUILDING/OPER/MAINT/	90969	UNCOMMON GROUND	7827	IRRIGATION SYSTEM AND ROTOR	0	71.00
					Totals for account		3,209.61
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	90893	CENEX FLEETCARD	12010	GAS FOR MOWERS	0	20.92
	BUILDING/OPER/MAINT/	90912	FS INC	0807	MAINT GAS	0	557.99
	BUILDING/OPER/MAINT/	90912	FS INC	0765	MAINT GAS	0	487.17
	BUILDING/OPER/MAINT/	90912	FS INC	0942	MAINT GAS	0	742.47
					Totals for account		1,808.55
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	90917	GENESEO MUNICIPAL UT	5/27/16	DIST UTILITIES	0	3,152.67
					Totals for account		3,152.67
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	90917	GENESEO MUNICIPAL UT	5/25/16	MILLIKIN BASEBALL	0	35.12
	MILLIKIN SOFTBALL FI	90917	GENESEO MUNICIPAL UT	5/12/16	MILLIKIN BASEBALL WATER	0	9.96
	MILLIKIN SOFTBALL FI	90917	GENESEO MUNICIPAL UT	5/15/16	MILLIKIN BASEBALL	0	26.95
					Totals for account		72.03
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	90917	GENESEO MUNICIPAL UT	5/25/16	MILLIKIN BASEBALL	0	36.10
	MILLIKIN SOFTBALL FI	90917	GENESEO MUNICIPAL UT	5/13/16	MILLIKIN BASEBALL	0	36.80
	MILLIKIN SOFTBALL FI	90917	GENESEO MUNICIPAL UT	5/15/16	MILLIKIN BASEBALL	0	127.09
					Totals for account		199.99
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	90917	GENESEO MUNICIPAL UT	5/27/16	DIST UTILITIES	0	1,875.22
					Totals for account		1,875.22

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20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	90917	GENESEO MUNICIPAL UT	5/27/16	DIST UTILITIES	0	2,370.70
					Totals for account		2,370.70
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	90917	GENESEO MUNICIPAL UT	5/27/16	DIST UTILITIES	0	6,148.96
					Totals for account		6,148.96
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	90917	GENESEO MUNICIPAL UT	5/27/16	DIST UTILITIES	0	9,979.91
					Totals for account		9,979.91
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	90917	GENESEO MUNICIPAL UT	5/27/16	DIST UTILITIES	0	1,679.73
					Totals for account		1,679.73
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	90936	RAY KUTZMAN	5/25/16	BUS STOP MONITOR	0	240.00
					Totals for account		240.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	90950	PINKS' BUS SERVICE,	5/23/16	MISC TRIPS	0	1,626.80
	GENERAL/TRANSPORTATI	90951	PINKS' BUS SERVICE,	5/25/16	TRANSPORTATION FEE	0	127,321.60
					Totals for account		128,948.40
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	90950	PINKS' BUS SERVICE,	5/15/16	ECE RIDERS	0	2,120.58
	GENERAL/TRANSPORTATI	90950	PINKS' BUS SERVICE,	05/20/16	WHEELCHAIR BUS	0	6,905.36
	GENERAL/TRANSPORTATI	90950	PINKS' BUS SERVICE,	5/18/16	SPEC ED	0	4,426.80
	GENERAL/TRANSPORTATI	90950	PINKS' BUS SERVICE,	5/19/16	WHEELCHAIR BUS	0	1,108.80
	GENERAL/TRANSPORTATI	90964	STAHL, SCOTT	5/25/16	2 TRIPS TO TRANSPORT SON FROM SCHOOL	0	693.46
					Totals for account		15,255.00
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	90950	PINKS' BUS SERVICE,	5/30/16	MS ATHLETICS	0	2,459.22
	GENERAL/TRANSPORTATI	90950	PINKS' BUS SERVICE,	5/12/16	HS ATHLETICS	0	8,818.83
	GENERAL/TRANSPORTATI	90967	TRI-STATE TRAVEL	5/30/16	TENNIS ATHLETIC TRIP	0	437.50
	GENERAL/TRANSPORTATI	90967	TRI-STATE TRAVEL	5/24/16	SOFTBALL ATHLETIC TRIP	0	487.50
	GENERAL/TRANSPORTATI	90975	WIERSEMA CHARTER SER	5/30/16	BASEBALL ATHLETIC TRIP	0	432.50
	GENERAL/TRANSPORTATI	90975	WIERSEMA CHARTER SER	5/25/16	VARSITY BASEBALL TRIP	0	530.00
					Totals for account		13,165.55
40E000 2550 3360 00 000000	GENERAL/TRANSPORTATI	90950	PINKS' BUS SERVICE,	5/23/16	MISC TRIPS	0	183.94
					Totals for account		183.94

