

FINANCIAL REPORT

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

February 11, 2016

Current Monthly Expenditures		2015 Regular February Board Meeting	
Board Bills	\$1,273,989.26	Board Bills	\$ 999,183.51
Payroll	\$ 731,799.90	Payroll	\$ 705,188.67
Total	\$2,005,789.16	Total	\$1,704,372.18

Notes:
 These monthly expenditures are typical for this time of year, and the increase in Board Bills for the month compared to February 2015 reflects Project Leaf architect fees paid and a maintenance dump truck that was purchased.

Cash Balances end of Month FY 16				TAX LEVY REV				
	Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	JAN
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
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
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
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
IMRF/SS	\$ 489,020	\$ 451,324	\$ 422,157	\$ 746,043	\$ 686,979	\$ 653,432	\$ 599,556	\$ 552,007
CAP. PROJECTS	\$ 1,153,505	\$ 991,500	\$ 978,238	\$ 18,842,525	\$ 18,636,828	\$ 18,719,761	\$ 18,389,804	\$ 18,456,665
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
TORT	\$ 472,631	\$ 245,578	\$ 256,342	\$ 440,190	\$ 406,415	\$ 415,458	\$ 353,278	\$ 353,376
HLS	\$ 548,994	\$ 444,960	\$ 417,463	\$ 7,880,801	\$ 7,878,338	\$ 7,882,937	\$ 7,851,690	\$ 7,853,540
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
	Days Cash on Hand	125	117	172	147	137	120	110

Cash Balances end of Month FY 15				TAX LEVY REV				
	Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	JAN
EDUCATION	\$ 3,529,585	\$ 2,313,902	\$ 1,233,997	\$ 3,164,336	\$ 2,833,645	\$ 2,225,451	\$ 1,368,562	\$ 824,886
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
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
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
IMRF/SS	\$ 397,535	\$ 354,387	\$ 300,020	\$ 496,427	\$ 462,869	\$ 413,882	\$ 344,835	\$ 300,620
CAP. PROJECTS	\$ 135,274	\$ 210,973	\$ 289,363	\$ 377,411	\$ 462,869	\$ 542,102	\$ 623,371	\$ 703,747
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
TORT	\$ 662,791	\$ 340,901	\$ 331,091	\$ 432,414	\$ 432,514	\$ 418,586	\$ 405,160	\$ 343,130
HLS	\$ 492,185	\$ 492,293	\$ 492,410	\$ 498,972	\$ 499,079	\$ 499,591	\$ 491,789	\$ 489,905
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
	Days Cash on Hand	115	96	134	129	115	96	86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1912 6700 00 000000	GENERAL/Private Tuit	90306	HOPE INSTITUTE	1/25/16	TUITION	0	3,386.74
					Totals for account		3,386.74
10E000 1912 6750 00 000000	GENERAL/Private Tuit	90306	HOPE INSTITUTE	1/30/16	RESIDENTIAL BILLING	0	10,134.52
					Totals for account		10,134.52
10E000 2130 3320 00 000000	GENERAL/HEALTH/TRAVE	90309	ILLINOIS PUBLIC HEAL	1/29/16	SPINDLET NURSES REGISTRATION	0	70.00
	GENERAL/HEALTH/TRAVE	90309	ILLINOIS PUBLIC HEAL	1/31/16	DIETRICH NURSES REGISTRATION	0	70.00
					Totals for account		140.00
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	90358	SCHOOL HEALTH CORPOR	3085218-00	SUPPLIES	3002016108	545.55
					Totals for account		545.55
10E000 2210 3900 00 870000	GENERAL/CURRICULUM D	90283	ECRA GROUP INCORPORA	7877	FINAL INSTALLMENT	0	9,261.00
					Totals for account		9,261.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	90257	APPLE, INC.	4373000961	COMPUTER BATTERY	0	126.20
	GENERAL/COMPUTER/SUP	90258	APPLE COMPUTER INCOR	4373153296	SUPPLIES	4002016041	4,287.00
	GENERAL/COMPUTER/SUP	90258	APPLE COMPUTER INCOR	4372628819	SUPPLIES	4002016041	4,527.00
	GENERAL/COMPUTER/SUP	90258	APPLE COMPUTER INCOR	4372952687	SUPPLIES	4002016041	2,337.00
					Totals for account		11,277.20
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	90344	PINKS' BUS SERVICE,	1/19/16	LADDERS RIDERS	0	6,665.58
					Totals for account		6,665.58
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MA	90360	SNA	480700	M HEPNER LEVEL 3 CERTIFICATE RENEWAL	0	13.00
					Totals for account		13.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	90253	A & A A/C & REFRIGER	87107	REPAIR GMS WALK IN COOLER	0	1,617.86
	GENERAL/CAFETERIA/RE	90253	A & A A/C & REFRIGER	86813	REPAIR GHS WALK IN COOLER	0	1,220.58
	GENERAL/CAFETERIA/RE	90253	A & A A/C & REFRIGER	87106	WALK IN COOLER	0	264.14
	GENERAL/CAFETERIA/RE	90331	OFFICE MACHINE CONSU	74974	SUPPLIES	4002016038	105.00
	GENERAL/CAFETERIA/RE	90372	TURPIN CHEVROLET & O	324043	FOOD SERVICE DELIVERY VAN REPAIR	0	654.32
					Totals for account		3,861.90
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	90260	AUNT MILLIE'S BAKERI	0057018007	FOOD	0	28.76
	GENERAL/CAFETERIA/SU	90260	AUNT MILLIE'S BAKERI	0057018007	FOOD	0	50.32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	90260	AUNT MILLIE'S BAKERI	0057018007	FOOD	0	50.32
	GENERAL/CAFETERIA/SU	90260	AUNT MILLIE'S BAKERI	0057018007	FOOD	0	27.22
	GENERAL/CAFETERIA/SU	90260	AUNT MILLIE'S BAKERI	0057018014	FOOD	0	87.73
