

FINANCIAL REPORT

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

November 12, 2015

Current Monthly Expenditures		2014 Regular NOV Board Meeting	
Board Bills	\$ 1,169,221.94	Board Bills	\$ 928,054.88
Payroll	\$ 761,520.36	Payroll	\$ 752,325.83
Total	\$ 1,930,742.30	Total	\$1,680,380.71

Notes:

These monthly expenditures are typical for this time of year.

Cash Balances end of Month FY 16

	Beginning Balance	TAX LEVY REV				
		JULY	AUG	SEP	OCT	
EDUCATION	\$ 4,310,524	\$ 3,346,403	\$ 2,763,003	\$ 5,439,502	\$ 4,521,770	
O&M	\$ 2,583,699	\$ 2,393,244	\$ 2,503,005	\$ 3,096,579	\$ 2,860,668	
BOND/INTEREST	\$ 1,648,972	\$ 1,649,348	\$ 1,586,452	\$ 4,059,293	\$ 4,059,293	
TRANS	\$ 1,738,138	\$ 1,954,700	\$ 1,948,175	\$ 2,113,756	\$ 1,710,580	
IMRF/SS	\$ 489,020	\$ 451,324	\$ 422,157	\$ 746,043	\$ 686,979	
CAP. PROJECTS	\$ 1,153,505	\$ 991,500	\$ 978,238	\$ 18,842,525	\$ 18,636,828	
WORKING CASH	\$ 1,714,680	\$ 1,715,071	\$ 1,715,491	\$ 1,791,474	\$ 1,791,474	
TORT	\$ 472,631	\$ 245,578	\$ 256,342	\$ 440,190	\$ 406,415	
HLS	\$ 548,994	\$ 444,960	\$ 417,463	\$ 7,880,801	\$ 7,878,338	
TOTALS	\$ 14,660,163	\$ 13,192,128	\$ 12,590,326	\$ 44,410,163	\$ 42,552,345	
	Days Cash on Hand	125	117	172	147	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4200 00 000000	GENERAL/REGULAR DIST	89874	HOUGHTON MIFFLIN HAR	10/25/15	SUPPLIES	1302016024	475.78
						Totals for account	475.78
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	89888	LINCOLN PRAIRIE BHC	991-1516-2	FACILITY TUTORING	0	350.00
	GENERAL/SPEC ED/TUIT	89888	LINCOLN PRAIRIE BHC	991-1516-2	FACILITY TUTORING	0	250.00
	GENERAL/SPEC ED/TUIT	89919	REGIONAL SUP OF SCHO	10/25/15	HOSPITAL TUTORING	0	105.00
						Totals for account	705.00
10E000 1912 6700 00 000000	GENERAL/Private Tuit	89873	HOPE INSTITUTE	28521	TUITION	0	4,183.62
						Totals for account	4,183.62
10E000 1912 6750 00 000000	GENERAL/Private Tuit	89873	HOPE INSTITUTE	10/15/15	RESIDENTIAL BILLING	0	9,263.40
						Totals for account	9,263.40
10E000 2210 3900 00 430000	GENERAL/CURRICULUM D	89819	ASSOC. FOR SUPERVISI	12175484	SUPPLIES	4002016025	5,500.00
						Totals for account	5,500.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	89817	APPLE, INC.	4357202528	COMPUTER SUPPLIES	0	78.05
	GENERAL/COMPUTER/SUP	89817	APPLE, INC.	4357180472	COMPUTER CABLE	0	261.00
	GENERAL/COMPUTER/SUP	89817	APPLE, INC.	4359819932	COMPUTER BATTERY	0	126.20
	GENERAL/COMPUTER/SUP	89925	ROODHOUSE, JAMES	10/25/15	REIMBURSE FOR COMPUTER PURCHASE ON PERSONAL CARD	0	236.96
	GENERAL/COMPUTER/SUP	89929	SHI	B04094497	SUPPLIES	4002016031	5,204.60
	GENERAL/COMPUTER/SUP	89929	SHI	B04113295	COMPUTER SUPPLIES	0	500.00
						Totals for account	6,406.81
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	89910	PINKS' BUS SERVICE,	10/27/15	LADDERS	0	7,252.98
						Totals for account	7,252.98
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	89812	A & A A/C & REFRIGER	85944	GHS FREEZER REPAIR	0	100.72
	GENERAL/CAFETERIA/RE	89812	A & A A/C & REFRIGER	85655	REPAIR GHS SOUTH DOCK FREEZER	0	443.45
	GENERAL/CAFETERIA/RE	89812	A & A A/C & REFRIGER	86099	REPAIR GHS SOUTH DOCK FREEZER	0	155.20
	GENERAL/CAFETERIA/RE	89812	A & A A/C & REFRIGER	85860	REPAIR MILLIKIN FREEZER DOOR SEAL	0	132.50
	GENERAL/CAFETERIA/RE	89872	HOBART SALES/SERVICE	660872726	PARTS FOR GMS DISH MACHINE O RINGS	0	43.41
						Totals for account	875.28
10E000 2562 3900 00 000000	GENERAL/CAFETERIA/OT	89877	IOWA-ILLINOIS FOOD C CO-OP	909	ANNUAL COOP MEMBERSHIP DUES	0	500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 3900 00 000000	GENERAL/CAFETERIA/OT	89897	NUTRISLICE, INC.	1597	ANNUAL SUBSCRIPTION	0	1,250.00
					Totals for account		1,750.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	89823	AUNT MILLIE'S BAKERI	0057017295	FOOD	0	32.26
	GENERAL/CAFETERIA/SU	89823	AUNT MILLIE'S BAKERI	0057017295	FOOD	0	50.02
	GENERAL/CAFETERIA/SU	89823	AUNT MILLIE'S BAKERI	0057017292	FOOD	0	44.40
	GENERAL/CAFETERIA/SU	89823	AUNT MILLIE'S BAKERI	0057017295	FOOD	0	72.98
	GENERAL/CAFETERIA/SU	89823	AUNT MILLIE'S BAKERI	0057017295	FOOD	0	25.16
	GENERAL/CAFETERIA/SU	89823	AUNT MILLIE'S BAKERI	0057017295	FOOD	0	36.70
	GENERAL/CAFETERIA/SU	89823	AUNT MILLIE'S BAKERI	0057017274	FOOD	0	-2.96
	GENERAL/CAFETERIA/SU	89823	AUNT MILLIE'S BAKERI	0057017274	FOOD	0	4.26
	GENERAL/CAFETERIA/SU	89823	AUNT MILLIE'S BAKERI	0057017274	FOOD	0	58.64
	GENERAL/CAFETERIA/SU	89823	AUNT MILLIE'S BAKERI	0057017274	FOOD	0	-7.35
	GENERAL/CAFETERIA/SU	89823	AUNT MILLIE'S BAKERI	0057017281	FOOD	0	50.02
	GENERAL/CAFETERIA/SU	89823	AUNT MILLIE'S BAKERI	0057017281	FOOD	0	33.80
	GENERAL/CAFETERIA/SU	89823	AUNT MILLIE'S BAKERI	0057017281	FOOD	0	47.82
	GENERAL/CAFETERIA/SU	89823	AUNT MILLIE'S BAKERI	0057017281	FOOD	0	20.30
	GENERAL/CAFETERIA/SU	89823	AUNT MILLIE'S BAKERI	0057017281	FOOD	0	14.80
	GENERAL/CAFETERIA/SU	89823	AUNT MILLIE'S BAKERI	0057017281	FOOD	0	25.16
	GENERAL/CAFETERIA/SU	89823	AUNT MILLIE'S BAKERI	0057017274	FOOD	0	50.02
	GENERAL/CAFETERIA/SU	89823	AUNT MILLIE'S BAKERI	0057017274	FOOD	0	68.34
	GENERAL/CAFETERIA/SU	89823	AUNT MILLIE'S BAKERI	0057017275	FOOD	0	26.34
	GENERAL/CAFETERIA/SU	89823	AUNT MILLIE'S BAKERI	0057017275	FOOD	0	38.48
	GENERAL/CAFETERIA/SU	89823	AUNT MILLIE'S BAKERI	0057017272	FOOD	0	87.27
	GENERAL/CAFETERIA/SU	89823	AUNT MILLIE'S BAKERI	0057017288	FOOD	0	38.06
	GENERAL/CAFETERIA/SU	89823	AUNT MILLIE'S BAKERI	0057017288	FOOD	0	33.80
	GENERAL/CAFETERIA/SU	89823	AUNT MILLIE'S BAKERI	0057017288	FOOD	0	34.04
	GENERAL/CAFETERIA/SU	89823	AUNT MILLIE'S BAKERI	0057017288	FOOD	0	47.36
	GENERAL/CAFETERIA/SU	89823	AUNT MILLIE'S BAKERI	0057017288	FOOD	0	57.42
	GENERAL/CAFETERIA/SU	89833	COCA-COLA REFRESHME	8588269503	FOOD	0	737.86
	GENERAL/CAFETERIA/SU	89833	COCA-COLA REFRESHME	8588268609	FOOD	0	676.52
	GENERAL/CAFETERIA/SU	89833	COCA-COLA REFRESHME	8588268102	FOOD	0	657.72
	GENERAL/CAFETERIA/SU	89833	COCA-COLA REFRESHME	8588269003	FOOD	0	492.20
	GENERAL/CAFETERIA/SU	89846	ENYEART DISTRIBUTING	10/09	FOOD	0	2,385.11
	GENERAL/CAFETERIA/SU	89846	ENYEART DISTRIBUTING	10/02	FOOD	0	2,485.47
	GENERAL/CAFETERIA/SU	89846	ENYEART DISTRIBUTING	1016	FOOD	0	1,754.92
	GENERAL/CAFETERIA/SU	89846	ENYEART DISTRIBUTING	10/23	FOOD	0	1,934.15
	GENERAL/CAFETERIA/SU	89887	LANTER DISTRIBUTING,	S178860	FOOD	0	261.82
	GENERAL/CAFETERIA/SU	89887	LANTER DISTRIBUTING,	S178852	FOOD	0	67.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	2982063	FOOD	0	2,175.30
	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	2982062	FOOD	0	566.69
	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	2982061	FOOD	0	2,341.00
	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	2974603	FOOD	0	330.19
	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	2979060	FOOD	0	2,304.80
	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	2971666	FOOD	0	778.09
	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	2971665	FOOD	0	2,211.80