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	90950	PINKS' BUS SERVICE,	5/22/16	FIELD TRIPS	0	64.92
	GENERAL/TRANSPORTATI	90950	PINKS' BUS SERVICE,	5/23/16	MISC TRIPS	0	2,326.30
					Totals for account		2,391.22
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	90912	FS INC	0291	BUS GAS	0	1,199.67
	GENERAL/TRANSPORTATI	90912	FS INC	0868	BUS GAS	0	3,462.08
	GENERAL/TRANSPORTATI	90912	FS INC	0346	BUS GAS	0	1,990.02
	GENERAL/TRANSPORTATI	90912	FS INC	0879	BUS GAS	0	234.64
					Totals for account		6,886.41
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	90950	PINKS' BUS SERVICE,	5/21/16	EXCEL	0	3,798.48
					Totals for account		3,798.48
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	90926	HENRY-STARK CO-SPEC.	5/26/16	IMRF	0	186.12
	GENERAL/PAYMENT FOR	90926	HENRY-STARK CO-SPEC.	5/30/16	ADJUSTED IMRF BILLING	0	96.01
					Totals for account		282.13
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	90926	HENRY-STARK CO-SPEC.	5/22/16	FICA	0	1,345.77
	GENERAL/PAYMENT FOR	90926	HENRY-STARK CO-SPEC.	5/29/16	ADJUSTED FICA BILLING	0	1,727.66
					Totals for account		3,073.43
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	90926	HENRY-STARK CO-SPEC.	5/15/16	MEDICARE	0	1,248.45
	GENERAL/PAYMENT FOR	90926	HENRY-STARK CO-SPEC.	5/16/16	ADJUSTED BILLING MEDICARE	0	99.38
					Totals for account		1,347.83
60E100 2530 3100 00 000000	ELEMENTARY/SITE & CO	90959	RICHARD L. JOHNSON A	5/26/16	PROJECT LEAF	0	33,513.41
					Totals for account		33,513.41
80E000 2364 3800 00 000000	GENERAL/Insurance Py	90909	FIRM SYSTEMS	5/27/16	FINGERPRINTING	0	530.00
	GENERAL/Insurance Py	90914	GENESEO COMM UNIT SC	5/27/16	TPA FEE	0	4,245.00
	GENERAL/Insurance Py	90914	GENESEO COMM UNIT SC	5/30/16	TPA FEE	0	645.75
					Totals for account		5,420.75
80E000 2365 3800 00 000000	GENERAL/Risk Managme	90894	CITY OF GENESE0, ILL	457	RESOURCE OFFICER	0	15,345.50
	GENERAL/Risk Managme	90894	CITY OF GENESE0, ILL	456	CROSSING GUARD BONUS	0	1,530.00
	GENERAL/Risk Managme	90894	CITY OF GENESE0, ILL	455	CROSSING GUARDS	0	4,946.64
	GENERAL/Risk Managme	90961	SHRED-IT	9410617647	SHREDDDED DOCUMENTS	0	58.58
	GENERAL/Risk Managme	90961	SHRED-IT	9410607523	SHREDDDED DOCUMENTS	0	58.58
	GENERAL/Risk Managme	90961	SHRED-IT	9410617648	SHREDDDED DOCUMENTS	0	75.00

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
80E000 2365 3800 00 000000	GENERAL/Risk Managme	90971	UNITYPOINT HEALTH	5/25/16	MAY EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	90973	VILLAGE OF ATKINSON	149	CROSSING GUARDS	0	588.00
					Totals for account		23,006.05
					Totals for checks		498,535.53

**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	202,098.43	202,098.43
20	OPER/BLDG/MAINT	0.00	0.00	58,924.50	58,924.50
40	TRANSPORTATION	0.00	0.00	170,869.00	170,869.00
50	IMRF	0.00	0.00	4,703.39	4,703.39
60	CAPITAL PROJECTS	0.00	0.00	33,513.41	33,513.41
80	TORT FUND	0.00	0.00	28,426.80	28,426.80
***	Fund Summary Totals ***	0.00	0.00	498,535.53	498,535.53