	GENERAL/CAFETERIA/SU	90260	AUNT MILLIE'S BAKERI	0057018015	FOOD	0	43.28
	GENERAL/CAFETERIA/SU	90260	AUNT MILLIE'S BAKERI	0057018015	FOOD	0	47.18
	GENERAL/CAFETERIA/SU	90260	AUNT MILLIE'S BAKERI	0057018015	FOOD	0	28.06
	GENERAL/CAFETERIA/SU	90260	AUNT MILLIE'S BAKERI	0057018015	FOOD	0	33.80
	GENERAL/CAFETERIA/SU	90260	AUNT MILLIE'S BAKERI	0057018022	FOOD	0	51.80
	GENERAL/CAFETERIA/SU	90260	AUNT MILLIE'S BAKERI	0057018022	FOOD	0	53.69
	GENERAL/CAFETERIA/SU	90260	AUNT MILLIE'S BAKERI	0057018022	FOOD	0	17.76
	GENERAL/CAFETERIA/SU	90260	AUNT MILLIE'S BAKERI	0057018022	FOOD	0	38.18
	GENERAL/CAFETERIA/SU	90272	COCA-COLA REFRESHME	8598266105	FOOD	0	682.31
	GENERAL/CAFETERIA/SU	90272	COCA-COLA REFRESHME	8598265103	FOOD	0	1,013.03
	GENERAL/CAFETERIA/SU	90272	COCA-COLA REFRESHME	8598265803	FOOD	0	716.78
	GENERAL/CAFETERIA/SU	90272	COCA-COLA REFRESHME	8598266802	FOOD	0	906.89
	GENERAL/CAFETERIA/SU	90287	ENYEART DISTRIBUTING	01/15	FOOD	0	2,181.58
	GENERAL/CAFETERIA/SU	90287	ENYEART DISTRIBUTING	01/08	FOOD	0	2,452.46
	GENERAL/CAFETERIA/SU	90287	ENYEART DISTRIBUTING	01/22	FOOD	0	1,741.46
	GENERAL/CAFETERIA/SU	90320	LANTER DISTRIBUTING,	S182445	FOOD	0	716.52
	GENERAL/CAFETERIA/SU	90320	LANTER DISTRIBUTING,	S182437	FOOD	0	97.68
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	3079244	FOOD	0	901.16
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	3079245	FOOD	0	1,211.94
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	11116-2	FOOD	0	-41.50
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	24889	FOOD	0	-198.55
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	24888	FOOD	0	-23.64
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	11116-1	FOOD	0	-40.75
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	3064522	FOOD	0	1,478.72
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	3052699	FOOD	0	1,876.78
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	3071769	FOOD	0	3,216.17
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	3079243	FOOD	0	2,764.81
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	3067019	FOOD	0	356.67
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	3052698	FOOD	0	2,706.72
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	3067021	FOOD	0	1,616.16
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	3049695	FOOD	0	715.41
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	24848	FOOD	0	-147.45
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	24847	FOOD	0	-10.07
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	3045800	FOOD	0	-8.85
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	3045799	FOOD	0	-19.20
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	24849	FOOD	0	-110.29

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	3071771	FOOD	0	2,130.97
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	3064521	FOOD	0	847.33
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	3064520	FOOD	0	2,425.89
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	24890	FOOD	0	-125.62
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	3057012	FOOD	0	1,063.47
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	3057013	FOOD	0	2,826.97
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	3057011	FOOD	0	3,206.34
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	3059962	FOOD	0	2,389.43
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	3059961	FOOD	0	575.54
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	3059960	FOOD	0	2,226.03
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	3071770	FOOD	0	834.89
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	3067017	FOOD	0	1,607.69
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	3074868	FOOD	0	2,157.91
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	3074872	FOOD	0	587.78
	GENERAL/CAFETERIA/SU	90342	PERFORMANCE FOODSERV	3074875	FOOD	0	1,589.18
	GENERAL/CAFETERIA/SU	90347	PIZZA HUT	7029	FOOD	0	464.00
	GENERAL/CAFETERIA/SU	90347	PIZZA HUT	7032	FOOD	0	348.00
	GENERAL/CAFETERIA/SU	90347	PIZZA HUT	7026	FOOD	0	362.50
	GENERAL/CAFETERIA/SU	90347	PIZZA HUT	7028	FOOD	0	282.75
	GENERAL/CAFETERIA/SU	90347	PIZZA HUT	7033	FOOD	0	304.50
	GENERAL/CAFETERIA/SU	90347	PIZZA HUT	7034	FOOD	0	464.00
	GENERAL/CAFETERIA/SU	90347	PIZZA HUT	7035	FOOD	0	348.00
	GENERAL/CAFETERIA/SU	90347	PIZZA HUT	7036	FOOD	0	195.75
	GENERAL/CAFETERIA/SU	90347	PIZZA HUT	7038	FOOD	0	500.25
						Totals for account	54,924.60
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	90284	EDWARD DON AND COMPA	18738836	NON-FOOD	0	330.66
	GENERAL/CAFETERIA/NO	90284	EDWARD DON AND COMPA	70498402	NON-FOOD	0	-1.09
	GENERAL/CAFETERIA/NO	90286	EMS DETERGENT SERVIC	704905	NON-FOOD	0	42.25
	GENERAL/CAFETERIA/NO	90286	EMS DETERGENT SERVIC	704906	NON-FOOD	0	229.70
	GENERAL/CAFETERIA/NO	90286	EMS DETERGENT SERVIC	704904	NON-FOOD	0	229.70
	GENERAL/CAFETERIA/NO	90286	EMS DETERGENT SERVIC	704903	NON-FOOD	0	128.90
	GENERAL/CAFETERIA/NO	90342	PERFORMANCE FOODSERV	3067019N	NON-FOOD	0	295.49