	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	2971667	FOOD	0	2,594.88
	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	2973772	FOOD	0	-34.38
	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	2979059	FOOD	0	915.52
	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	2974602	FOOD	0	1,906.54
	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	2964630	FOOD	0	2,626.93
	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	2960272	FOOD	0	911.27
	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	2960271	FOOD	0	307.02
	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	2957365	FOOD	0	3,144.82
	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	24763	FOOD	0	-335.12
	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	24761	FOOD	0	-50.40
	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	2960619	FOOD	0	-50.85
	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	2966493	FOOD	0	-27.73
	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	2970618	FOOD	0	-19.15
	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	2964631	FOOD	0	852.70
	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	2967315	FOOD	0	418.16
	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	2967314	FOOD	0	1,783.09
	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	2964632	FOOD	0	1,186.83
	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	2960270	FOOD	0	2,444.79
	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	2957367	FOOD	0	1,297.27
	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	2957366	FOOD	0	765.38
	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	2967316	FOOD	0	610.88
	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	24762	FOOD	0	-446.07
	GENERAL/CAFETERIA/SU	89908	PERFORMANCE FOODSERV	2979058	FOOD	0	3,263.67
	GENERAL/CAFETERIA/SU	89913	PIZZA HUT	6978	FOOD	0	485.75
	GENERAL/CAFETERIA/SU	89913	PIZZA HUT	6986	FOOD	0	362.50
	GENERAL/CAFETERIA/SU	89913	PIZZA HUT	6982	FOOD	0	188.50
	GENERAL/CAFETERIA/SU	89913	PIZZA HUT	6983	FOOD	0	456.75
	GENERAL/CAFETERIA/SU	89913	PIZZA HUT	6981	FOOD	0	362.50
	GENERAL/CAFETERIA/SU	89913	PIZZA HUT	6988	FOOD	0	464.00
	GENERAL/CAFETERIA/SU	89913	PIZZA HUT	6971	FOOD	0	449.50
	GENERAL/CAFETERIA/SU	89913	PIZZA HUT	6976	FOOD	0	362.50
	GENERAL/CAFETERIA/SU	89913	PIZZA HUT	6977	FOOD	0	282.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	89913	PIZZA HUT	6969	FOOD	0	362.50
	GENERAL/CAFETERIA/SU	89913	PIZZA HUT	6970	FOOD	0	275.50
					Totals for account		51,266.98
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	89845	EMS DETERGENT SERVIC	702906	NON-FOOD	0	159.80
	GENERAL/CAFETERIA/NO	89845	EMS DETERGENT SERVIC	702904	NON-FOOD	0	358.60
	GENERAL/CAFETERIA/NO	89845	EMS DETERGENT SERVIC	702905	NON-FOOD	0	89.90
	GENERAL/CAFETERIA/NO	89908	PERFORMANCE FOODSERV	2982061N	NON-FOOD	0	101.36
	GENERAL/CAFETERIA/NO	89908	PERFORMANCE FOODSERV	2982062N	NON-FOOD	0	14.24
	GENERAL/CAFETERIA/NO	89908	PERFORMANCE FOODSERV	2982063N	NON-FOOD	0	144.20
	GENERAL/CAFETERIA/NO	89908	PERFORMANCE FOODSERV	2979060N	NON-FOOD	0	167.84
	GENERAL/CAFETERIA/NO	89908	PERFORMANCE FOODSERV	2974603N	NON-FOOD	0	207.67
	GENERAL/CAFETERIA/NO	89908	PERFORMANCE FOODSERV	2974602N	NON-FOOD	0	255.41
	GENERAL/CAFETERIA/NO	89908	PERFORMANCE FOODSERV	2979058N	NON-FOOD	0	146.55
	GENERAL/CAFETERIA/NO	89908	PERFORMANCE FOODSERV	2970635	NON-FOOD	0	-6.88
	GENERAL/CAFETERIA/NO	89908	PERFORMANCE FOODSERV	2967316N	NON-FOOD	0	110.63
	GENERAL/CAFETERIA/NO	89908	PERFORMANCE FOODSERV	2957365N	NON-FOOD	0	320.99
	GENERAL/CAFETERIA/NO	89908	PERFORMANCE FOODSERV	2957366N	NON-FOOD	0	20.90
	GENERAL/CAFETERIA/NO	89908	PERFORMANCE FOODSERV	2957367N	NON-FOOD	0	328.52
	GENERAL/CAFETERIA/NO	89908	PERFORMANCE FOODSERV	2960270N	NON-FOOD	0	60.13
	GENERAL/CAFETERIA/NO	89908	PERFORMANCE FOODSERV	2960271N	NON-FOOD	0	310.77
	GENERAL/CAFETERIA/NO	89908	PERFORMANCE FOODSERV	2960272N	NON-FOOD	0	64.01
	GENERAL/CAFETERIA/NO	89908	PERFORMANCE FOODSERV	2964630N	NON-FOOD	0	211.73
	GENERAL/CAFETERIA/NO	89908	PERFORMANCE FOODSERV	2964632N	NON-FOOD	0	165.78
	GENERAL/CAFETERIA/NO	89908	PERFORMANCE FOODSERV	2967314N	NON-FOOD	0	209.07
	GENERAL/CAFETERIA/NO	89908	PERFORMANCE FOODSERV	2967315N	NON-FOOD	0	64.86
	GENERAL/CAFETERIA/NO	89908	PERFORMANCE FOODSERV	29512198	NON-FOOD	0	-17.22
	GENERAL/CAFETERIA/NO	89908	PERFORMANCE FOODSERV	2971665N	NON-FOOD	0	95.91
	GENERAL/CAFETERIA/NO	89908	PERFORMANCE FOODSERV	2971667N	NON-FOOD	0	90.96
					Totals for account		3,675.73
10E000 2630 3100 00 000000	GENERAL/Information	89882	KASHNER, LAURA	10/19/15	CONTRACT FEE	0	2,000.00
					Totals for account		2,000.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	89898	OFFICE MACHINE CONSU	67190	COLORED COPIES	0	229.05
	GENERAL/Copiers and	89898	OFFICE MACHINE CONSU	67774	MONTHLY COPIER FEE	0	3,650.00
					Totals for account		3,879.05
10E000 2660 4100 00 000000	GENERAL/Copiers and	89898	OFFICE MACHINE CONSU	67774	MONTHLY COPIER FEE	0	200.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	89847	FAREWAY STORES INC.	10/25/15	SAFE FOOD	0	34.34
	GENERAL/COMMUNITY SE	89908	PERFORMANCE FOODSERV	2986714	SAFE FOOD	0	312.88
	GENERAL/COMMUNITY SE	89908	PERFORMANCE FOODSERV	2964640	SAFE FOOD	0	309.35
	GENERAL/COMMUNITY SE	89908	PERFORMANCE FOODSERV	2905799	SAFE FOOD	0	287.04
	GENERAL/COMMUNITY SE	89908	PERFORMANCE FOODSERV	293506	SAFE FOOD	0	232.98
						Totals for account	1,176.59
10E000 4220 6700 00 000000	GENERAL/Payments for	89826	BLACK HAWK AREA SPEC	10/25/15	SPEC ED TUITION	0	2,378.75
	GENERAL/Payments for	89870	HENRY-STARK CO-SPEC.	10/21/15	TUITION	0	83,084.53
						Totals for account	85,463.28
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	89917	REGIONAL OFFICE OF E	1028	PRINCIPAL WKSHOP 11090	0	360.00
						Totals for account	360.00
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	89917	REGIONAL OFFICE OF E	1399	JOB BANK SERVICES	0	250.00
						Totals for account	250.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	89875	ILL ASSOC OF SCHOOL	10/15/15	policy reference	0	775.00
	ADMINISTRATION/BOARD	89875	ILL ASSOC OF SCHOOL	20150911	BLACKHAWK DINNER	0	75.00
						Totals for account	850.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	89855	GENESE0 CHAMBER OF C	2026	FALL BREAKFAST	0	45.00
						Totals for account	45.00
10E010 2320 4100 00 000000	ADMINISTRATION/SUPER	89839	CREATIVE IMAGES CENT	6430	SUPT THANK YOUS	0	214.05
						Totals for account	214.05
10E010 2410 3900 00 000000	ADMINISTRATION/PRINC	89814	ADMINISTRATOR'S ROUN	10/15/15	UTSINGER ADMIN ROUND TABLE MEMBERSHIP	0	35.00
						Totals for account	35.00
10E010 2520 3100 00 000000	ADMINISTRATION/FISCA	89936	TIMBERLINE BILLING S	7697	FEE FPR SERVICE	0	1,172.26
						Totals for account	1,172.26
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA	89869	DEB HANCOCK	10/25/15	MILEAGE TO SKYWARD CONF	0	63.00
						Totals for account	63.00

