

FINANCIAL REPORT

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

October 8, 2015

Current Monthly Expenditures		2014 Regular OCT Board Meeting	
Board Bills	\$ 1,217,519.00	Board Bills	\$1,354,212.85
Payroll	\$ 746,087.53	Payroll	\$ 729,760.96
Total	\$ 1,963,606.53	Total	\$2,083,973.81

Notes:

These monthly expenditures are typical for this time of year.

Cash Balances end of Month FY 16

	Beginning Balance	JULY	AUG
EDUCATION	\$ 4,310,524	\$ 3,346,403	\$ 2,763,003
O&M	\$ 2,583,699	\$ 2,393,244	\$ 2,503,005
BOND/INTEREST	\$ 1,648,972	\$ 1,649,348	\$ 1,586,452
TRANS	\$ 1,738,138	\$ 1,954,700	\$ 1,948,175
IMRF/SS	\$ 489,020	\$ 451,324	\$ 422,157
CAP. PROJECTS	\$ 1,153,505	\$ 991,500	\$ 978,238
WORKING CASH	\$ 1,714,680	\$ 1,715,071	\$ 1,715,491
TORT	\$ 472,631	\$ 245,578	\$ 256,342
HLS	\$ 548,994	\$ 444,960	\$ 417,463
TOTALS	\$ 14,660,163	\$ 13,192,128	\$ 12,590,326
Days Cash on Hand		125	117

Cash Balances end of Month FY 15

	Beginning Balance	JULY	AUG
EDUCATION	\$ 3,529,585	\$ 2,313,902	\$ 1,233,997
O&M	\$ 2,817,402	\$ 2,663,124	\$ 2,590,348
BOND/INTEREST	\$ 1,753,663	\$ 1,754,048	\$ 1,659,314
TRANS	\$ 2,147,748	\$ 2,124,300	\$ 2,122,723
IMRF/SS	\$ 397,535	\$ 354,387	\$ 300,020
CAP. PROJECTS	\$ 135,274	\$ 210,973	\$ 289,363
WORKING CASH	\$ 3,844,176	\$ 3,845,019	\$ 3,845,931
TORT	\$ 662,791	\$ 340,901	\$ 331,091
HLS	\$ 492,185	\$ 492,293	\$ 492,410
TOTALS	\$ 15,780,359	\$ 14,098,947	\$ 12,865,197
Days Cash on Hand		115	96

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 1100 3900 16 000000	GENERAL/REGULAR DIST	89739	NAHANT MARSH EDUCATI	9/28/15	FIELD TRIP ADMIT	0	390.00
					Totals for account		390.00
10E000 1912 6700 00 000000	GENERAL/Private Tuit	89724	HOPE INSTITUTE	28389	TUITION	0	1,394.54
					Totals for account		1,394.54
10E000 1912 6750 00 000000	GENERAL/Private Tuit	89724	HOPE INSTITUTE	9/15/15	RESIDENTIAL	0	10,143.51
					Totals for account		10,143.51
10E000 2130 3320 00 000000	GENERAL/HEALTH/TRAVE	89696	DIETRICH, JOYCE	9/25/15	NURSE'S COURSE EXPENSES	0	378.40
					Totals for account		378.40
10E000 2210 3900 00 000000	GENERAL/CURRICULUM D	89697	E-RATE FUNDING SERVI	70115	PHONE E-RATE	0	2,709.00
					Totals for account		2,709.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	89681	APPLE, INC.	4353397666	COMPUTER SUPPLIES	0	42.15
	GENERAL/COMPUTER/SUP	89690	CDI COMPUTER DEALERS	470895	SUPPLIES	4002016022	250.32
	GENERAL/COMPUTER/SUP	89725	IDC TECH CENTER	20165	ROUTER	0	51.99
					Totals for account		344.46
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON	89731	KANSAS STATE BANK	9/11/15	SECURITY EQUIPMENT CAMERAS	0	9,144.00
					Totals for account		9,144.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	89759	PINKS' BUS SERVICE,	9/16/15	LADDERS RIDERS	0	11,226.24
					Totals for account		11,226.24
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	89780	STAR FOOD SERVICE EQ	1151014	REPAIR NORTHSIDE CONVECTION OVEN DOOR SWITCH REPAIR GHS CONVECTION OVEN PILOT ASSEMBLY AND DOOR SWITCH	0	693.91
					Totals for account		693.91
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	89686	AUNT MILLIE'S BAKERI	0057017267	FOOD	0	-4.44
	GENERAL/CAFETERIA/SU	89686	AUNT MILLIE'S BAKERI	0057017246	FOOD	0	32.56
	GENERAL/CAFETERIA/SU	89686	AUNT MILLIE'S BAKERI	0057017267	FOOD	0	36.70
	GENERAL/CAFETERIA/SU	89686	AUNT MILLIE'S BAKERI	0057017267	FOOD	0	22.20
	GENERAL/CAFETERIA/SU	89686	AUNT MILLIE'S BAKERI	0057017264	FOOD	0	53.28
	GENERAL/CAFETERIA/SU	89686	AUNT MILLIE'S BAKERI	0057017267	FOOD	0	41.09
	GENERAL/CAFETERIA/SU	89686	AUNT MILLIE'S BAKERI	0057017260	FOOD	0	17.34