	GENERAL/CAFETERIA/NO	90342	PERFORMANCE FOODSERV	3079245N	NON-FOOD	0	190.20
	GENERAL/CAFETERIA/NO	90342	PERFORMANCE FOODSERV	3058924	NON-FOOD	0	-15.19
	GENERAL/CAFETERIA/NO	90342	PERFORMANCE FOODSERV	3064520N	NON-FOOD	0	173.13
	GENERAL/CAFETERIA/NO	90342	PERFORMANCE FOODSERV	3064522N	NON-FOOD	0	195.20
	GENERAL/CAFETERIA/NO	90342	PERFORMANCE FOODSERV	3052698N	NON-FOOD	0	275.11
	GENERAL/CAFETERIA/NO	90342	PERFORMANCE FOODSERV	3049695N	NON-FOOD	0	20.90

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	90342	PERFORMANCE FOODSERV	3052699N	NON-FOOD	0	150.30
	GENERAL/CAFETERIA/NO	90342	PERFORMANCE FOODSERV	3079243N	NON-FOOD	0	408.51
	GENERAL/CAFETERIA/NO	90342	PERFORMANCE FOODSERV	3057011N	NON-FOOD	0	310.02
	GENERAL/CAFETERIA/NO	90342	PERFORMANCE FOODSERV	3057013N	NON-FOOD	0	151.62
	GENERAL/CAFETERIA/NO	90342	PERFORMANCE FOODSERV	3059960N	NON-FOOD	0	260.08
	GENERAL/CAFETERIA/NO	90342	PERFORMANCE FOODSERV	3059961N	NON-FOOD	0	307.60
	GENERAL/CAFETERIA/NO	90342	PERFORMANCE FOODSERV	3059962N	NON-FOOD	0	87.88
	GENERAL/CAFETERIA/NO	90342	PERFORMANCE FOODSERV	3067021N	NON-FOOD	0	93.57
	GENERAL/CAFETERIA/NO	90342	PERFORMANCE FOODSERV	3071769N	NON-FOOD	0	64.47
	GENERAL/CAFETERIA/NO	90342	PERFORMANCE FOODSERV	3071771N	NON-FOOD	0	121.78
	GENERAL/CAFETERIA/NO	90342	PERFORMANCE FOODSERV	3067017N	NON-FOOD	0	232.55
	GENERAL/CAFETERIA/NO	90342	PERFORMANCE FOODSERV	3074875N	NON-FOOD	0	84.48
	GENERAL/CAFETERIA/NO	90342	PERFORMANCE FOODSERV	3074872N	NON-FOOD	0	46.03
	GENERAL/CAFETERIA/NO	90342	PERFORMANCE FOODSERV	3074868N	NON-FOOD	0	255.74
					Totals for account		4,669.59
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	90321	LIEVENS, LINDA	11-01-16	Reimburse for Sanitation Class	0	140.00
					Totals for account		140.00
10E000 2562 7540 00 000000	GENERAL/CAFETERIA/NO	90273	DAN CONE GROUP	0311722	GMS GARBAGE DISPOSAL	0	1,761.09
					Totals for account		1,761.09
10E000 2630 3100 00 000000	GENERAL/Information	90315	KASHNER, LAURA	1/25/16	CONTRACT FEE	0	2,000.00
					Totals for account		2,000.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	90331	OFFICE MACHINE CONSU	75255	COPIER LEASE	0	3,650.00
					Totals for account		3,650.00
10E000 2660 4100 00 000000	GENERAL/Copiers and	90331	OFFICE MACHINE CONSU	75255	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	90342	PERFORMANCE FOODSERV	3040157	SAFE FOOD	0	452.94
					Totals for account		452.94
10E000 4220 6700 00 000000	GENERAL/Payments for	90262	BLACK HAWK AREA SPEC	1/25/16	CORRECTED INVOICE OT/PT SERVICES	0	220.82
	GENERAL/Payments for	90303	HENRY-STARK CO-SPEC.	1/25/16	TUITION	0	83,084.53
					Totals for account		83,305.35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2210 4140 00 000000	ADMINISTRATION/CURRI	90256	APEX LEARNING	64278	APEX learning for semester 2	3002016112	480.00
					Totals for account		480.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	90281	THE DISPATCH	1815297	WK CASH BOND AD	0	44.00
	ADMINISTRATION/BOARD	90322	LUNDSTROM INSURANCE	3267 3268	TREASURER BONDS RENEWAL	0	1,421.00
					Totals for account		1,465.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	90276	CREATIVE IMAGES CENT	6748	SUPT THANK YOUS	0	161.00
	ADMINISTRATION/BOARD	90318	KUFFEL, MARY	20160113	FOOD FOR BOARD MTG	0	100.00
					Totals for account		261.00
10E010 2320 4100 00 000000	ADMINISTRATION/SUPER	90290	FOLLETT SCHOOL SOLUT	1253465	BOOKS FOR SCOTT	4002016037	-9.23
	ADMINISTRATION/SUPER	90290	FOLLETT SCHOOL SOLUT	1916033A	BOOKS FOR SCOTT	4002016037	251.30
					Totals for account		242.07
10E010 2520 3100 00 000000	ADMINISTRATION/FISCA	90265	BRECHT'S DATABASE SO	1861	SPEC ED FEE FOR SERVICE	0	51.13
					Totals for account		51.13
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	90271	NEOPOST POSTAGE ON C	1/25/16	POSTAGE MACHINE	0	300.00
					Totals for account		300.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	90349	QUILL CORPORATION	2045960	UO BINDER	0	28.47
	ADMINISTRATION/FISCA	90349	QUILL CORPORATION	2178473	UO SUPPLIES	0	46.97
	ADMINISTRATION/FISCA	90349	QUILL CORPORATION	2107363	UO SUPPLIES	0	25.50
	ADMINISTRATION/FISCA	90349	QUILL CORPORATION	2565872	UO COFFEE	0	38.47
	ADMINISTRATION/FISCA	90349	QUILL CORPORATION	1944333	UO SUPPLIES	0	70.08
	ADMINISTRATION/FISCA	90349	QUILL CORPORATION	2013611	UO SUPPLIES	0	23.96
	ADMINISTRATION/FISCA	90349	QUILL CORPORATION	2010385	UO COFFEE CUPS	0	43.43
	ADMINISTRATION/FISCA	90349	QUILL CORPORATION	2534007	UO SUPPLIES	0	21.45
					Totals for account		298.33
10E120 1110 4200 00 000000	MILLIKIN/ELEMENTARY/	90359	SCHOOL SPECIALITY IN	2081157480	SUPPLIES	1202016032	147.70
					Totals for account		147.70
10E140 1110 4100 12 000000	SOUTHWEST/ELEMENTARY	90313	J.W. PEPPER OF CHICA	11B45527	SW MUSIC	0	218.63
	SOUTHWEST/ELEMENTARY	90313	J.W. PEPPER OF CHICA	11B43843	SUPPLIES	1402016029	241.34
	SOUTHWEST/ELEMENTARY	90313	J.W. PEPPER OF CHICA	11B49667	SW MUSIC CD	0	29.99