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10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	89832	NEOPOST POSTAGE ON C	10/25/15	POSTAGE MACHINE	0	400.00
						Totals for account	400.00
10E010 2520 3900 00 000000	ADMINISTRATION/FISCA	89850	FORECAST 5	14492	LICENSE AGREEMENT	0	6,000.00
						Totals for account	6,000.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	89854	GENESEO REPUBLIC	10/25/15	UO SUBSCRIPTION	0	62.75
	ADMINISTRATION/FISCA	89898	OFFICE MACHINE CONSU	68198	REPAIR UO TYPEWRITER	0	250.00
	ADMINISTRATION/FISCA	89898	OFFICE MACHINE CONSU	67901	TONER	0	205.00
	ADMINISTRATION/FISCA	89916	QUILL CORPORATION	8427089	UO SUPPLIES	0	14.32
	ADMINISTRATION/FISCA	89916	QUILL CORPORATION	843267	UO SUPPLIES	0	7.57
	ADMINISTRATION/FISCA	89916	QUILL CORPORATION	8208359	UO COFFEE	0	50.23
	ADMINISTRATION/FISCA	89916	QUILL CORPORATION	8795015	UO SUPPLIES	0	42.93
						Totals for account	632.80
10E010 2520 6400 00 000000	ADMINISTRATION/FISCA	89818	ASBO - ASSOC OF SCH	824249	GRONSKI DUES	0	219.00
						Totals for account	219.00
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	89835	COMMUNICATIONS ENGIN	191920	DESKTOP MICROPHONE	0	1,047.15
	MILLIKIN/ELEMENTARY/	89937	TIME FOR KIDS	10/20/15	TIME FOR KIDS-5TH GRADE	1202016003	133.80
						Totals for account	1,180.95
10E120 1110 4100 12 000000	MILLIKIN/ELEMENTARY/	89881	J.W. PEPPER OF CHICA	11A32875	SUPPLIES	1202016030	26.95
	MILLIKIN/ELEMENTARY/	89881	J.W. PEPPER OF CHICA	11B23285	SUPPLIES	1202016030	157.45
						Totals for account	184.40
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	89937	TIME FOR KIDS	10/19/15	TIME FOR KIDS-5TH GRADE	1302016002	133.80
						Totals for account	133.80
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	89928	SCHOOL SPECIALITY IN	2081154096	SUPPLIES	1402016028	106.09
	SOUTHWEST/ELEMENTARY	89937	TIME FOR KIDS	10/21/15	TIME FOR KIDS-5TH GRADE	1402016002	133.80
						Totals for account	239.89
10E140 1110 4100 12 000000	SOUTHWEST/ELEMENTARY	89881	J.W. PEPPER OF CHICA	4466466	SW MUSIC	0	49.99
						Totals for account	49.99
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE	89866	GRIGGS MUSIC INC.	4155946	MS BAND REPAIR	0	16.25
	MIDDLE SCHOOL/MIDDLE	89866	GRIGGS MUSIC INC.	4155945	MS BAND REPAIR	0	16.25
						Totals for account	32.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE	89866	GRIGGS MUSIC INC.	10/19/15	BAND MUSIC	0	55.00
					Totals for account		55.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	89830	BREEDLOVE'S SPORTING	25539	MAT TAPE	0	45.00
					Totals for account		45.00
10E200 1530 3900 00 000000	MIDDLE SCHOOL/CHORUS	89891	MCNAUGHT, PATTI	10/19/15	MS ACCOMPIANIST	0	160.00
					Totals for account		160.00
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRIC	89918	REGIONAL OFFICE OF E	10/19/15	WKSHOP 11079 D. JOHNSON	0	100.00
					Totals for account		100.00
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRAR	89889	LOOK OUT BOOKS	0180646	SUPPLIES	2002016041	250.62
	MIDDLE SCHOOL/LIBRAR	89892	MID AMERICA BOOKS	5103-364	SUPPLIES	2002016042	249.50
					Totals for account		500.12
10E200 2410 6400 00 000000	MIDDLE SCHOOL/PRINCI	89878	IPA-ILLINOIS PRINCIP	10/25/15	SECRETARY NIGHT OUT	0	80.00
					Totals for account		80.00
10E300 1130 3320 00 000000	HIGH SCHOOL/HIGH SCH	89824	BAILEY, BROOKE	10/25/15	mileage to bank	0	37.80
					Totals for account		37.80
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCH	89832	NEOPOST POSTAGE ON C	10/25/15	POSTAGE MACHINE	0	400.00
					Totals for account		400.00
10E300 1130 3900 12 000000	HIGH SCHOOL/HIGH SCH	89876	ILMEA	10/25/15	HS CHOIR FEES	0	800.00
					Totals for account		800.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	89841	DES MOINES STAMP MFG	1054114	stamp	0	144.45
	HIGH SCHOOL/HIGH SCH	89898	OFFICE MACHINE CONSU	68635	HS MASTERS	0	270.00
					Totals for account		414.45
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	89881	J.W. PEPPER OF CHICA	11A67900	HS CHOIR MUSIC	0	4.95
	HIGH SCHOOL/HIGH SCH	89881	J.W. PEPPER OF CHICA	11A65436	HS CHOIR OF MUSIC	0	123.89
	HIGH SCHOOL/HIGH SCH	89881	J.W. PEPPER OF CHICA	11A69797	HS CHOIR MUSIC	0	25.20
	HIGH SCHOOL/HIGH SCH	89881	J.W. PEPPER OF CHICA	11B24328	HS CHOIR MUSIC	0	7.90
					Totals for account		161.94