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	89686	AUNT MILLIE'S BAKERI	0057017246	FOOD	0	14.80
	GENERAL/CAFETERIA/SU	89686	AUNT MILLIE'S BAKERI	0057017246	FOOD	0	69.56
	GENERAL/CAFETERIA/SU	89686	AUNT MILLIE'S BAKERI	0057017244	FOOD	0	37.00
	GENERAL/CAFETERIA/SU	89686	AUNT MILLIE'S BAKERI	0057017267	FOOD	0	50.78
	GENERAL/CAFETERIA/SU	89686	AUNT MILLIE'S BAKERI	0057017267	FOOD	0	50.32
	GENERAL/CAFETERIA/SU	89686	AUNT MILLIE'S BAKERI	0057017251	FOOD	0	29.36
	GENERAL/CAFETERIA/SU	89686	AUNT MILLIE'S BAKERI	0057017251	FOOD	0	28.12
	GENERAL/CAFETERIA/SU	89686	AUNT MILLIE'S BAKERI	0057017254	FOOD	0	50.32
	GENERAL/CAFETERIA/SU	89686	AUNT MILLIE'S BAKERI	0057017254	FOOD	0	32.56
	GENERAL/CAFETERIA/SU	89686	AUNT MILLIE'S BAKERI	0057017254	FOOD	0	33.74
	GENERAL/CAFETERIA/SU	89686	AUNT MILLIE'S BAKERI	0057017257	FOOD	0	31.08
	GENERAL/CAFETERIA/SU	89686	AUNT MILLIE'S BAKERI	0057017258	FOOD	0	29.30
	GENERAL/CAFETERIA/SU	89686	AUNT MILLIE'S BAKERI	0057017260	FOOD	0	71.30
	GENERAL/CAFETERIA/SU	89686	AUNT MILLIE'S BAKERI	0057017260	FOOD	0	25.16
	GENERAL/CAFETERIA/SU	89686	AUNT MILLIE'S BAKERI	0057017260	FOOD	0	17.46
	GENERAL/CAFETERIA/SU	89686	AUNT MILLIE'S BAKERI	0057017260	FOOD	0	-17.76
	GENERAL/CAFETERIA/SU	89686	AUNT MILLIE'S BAKERI	0057017260	FOOD	0	17.64
	GENERAL/CAFETERIA/SU	89686	AUNT MILLIE'S BAKERI	0057017261	FOOD	0	79.92
	GENERAL/CAFETERIA/SU	89692	COCA-COLA REFRESHME	8588266903	FOOD	0	777.14
	GENERAL/CAFETERIA/SU	89692	COCA-COLA REFRESHME	8588267403	FOOD	0	833.88
	GENERAL/CAFETERIA/SU	89692	COCA-COLA REFRESHME	8588265303	FOOD	0	1,129.44
	GENERAL/CAFETERIA/SU	89692	COCA-COLA REFRESHME	8588266004	FOOD	0	1,108.16
	GENERAL/CAFETERIA/SU	89692	COCA-COLA REFRESHME	8588266303	FOOD	0	1,232.98
	GENERAL/CAFETERIA/SU	89702	ENYEART DISTRIBUTING	09/04	FOOD	0	2,268.91
	GENERAL/CAFETERIA/SU	89702	ENYEART DISTRIBUTING	08/28	FOOD	0	2,310.58
	GENERAL/CAFETERIA/SU	89702	ENYEART DISTRIBUTING	09/25	FOOD	0	2,410.35
	GENERAL/CAFETERIA/SU	89702	ENYEART DISTRIBUTING	09/18	FOOD	0	1,905.99
	GENERAL/CAFETERIA/SU	89702	ENYEART DISTRIBUTING	09/11	FOOD	0	1,898.06
	GENERAL/CAFETERIA/SU	89735	LANTER DISTRIBUTING,	S177423	FOOD	0	269.22
	GENERAL/CAFETERIA/SU	89735	LANTER DISTRIBUTING,	S177419	FOOD	0	59.62
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2935053	FOOD	0	687.96
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2935052	FOOD	0	2,953.50
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2945662	FOOD	0	1,869.60
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2945663	FOOD	0	388.57
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2953013	FOOD	0	2,558.43
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2937121	FOOD	0	-58.62
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2945664	FOOD	0	1,873.01
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2953012	FOOD	0	471.41
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2953011	FOOD	0	1,924.08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2950011	FOOD	0	1,019.77
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2950010	FOOD	0	3,901.33
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2938038	FOOD	0	1,607.15
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2935054	FOOD	0	1,867.24
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2923342	FOOD	0	2,168.01
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2863450	FOOD	0	-154.69
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2928012	FOOD	0	1,651.62
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2863451	FOOD	0	-60.60
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2928013	FOOD	0	603.59
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2865088	FOOD	0	64.54
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2865089	FOOD	0	60.60
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2864887	FOOD	0	154.69
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2930506	FOOD	0	1,829.97
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2943427	FOOD	0	-25.02
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2950012	FOOD	0	2,205.94
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2942707	FOOD	0	1,489.48
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2922462	FOOD	0	-34.81
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2929738	FOOD	0	-519.36
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2864677	FOOD	0	-75.70
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2929680	FOOD	0	-13.90
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2930505	FOOD	0	527.74
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2930504	FOOD	0	2,240.36
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2928014	FOOD	0	1,868.74
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2923341	FOOD	0	595.53
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2942706	FOOD	0	975.16
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2924996	FOOD	0	141.77
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2923340	FOOD	0	2,208.86
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2942705	FOOD	0	2,387.69
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2938040	FOOD	0	1,618.92
	GENERAL/CAFETERIA/SU	89756	PERFORMANCE FOODSERV	2938039	FOOD	0	485.01
	GENERAL/CAFETERIA/SU	89763	PIZZA HUT	6962	FOOD	0	485.75
	GENERAL/CAFETERIA/SU	89763	PIZZA HUT	6943	FOOD	0	478.50
	GENERAL/CAFETERIA/SU	89763	PIZZA HUT	6945	FOOD	0	362.50
	GENERAL/CAFETERIA/SU	89763	PIZZA HUT	6946	FOOD	0	268.25
	GENERAL/CAFETERIA/SU	89763	PIZZA HUT	6947	FOOD	0	471.25
	GENERAL/CAFETERIA/SU	89763	PIZZA HUT	6954	FOOD	0	362.50
	GENERAL/CAFETERIA/SU	89763	PIZZA HUT	6941	FOOD	0	362.50
	GENERAL/CAFETERIA/SU	89763	PIZZA HUT	6942	FOOD	0	203.00
	GENERAL/CAFETERIA/SU	89763	PIZZA HUT	6955	FOOD	0	275.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	89763	PIZZA HUT	6959	FOOD	0	362.50
	GENERAL/CAFETERIA/SU	89763	PIZZA HUT	6961	FOOD	0	210.25
					Totals for account		64,353.79
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	89701	EMS DETERGENT SERVIC	702479	NON-FOOD	0	80.00
	GENERAL/CAFETERIA/NO	89701	EMS DETERGENT SERVIC	702477	NON-FOOD	0	128.90
	GENERAL/CAFETERIA/NO	89701	EMS DETERGENT SERVIC	702478	NON-FOOD	0	138.90
	GENERAL/CAFETERIA/NO	89756	PERFORMANCE FOODSERV	2950010N	NON-FOOD	0	174.82
	GENERAL/CAFETERIA/NO	89756	PERFORMANCE FOODSERV	2950011N	NON-FOOD	0	17.22
	GENERAL/CAFETERIA/NO	89756	PERFORMANCE FOODSERV	2953011N	NON-FOOD	0	347.45
	GENERAL/CAFETERIA/NO	89756	PERFORMANCE FOODSERV	2938039N	NON-FOOD	0	145.42
	GENERAL/CAFETERIA/NO	89756	PERFORMANCE FOODSERV	2945663N	NON-FOOD	0	130.55
	GENERAL/CAFETERIA/NO	89756	PERFORMANCE FOODSERV	2945662N	NON-FOOD	0	42.78
	GENERAL/CAFETERIA/NO	89756	PERFORMANCE FOODSERV	2928014N	NON-FOOD	0	90.12
	GENERAL/CAFETERIA/NO	89756	PERFORMANCE FOODSERV	2930504N	NON-FOOD	0	163.83
	GENERAL/CAFETERIA/NO	89756	PERFORMANCE FOODSERV	2930505N	NON-FOOD	0	179.75
	GENERAL/CAFETERIA/NO	89756	PERFORMANCE FOODSERV	2953012N	NON-FOOD	0	114.52
	GENERAL/CAFETERIA/NO	89756	PERFORMANCE FOODSERV	2945664N	NON-FOOD	0	59.80
	GENERAL/CAFETERIA/NO	89756	PERFORMANCE FOODSERV	2953013N	NON-FOOD	0	309.89
	GENERAL/CAFETERIA/NO	89756	PERFORMANCE FOODSERV	2938040N	NON-FOOD	0	83.97
	GENERAL/CAFETERIA/NO	89756	PERFORMANCE FOODSERV	2923342N	NON-FOOD	0	86.71
	GENERAL/CAFETERIA/NO	89756	PERFORMANCE FOODSERV	2928013N	NON-FOOD	0	34.36
	GENERAL/CAFETERIA/NO	89756	PERFORMANCE FOODSERV	2923341N	NON-FOOD	0	98.17
	GENERAL/CAFETERIA/NO	89756	PERFORMANCE FOODSERV	2928012N	NON-FOOD	0	317.58
	GENERAL/CAFETERIA/NO	89756	PERFORMANCE FOODSERV	2922453	NON-FOOD	0	-22.58
	GENERAL/CAFETERIA/NO	89756	PERFORMANCE FOODSERV	2923340N	NON-FOOD	0	48.01
	GENERAL/CAFETERIA/NO	89756	PERFORMANCE FOODSERV	2930506N	NON-FOOD	0	127.10
	GENERAL/CAFETERIA/NO	89756	PERFORMANCE FOODSERV	2937126	NON-FOOD	0	-39.76
	GENERAL/CAFETERIA/NO	89756	PERFORMANCE FOODSERV	2942705N	NON-FOOD	0	172.21
	GENERAL/CAFETERIA/NO	89756	PERFORMANCE FOODSERV	2942706N	NON-FOOD	0	64.41
	GENERAL/CAFETERIA/NO	89756	PERFORMANCE FOODSERV	2942707N	NON-FOOD	0	156.42
	GENERAL/CAFETERIA/NO	89756	PERFORMANCE FOODSERV	2935052N	NON-FOOD	0	129.53
	GENERAL/CAFETERIA/NO	89756	PERFORMANCE FOODSERV	2935054N	NON-FOOD	0	141.65
	GENERAL/CAFETERIA/NO	89756	PERFORMANCE FOODSERV	2938038N	NON-FOOD	0	155.47
					Totals for account		3,677.20
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	89704	FISHER, DIANA	01678325	REIMBURSE DIANA FOR SANITATION LICENSE FEE	0	35.00
	GENERAL/CAFETERIA/DU	89714	GONZALEZ, ANDREA	08/24	REIMBURSE ANDREA FOR	0	137.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
					SANITATION COURSE		
	GENERAL/CAFETERIA/DU	89727	ILLINOIS DEPT OF PUB	01685037	B. ROBERTS SANITATION CERTIFICATE	0	35.00
	GENERAL/CAFETERIA/DU	89727	ILLINOIS DEPT OF PUB	01685593	A. GONZALEZ SANITATION CERTIFICATE	0	35.00
					Totals for account		242.00
10E000 2630 3100 00 000000	GENERAL/Information	89732	KASHNER, LAURA	9/15/15	COMMUNICATIONS CONTRACT	0	2,000.00
					Totals for account		2,000.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	89745	OFFICE MACHINE CONSU	65138	MONHTLY COPIER FEE	0	3,650.00
	GENERAL/Copiers and	89745	OFFICE MACHINE CONSU	64672	COLORED COPIES	0	224.13
					Totals for account		3,874.13
10E000 2660 4100 00 000000	GENERAL/Copiers and	89745	OFFICE MACHINE CONSU	65138	MONHTLY COPIER FEE	0	200.00
					Totals for account		200.00
10E000 3000 4100 00 000000	GENERAL/COMMUNITY SE	89766	QUILL CORPORATION	7320330	SAFE RECEIPT BOOKS	0	91.95
					Totals for account		91.95
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	89757	PERFORMANCE FOODSERV	2935063	SAFE FOOD	0	232.98
					Totals for account		232.98
10E000 4220 6700 00 000000	GENERAL/Payments for	89721	HENRY-STARK CO-SPEC.	9/18/15	TUITION	0	83,084.53
					Totals for account		83,084.53
10E010 2210 3320 00 000000	ADMINISTRATION/CURRI	89710	GENESEO INN	32616	SPEAKER HOTEL ROOM	0	88.79
					Totals for account		88.79
10E010 2320 3900 00 000000	ADMINISTRATION/SUPER	89767	REGIONAL OFFICE OF E	466189	SUPT WKSHOP	0	120.00
					Totals for account		120.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	89691	NEOPOST POSTAGE ON C	9/18/15	POSTAGE MACHINE	0	700.00
					Totals for account		700.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	89708	GENESEO REPUBLIC	9/23/15	UO SUBSCRIPTION	0	62.75
	ADMINISTRATION/FISCA	89766	QUILL CORPORATION	7488827	DEB'S PRINTER TONER	0	153.62
	ADMINISTRATION/FISCA	89766	QUILL CORPORATION	7819755	UO COFFEE	0	86.91
	ADMINISTRATION/FISCA	89766	QUILL CORPORATION	7496295	DEB PENS	0	7.59