					Totals for account		489.96

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10E150 2222 4300 00 000000	LIBRARY, ELEM/LIBRAR	90371	TUMBLEWEED PRESS INC	71483	ELEM LIB BKS	0	1,125.00
					Totals for account		1,125.00
10E200 1120 3900 12 000000	MIDDLE SCHOOL/MIDDLE	90307	I G S M A DISTRICT	1/25/16	MS CHOIR FEES	0	864.50
					Totals for account		864.50
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE	90307	I G S M A DISTRICT	1/26/16	BAND CONTEST FEES	0	956.50
					Totals for account		956.50
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	90331	OFFICE MACHINE CONSU	75540	MS INK/MASTERS	0	530.00
					Totals for account		530.00
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE	90355	SARGENT-WELCH	8043701403	SUPPLIES	2002016054	320.47
					Totals for account		320.47
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	90266	BREEDLOVE'S SPORTING	7473	MS WRESTLING SINGLETS	0	2,463.09
	MIDDLE SCHOOL/ATHLET	90314	KAREN REAGIN	1/26/16	CATERING FOR WRESTLING	0	310.16
					Totals for account		2,773.25
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRAR	90324	MID AMERICA BOOKS	371731	SUPPLIES	2002016052	113.70
					Totals for account		113.70
10E200 2410 4100 00 000000	MIDDLE SCHOOL/PRINCI	90276	CREATIVE IMAGES CENT	6635	MS PRINCIPAL BUS CARDS	0	34.75
					Totals for account		34.75
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCH	90300	GRIGGS MUSIC INC.	4166505	Euphonium Repair SN014378	3002016081	188.75
					Anthony Hernandez To be paid with PCard		
	HIGH SCHOOL/HIGH SCH	90300	GRIGGS MUSIC INC.	4146210	Marching Band instrument	3002016082	422.50
					repair S Scherer To be paid by PCard		
					Totals for account		611.25
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCH	90271	NEOPOST POSTAGE ON C	1/25/16	POSTAGE MACHINE	0	300.00
					Totals for account		300.00
10E300 1130 3900 12 000000	HIGH SCHOOL/HIGH SCH	90310	I M E A DISTRICT 2	1/29/16	BAND CHOIR PARTICIPATION FEES	0	240.00
	HIGH SCHOOL/HIGH SCH	90361	SOUTHEASTERN PERFORM	346093	Uniform order for Honors Band	3002016125	75.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
					& Choir from Southeastern Apparel Concerto Dress, black, size 4 @ 51.00 Peak Lapel Tux Jacket, black, size 34 L @ \$56.00 Tuxedo pants, Adj. Flat front, size 46 @ \$28.00		
					Totals for account		315.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCH	90310	I M E A DISTRICT 2	1/29/16	BAND CHOIR PARTICIPATION FEES	0	150.00
	HIGH SCHOOL/HIGH SCH	90361	SOUTHEASTERN PERFORM	346093	Uniform order for Honors Band	3002016125	75.00
					& Choir from Southeastern Apparel Concerto Dress, black, size 4 @ 51.00 Peak Lapel Tux Jacket, black, size 34 L @ \$56.00 Tuxedo pants, Adj. Flat front, size 46 @ \$28.00		
					Totals for account		225.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	90276	CREATIVE IMAGES CENT	6662	ENVELOPES	3002016110	159.15
	HIGH SCHOOL/HIGH SCH	90276	CREATIVE IMAGES CENT	6686	500 GHS principal's folding notecards	3002016109	280.00
	HIGH SCHOOL/HIGH SCH	90279	DES MOINES STAMP MFG	1060474	Rubber stamp with red ink to read: Will Pick Up	3002016116	31.70
	HIGH SCHOOL/HIGH SCH	90279	DES MOINES STAMP MFG	1060189	Rubber stamps	3002016111	93.80
					Totals for account		564.65
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCH	90280	DICK BLICK	5502125	Art Supplies	3002016115	362.99
					Totals for account		362.99
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	90316	KIDDER MUSIC SERVICE	1000216966	SUPPLIES	3002016093	73.40
	HIGH SCHOOL/HIGH SCH	90316	KIDDER MUSIC SERVICE	1000217021	SUPPLIES	3002016093	-0.75
	HIGH SCHOOL/HIGH SCH	90333	J.W. PEPPER & SON	11B50934	J.W. Pepper & Son, Inc. order for: Steve LaCroix Budget Code #10E 300 1130 4100 12 Total of all items: \$800.81	3002016121	142.70
	HIGH SCHOOL/HIGH SCH	90333	J.W. PEPPER & SON	11B48398	J.W. Pepper & Son, Inc. order for: Steve LaCroix Budget	3002016121	87.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
					Code #10E 300 1130 4100 12 Total of all items: \$800.81		
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	90333	J.W. PEPPER & SON	11B45236	J.W. Pepper & Son, Inc. order for: Steve LaCroix Budget Code #10E 300 1130 4100 12 Total of all items: \$800.81	3002016121	154.34
					Totals for account		457.09
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCH	90312	J W PEPPER	11B47432	JW Pepper Quantity 1 Catalog #10483777 Riften Wed \$110	3002016117	123.99
	HIGH SCHOOL/HIGH SCH	90313	J.W. PEPPER OF CHICA	11B439904	SUPPLIES	3002016092	60.99
					Totals for account		184.98
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	90264	BMI RADIO GROUP	27460210	RADIO STATION LICENSE	0	339.00
	HIGH SCHOOL/VOCATION	90296	GENESEO TELEPHONE CO	1/25/16	TELEPHONE BILL	0	48.33
	HIGH SCHOOL/VOCATION	90377	VERIZON WIRELESS	1/30/16	RADIO STATION PHONE	0	38.01
					Totals for account		425.34
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	90317	KLAVINE MOTOR CO	21731	HS TRADES CLASS RENT ON CYLINDERS	0	29.76