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	89825	BERTELSEN, SARA	10/25/15	SCIENCE SUPPLIES	0	11.02
	HIGH SCHOOL/HIGH SCH	89827	BIO RAD	900840459	SCIENCE SUPPLIES	0	131.75
					Totals for account		142.77
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	89860	GENESEO TELEPHONE CO	10/15/15	TELEPHONE BILL	0	48.41
	HIGH SCHOOL/VOCATION	89945	VERIZON WIRELESS	10/19/15	RADIO STATION CELL PHONE	0	38.01
					Totals for account		86.42
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATION	89947	VILLAGE MAYTAG	31540	FACS CLASS MICROWAVE	0	189.00
					Totals for account		189.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	89884	KLAVINE MOTOR CO	21456	RENT ON CYLINDERS	0	28.80
	HIGH SCHOOL/VOCATION	89884	KLAVINE MOTOR CO	21478	TECH ED CLASS	0	35.27
	HIGH SCHOOL/VOCATION	89884	KLAVINE MOTOR CO	21522	TECH ED CLASS	0	29.76
					Totals for account		93.83
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	89868	HAMMOND-HENRY DIST	10/19/15	STRENGTH TRAINING	0	4,547.00
					Totals for account		4,547.00
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	89935	BRAD STORM	10/25/15	BBALL COACHES CLINIC EXPENSES	0	355.52
					Totals for account		355.52
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	89857	GENESEO HIGH SCHOOL	10/25/15	REIMBURSE FOR ACTIVITY CHECKS WRITTEN	0	1,464.00
	HIGH SCHOOL/ATHLETIC	89860	GENESEO TELEPHONE CO	10/15/15	TELEPHONE BILL	0	38.59
	HIGH SCHOOL/ATHLETIC	89899	THE OUTHOUSE AND	71253	SOCCER OUTHOUSE	0	82.84
					Totals for account		1,585.43
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	89816	ALL AMERICAN SPORTS	98061197	FTBALL SUPPLIES	0	202.37
	HIGH SCHOOL/ATHLETIC	89854	GENESEO REPUBLIC	10/30/15	ATHLETIC PASSES	0	33.90
	HIGH SCHOOL/ATHLETIC	89867	GUY E. TEMPLE INC.	45860	BBALL SUPPLIES	0	832.15
	HIGH SCHOOL/ATHLETIC	89867	GUY E. TEMPLE INC.	45893	BBALL SUPPLIES	0	117.69
	HIGH SCHOOL/ATHLETIC	89867	GUY E. TEMPLE INC.	46195	BBALL SUPPLIES	0	492.51
	HIGH SCHOOL/ATHLETIC	89867	GUY E. TEMPLE INC.	45061	ATHLETIC AIR HORN	0	256.48
					Totals for account		1,935.10
10E300 1700 4100 00 000000	HIGH SCHOOL/Driver's	89941	TURPIN MOTORS, INC.	143399	DE CAR OIL CHANGE	0	21.03
	HIGH SCHOOL/Driver's	89941	TURPIN MOTORS, INC.	10/19/15	SEPT DRIVERS ED CAR FEE	0	425.00
					Totals for account		446.03