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						Totals for account	310.87
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	89774	SCHOOL SPECIALITY IN	2081151635	TEACHER SUPPLIES	0	40.06
						Totals for account	40.06
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/	89774	SCHOOL SPECIALITY IN	2081147177	MILLIKIN ART SUPPLIES	0	511.19
						Totals for account	511.19
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	89774	SCHOOL SPECIALITY IN	3081022800	NORTHSIDE SUPPLIES	0	497.41
	NORTHSIDE/ELEMENTARY	89774	SCHOOL SPECIALITY IN	2081149746	supplies	1302016021	321.16
	NORTHSIDE/ELEMENTARY	89774	SCHOOL SPECIALITY IN	2081148437	Supplies	1302016012	122.10
						Totals for account	940.67
10E130 2990 4100 00 000000	NORTHSIDE/LEADERSHIP	89705	DENISE FORD	9/28/15	LEADERSHIP COMP	0	75.00
						Totals for account	75.00
10E200 1120 3230 09 000000	MIDDLE SCHOOL/MIDDLE	89707	GALESBURG SEWING CEN	1428	MS SEWING MACHINE REPAIR	0	819.90
						Totals for account	819.90
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE	89718	GRIGGS MUSIC INC.	4142951	BASSOON REPAIR	0	73.50
	MIDDLE SCHOOL/MIDDLE	89718	GRIGGS MUSIC INC.	4148670	BAND REPAIR	0	167.74
	MIDDLE SCHOOL/MIDDLE	89718	GRIGGS MUSIC INC.	4138065	TUBA REPAIR	0	98.25
						Totals for account	339.49
10E200 1120 3900 00 000000	MIDDLE SCHOOL/MIDDLE	89792	CHRIS WARD	9/23/15	SPEECH WKSHOP	0	50.00
						Totals for account	50.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	89745	OFFICE MACHINE CONSU	65432	MS INK MASTERS	0	1,034.00
	MIDDLE SCHOOL/MIDDLE	89745	OFFICE MACHINE CONSU	66021	MS INK MASTERS	0	1,310.00
	MIDDLE SCHOOL/MIDDLE	89774	SCHOOL SPECIALITY IN	2081147180	Supplies	2002016031	105.17
						Totals for account	2,449.17
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE	89695	DICK BLICK	4947995	SUPPLIES	2002016040	309.80
						Totals for account	309.80
10E200 1120 4100 12 000000	MIDDLE SCHOOL/MIDDLE	89694	CREATIVE IMAGES CENT	6304	MIC REPAIR	0	170.86
						Totals for account	170.86
10E200 1120 4100 61 000000	MIDDLE SCHOOL/MIDDLE	89774	SCHOOL SPECIALITY IN	2081147173	6TH GRADE SUPPLIES	0	134.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	134.00
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE	89718	GRIGGS MUSIC INC.	9/30/15	BAND MUSIC	0	273.60
						Totals for account	273.60
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	89688	BREEDLOVE'S SPORTING	25272	MS XC PLAQUES	0	199.00
						Totals for account	199.00
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRIC	89765	QCC TEC	9/21/15	FEELEY WKSHOP	0	25.00
	MIDDLE SCHOOL/CURRIC	89765	QCC TEC	9/17/15	COUSELOR WKSHOP	0	25.00
						Totals for account	50.00
10E200 2410 4100 00 000000	MIDDLE SCHOOL/PRINCI	89679	ALL IN STITCHES	16038	MS ADMIN SHIRTS	0	223.92
						Totals for account	223.92
10E300 1130 3230 13 000000	HIGH SCHOOL/HIGH SCH	89775	THE SCOPE SHOPPE INC	199150	MICROSCOPE REPAIR	0	500.00
						Totals for account	500.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCH	89691	NEOPOST POSTAGE ON C	9/18/15	POSTAGE MACHINE	0	300.00
						Totals for account	300.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	89694	CREATIVE IMAGES CENT	6268	HS SUPPLIES	0	58.00
						Totals for account	58.00
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCH	89695	DICK BLICK	4994338	SUPPLIES	3002016067	205.61
	HIGH SCHOOL/HIGH SCH	89695	DICK BLICK	4961710	SUPPLIES	3002016065	64.93
						Totals for account	270.54
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	89730	J.W. PEPPER OF CHICA	11B05748	SUPPLIES	3002016061	193.55
						Totals for account	193.55
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	89712	GENESE0 TELEPHONE CO	9/17/15	TELEPHONE BILL	0	48.36
	HIGH SCHOOL/VOCATION	89789	VERIZON WIRELESS	9/17/15	radio station bill	0	38.01
						Totals for account	86.37
10E300 1400 3230 09 000000	HIGH SCHOOL/VOCATION	89707	GALESBURG SEWING CEN	1427	HS SEWING MACHINE REPAIR	0	543.07
	HIGH SCHOOL/VOCATION	89791	VILLAGE MAYTAG	31089	REPAIR STOVE FACS	0	147.75
						Totals for account	690.82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	89720	HAMMOND-HENRY DIST	9/23/15	STRENGTH TRAINING	0	4,547.00
					Totals for account		4,547.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	89712	GENESEO TELEPHONE CO	9/17/15	TELEPHONE BILL	0	38.60
					Totals for account		38.60
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	89719	GUY E. TEMPLE INC.	43127-1	SUPPLIES	3002016056	35.80
	HIGH SCHOOL/ATHLETIC	89788	U.S. AWARDS, INC.	43734	ATHLETIC AWARDS HS	0	3,410.77
					Totals for account		3,446.57
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic	89726	IHSSBCA- IL HS SCHOL	9/23/15	SUPPLIES	3002016068	30.00
	HIGH SCHOOL/Academic	89738	MOLINE HIGH SCHOOL	9/28/15	SCHOLASTIC BOWL MEET	0	55.00
					Totals for account		85.00
10E300 1700 4100 00 000000	HIGH SCHOOL/Driver's	89784	TURPIN MOTORS, INC.	9/28/15	DE FEE	0	287.91
					Totals for account		287.91
10E300 2120 4100 00 000000	HIGH SCHOOL/GUIDANCE	89774	SCHOOL SPECIALITY IN	2081152670	SUPPLIES	3002016066	11.14
					Totals for account		11.14
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICUL	89728	ILLINOIS HIGH SCHOOL	9/17/15	DR. EDUC WKSHOP	0	50.00
	HIGH SCHOOL/CURRICUL	89765	QCC TEC	9/20/15	COUSELOR WKSHOP	0	25.00
					Totals for account		75.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/	89689	BROAD REACH	179690	SUPPLIES	4002016023	178.66
					Totals for account		178.66
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPA	89694	CREATIVE IMAGES CENT	6330	HS PRINC SUPPLIES	0	34.75
					Totals for account		34.75
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	89712	GENESEO TELEPHONE CO	9/17/15	TELEPHONE BILL	0	2,612.12
	GENERAL/OPER/MAINT/T	89723	HENRY COUNTY TELEPHO	9/17/15	TELEPHONE BILL	0	57.76
	GENERAL/OPER/MAINT/T	89789	VERIZON WIRELESS	9/18/15	DIST CELL PHONES	0	1,414.74
					Totals for account		4,084.62
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	89716	GREAT WESTERN SUPPLY	87125	JANITOR SUPPLIES	0	94.82
	GENERAL/CUSTODIAL/SU	89716	GREAT WESTERN SUPPLY	086893	JANITOR SCRAPER	0	38.16
	GENERAL/CUSTODIAL/SU	89716	GREAT WESTERN SUPPLY	086892	JANITOR VACUUM	0	349.00
	GENERAL/CUSTODIAL/SU	89716	GREAT WESTERN SUPPLY	087035	JANITER SUPPLIES	0	141.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	89717	GREENWOOD CLEANING S	408564	JANITOR PAPERTOWELS	0	1,937.50
					Totals for account		2,561.08
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	89693	CONSTELLATION ENERGY	9/25/15	DIST GAS CHARGES	0	326.90
	ADMINISTRATION/OPER/	89743	NICOR GAS	9/23/15	BROWN RENTAL	0	30.50
	ADMINISTRATION/OPER/	89744	NICOR GAS	9/25/15	GRAY RENTAL	0	22.24
					Totals for account		379.64
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	89711	GENESEO MUNICIPAL UT	9/23/15	GRAY RENTAL	0	136.84
	ADMINISTRATION/OPER/	89711	GENESEO MUNICIPAL UT	9/18/15	DIST UTILITIES	0	820.84
	ADMINISTRATION/OPER/	89711	GENESEO MUNICIPAL UT	9/26/15	BROWN HOUSE	0	215.83
					Totals for account		1,173.51
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	89713	GITTER DONE CONSTRUC	233	USED TO CHANGE LT BULBS	0	150.00
	BUILDING/OPER/MAINT/	89722	HENRY COUNTY HIGHWAY	8970	SUMMER PATCH	0	101.70
	BUILDING/OPER/MAINT/	89729	INTERSTATE FENCE & C	1334	PTA REIMBURSING FOR PLAYGROUND EQUIP INSTALL	0	1,000.00
	BUILDING/OPER/MAINT/	89772	ROOF TECHNOLOGY INC	6896	ROOF REPAIRS	0	1,414.72
	BUILDING/OPER/MAINT/	89778	SIMPLEXGRINNELL LP	78068544	MILLIKIN REPAIR	0	554.23
	BUILDING/OPER/MAINT/	89778	SIMPLEXGRINNELL LP	81711879	MS LIGHTENING REPAIR	0	457.00
	BUILDING/OPER/MAINT/	89778	SIMPLEXGRINNELL LP	81754695	NS REPAIR	0	116.29
	BUILDING/OPER/MAINT/	89778	SIMPLEXGRINNELL LP	78068545	NS FIRE ALARM REPAIR	0	554.23
	BUILDING/OPER/MAINT/	89778	SIMPLEXGRINNELL LP	78068546	SW REPAIR	0	554.23
	BUILDING/OPER/MAINT/	89778	SIMPLEXGRINNELL LP	78068476	HS FIRE ALARM REPAIR	0	554.23
	BUILDING/OPER/MAINT/	89783	TMI TOTAL MAINTTENAN	16370	MAINT CONDENSOR REPAIR	0	3,063.61
	BUILDING/OPER/MAINT/	89785	TYCO INTEGRATED SECU	24507017	REPAIR	0	253.60
	BUILDING/OPER/MAINT/	89785	TYCO INTEGRATED SECU	25054346	CAMERA REPAIR	0	472.85
	BUILDING/OPER/MAINT/	89786	UNITED RENTALS	131649430-	MILLIKIN PLAYGROUND EQUIP	0	252.75
					Totals for account		9,499.44
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	89711	GENESEO MUNICIPAL UT	9/23/15	GRAY RENTAL	0	55.26
	BUILDING/OPER/MAINT/	89711	GENESEO MUNICIPAL UT	9/18/15	DIST UTILITIES	0	2,508.71
	BUILDING/OPER/MAINT/	89711	GENESEO MUNICIPAL UT	9/26/15	BROWN HOUSE	0	67.98
					Totals for account		2,631.95
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	89677	A & A A/C & REFRIGER	15 AUG8241	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/	89698	EAGLE ENTERPRISES RE	9/23/15	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/	89700	EMAINT ENTERPRISES,	349	RANDY'S MAINT WORK ORDERS	0	960.00
					Totals for account		1,560.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	89678	ALEXANDER LUMBER COM	8/29/15	MAINT SUPPLIES	0	157.51
	BUILDING/OPER/MAINT/	89680	AMERICAN TIME & SIGN	750861	MAINT CLOCK	0	487.72
	BUILDING/OPER/MAINT/	89688	BREEDLOVE'S SPORTING	25095	NAME PLATES	0	8.00
	BUILDING/OPER/MAINT/	89688	BREEDLOVE'S SPORTING	25117	NAME PLATE	0	6.00
	BUILDING/OPER/MAINT/	89688	BREEDLOVE'S SPORTING	25223	SIGNAGE	0	87.00
	BUILDING/OPER/MAINT/	89699	ECOLAB INSTITUTIONAL	9507780	LAUNDRY SOAP	0	1,635.40
	BUILDING/OPER/MAINT/	89703	FARM PLAN	9/23/15	MAINT MOWER PARTS	0	357.97
	BUILDING/OPER/MAINT/	89706	FS INC	83697	MAINT CHEMICALS	0	700.00
	BUILDING/OPER/MAINT/	89713	GITTER DONE CONSTRUC	228	GRASS SEED	0	207.00
	BUILDING/OPER/MAINT/	89715	GRAINGER	9832218227	MAINT LATCH	0	48.00
	BUILDING/OPER/MAINT/	89733	KIMBALL MIDWEST	4446203	MAINT WASHER/NUTS	0	296.23
	BUILDING/OPER/MAINT/	89742	NAPA AUTO GENESEO	292770	MAINT DRAIN PLUG	0	2.26
	BUILDING/OPER/MAINT/	89742	NAPA AUTO GENESEO	293072	MAINT GREASE CAN	0	3.99
	BUILDING/OPER/MAINT/	89742	NAPA AUTO GENESEO	293260	MAINT BELT	0	20.80
	BUILDING/OPER/MAINT/	89742	NAPA AUTO GENESEO	292340	MAINT PIN	0	4.69
	BUILDING/OPER/MAINT/	89742	NAPA AUTO GENESEO	291885	MAINT PARTS	0	17.16
	BUILDING/OPER/MAINT/	89742	NAPA AUTO GENESEO	293377	MAINT GREASE CAN	0	6.98
	BUILDING/OPER/MAINT/	89742	NAPA AUTO GENESEO	29288	MAINT SOCKET	0	22.49
	BUILDING/OPER/MAINT/	89742	NAPA AUTO GENESEO	293064	MAINT DEPOSIT RETURN	0	-45.00
	BUILDING/OPER/MAINT/	89742	NAPA AUTO GENESEO	29377	MAINT BATTERY	0	201.96
	BUILDING/OPER/MAINT/	89742	NAPA AUTO GENESEO	293273	MAINT SWITCH	0	5.99
	BUILDING/OPER/MAINT/	89742	NAPA AUTO GENESEO	292971	MAINT RETURN	0	-15.98
	BUILDING/OPER/MAINT/	89742	NAPA AUTO GENESEO	292984	BRAKE CALIPER	0	84.99
	BUILDING/OPER/MAINT/	89742	NAPA AUTO GENESEO	292870	MAINT BRAKE PADS	0	144.51
	BUILDING/OPER/MAINT/	89742	NAPA AUTO GENESEO	292660	MAINT BATTERY	0	46.99
	BUILDING/OPER/MAINT/	89742	NAPA AUTO GENESEO	292859	MAINT OIL FILTER	0	30.10
	BUILDING/OPER/MAINT/	89742	NAPA AUTO GENESEO	292956	BRAKE PADS	0	133.54
	BUILDING/OPER/MAINT/	89742	NAPA AUTO GENESEO	292960	MAINT SOCKETS	0	57.37
	BUILDING/OPER/MAINT/	89764	PLUMMASTER	1231346	MAINT PLUMBING	0	1,042.11
	BUILDING/OPER/MAINT/	89776	THE SHERWIN-WILLIAMS	1562-3	PAINT SUPPLIES	0	602.97
	BUILDING/OPER/MAINT/	89776	THE SHERWIN-WILLIAMS	1926-0	MAINT SPRAYER SEAL	0	77.53
	BUILDING/OPER/MAINT/	89779	SPRINGFIELD ELECTRIC	4808910.00	ELECTRICAL	0	120.00
	BUILDING/OPER/MAINT/	89779	SPRINGFIELD ELECTRIC	4808630.00	ELECT	0	397.44
	BUILDING/OPER/MAINT/	89779	SPRINGFIELD ELECTRIC	4779300.00	MAINT ELECT	0	107.80
	BUILDING/OPER/MAINT/	89779	SPRINGFIELD ELECTRIC	4802929.00	MAINT ELECT	0	118.80
	BUILDING/OPER/MAINT/	89779	SPRINGFIELD ELECTRIC	4793853.00	ELECT	0	122.32
	BUILDING/OPER/MAINT/	89781	SULLIVAN DOOR COMPAN	48703	MAINT DOOR LOCK	0	77.00
	BUILDING/OPER/MAINT/	89793	WIRTH PLUMBING	93833	MAINT PLUMBING SUPPLIES	0	257.01