					Totals for account		29.76
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	90301	HAMMOND-HENRY DIST	1/25/16	STRENGTH TRAINING	0	4,547.00
					Totals for account		4,547.00
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	90368	KELLEY TIMMERMAN	1/25/16	TRACK CLINIC EXPENSES	0	226.29
					Totals for account		226.29
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	90267	BUREAU COUNTY TRACK	1/25/16	TRACK COACHES CLINIC	0	300.00
	HIGH SCHOOL/ATHLETIC	90296	GENESEO TELEPHONE CO	1/25/16	TELEPHONE BILL	0	38.69
					Totals for account		338.69
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	90266	BREEDLOVE'S SPORTING	7557	Wrestling supplies, High School Athletics.	3002016085	700.00
	HIGH SCHOOL/ATHLETIC	90266	BREEDLOVE'S SPORTING	7591	MAT TAPE	0	340.00
	HIGH SCHOOL/ATHLETIC	90362	SPORTSCOPE, INC.	1984	CABLE FOR GAME CAM	0	150.00
					Totals for account		1,190.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	90373	TURPIN MOTORS, INC.	1/26/16	DRIVERS ED CAR NOV & DEC	0	850.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	850.00
10E300 2120 4100 00 000000	HIGH SCHOOL/GUIDANCE	90276	CREATIVE IMAGES CENT	6691	HS COURSE GUIDES	0	647.58
						Totals for account	647.58
10E300 2210 3320 00 000000	HIGH SCHOOL/CURRICUL	90357	SARA SCHNOWSKE	1/26/16	LEADERSHIP MTG EXPENSES	0	56.36
						Totals for account	56.36
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	90296	GENESEO TELEPHONE CO	1/25/16	TELEPHONE BILL	0	2,063.58
	GENERAL/OPER/MAINT/T	90305	HENRY COUNTY TELEPHO	1/25/16	TELEPHONE BILL	0	58.98
	GENERAL/OPER/MAINT/T	90377	VERIZON WIRELESS	1/25/16	DIST I PHONES	0	1,216.37
						Totals for account	3,338.93
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	90298	GREAT WESTERN SUPPLY	91074	MAINT CANLINERS	0	764.06
	GENERAL/CUSTODIAL/SU	90298	GREAT WESTERN SUPPLY	091027	JANITOR SUPPLIES	0	147.50
	GENERAL/CUSTODIAL/SU	90298	GREAT WESTERN SUPPLY	091074	JANITOR SUPPLIES	0	1,458.49
	GENERAL/CUSTODIAL/SU	90298	GREAT WESTERN SUPPLY	090660	JANITOR SUPPLIES	0	197.50
	GENERAL/CUSTODIAL/SU	90299	GREENWOOD CLEANING S	414086-000	JANITOR TOWELS	0	1,937.50
	GENERAL/CUSTODIAL/SU	90366	STATE INDUSTRIAL PRO	97623646	JANITOR SUPPLIES	0	393.00
	GENERAL/CUSTODIAL/SU	90366	STATE INDUSTRIAL PRO	97623642	JANITOR SUPPLIES	0	786.00
						Totals for account	5,684.05
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	90275	CONSTELLATION ENERGY	1/26/16	DIST GAS CHARGES	0	302.13
	ADMINISTRATION/OPER/	90327	NICOR GAS	1/25/16	GRAY HOUSE	0	75.41
	ADMINISTRATION/OPER/	90328	NICOR GAS	1/27/16	BROWN HOUSE	0	84.65
	ADMINISTRATION/OPER/	90329	NICOR GAS	1/28/16	MAINT SHED	0	97.36
	ADMINISTRATION/OPER/	90330	NICOR GAS	1/30/16	NEW HOOKUP MAINT SHED	0	9.97
						Totals for account	569.52
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	90295	GENESEO MUNICIPAL UT	1/26/16	DIST UTILITIES	0	629.21
	ADMINISTRATION/OPER/	90295	GENESEO MUNICIPAL UT	1/22/16	GRAY RENTAL	0	93.03
	ADMINISTRATION/OPER/	90295	GENESEO MUNICIPAL UT	1/20/16	BROWN HOUSE	0	113.59
						Totals for account	835.83
20E020 2540 3100 00 000000	BUILDING/OPER/MAINT/	90370	TREMCO/WEATHERPROOFI	346093	MAINT ROOF INSPECTION	0	650.00
	BUILDING/OPER/MAINT/	90376	UNIVERSITY OF IL, PA	2/1/16	ROD CAPP'S PESTICIDE TRAINING	0	73.50
						Totals for account	723.50
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	90369	TMI TOTAL MAINTTENAN	C86722	MAINT AGREEMENT	0	7,563.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	90372	TURPIN CHEVROLET & O	C323274	REPAIR WORK	0	1,758.63
					Totals for account		9,321.63
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	90295	GENESEO MUNICIPAL UT	1/26/16	DIST UTILITIES	0	2,965.23
	BUILDING/OPER/MAINT/	90295	GENESEO MUNICIPAL UT	1/22/16	GRAY RENTAL	0	48.24
	BUILDING/OPER/MAINT/	90295	GENESEO MUNICIPAL UT	1/20/16	BROWN HOUSE	0	54.85
					Totals for account		3,068.32
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	90253	A & A A/C & REFRIGER	12234	ICE MACHINE	0	200.00
	BUILDING/OPER/MAINT/	90274	CONRAD DISPOSAL SERV	1/25/16	DISPOSAL SERVICE	0	3,000.00
	BUILDING/OPER/MAINT/	90282	EAGLE ENTERPRISES RE	1/25/16	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/	90285	EMERICK PEST CONTROL	78120	PEST CONTROL	0	380.00
					Totals for account		3,980.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	90254	ADEL WHOLESALERS INC	1815297	ELECTRIC HEATER	0	264.00
	BUILDING/OPER/MAINT/	90255	ALEXANDER LUMBER COM	1/26/16	MAINT SUPPLIES	0	204.50
	BUILDING/OPER/MAINT/	90261	B & B LAWN EQUIPMENT	136098	MAINT OIL	0	26.28
	BUILDING/OPER/MAINT/	90266	BREEDLOVE'S SPORTING	26245	ENGRAVED PLATES	0	13.00
	BUILDING/OPER/MAINT/	90277	CULLIGAN	837039	SOFTNER SALT	0	812.45
	BUILDING/OPER/MAINT/	90278	CUNNINGHAM RECREATIO	0028679	SUPPLIES	4002016034	930.24
	BUILDING/OPER/MAINT/	90292	GALVA IRON & METAL C	32774	MAINT SCRAP PURCHASE	0	369.35
	BUILDING/OPER/MAINT/	90297	GRAINGER	9927852657	MAINT GUARD KIT	0	69.39