\*\*\*\*\* 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	
CURREN 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	453,363.05				11,235.46					464,598.51	92.37%
TRANSP FEES				1,130.94						1,130.94	59.52%
SUMMER SCH TUITION	6,870.00									6,870.00	84.61%
INTEREST	9,132.90	7,704.54	8,156.09	5,292.55	1,572.11	(216,230.84)	7,072.12	1,058.22	16,985.30	(159,257.01)	-433.06%
SCHOOL LUNCH	756,442.71									756,442.71	103.10%
PUPIL ACTIVITIES	73,292.86									73,292.86	112.83%
S.A.F.E.	121,489.55									121,489.55	113.99%
TEXTBOOK RENTAL	183,418.08									183,418.08	115.65%
DONATIONS	113,062.93									113,062.93	185.65%
LEAFPRINTS	2,070.00									2,070.00	67.98%
SALES TAX INCOME						796,505.70				796,505.70	88.50%
OTR LOCAL REVENUE	45,039.88	9,174.00			2,641.81					56,855.69	159.26%
DRIVERS EDUCATION - LOCAL	19,445.02									19,445.02	766.46%
STATE AID	3,959,163.16									3,959,163.16	87.98%
SPEC ED	496,124.52									496,124.52	83.24%
VOC ED	49,211.00									49,211.00	100.49%
STATE LUNCH	2,157.05									2,157.05	63.54%
DRIVER ED	27,774.51									27,774.51	102.26%
TRANSP AID				954,789.63						954,789.63	97.43%
EARLY CHILDHOOD	105,366.00									105,366.00	80.46%
ADA SAFETY AND ED									0.00	0.00	100.00%
OTHER STATE REVENUE	4,528.41							39,816.00		44,344.41	100.00%
NATL SCHOOL LUNCH	351,465.78									351,465.78	89.66%
TITLE I	189,965.00									189,965.00	135.69%
SP ED-IDEA-ROOM & BOARD	85,098.13									85,098.13	100.00%
TITLE II TEACHER QUALITY	36,264.00									36,264.00	86.34%
MED MATCH/ADMIN OUTREACH	15,880.99									15,880.99	52.94%
MED MATCH/FEE FOR SERVICE	23,169.49									23,169.49	193.08%
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	1,000,000.00		798,668.00							1,798,668.00	89.93%
SALE FOR VOCATIONAL PROJECT	186,687.28									186,687.28	100.91%
SALE OF FIXED ASSETS		295,826.37								295,826.37	100.00%
										0.00	
<b>TOTAL RECEIPTS</b>	<b>12,113,241.17</b>	<b>1,099,504.25</b>	<b>2,520,088.10</b>	<b>1,275,934.12</b>	<b>412,622.32</b>	<b>28,669,217.64</b>	<b>2,086,113.25</b>	<b>248,906.97</b>	<b>7,680,663.93</b>	<b>56,106,291.75</b>	<b>90.84%</b>
% BUDGET	68.50%	56.54%	157.31%	77.34%	51.10%	106.55%	96.22%	57.68%	89.66%	90.84%	
<b>EXPENDITURES</b>											
<b>TRANSFERS</b>											
100 SALARIES	10,672,707.73	756,471.32		7,088.15				4,000.00		11,440,267.20	88.97%
200 FRINGE BENEFITS	1,704,855.98	109,470.64			566,916.57					2,381,243.19	83.04%
300 PURCHASE SERVICES	685,834.05	222,490.99		1,517,976.89		1,505,729.37		407,886.90	364,029.34	4,703,947.54	86.52%
400 SUPPLIES	1,154,649.25	562,438.29		125,164.54		36,012.51				1,878,264.59	68.24%
500 EQUIPMENT	42,241.40	79,099.54								121,340.94	2.88%
600 DUES & FEES	1,134,519.69		2,066,600.00	7,953.66		25,521.00				3,234,594.35	94.45%
700 TRANSFERS	185,679.65	33,602.57						29,560.09		248,842.31	52.06%
PERM TRANSFER						798,668.00	1,000,000.00			1,798,668.00	100.00%
<b>TOTAL EXPENDITURES</b>	<b>15,580,487.75</b>	<b>1,763,573.35</b>	<b>2,066,600.00</b>	<b>1,658,183.24</b>	<b>566,916.57</b>	<b>2,365,930.88</b>	<b>1,000,000.00</b>	<b>441,446.99</b>	<b>364,029.34</b>	<b>25,807,168.12</b>	<b>75.85%</b>
% BUDGET	85.17%	76.03%	100.00%	85.04%	76.70%	41.99%		69.74%	93.34%	75.85%	
<b>EXPEND/RECEIPTS 2015-2016</b>	<b>-3,467,246.58</b>	<b>-664,069.10</b>	<b>453,488.10</b>	<b>-382,249.12</b>	<b>-154,294.25</b>	<b>26,303,286.76</b>	<b>1,086,113.25</b>	<b>-192,540.02</b>	<b>7,316,634.59</b>	<b>30,299,123.63</b>	
INTERFUND TRANSFERS							0.00				
CASH BALANCE 5/31/16	786,188.92	1,954,630.43	2,102,460.65	1,355,889.55	334,725.83	27,456,792.64	2,800,793.91	302,180.28	7,865,628.66	44,959,290.87	