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10E300 2120 3900 00 000000	HIGH SCHOOL/GUIDANCE	89828	BLACK HAWK CHAPTER,	10/25/15	HS COUSELORS MEMBERSHIPS	0	45.00
					Totals for account		45.00
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICUL	89834	THE COLLEGE BOARD	24619	STATS BOOK	0	215.00
	HIGH SCHOOL/CURRICUL	89918	REGIONAL OFFICE OF E	10/21/15	BRUCHER WKSHOP 11079	0	100.00
					Totals for account		315.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/	89885	KNOW BUDDY RESOURCES	184909	SUPPLIES	3002016073	331.48
	HIGH SCHOOL/LIBRARY/	89889	LOOK OUT BOOKS	01/1592	SUPPLIES	3002016069	171.62
	HIGH SCHOOL/LIBRARY/	89931	SMART APPLE MEDIA	0181842	SUPPLIES	3002016064	143.16
					Totals for account		646.26
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	89860	GENESEO TELEPHONE CO	10/15/15	TELEPHONE BILL	0	2,124.47
	GENERAL/OPER/MAINT/T	89860	GENESEO TELEPHONE CO	10/19/15	INTERNET TO WORK FROM HOUSE	0	38.93
	GENERAL/OPER/MAINT/T	89871	HENRY COUNTY TELEPHO	10/15/15	TELEPHONE BILL	0	60.04
	GENERAL/OPER/MAINT/T	89945	VERIZON WIRELESS	10/25/15	DIST I PHONES	0	1,220.32
					Totals for account		3,443.76
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	89864	GREAT WESTERN SUPPLY	88025	JANITOR BRUSH	0	104.00
	GENERAL/CUSTODIAL/SU	89864	GREAT WESTERN SUPPLY	87951	JANITOR WHEEL	0	48.47
	GENERAL/CUSTODIAL/SU	89864	GREAT WESTERN SUPPLY	88107	JANITOR TOWELS	0	60.89
	GENERAL/CUSTODIAL/SU	89864	GREAT WESTERN SUPPLY	87865	JANITOR TOWELS	0	298.70
	GENERAL/CUSTODIAL/SU	89864	GREAT WESTERN SUPPLY	88029	JANITOR SUPPLIES	0	576.45
	GENERAL/CUSTODIAL/SU	89864	GREAT WESTERN SUPPLY	87767	JANITOR GLOVES	0	142.33
	GENERAL/CUSTODIAL/SU	89864	GREAT WESTERN SUPPLY	88360	JANITOR SUPPLIES	0	155.24
	GENERAL/CUSTODIAL/SU	89865	GREENWOOD CLEANING S	409621	TISSUE PAPER PAPER TOWELS	0	4,042.96
	GENERAL/CUSTODIAL/SU	89934	STATE INDUSTRIAL PRO	97523539	JANITOR SUPPLIES	0	786.00
	GENERAL/CUSTODIAL/SU	89934	STATE INDUSTRIAL PRO	97523014	MAINT	0	393.00
					Totals for account		6,608.04
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	89838	CONSTELLATION ENERGY	10/28/15	DIST GAS CHARGES	0	351.91
	ADMINISTRATION/OPER/	89895	NICOR GAS	10/26/15	BROWN RENTAL	0	49.16
	ADMINISTRATION/OPER/	89896	NICOR GAS	10/28/15	GRAY HOUSE	0	24.31
					Totals for account		425.38
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	89859	GENESEO MUNICIPAL UT	10/21/15	DIST UTILITIES	0	786.15
	ADMINISTRATION/OPER/	89859	GENESEO MUNICIPAL UT	10/25/15	GRAY HOUSE	0	168.31
	ADMINISTRATION/OPER/	89859	GENESEO MUNICIPAL UT	10/28/15	BROWN HOUSE	0	183.02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	1,137.48
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	89848	FARM PLAN	10/15/15	MOWER REPAIR	0	697.21
	BUILDING/OPER/MAINT/	89879	J & J LOCKS & ALARMS	38640	LOCK REPAIR	0	511.50
	BUILDING/OPER/MAINT/	89879	J & J LOCKS & ALARMS	38652	LOCK REPAIR	0	550.00
	BUILDING/OPER/MAINT/	89926	ROOF TECHNOLOGY INC	6926	ROOF REPAIRS	0	2,001.31
	BUILDING/OPER/MAINT/	89930	SIMPLEXGRINNELL LP	40851631	FIRM ALARM REPAIR	0	1,194.00
	BUILDING/OPER/MAINT/	89930	SIMPLEXGRINNELL LP	40850080	MAINT REPAIR	0	1,004.00
	BUILDING/OPER/MAINT/	89930	SIMPLEXGRINNELL LP	81803022	MAINT REPAIR	0	473.00
	BUILDING/OPER/MAINT/	89939	TMI TOTAL MAINTTENAN	117509	SW MUSIC ROOM	0	357.00
	BUILDING/OPER/MAINT/	89939	TMI TOTAL MAINTTENAN	s117510	MAINT REPAIR COOLING SECURITY OFFICE	0	461.00
	BUILDING/OPER/MAINT/	89939	TMI TOTAL MAINTTENAN	S117508	MAIT COACHES OFFICE 2ND FLOOR	0	257.50
	BUILDING/OPER/MAINT/	89939	TMI TOTAL MAINTTENAN	S117511	MAINT BOILER REPAIR	0	645.47
	BUILDING/OPER/MAINT/	89939	TMI TOTAL MAINTTENAN	S117545	MAINT BAND ROOM REPAIR	0	618.10
	BUILDING/OPER/MAINT/	89939	TMI TOTAL MAINTTENAN	S117546	MAINT REPAIR	0	765.50
	BUILDING/OPER/MAINT/	89939	TMI TOTAL MAINTTENAN	C82607	MAINT AGREEMENT	0	7,563.00
	BUILDING/OPER/MAINT/	89943	UNCOMMON GROUND	5579	IRRIGATION REPAIR	0	88.50
						Totals for account	17,187.09
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	89859	GENESEO MUNICIPAL UT	10/21/15	DIST UTILITIES	0	5,032.00
	BUILDING/OPER/MAINT/	89859	GENESEO MUNICIPAL UT	10/25/15	GRAY HOUSE	0	58.93
	BUILDING/OPER/MAINT/	89859	GENESEO MUNICIPAL UT	10/28/15	BROWN HOUSE	0	113.80
						Totals for account	5,204.73
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	89812	A & A A/C & REFRIGER	9237	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/	89837	CONRAD DISPOSAL SERV	10/15/15	DISPOSAL	0	3,000.00
	BUILDING/OPER/MAINT/	89842	EAGLE ENTERPRISES RE	10/19/15	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/	89844	EMERICK PEST CONTROL	75939	PEST CONTROL	0	345.00
						Totals for account	3,945.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	89813	ADEL WHOLESALERS INC	1803577	MAINT BOWL	0	128.82
	BUILDING/OPER/MAINT/	89813	ADEL WHOLESALERS INC	1803969	MAINT SUPPLIES	0	201.43
	BUILDING/OPER/MAINT/	89813	ADEL WHOLESALERS INC	1803999	MAINT SUPPLIES	0	635.20
	BUILDING/OPER/MAINT/	89815	ALEXANDER LUMBER COM	10/25/15	MAINT SUPPLIES	0	199.31
	BUILDING/OPER/MAINT/	89831	CHEMCO INDUSTRIES, I	72049	MAINT SPRAY	0	168.74
	BUILDING/OPER/MAINT/	89836	DAN CONE GROUP	12604	MOTOR	0	395.97
	BUILDING/OPER/MAINT/	89840	CULLIGAN	10/25/15	SOLAR SALT	0	1,620.95
	BUILDING/OPER/MAINT/	89843	EDWARDS READY MIX CO	258307	CONCRETE	0	253.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	89862	GRAINGER	9870726123	MAINT COAT HOOK	0	220.00
	BUILDING/OPER/MAINT/	89862	GRAINGER	9867895410	MAINT WHEEL	0	51.75
	BUILDING/OPER/MAINT/	89862	GRAINGER	9869979915	MAINT WHEEL	0	155.25
	BUILDING/OPER/MAINT/	89883	KIMBALL MIDWEST	4489024	MAINT LUBRICANT	0	129.72
	BUILDING/OPER/MAINT/	89893	MUSTANG UNITS COMPAN	18411	MAINT PUMP	0	708.23
	BUILDING/OPER/MAINT/	89894	NAPA AUTO GENESEO	296231	MAINT MIRROR	0	2.82
	BUILDING/OPER/MAINT/	89894	NAPA AUTO GENESEO	295363	MAINT FUSE	0	9.84
	BUILDING/OPER/MAINT/	89894	NAPA AUTO GENESEO	296493	MAINT BELT	0	218.40
	BUILDING/OPER/MAINT/	89894	NAPA AUTO GENESEO	295999	BELTS	0	260.00
	BUILDING/OPER/MAINT/	89894	NAPA AUTO GENESEO	295260	MAINT BELTS	0	70.40
	BUILDING/OPER/MAINT/	89914	PLUMBMASTER	1241838	MAINT PLUMBING	0	127.34
	BUILDING/OPER/MAINT/	89932	SPRINGFIELD ELECTRIC	4838707.00	MAINT FUSE	0	82.80
	BUILDING/OPER/MAINT/	89932	SPRINGFIELD ELECTRIC	4838460.00	maint lamp	0	82.94
	BUILDING/OPER/MAINT/	89932	SPRINGFIELD ELECTRIC	4820461.00	MAINT ELECT	0	80.00
	BUILDING/OPER/MAINT/	89932	SPRINGFIELD ELECTRIC	4830007.00	MAINT ELECT	0	270.20
	BUILDING/OPER/MAINT/	89932	SPRINGFIELD ELECTRIC	4823103.00	MAINT ELECT	0	7.60
					Totals for account		6,081.46
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	89915	PUTMAN, DAN	10/15/15	GAS FOR TENNIS	0	60.00
	BUILDING/OPER/MAINT/	89923	RIVER VALLEY COOPERA	3727368	MAINT GAS	0	442.68
	BUILDING/OPER/MAINT/	89923	RIVER VALLEY COOPERA	3727323	MAINT GAS	0	478.52
	BUILDING/OPER/MAINT/	89923	RIVER VALLEY COOPERA	3727282	MAINT GAS	0	653.48
	BUILDING/OPER/MAINT/	89923	RIVER VALLEY COOPERA	3727173	MAINT GAS	0	461.65
	BUILDING/OPER/MAINT/	89927	STEVE SCHERER	10/15/15	GAS FOR MARCHING BAND	0	26.71
					Totals for account		2,123.04
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	89838	CONSTELLATION ENERGY	10/28/15	DIST GAS CHARGES	0	272.45
					Totals for account		272.45
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	89859	GENESEO MUNICIPAL UT	10/21/15	DIST UTILITIES	0	3,090.29
					Totals for account		3,090.29
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	89859	GENESEO MUNICIPAL UT	10/16/15	MILLIKIN BASEBALL	0	63.71
	MILLIKIN SOFTBALL FI	89859	GENESEO MUNICIPAL UT	10/17/15	MILLIKIN BASEBALL	0	39.16
	MILLIKIN SOFTBALL FI	89859	GENESEO MUNICIPAL UT	10/20/15	MILLIKIN BASEBALL	0	192.33
					Totals for account		295.20
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	89859	GENESEO MUNICIPAL UT	10/16/15	MILLIKIN BASEBALL	0	435.82
	MILLIKIN SOFTBALL FI	89859	GENESEO MUNICIPAL UT	10/17/15	MILLIKIN BASEBALL	0	191.23