	BUILDING/OPER/MAINT/	90317	KLAVINE MOTOR CO	21697	LP TANK MAINT	0	25.00
	BUILDING/OPER/MAINT/	90326	NAPA AUTO GENESEO	304131	MAINT BULBS	0	21.26
	BUILDING/OPER/MAINT/	90326	NAPA AUTO GENESEO	304258	MAINT WASHER	0	17.60
	BUILDING/OPER/MAINT/	90326	NAPA AUTO GENESEO	298226	MAINT HOSE CLAMP	0	3.30
	BUILDING/OPER/MAINT/	90326	NAPA AUTO GENESEO	302739	MAINT FILTERS	0	63.63
	BUILDING/OPER/MAINT/	90326	NAPA AUTO GENESEO	302914	MAINT PARTS	0	10.54
	BUILDING/OPER/MAINT/	90326	NAPA AUTO GENESEO	304109	MAINT CAP	0	35.74
	BUILDING/OPER/MAINT/	90326	NAPA AUTO GENESEO	303929	maint wiper blades	0	35.98
	BUILDING/OPER/MAINT/	90326	NAPA AUTO GENESEO	304583	MAINT SWITCH	0	7.49
	BUILDING/OPER/MAINT/	90326	NAPA AUTO GENESEO	304108	MAINT CABLE TIE	0	9.33
	BUILDING/OPER/MAINT/	90326	NAPA AUTO GENESEO	303237	MAINT WIPERBLADE	0	35.98
	BUILDING/OPER/MAINT/	90326	NAPA AUTO GENESEO	303351	MAINT BRUSH	0	14.76
	BUILDING/OPER/MAINT/	90326	NAPA AUTO GENESEO	304038	MAINT SUPPLIES	0	30.05
	BUILDING/OPER/MAINT/	90326	NAPA AUTO GENESEO	303896	MAINT CLAMP	0	89.70
	BUILDING/OPER/MAINT/	90354	SAFETY KLEEN SYSTEM	69028060	USED OIL SERVICE	0	10.00
	BUILDING/OPER/MAINT/	90363	SPRINGFIELD ELECTRIC	4919106.00	MAINT ELECT	0	57.32
	BUILDING/OPER/MAINT/	90363	SPRINGFIELD ELECTRIC	4917788.00	MAINT ELECT	0	397.44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	90367	SUPPLYWORKS	355950700	MAINT PARTS	0	1,172.60
	BUILDING/OPER/MAINT/	90379	WIRTH PLUMBING	95780	PLUMBING SUPPLIES	0	1,428.94
					Totals for account		6,155.87
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	90268	CENEX FLEETCARD	114485	GAS FOR SNOW BLOWERS	0	23.91
	BUILDING/OPER/MAINT/	90293	GENESEO HIGH SCHOOL	1/26/16	REIMBURSE ATHLETIC ACTIVITY FOR GAS PURCHASES	0	156.43
	BUILDING/OPER/MAINT/	90302	SCOTT HARDISON	1/26/16	GAS FOR BBALL GAMES	0	96.22
	BUILDING/OPER/MAINT/	90350	RESCHKE, JOSH	1/25/16	BBALL TOURNEY GAS RECEIPTS TRAVEL TO TOURNEY	0	71.00
	BUILDING/OPER/MAINT/	90353	RIVER VALLEY COOPERA	3729981	MAINT GAS	0	421.60
	BUILDING/OPER/MAINT/	90353	RIVER VALLEY COOPERA	3729503	MAINT GAS	0	483.37
	BUILDING/OPER/MAINT/	90353	RIVER VALLEY COOPERA	3729464	MAINT GAS	0	398.41
	BUILDING/OPER/MAINT/	90353	RIVER VALLEY COOPERA	3729418	MAINT GAS	0	400.52
	BUILDING/OPER/MAINT/	90364	BRIAN STAHL	1/26/16	GAS FOR FFA TRIP	0	32.64
					Totals for account		2,084.10
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/	90288	ESSIG MOTORS, INC.	1/29/16	MAINT DUMP TRUCK	0	23,964.00
					Totals for account		23,964.00
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	90275	CONSTELLATION ENERGY	1/26/16	DIST GAS CHARGES	0	149.31
					Totals for account		149.31
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	90295	GENESEO MUNICIPAL UT	1/26/16	DIST UTILITIES	0	3,473.47
					Totals for account		3,473.47
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	90295	GENESEO MUNICIPAL UT	1/28/16	MILLIKIN BASEBALL	0	20.24
					Totals for account		20.24
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	90295	GENESEO MUNICIPAL UT	1/25/16	MILLIKIN BASEBALL	0	35.75
	MILLIKIN SOFTBALL FI	90295	GENESEO MUNICIPAL UT	1/28/16	MILLIKIN BASEBALL	0	30.77
	MILLIKIN SOFTBALL FI	90295	GENESEO MUNICIPAL UT	1/24/16	MILLIKIN BASEBALL	0	27.99
					Totals for account		94.51
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	90275	CONSTELLATION ENERGY	1/26/16	DIST GAS CHARGES	0	142.28
					Totals for account		142.28
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	90295	GENESEO MUNICIPAL UT	1/26/16	DIST UTILITIES	0	2,229.36
					Totals for account		2,229.36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	90275	CONSTELLATION ENERGY	1/26/16	DIST GAS CHARGES	0	602.12
					Totals for account		602.12
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	90295	GENESEO MUNICIPAL UT	1/26/16	DIST UTILITIES	0	2,284.47
					Totals for account		2,284.47
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	90275	CONSTELLATION ENERGY	1/26/16	DIST GAS CHARGES	0	1,124.10
					Totals for account		1,124.10
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	90295	GENESEO MUNICIPAL UT	1/26/16	DIST UTILITIES	0	5,987.92
					Totals for account		5,987.92
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	90275	CONSTELLATION ENERGY	1/26/16	DIST GAS CHARGES	0	3,454.97
					Totals for account		3,454.97
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	90295	GENESEO MUNICIPAL UT	1/26/16	DIST UTILITIES	0	10,258.14
					Totals for account		10,258.14
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	90275	CONSTELLATION ENERGY	1/26/16	DIST GAS CHARGES	0	756.75
					Totals for account		756.75
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	90295	GENESEO MUNICIPAL UT	1/26/16	DIST UTILITIES	0	1,944.57
					Totals for account		1,944.57
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	90319	RAY KUTZMAN	1/26/16	BUS STOP MONITOR	0	380.00