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20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	89793	WIRTH PLUMBING	93864	MAINT PLUMBING	0	405.62
					Totals for account		8,042.27
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	89770	RIVER VALLEY COOPERA	3726657	MAINT GAS	0	358.36
	BUILDING/OPER/MAINT/	89770	RIVER VALLEY COOPERA	3727122	MAINT GAS	0	389.99
	BUILDING/OPER/MAINT/	89770	RIVER VALLEY COOPERA	3726592	MAINT GAS	0	227.67
	BUILDING/OPER/MAINT/	89770	RIVER VALLEY COOPERA	37265685	MAINT GAS	0	354.15
	BUILDING/OPER/MAINT/	89770	RIVER VALLEY COOPERA	3726611	MAINT GAS	0	421.60
					Totals for account		1,751.77
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/	89736	LARSON EQUIPMENT&FUR	5008	SUPPLIES	4002016013	4,956.00
					Totals for account		4,956.00
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	89693	CONSTELLATION ENERGY	9/25/15	DIST GAS CHARGES	0	263.76
					Totals for account		263.76
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	89711	GENESEO MUNICIPAL UT	9/18/15	DIST UTILITIES	0	2,924.84
					Totals for account		2,924.84
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	89711	GENESEO MUNICIPAL UT	9/21/15	MILLIKIN BASEBALL	0	17.53
	MILLIKIN SOFTBALL FI	89711	GENESEO MUNICIPAL UT	09/20/15	MILLIKIN BASEBALL	0	9.96
					Totals for account		27.49
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	89711	GENESEO MUNICIPAL UT	9/21/15	MILLIKIN BASEBALL	0	117.42
					Totals for account		117.42
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	89693	CONSTELLATION ENERGY	9/25/15	DIST GAS CHARGES	0	195.44
					Totals for account		195.44
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	89711	GENESEO MUNICIPAL UT	9/18/15	DIST UTILITIES	0	1,754.53
					Totals for account		1,754.53
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	89693	CONSTELLATION ENERGY	9/25/15	DIST GAS CHARGES	0	644.71
					Totals for account		644.71
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	89711	GENESEO MUNICIPAL UT	9/18/15	DIST UTILITIES	0	3,338.95
					Totals for account		3,338.95
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	89693	CONSTELLATION ENERGY	9/25/15	DIST GAS CHARGES	0	975.61