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20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	89859	GENESEO MUNICIPAL UT	10/15/15	MILLIKIN BASEBALL ELECT	0	253.42
					Totals for account		880.47
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	89838	CONSTELLATION ENERGY	10/28/15	DIST GAS CHARGES	0	199.31
					Totals for account		199.31
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	89859	GENESEO MUNICIPAL UT	10/21/15	DIST UTILITIES	0	2,216.80
					Totals for account		2,216.80
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	89838	CONSTELLATION ENERGY	10/28/15	DIST GAS CHARGES	0	735.10
					Totals for account		735.10
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	89859	GENESEO MUNICIPAL UT	10/21/15	DIST UTILITIES	0	3,551.69
					Totals for account		3,551.69
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	89838	CONSTELLATION ENERGY	10/28/15	DIST GAS CHARGES	0	1,329.72
					Totals for account		1,329.72
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	89859	GENESEO MUNICIPAL UT	10/21/15	DIST UTILITIES	0	8,083.76
					Totals for account		8,083.76
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	89838	CONSTELLATION ENERGY	10/28/15	DIST GAS CHARGES	0	4,535.51
					Totals for account		4,535.51
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	89859	GENESEO MUNICIPAL UT	10/21/15	DIST UTILITIES	0	12,871.05
					Totals for account		12,871.05
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	89838	CONSTELLATION ENERGY	10/28/15	DIST GAS CHARGES	0	487.04
					Totals for account		487.04
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	89859	GENESEO MUNICIPAL UT	10/21/15	DIST UTILITIES	0	3,607.21
					Totals for account		3,607.21
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	89886	RAY KUTZMAN	10/25/15	BUS STOP MONITOR	0	420.00
	GENERAL/TRANSPORTATI	89890	MARIMAN TRUCK TESTIN	7910	VEHICLE STICKERS	0	60.00
					Totals for account		480.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	89911	PINKS' BUS SERVICE,	10/19/15	TRANSPORTATION FEE	0	127,321.60
					Totals for account		127,321.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	89910	PINKS' BUS SERVICE,	10/19/15	ECE	0	4,036.48
	GENERAL/TRANSPORTATI	89910	PINKS' BUS SERVICE,	10/22/15	SPEC ED	0	7,746.90
	GENERAL/TRANSPORTATI	89910	PINKS' BUS SERVICE,	10/26/15	SPEC ED	0	1,940.40
	GENERAL/TRANSPORTATI	89910	PINKS' BUS SERVICE,	10/28/15	SPEC ED	0	7,268.80
	GENERAL/TRANSPORTATI	89933	STAHL, SCOTT	10/25/15	TRANSPORT OF STUDENT	0	349.60
					Totals for account		21,342.18
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	89910	PINKS' BUS SERVICE,	10/16/15	MS ATHLETICS	0	3,226.68
	GENERAL/TRANSPORTATI	89910	PINKS' BUS SERVICE,	10/18/15	HS ATHLETICS	0	9,134.22
	GENERAL/TRANSPORTATI	89910	PINKS' BUS SERVICE,	10/15/15	FIELD TRIPS	0	6,271.68
	GENERAL/TRANSPORTATI	89940	TRI-STATE TRAVEL	10/15/15	VBALL TRIP	0	550.00
	GENERAL/TRANSPORTATI	89940	TRI-STATE TRAVEL	10/30/15	SOCCER TRIP	0	500.00
	GENERAL/TRANSPORTATI	89949	WIERSEMA CHARTER SER	10/19/15	GIRLS TENNIS TRAVEL	0	437.50
	GENERAL/TRANSPORTATI	89949	WIERSEMA CHARTER SER	10/25/15	ATHLETIC TRAVEL	0	512.50
	GENERAL/TRANSPORTATI	89949	WIERSEMA CHARTER SER	10/15/15	FRESHMAN FTBALL TRIP	0	412.50
	GENERAL/TRANSPORTATI	89949	WIERSEMA CHARTER SER	10/18/15	VARSITY FTBALL TRIP	0	875.00
	GENERAL/TRANSPORTATI	89949	WIERSEMA CHARTER SER	10/20/15	BOYS SOCCER TRIP	0	437.50
	GENERAL/TRANSPORTATI	89949	WIERSEMA CHARTER SER	10/28/15	FTBALL TRIP	0	875.00
	GENERAL/TRANSPORTATI	89949	WIERSEMA CHARTER SER	12553	ms athletic trip	0	552.50
					Totals for account		23,785.08
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	89910	PINKS' BUS SERVICE,	10/15/15	FIELD TRIPS	0	920.41
					Totals for account		920.41
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	89853	FS INC	10/15/15	DIESEL	0	885.94
	GENERAL/TRANSPORTATI	89853	FS INC	10/18/15	DIESEL	0	8.86
	GENERAL/TRANSPORTATI	89853	FS INC	86070	DIESEL	0	504.27
	GENERAL/TRANSPORTATI	89853	FS INC	85286	DIESEL	0	1,972.92
	GENERAL/TRANSPORTATI	89853	FS INC	86354	DIESEL	0	1,454.19
	GENERAL/TRANSPORTATI	89853	FS INC	85546	DIESEL	0	1,708.26
	GENERAL/TRANSPORTATI	89853	FS INC	85947	DIESEL	0	1,443.60
	GENERAL/TRANSPORTATI	89853	FS INC	86128	DIESEL	0	2,045.10
	GENERAL/TRANSPORTATI	89923	RIVER VALLEY COOPERA	3727367	BUS GAS	0	1,264.80
	GENERAL/TRANSPORTATI	89923	RIVER VALLEY COOPERA	3727427	BUS GAS	0	1,591.55
	GENERAL/TRANSPORTATI	89923	RIVER VALLEY COOPERA	3727322	BUS GAS	0	1,667.64
	GENERAL/TRANSPORTATI	89923	RIVER VALLEY COOPERA	3727281	BUS GAS	0	2,413.67
	GENERAL/TRANSPORTATI	89923	RIVER VALLEY COOPERA	3727172	BUS GAS	0	1,661.11
					Totals for account		18,621.91