					Totals for account		380.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	90344	PINKS' BUS SERVICE,	1/21/16	MISC TRIPS	0	1,159.72
	GENERAL/TRANSPORTATI	90345	PINKS' BUS SERVICE,	1/25/16	MONTHLY TRANSPORTATION FEE	0	127,321.60
					Totals for account		128,481.32
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	90344	PINKS' BUS SERVICE,	1/18/16	SPEC ED	0	7,009.10
	GENERAL/TRANSPORTATI	90344	PINKS' BUS SERVICE,	1/20/16	ECE RIDERS	0	3,662.82
	GENERAL/TRANSPORTATI	90344	PINKS' BUS SERVICE,	1/16/16	SPEC ED	0	6,541.92
	GENERAL/TRANSPORTATI	90344	PINKS' BUS SERVICE,	1/17/16	SPEC ED	0	1,755.60
	GENERAL/TRANSPORTATI	90365	STAHL, SCOTT	1/25/16	TRANSPORT OF STUDENT	0	173.07
					Totals for account		19,142.51

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	90344	PINKS' BUS SERVICE,	1/22/16	HS ATHLETIC TRIPS	0	9,248.56
	GENERAL/TRANSPORTATI	90344	PINKS' BUS SERVICE,	1/25/16	MS ATHLETIC TRIPS	0	1,518.10
	GENERAL/TRANSPORTATI	90356	SCENIC STAGE LINE IN	3639	BBALL ATHLETIC TRIP	0	950.00
					Totals for account		11,716.66
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	90291	FS INC	87725	DIESEL	0	1,485.96
	GENERAL/TRANSPORTATI	90291	FS INC	87354	DIESEL	0	1,856.76
	GENERAL/TRANSPORTATI	90291	FS INC	87266	DIESEL	0	1,735.92
	GENERAL/TRANSPORTATI	90291	FS INC	87645	DIESEL	0	1,709.95
	GENERAL/TRANSPORTATI	90291	FS INC	87560	DIESEL	0	1,291.30
	GENERAL/TRANSPORTATI	90291	FS INC	87434	DIESEL	0	915.78
	GENERAL/TRANSPORTATI	90353	RIVER VALLEY COOPERA	3729513	BUS GAS	0	1,500.26
	GENERAL/TRANSPORTATI	90353	RIVER VALLEY COOPERA	3729968	BUS GAS	0	1,876.33
	GENERAL/TRANSPORTATI	90353	RIVER VALLEY COOPERA	3729463	BUS GAS	0	1,817.09
	GENERAL/TRANSPORTATI	90353	RIVER VALLEY COOPERA	3729537	BUS GAS	0	2,019.47
					Totals for account		16,208.82
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	90344	PINKS' BUS SERVICE,	1/15/16	EXCEL RIDERS	0	6,014.26
					Totals for account		6,014.26
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	90303	HENRY-STARK CO-SPEC.	1/30/16	IMRF DUE FOR 2014-15	0	1,413.50
	GENERAL/PAYMENT FOR	90303	HENRY-STARK CO-SPEC.	1/21/16	IMRF	0	186.12
					Totals for account		1,599.62
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	90303	HENRY-STARK CO-SPEC.	1/20/16	FICA	0	1,345.77
					Totals for account		1,345.77
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	90303	HENRY-STARK CO-SPEC.	1/23/16	MEDICARE	0	1,248.45
					Totals for account		1,248.45
60E000 2530 3900 00 000000	GENERAL/SITE & CONST	90269	CHAPMAN AND CUTLER	2226363	PROJECT LEAF PROF SERVICES	0	2,000.00
					Totals for account		2,000.00
60E100 2530 3100 00 000000	ELEMENTARY/SITE & CO	90351	RICHARD L. JOHNSON A 15-031		PROJECT LEAF	0	27,690.35
	ELEMENTARY/SITE & CO	90351	RICHARD L. JOHNSON A 15-032		PROJECT LEAF	0	28,147.17
					Totals for account		55,837.52
60E100 2530 3900 00 000000	ELEMENTARY/SITE & CO	90281	THE DISPATCH	2/1/16	PROJECT LEAF AD	0	148.00
					Totals for account		148.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & C	90263	BLDD ARCHITECTS	145781	ARTICTECT FEES	0	117,700.63
					Totals for account		117,700.63
60E300 2530 3900 00 000000	HIGH SCHOOL/SITE & C	90263	BLDD ARCHITECTS	145781	ARTICTECT FEES	0	31,959.70
	HIGH SCHOOL/SITE & C	90323	MARTIN ENGINEERING C	26756	PROJECT LEAF TENNIS CT SURVEY	0	3,920.00
					Totals for account		35,879.70
60E300 2530 4100 00 000000	HIGH SCHOOL/SITE & C	90311	IT SAVVY LLC	846424	SUPPLIES	4002016040	35,824.60
					Totals for account		35,824.60
80E000 2364 3800 00 000000	GENERAL/Insurance Py	90289	FIRM SYSTEMS	1025394	FINGERPRINTS	0	466.25
					Totals for account		466.25
80E000 2365 3800 00 000000	GENERAL/Risk Managme	90270	CITY OF GENESEO, ILL	430	BONUS FOR CROSSING GUARDS	0	1,442.00
	GENERAL/Risk Managme	90304	HENRY COUNTY HEALTH	2/1/16	CONCESSION STAND REMODELING FEE	0	166.00
	GENERAL/Risk Managme	90374	TYCO INTEGRATED SECU	25756286	SECURITY CAMERAS	0	1,123.89
	GENERAL/Risk Managme	90374	TYCO INTEGRATED SECU	25756285	SECURITY CAMERAS	0	2,571.84
	GENERAL/Risk Managme	90374	TYCO INTEGRATED SECU	25756288	SECURITY CAMERAS	0	795.84
	GENERAL/Risk Managme	90374	TYCO INTEGRATED SECU	25756289	SECURITY CAMERAS	0	836.16
	GENERAL/Risk Managme	90374	TYCO INTEGRATED SECU	25756287	SECURITY CAMERAS	0	792.79
	GENERAL/Risk Managme	90375	UNITYPOINT HEALTH	6030IN74	JAN EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	90378	VILLAGE OF ATKINSON	110	CROSSING GUARDS	0	448.00
					Totals for account		8,580.27
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	90303	HENRY-STARK CO-SPEC.	1/15/16	TORT DUE FROM 2014-15	0	270.72
	GENERAL/Loss Prevent	90308	IL DEPT OF PUBLIC HE	10730	BORMANN ASBESTOS LICENSE	0	75.00
					Totals for account		345.72
					Totals for checks		753,342.46

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	218,174.40	218,174.40
20	OPEER/BLDG/MAINT	0.00	0.00	92,247.96	92,247.96
40	TRANSPORTATION	0.00	0.00	181,943.57	181,943.57
50	IMRF	0.00	0.00	4,193.84	4,193.84