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						Totals for account	975.61
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	89711	GENESEO MUNICIPAL UT	9/18/15	DIST UTILITIES	0	5,968.21
						Totals for account	5,968.21
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	89693	CONSTELLATION ENERGY	9/25/15	DIST GAS CHARGES	0	2,932.50
						Totals for account	2,932.50
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	89711	GENESEO MUNICIPAL UT	9/18/15	DIST UTILITIES	0	11,702.27
						Totals for account	11,702.27
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	89693	CONSTELLATION ENERGY	9/25/15	DIST GAS CHARGES	0	378.71
						Totals for account	378.71
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	89711	GENESEO MUNICIPAL UT	9/18/15	DIST UTILITIES	0	3,803.72
						Totals for account	3,803.72
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	89734	RAY KUTZMAN	9/28/15	BUS STOP MONITOR	0	420.00
						Totals for account	420.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	89760	PINKS' BUS SERVICE,	9/23/15	TRANSPORTATION FEE	0	127,321.60
						Totals for account	127,321.60
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	89759	PINKS' BUS SERVICE,	9/15/15	ECE RIDERS	0	6,168.96
	GENERAL/TRANSPORTATI	89759	PINKS' BUS SERVICE,	9/18/15	spec ed	0	3,141.60
	GENERAL/TRANSPORTATI	89759	PINKS' BUS SERVICE,	9/19/15	SPEC ED	0	10,539.76
	GENERAL/TRANSPORTATI	89759	PINKS' BUS SERVICE,	9/17/15	SPEC ED	0	12,542.60
						Totals for account	32,392.92
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	89759	PINKS' BUS SERVICE,	9/21/15	HS ATHLETICS	0	10,527.01
	GENERAL/TRANSPORTATI	89759	PINKS' BUS SERVICE,	9/22/15	MS ATHLETICS	0	4,228.70
	GENERAL/TRANSPORTATI	89759	PINKS' BUS SERVICE,	9/25/15	BUS TRIPS MISC	0	2,533.68
						Totals for account	17,289.39
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	89759	PINKS' BUS SERVICE,	9/25/15	BUS TRIPS MISC	0	657.37
						Totals for account	657.37
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	89706	FS INC	84690	DIESEL	0	921.74
	GENERAL/TRANSPORTATI	89706	FS INC	85029	DIESEL	0	1,547.06