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	89910	PINKS' BUS SERVICE,	10/31/15	EXCEL	0	6,647.34
						Totals for account	6,647.34
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	89870	HENRY-STARK CO-SPEC.	10/26/15	IMRF FEE	0	186.12
						Totals for account	186.12
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	89870	HENRY-STARK CO-SPEC.	10/22/15	FICA FEE	0	1,345.77
						Totals for account	1,345.77
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	89870	HENRY-STARK CO-SPEC.	10/15/15	MEDICARE	0	1,248.45
						Totals for account	1,248.45
60E100 2530 3100 00 000000	ELEMENTARY/SITE & CO	89921	RICHARD L. JOHNSON A	10/15/15	PROJECT LEAF	0	10,406.61
	ELEMENTARY/SITE & CO	89921	RICHARD L. JOHNSON A	10/5/15	PROJECT LEAF	0	2,697.70
						Totals for account	13,104.31
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & C	89829	BLDD ARCHITECTS	145486	ARCHITECT FEES	0	106,012.50
						Totals for account	106,012.50
60E300 2530 3900 00 000000	HIGH SCHOOL/SITE & C	89829	BLDD ARCHITECTS	145486	ARCHITECT FEES	0	693.78
						Totals for account	693.78
80E000 2364 3800 00 000000	GENERAL/Insurance Py	89849	FIRM SYSTEMS	10/25/15	FINGERPRINTS	0	837.75
	GENERAL/Insurance Py	89856	GENESEO COMM UNIT SC	10/25/15	TPA FEE	0	643.80
	GENERAL/Insurance Py	89856	GENESEO COMM UNIT SC	10/15/15	TPA FEE	0	3,514.05
						Totals for account	4,995.60
80E000 2365 3800 00 000000	GENERAL/Risk Managme	89920	REPUBLIC SERVICES OF	244796	SHREDDED DOCUMENTS	0	38.00
	GENERAL/Risk Managme	89920	REPUBLIC SERVICES OF	244797	SHREDDED DOCUMENTS	0	54.05
	GENERAL/Risk Managme	89942	TYCO INTEGRATED SECU	10/15/15	SECURITY CAMERAS	0	792.79
	GENERAL/Risk Managme	89942	TYCO INTEGRATED SECU	10/18/15	SECURITY CAMERAS	0	795.84
	GENERAL/Risk Managme	89942	TYCO INTEGRATED SECU	10/28/15	SECURITY CAMERAS	0	836.16
	GENERAL/Risk Managme	89942	TYCO INTEGRATED SECU	10/30/15	SECURITY CAMERAS	0	2,560.80
	GENERAL/Risk Managme	89942	TYCO INTEGRATED SECU	10/31/15	SECURITY CAMERAS	0	1,123.89
	GENERAL/Risk Managme	89944	UNITYPOINT HEALTH	6030IN40	OCT EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	89946	VILLAGE OF ATKINSON	90	CROSSING GUARDS	0	588.00
						Totals for account	7,193.28

<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 7540 00 000000	GENERAL/Risk Managme	89851	FOX VALLEY FIRE & SA	939158	ALARM SYSTEM	0	775.00
						Totals for account	775.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	89861	GLOBAL COMPLIANCE NE	5745	ONLINE TUTORIALS	0	750.00
	GENERAL/Loss Prevent	89924	ROBBINS, SCHWARTZ, N	10/31/15	LEGAL FEES	0	333.75
						Totals for account	1,083.75
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	89921	RICHARD L. JOHNSON A	10/25/15	LIFE SAFETY	0	540.30
	GENERAL/ARCHITECT SE	89921	RICHARD L. JOHNSON A	10/2/15	LIFE SAFETY	0	281.00
						Totals for account	821.30
						Totals for checks	634,168.77

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	209,278.81	209,278.81
20	OPER/BLDG/MAINT	0.00	0.00	88,311.58	88,311.58
40	TRANSPORTATION	0.00	0.00	199,118.52	199,118.52
50	IMRF	0.00	0.00	2,780.34	2,780.34
60	CAPITAL PROJECTS	0.00	0.00	119,810.59	119,810.59
80	TORT FUND	0.00	0.00	14,047.63	14,047.63
90	FIRE PREVENTION & SAFETY	0.00	0.00	821.30	821.30
***	Fund Summary Totals ***	0.00	0.00	634,168.77	634,168.77

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

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>Oct. 31, 2015 Ending Balance</u>
95A100 1080 0000 00 000000	CASH - ACTIVITY/	118,637.51	8,354.69	-3,197.87	123,794.33
95A200 1080 0000 00 000000	CASH - ACTIVITY/	82,917.55	69,807.42	-23,774.87	128,950.10
95A300 1080 0000 00 000000	CASH - ACTIVITY/	67,399.26	102,191.86	-56,024.90	113,566.22
95A301 1080 0000 00 000000	CASH - ACTIVITY/	19,595.80	47,977.42	-30,183.19	37,390.03
Total Asset Accounts:		288,550.12	228,331.39	-113,180.83	403,700.68
95L100 8500 0000 00 000000	ADMIN FLOWER/	-201.68	0.00	0.00	-201.68
95L100 8501 0000 00 000000	CAFETERIA/	-126.90	-180.00	49.00	-257.90
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	0.00	-76,616.38
95L100 8504 0000 00 000000	ELEM BOOK WK/	-1,067.19	0.00	0.00	-1,067.19
95L100 8505 0000 00 000000	MILLIKIN CONV/	-3,127.16	0.00	283.50	-2,843.66
95L100 8506 0000 00 000000	MILLIKIN SOCIAL/	-1,167.65	-950.00	99.50	-2,018.15
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	0.00	74.80	-2,451.36
95L100 8509 0000 00 000000	SOUTHWEST CONV/	-546.34	-968.50	213.71	-1,301.13
95L100 8510 0000 00 000000	SOUTWST CHARITY/	-1,062.02	-370.00	179.64	-1,252.38
95L100 8511 0000 00 000000	SAFE/	-5,359.30	0.00	476.82	-4,882.48
95L100 8512 0000 00 000000	UNIT OFFICE/	-5,246.48	0.00	472.46	-4,774.02
95L100 8513 0000 00 000000	INTEREST/	-18,100.96	-55.19	185.26	-17,970.89
95L100 8514 0000 00 000000	SOCIAL WORKER/	-443.31	-5,000.00	1,163.18	-4,280.13
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	-831.00	0.00	-3,876.98
95L200 8101 0000 00 000000	6TH GR BAND FND/	-340.25	-481.50	733.50	-88.25
95L200 8105 0000 00 000000	YEARBOOK/	-10,351.19	-2,959.00	6,985.41	-6,324.78
95L200 8120 0000 00 000000	BAND/	-4,744.09	-6,923.00	10,155.38	-1,511.71
95L200 8121 0000 00 000000	BUILDERS CLUB/	-1,634.35	-2,121.43	816.36	-2,939.42
95L200 8122 0000 00 000000	GENERAL FUND/	-13,986.52	-6,125.00	34.30	-20,077.22
95L200 8221 0000 00 000000	IMPACT FOOD/	-8.75	-50.00	0.00	-58.75
95L200 8224 0000 00 000000	INTEREST/	-351.09	0.00	0.00	-351.09
95L200 8225 0000 00 000000	LIBRARY/	-5,218.87	-4,556.64	0.00	-9,775.51
95L200 8230 0000 00 000000	STUDENT SERVICE/	-37,689.42	-40,587.99	3,661.60	-74,615.81
95L200 8267 0000 00 000000	SPEC ED ACTIVTY/	-1,331.43	0.00	57.17	-1,274.26
95L200 8300 0000 00 000000	P.E./	-1,504.29	0.00	0.00	-1,504.29
95L200 8325 0000 00 000000	STUDENT COUNCIL/	-2,991.05	-3,409.81	311.88	-6,088.98
95L200 8326 0000 00 000000	6TH GR SENATE/	-1,479.78	0.00	0.00	-1,479.78