60	CAPITAL PROJECTS	0.00	0.00	247,390.45	247,390.45
80	TORT FUND	0.00	0.00	9,392.24	9,392.24
***	Fund Summary Totals ***	0.00	0.00	753,342.46	753,342.46

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

Description: SBAA Entity 100 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>Jan. 31, 2016 Ending Balance</u>
95A100 1080 0000 00 000000	CASH - ACTIVITY/	118,637.51	10,609.02	-9,880.96	119,365.57
	Total Asset Accounts:	118,637.51	10,609.02	-9,880.96	119,365.57
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	91.50	-230.40
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	1,603.00	-75,013.38
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/	-3,127.16	-249.90	352.50	-3,024.56
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	1,044.12	-754.40
95L100 8510 0000 00 000000	SOUTWST CHARITY/	-1,062.02	-370.00	285.07	-1,146.95
95L100 8511 0000 00 000000	SAFE/	-5,359.30	-1,000.00	516.46	-5,842.84
95L100 8512 0000 00 000000	UNIT OFFICE/	-5,246.48	-154.45	1,657.19	-3,743.74
95L100 8513 0000 00 000000	INTEREST/	-18,100.96	-97.10	796.76	-17,401.30
95L100 8514 0000 00 000000	SOCIAL WORKER/	-443.31	-5,000.00	2,638.18	-2,805.13
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
	Total Liability Accounts:	-118,637.51	-10,609.02	9,880.96	-119,365.57
	Total Asset Accounts:	118,637.51	10,609.02	-9,880.96	119,365.57
	Total Liability Accounts:	-118,637.51	-10,609.02	9,880.96	-119,365.57
	Total Equity Accounts:	0.00	0.00	0.00	0.00
	Total Revenue Accounts:	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00
	Grand Total:	0.00	0.00	0.00	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	
CURREN YEAR LEVY	3,761,232.19	785,847.29	885,962.56	314,340.19	396,692.36		78,583.43	207,781.01	78,583.43	6,509,022.46	49.04%
CORP PERS PROP	254,281.99				11,235.46					265,517.45	52.79%
TRANSP FEES				1,130.94						1,130.94	59.52%
SUMMER SCH TUITION										0.00	0.00%
INTEREST	6,782.87	4,816.49	5,018.43	3,403.23	989.78	3,937.41	3,172.42	641.33	7,119.83	35,881.79	97.57%
SCHOOL LUNCH	474,238.35									474,238.35	64.64%
PUPIL ACTIVITIES	62,677.50									62,677.50	96.49%
S.A.F.E.	77,654.63									77,654.63	72.86%
TEXTBOOK RENTAL	178,758.97									178,758.97	112.71%
DONATIONS	110,090.06									110,090.06	180.77%
LEAFPRINTS	2,070.00									2,070.00	67.98%
SALES TAX INCOME						486,802.18				486,802.18	54.09%
OTR LOCAL REVENUE	13,721.79	8,774.00								22,495.79	63.01%
DRIVERS EDUCATION - LOCAL	4,833.34									4,833.34	190.51%
STATE AID	2,375,529.32									2,375,529.32	52.79%
SPEC ED	251,710.28									251,710.28	42.23%
VOC ED	0.00									0.00	0.00%
STATE LUNCH	1,282.89									1,282.89	37.79%
DRIVER ED	18,516.34									18,516.34	68.18%
TRANSP AID				473,429.38						473,429.38	48.31%
EARLY CHILDHOOD	49,366.00									49,366.00	37.70%
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	186,185.67									186,185.67	47.50%
TITLE I	152,158.00									152,158.00	108.68%
SP ED-IDEA-ROOM & BOARD	49,202.31									49,202.31	100.00%
TITLE II TEACHER QUALITY	22,488.00									22,488.00	53.54%
MED MATCH/ADMIN OUTREACH	8,940.19									8,940.19	29.80%
MED MATCH/FEE FOR SERVICE	21,352.71									21,352.71	177.94%
STEP GRANT	12,388.00									12,388.00	100.00%
OTHER FEDERAL										0.00	100.00%
BONDS SOLD			826,228.12			18,667,008.55			7,585,000.00	27,078,236.67	74.18%
PERM TRANS			798,668.00							798,668.00	39.93%
SALE FOR VOCATIONAL PROJECT	185,987.28									185,987.28	100.53%
SALE OF FIXED ASSETS		291,199.75								291,199.75	100.00%
										0.00	
TOTAL RECEIPTS	8,285,977.09	1,090,637.53	2,515,877.11	792,303.74	408,917.60	19,157,748.14	81,755.85	248,238.34	7,670,703.26	40,252,158.66	65.17%
% BUDGET	46.85%	56.09%	157.05%	48.02%	50.64%	71.20%	3.77%	57.53%	89.55%	65.17%	
EXPENDITURES											
TRANSFERS											
100 SALARIES	6,630,308.66	491,532.41		4,134.53				4,000.00		7,129,975.60	55.45%
200 FRINGE BENEFITS	1,064,015.53	68,720.90			345,768.05					1,478,504.48	51.56%
300 PURCHASE SERVICES	486,928.38	162,077.98		838,572.55		1,046,605.09		362,770.12	364,029.34	3,260,983.46	59.98%
400 SUPPLIES	659,592.06	397,118.23		68,077.60						1,124,787.89	40.86%
500 EQUIPMENT	42,241.40	32,659.58								74,900.98	1.78%
600 DUES & FEES	707,757.42		63,300.00							771,057.42	22.52%
700 TRANSFERS	121,277.35	33,602.57						22,709.65		177,589.57	37.15%
PERM TRANSFER						798,668.00				798,668.00	100.00%
TOTAL EXPENDITURES	9,712,120.80	1,185,711.67	63,300.00	910,784.68	345,768.05	1,845,273.09	0.00	389,479.77	364,029.34	14,816,467.40	43.54%
% BUDGET	53.09%	51.12%	3.06%	46.71%	46.78%	32.75%		61.53%	93.34%	43.54%	
EXPEND/RECEIPTS 2015-2016	-1,426,143.71	-95,074.14	2,452,577.11	-118,480.94	63,149.55	17,312,475.05	81,755.85	-141,241.43	7,306,673.92	25,435,691.26	
INTERFUND TRANSFERS							0.00				
CASH BALANCE 1/31/16	2,827,291.79	2,523,625.39	4,101,549.66	1,619,657.73	552,169.63	18,465,980.93	1,796,436.51	353,478.87	7,855,667.99	40,095,858.50	