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40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	89706	FS INC	84607	DIESEL	0	1,421.70
	GENERAL/TRANSPORTATI	89706	FS INC	84533	DIESEL	0	1,843.00
	GENERAL/TRANSPORTATI	89770	RIVER VALLEY COOPERA	3726591	BUS GAS	0	2,639.21
	GENERAL/TRANSPORTATI	89770	RIVER VALLEY COOPERA	3726656	BUS GAS	0	1,564.13
	GENERAL/TRANSPORTATI	89770	RIVER VALLEY COOPERA	3727121	BUS GAS	0	2,599.16
	GENERAL/TRANSPORTATI	89770	RIVER VALLEY COOPERA	3726610	BUS GAS	0	1,960.44
					Totals for account		14,496.44
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	89759	PINKS' BUS SERVICE,	9/20/15	EXCEL	0	10,762.36
					Totals for account		10,762.36
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	89721	HENRY-STARK CO-SPEC.	9/16/15	IMRF	0	186.12
					Totals for account		186.12
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	89721	HENRY-STARK CO-SPEC.	9/20/15	FICA	0	1,345.77
					Totals for account		1,345.77
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	89721	HENRY-STARK CO-SPEC.	9/15/15	MEDICARE	0	1,248.45
					Totals for account		1,248.45
60E100 2530 3100 00 000000	ELEMENTARY/SITE & CO	89768	RICHARD L. JOHNSON A	9/23/15	PROJECT LEAF FEES	0	5,807.50
	ELEMENTARY/SITE & CO	89768	RICHARD L. JOHNSON A	9/22/15	PROJECT LEAF	0	10,350.00
	ELEMENTARY/SITE & CO	89768	RICHARD L. JOHNSON A	9/25/15	PROJECT LEAF	0	8,460.00
					Totals for account		24,617.50
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & C	89687	BLDD ARCHITECTS	9/23/15	PROJECT LEAF ARCHITECT FEES	0	139,987.13
					Totals for account		139,987.13
60E300 2530 3900 00 000000	HIGH SCHOOL/SITE & C	89737	MCCLEARY ENGINEERING	451	PROJECT LEAD PROFF SERVICES	0	5,000.00
					Totals for account		5,000.00
80E000 2363 3800 00 000000	GENERAL/Unemployment	89782	TALX UC EXPRESS	9/23/15	UNEMPLOYMENT FEES	0	250.00
					Totals for account		250.00
80E000 2364 3800 00 000000	GENERAL/Insurance Py	89709	GENESEO COMM UNIT SC	9/30/15	TPA FEE	0	643.80
	GENERAL/Insurance Py	89709	GENESEO COMM UNIT SC	9/28/15	TPA FEE	0	3,479.25
	GENERAL/Insurance Py	89709	GENESEO COMM UNIT SC	9/23/15	TPA FEE	0	3,531.45
	GENERAL/Insurance Py	89709	GENESEO COMM UNIT SC	9/25/15	TPA FEE	0	626.40
					Totals for account		8,280.90