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2015 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Oct. 31, 2015 Ending Balance</u>
95L200 8327 0000 00 000000	TEACHER SERVICE/	-157.37	-2,069.05	301.28	-1,925.14
95L200 8335 0000 00 000000	VOCAL FUND/	-1,129.10	-999.00	1,192.99	-935.11
95L300 8100 0000 00 000000	A C T/	-270.56	0.00	140.00	-130.56
95L300 8105 0000 00 000000	YEARBOOK/	-533.71	-11,935.00	4,494.49	-7,974.22
95L300 8120 0000 00 000000	BAND/	-7,379.44	-850.00	1,693.99	-6,535.45
95L300 8130 0000 00 000000	CHEERLEADERS/	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR/	-1,065.45	-683.46	1,556.91	-192.00
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	1,225.41	-7,035.48
95L300 8151 0000 00 000000	CLASS OF 2017/	-970.32	-17,202.01	7,441.22	-10,731.11
95L300 8152 0000 00 000000	CLASS OF 2018/	-200.00	0.00	0.00	-200.00
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	-3,196.25	-138.35	-7,659.61
95L300 8205 0000 00 000000	CO-OP CLUB/	-579.10	0.00	125.00	-454.10
95L300 8207 0000 00 000000	PBLA CLUB/	-31.00	-29.00	39.00	-21.00
95L300 8209 0000 00 000000	ROBOTICS CLUB/	-1,849.25	0.00	0.00	-1,849.25
95L300 8210 0000 00 000000	F.F.A./	-462.94	-1,501.00	1,195.24	-768.70
95L300 8220 0000 00 000000	HEALTH CLUB/	-1,061.94	-100.00	166.00	-995.94
95L300 8225 0000 00 000000	LIBRARY/	-2,858.72	-70.00	102.13	-2,826.59
95L300 8230 0000 00 000000	STUDENT SERVICE/	-313.16	-2,376.88	1,342.84	-1,347.20
95L300 8245 0000 00 000000	IHSA SPEECH/	-40.00	0.00	40.00	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	-1,135.04	2,937.97	-861.10
95L300 8267 0000 00 000000	SPEC ED ACTIVITY/	-6,591.66	-1,317.00	1,531.21	-6,377.45
95L300 8285 0000 00 000000	MISCELLANEOUS/	-2,018.09	-140.00	140.70	-2,017.39
95L300 8285 0000 00 950001	MISCELLANEOUS/AP TESTING/	-912.74	0.00	0.00	-912.74
95L300 8285 0000 00 950002	MISCELLANEOUS/PSAT FUND/	0.00	0.00	705.00	705.00
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND/	-74.92	0.00	25.00	-49.92
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG/	-12.65	0.00	0.00	-12.65
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	-440.00	170.00	-393.00
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	0.00	0.00	-240.96
95L300 8287 0000 00 000000	MUSIC TRIP FUND/	-1,344.70	-55,873.00	26,895.00	-30,322.70

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2015 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Oct. 31, 2015 Ending Balance</u>
95L300 8295 0000 00 000000	MAPLETTES/	-371.33	0.00	103.00	-268.33
95L300 8302 0000 00 000000	RADIO CLUB/	-973.35	-147.60	0.00	-1,120.95
95L300 8310 0000 00 000000	TROUPE/	12.82	-40.00	0.00	-27.18
95L300 8312 0000 00 000000	SCHOLASTIC BOWL/	-135.31	-350.00	0.00	-485.31
95L300 8315 0000 00 000000	STAGE FUND/	-6,021.16	0.00	882.21	-5,138.95
95L300 8320 0000 00 000000	STEP PROGRAM/	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB/	-705.77	0.00	0.00	-705.77
95L300 8325 0000 00 000000	STUDENT COUNCIL/	-1,639.74	-5,547.00	3,031.41	-4,155.33
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	-48,045.52	30,183.19	-37,237.73
95L301 8513 0000 00 000000	INTEREST/	-220.40	-9.56	77.66	-152.30
Total Liability Accounts:		-288,550.12	-230,075.43	114,924.87	-403,700.68
Total Asset Accounts:		288,550.12	228,331.39	-113,180.83	403,700.68
Total Liability Accounts:		-288,550.12	-230,075.43	114,924.87	-403,700.68
Total Equity Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	-1,744.04	1,744.04	0.00

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

	EDUCATION	OPER. BLDG	BOND &	TRANSP	IMRF	CAPITAL	WORKING	TORT	LIFE	TOTAL
		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	3,596,530.42	751,435.56	847,166.87	300,575.46	379,321.47		75,142.33	198,682.41	75,142.33	6,223,996.85
CORP PERS PROP	167,175.17				11,235.46					178,410.63
TRANSP FEES				753.96						753.96
SUMMER SCH TUITION										0.00
INTEREST	3,962.69	2,857.22	2,154.05	2,140.69	538.59	3,753.91	1,915.20	358.20	1,596.72	19,277.27
SCHOOL LUNCH	257,607.80									257,607.80
PUPIL ACTIVITIES	48,593.75									48,593.75
S.A.F.E.	51,694.72									51,694.72
TEXTBOOK RENTAL	170,449.97									170,449.97
DONATIONS	20,509.94									20,509.94
LEAFPRINTS	2,070.00									2,070.00
SALES TAX INCOME						245,665.69				245,665.69
OTR LOCAL REVENUE	8,717.51	5,944.00								14,661.51
DRIVERS EDUCATION - LOCAL	2,566.67									2,566.67
STATE AID	1,187,803.94									1,187,803.94
SPEC ED	130,854.70									130,854.70
VOC ED	0.00									0.00
STATE LUNCH	575.16									575.16
DRIVER ED	9,258.17									9,258.17
TRANSP AID				233,070.11						233,070.11
EARLY CHILDHOOD	0.00									0.00
ADA SAFETY AND ED										0.00
OTHER STATE REVENUE	3,000.00							39,816.00		42,816.00
NATL SCHOOL LUNCH	75,470.38									75,470.38
TITLE I	82,974.00									82,974.00
SP ED-IDEA-ROOM & BOARD	17,396.55									17,396.55
TITLE II TEACHER QUALITY										0.00
MED MATCH/ADMIN OUTREACH	4,888.22									4,888.22
MED MATCH/FEE FOR SERVICE	20,330.06									20,330.06
STEP GRANT										0.00
OTHER FEDERAL										0.00
BONDS SOLD			826,228.12			18,667,008.55			7,585,000.00	27,078,236.67
PERM TRANS			798,668.00							798,668.00
SALE FOR VOCATIONAL PROJECT	185,987.28									185,987.28
SALE OF FIXED ASSETS		291,199.75								291,199.75
										0.00
TOTAL RECEIPTS	6,048,417.10	1,051,436.53	2,474,217.04	536,540.22	391,095.52	18,916,428.15	77,057.53	238,856.61	7,661,739.05	37,395,787.75
% BUDGET	34.20%	54.07%	154.45%	32.52%	48.44%	70.30%	3.55%	55.35%	89.44%	60.55%
EXPENDITURES										
TRANSFERS										
100 SALARIES	3,731,485.13	287,715.08		2,291.88				4,000.00		4,025,492.09
200 FRINGE BENEFITS	591,796.31	39,775.96			190,246.50					821,818.77
300 PURCHASE SERVICES	375,642.10	106,392.56		340,254.07		511,858.05		309,168.92	330,415.84	1,973,731.54
400 SUPPLIES	331,217.90	246,923.00		22,123.84						600,264.74
500 EQUIPMENT	42,241.40	41,101.00								83,342.40
600 DUES & FEES	389,316.25		63,300.00							452,616.25
700 TRANSFERS	121,277.35									121,277.35
PERM TRANSFER						798,668.00				798,668.00
TOTAL EXPENDITURES	5,582,976.44	721,907.60	63,300.00	364,669.79	190,246.50	1,310,526.05	0.00	313,168.92	330,415.84	8,877,211.14
% BUDGET	30.52%	31.12%	3.06%	18.70%	25.74%	23.26%		49.47%	84.72%	26.09%
EXPEND/RECEIPTS 2015-2016	465,440.66	329,528.93	2,410,917.04	171,870.43	200,849.02	17,605,902.10	77,057.53	-74,312.31	7,331,323.21	28,518,576.61
INTERFUND TRANSFERS							0.00			
CASH BALANCE 10/31/15	4,718,876.16	2,948,228.46	4,059,889.59	1,910,009.10	689,869.10	18,759,407.98	1,791,738.19	420,407.99	7,880,317.28	43,178,743.85