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80E000 2365 3800 00 000000	GENERAL/Risk Managme	89679	ALL IN STITCHES	16080	DOOR MAGNETS	0	374.40
	GENERAL/Risk Managme	89787	UNITYPOINT HEALTH	6030IN 35	SEPT EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	89790	VILLAGE OF ATKINSON	80	CROSSING GUARDS	0	364.00
					Totals for account		1,142.15
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	89682	ASPEC ENVIRONMENTAL	9/28/15	BORMANN ASBESTOS CLASS	0	145.00
	GENERAL/Loss Prevent	89682	ASPEC ENVIRONMENTAL	9/29/15	RENNER ASBESTOS CLASS	0	145.00
	GENERAL/Loss Prevent	89682	ASPEC ENVIRONMENTAL	9/30/15	RUSK ASBESTOS CLASS	0	145.00
	GENERAL/Loss Prevent	89761	THE PIPCO COMPANIES	25996	FIRE INSPECTION	0	175.00
	GENERAL/Loss Prevent	89761	THE PIPCO COMPANIES	25995	FIRE INSPECTION	0	175.00
	GENERAL/Loss Prevent	89771	ROBBINS, SCHWARTZ, N	9/28/15	LEGAL FEES	0	502.50
	GENERAL/Loss Prevent	89778	SIMPLEXGRINNELL LP	78068542	FIRE ALARM CONTRACT	0	4,263.75
	GENERAL/Loss Prevent	89778	SIMPLEXGRINNELL LP	78068543	FIRE ALARMS	0	1,220.25
	GENERAL/Loss Prevent	89778	SIMPLEXGRINNELL LP	78068475	FIRE ALARMS	0	652.94
	GENERAL/Loss Prevent	89778	SIMPLEXGRINNELL LP	78068478	SW FIRE ALARMS	0	1,622.25
	GENERAL/Loss Prevent	89778	SIMPLEXGRINNELL LP	78068477	NS FIRE ALARMS	0	1,007.36
					Totals for account		10,054.05
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	89768	RICHARD L. JOHNSON A	09/28/15	LIFE SAFETY	0	562.00
	GENERAL/ARCHITECT SE	89768	RICHARD L. JOHNSON A	9/20/15	LIFE SAFETY	0	1,080.61
					Totals for account		1,642.61
					Totals for checks		681,554.07

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	212,790.87	212,790.87
20	OPER/BLDG/MAINT	0.00	0.00	71,668.44	71,668.44
40	TRANSPORTATION	0.00	0.00	203,340.08	203,340.08
50	IMRF	0.00	0.00	2,780.34	2,780.34
60	CAPITAL PROJECTS	0.00	0.00	169,604.63	169,604.63
80	TORT FUND	0.00	0.00	19,727.10	19,727.10
90	FIRE PREVENTION & SAFETY	0.00	0.00	1,642.61	1,642.61
***	Fund Summary Totals ***	0.00	0.00	681,554.07	681,554.07

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

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

Account	Description	Jul. 1, 2015 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2015 Ending Balance
95A100 1080 0000 00 000000	CASH - ACTIVITY/	118,637.51	7,230.74	-2,429.36	123,438.89
95A200 1080 0000 00 000000	CASH - ACTIVITY/	82,917.55	21,148.11	-18,058.12	86,007.54
95A300 1080 0000 00 000000	CASH - ACTIVITY/	67,399.26	61,114.41	-47,479.68	81,033.99
95A301 1080 0000 00 000000	CASH - ACTIVITY/	19,595.80	47,359.24	-24,502.55	42,452.49
Total Asset Accounts:		288,550.12	136,852.50	-92,469.71	332,932.91
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	0.00	-306.90
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	171.30	-2,955.86
95L100 8506 0000 00 000000	MILLIKIN SOCIAL/	-1,167.65	0.00	0.00	-1,167.65
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	-837.50	81.14	-1,302.70
95L100 8510 0000 00 000000	SOUTWST CHARITY/	-1,062.02	-355.00	115.16	-1,301.86
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	-27.24	148.50	-17,979.70
95L100 8514 0000 00 000000	SOCIAL WORKER/	-443.31	-5,000.00	889.18	-4,554.13
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	0.00	0.00	-340.25
95L200 8105 0000 00 000000	YEARBOOK/	-10,351.19	-2,959.00	6,195.19	-7,115.00
95L200 8120 0000 00 000000	BAND/	-4,744.09	-4,105.00	7,085.82	-1,763.27
95L200 8121 0000 00 000000	BUILDERS CLUB/	-1,634.35	-1,718.75	731.06	-2,622.04
95L200 8122 0000 00 000000	GENERAL FUND/	-13,986.52	-6,125.00	0.00	-20,111.52
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	0.00	0.00	-5,218.87
95L200 8230 0000 00 000000	STUDENT SERVICE/	-37,689.42	-2,698.50	2,923.72	-37,464.20
95L200 8267 0000 00 000000	SPEC ED ACTIVITY/	-1,331.43	0.00	57.17	-1,274.26
95L200 8300 0000 00 000000	P.E./	-1,504.29	0.00	0.00	-1,504.29
95L200 8325 0000 00 000000	STUDENT COUNCIL/	-2,991.05	-1,237.81	311.88	-3,916.98
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>Sep. 30, 2015 Ending Balance</u>
95L200 8327 0000 00 000000	TEACHER SERVICE/	-157.37	-2,069.05	231.28	-1,995.14
95L200 8335 0000 00 000000	VOCAL FUND/	-1,129.10	-580.00	917.00	-792.10
95L300 8100 0000 00 000000	A C T/	-270.56	0.00	140.00	-130.56
95L300 8105 0000 00 000000	YEARBOOK/	-533.71	-11,563.00	4,494.49	-7,602.22
95L300 8120 0000 00 000000	BAND/	-7,379.44	-800.00	1,596.90	-6,582.54
95L300 8130 0000 00 000000	CHEERLEADERS/	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR/	-1,065.45	0.00	698.91	-366.54
95L300 8149 0000 00 000000	CLASS OF 2015/	-982.44	0.00	150.06	-832.38
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	-17,190.01	7,441.22	-10,719.11
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	0.00	8.83	8.83
95L300 8200 0000 00 000000	VOC CAREERS CLB/	-4,325.01	0.00	-138.35	-4,463.36
95L300 8205 0000 00 000000	CO-OP CLUB/	-579.10	0.00	125.00	-454.10
95L300 8207 0000 00 000000	FBLA CLUB/	-31.00	0.00	0.00	-31.00
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	-678.00	534.00	-606.94
95L300 8220 0000 00 000000	HEALTH CLUB/	-1,061.94	0.00	116.00	-945.94
95L300 8225 0000 00 000000	LIBRARY/	-2,858.72	0.00	0.00	-2,858.72
95L300 8230 0000 00 000000	STUDENT SERVICE/	-313.16	-1,120.95	274.12	-1,159.99
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	-252.85	131.34	-2,785.54
95L300 8267 0000 00 000000	SPEC ED ACTIVITY/	-6,591.66	-1,317.00	1,267.70	-6,640.96
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	0.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND/	-74.92	0.00	0.00	-74.92
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	0.00	0.00	-123.00
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	-28,000.00	26,895.00	-2,449.70

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2015 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Sep. 30, 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	0.00	0.00	-135.31
95L300 8315 0000 00 000000	STAGE FUND/	-6,021.16	0.00	248.40	-5,772.76
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	0.00	2,194.35	554.61
95L300 8330 0000 00 000000	THESPIAN/	-517.69	0.00	0.00	-517.69
95L300 8513 0000 00 000000	INTEREST/	-96.66	0.00	0.00	-96.66
95L301 8110 0000 00 000000	ATHLETIC/	-19,375.40	-47,431.17	24,502.55	-42,304.02
95L301 8513 0000 00 000000	INTEREST/	-220.40	-5.73	77.66	-148.47
Total Liability Accounts:		-288,550.12	-137,660.16	93,277.37	-332,932.91
Total Asset Accounts:		288,550.12	136,852.50	-92,469.71	332,932.91
Total Liability Accounts:		-288,550.12	-137,660.16	93,277.37	-332,932.91
Total Equity Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	-807.66	807.66	0.00

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