

FINANCIAL REPORT

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

MAY 14, 2015

Current Monthly Expenditures		2014 Regular May Board Meeting	
Board Bills	\$ 1,026,927.39	Board Bills	\$ 1,138,625.86
Payroll	\$ 730,790.88	Payroll	\$ 743,465.13
Total	\$ 1,757,718.27	Total	\$1,882,090.99

Notes:

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

Cash Flow and Fund Balances

Beginning Balance July 1,	Fund	JULY	AUG	SEP	Oct	NOV	DEC	JAN	FEB	MAR	APR
\$ 3,529,585.00	10	\$ 2,313,902.00	\$ 1,233,997.00	\$ 3,164,336.00	\$ 2,833,645.00	\$ 2,225,451.00	\$ 1,368,562.00	\$ 824,886.00	\$ 1,269,146.00	\$ 636,611.00	\$ 1,625,945.00
\$ 2,817,402.00	20	\$ 2,663,124.00	\$ 2,590,348.00	\$ 3,048,990.00	\$ 3,048,836.00	\$ 2,962,702.00	\$ 2,872,294.00	\$ 2,725,324.00	\$ 2,627,771.00	\$ 2,525,489.00	\$ 1,918,420.00
\$ 1,753,663.00	30	\$ 1,754,048.00	\$ 1,659,314.00	\$ 2,516,270.00	\$ 2,516,808.00	\$ 2,571,208.00	\$ 2,571,789.00	\$ 2,573,754.00	\$ 659,132.00	\$ 659,309.00	\$ 659,488.00
\$ 2,147,748.00	40	\$ 2,124,300.00	\$ 2,122,723.00	\$ 2,064,524.00	\$ 2,064,305.00	\$ 1,886,984.00	\$ 1,720,445.00	\$ 1,781,727.00	\$ 1,612,509.00	\$ 1,676,665.00	\$ 1,757,530.00
\$ 397,535.00	50	\$ 354,387.00	\$ 300,020.00	\$ 496,427.00	\$ 462,869.00	\$ 413,882.00	\$ 344,835.00	\$ 300,620.00	\$ 248,002.00	\$ 194,836.00	\$ 145,997.00
\$ 135,274.00	60	\$ 210,973.00	\$ 289,363.00	\$ 377,411.00	\$ 462,869.00	\$ 542,102.00	\$ 623,371.00	\$ 703,747.00	\$ 786,780.00	\$ 867,545.00	\$ 951,625.00
\$ 3,844,176.00	70	\$ 3,845,019.00	\$ 3,845,931.00	\$ 3,915,788.00	\$ 3,916,626.00	\$ 3,921,800.00	\$ 3,922,687.00	\$ 3,923,719.00	\$ 2,624,524.00	\$ 2,625,231.00	\$ 1,625,944.00
\$ 662,791.00	80	\$ 340,901.00	\$ 331,091.00	\$ 432,414.00	\$ 432,514.00	\$ 418,586.00	\$ 405,160.00	\$ 343,130.00	\$ 323,198.00	\$ 308,038.00	\$ 287,630.00
\$ 492,185.00	90	\$ 492,293.00	\$ 492,410.00	\$ 498,972.00	\$ 499,079.00	\$ 499,591.00	\$ 491,789.00	\$ 489,905.00	\$ 487,636.00	\$ 483,357.00	\$ 471,068.00
\$ 15,780,359.00		\$ 14,098,947.00	\$ 12,865,197.00	\$ 16,515,132.00	\$ 16,237,551.00	\$ 15,442,306.00	\$ 14,320,932.00	\$ 13,666,812.00	\$ 10,638,698.00	\$ 9,977,081.00	\$ 9,443,647.00

<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>VENDOR</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>PO</u> <u>NUMBER</u>	<u>PO</u> <u>AMOUNT</u>
10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	89027	PINKS' BUS SERVICE,	4/15/15	FIELD TRIPS AND GEEE	0	510.40
	GENERAL/REGULAR DIST	89046	TRI-STATE TRAVEL	108080	GEEE GRANT	0	1,325.00
					Totals for account		1,835.40
10E000 1111 4100 00 000000	GENERAL/DISTRICT WID	88969	CREATIVE IMAGES CENT	5851	REGISTRATION SUPPLIES	0	242.20
					Totals for account		242.20
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	89038	ROCKFORD BOARD OF ED	R15-3361	ROSECRANCE SCHOOL TUITION	0	1,735.24
					Totals for account		1,735.24
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	88964	CHILDREN'S FIRST CAL	20151089	NURSE'S AUDIOMETRIC CALIBRATIONS	0	125.00
					Totals for account		125.00
10E000 2225 3900 00 000000	GENERAL/COMPUTER/OTH	89039	SKYWARD USERS GROUP	4/25/15	SKYWARD USER GROUP FEES	0	300.00
					Totals for account		300.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	88996	IDEA SPECTRUM	10731	SUPPLIES	4002015036	2,459.35
	GENERAL/COMPUTER/SUP	88999	IT SAVVY LLC	779077	SUPPLIES	4002015039	2,802.66
	GENERAL/COMPUTER/SUP	88999	IT SAVVY LLC	780551	SUPPLIES	4002015040	1,216.21
					Totals for account		6,478.22
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	89027	PINKS' BUS SERVICE,	4/19/15	LADDERS RIDERS	0	5,696.33
					Totals for account		5,696.33
10E000 2561 3320 00 000000	GENERAL/CAFETERIA MA	88958	ANC/CONFERENCEDIRECT	32BWBZRD	Partial payment for M. Hepner hotel room at ANC in Salt Lake City in July	0	200.00
					Totals for account		200.00
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MA	88998	ILSNA	04/30/15	State Conference Registration fee for M. Hepner	0	180.00
					Totals for account		180.00
10E000 2562 3320 00 000000	GENERAL/CAFETERIA/TR	88994	HOLIDAY INN TINLEY P	62831227	Pay hotel rooms for 8 state conference attendees in June	0	1,510.00
					Totals for account		1,510.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	88966	COCA-COLA REFRESHME	8578264405	FOOD	0	669.14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	88966	COCA-COLA REFRESHME	8578265307	FOOD	0	607.96
	GENERAL/CAFETERIA/SU	88966	COCA-COLA REFRESHME	8578263908	FOOD	0	709.22
	GENERAL/CAFETERIA/SU	88966	COCA-COLA REFRESHME	8578263503	FOOD	0	787.18
	GENERAL/CAFETERIA/SU	88976	ENYEART DISTRIBUTING	4/17	FOOD	0	2,345.67
	GENERAL/CAFETERIA/SU	88976	ENYEART DISTRIBUTING	4/10	FOOD	0	2,105.85
	GENERAL/CAFETERIA/SU	88976	ENYEART DISTRIBUTING	3/27	FOOD	0	2,280.39
	GENERAL/CAFETERIA/SU	88976	ENYEART DISTRIBUTING	3/31	FOOD	0	-147.38
	GENERAL/CAFETERIA/SU	88976	ENYEART DISTRIBUTING	4/24	FOOD	0	2,385.62
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	474477	FOOD	0	485.25
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	479273CR	FOOD	0	-71.89
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	24674	FOOD	0	-127.89
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	32230	FOOD	0	-10.32
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	487805	FOOD	0	2,603.84
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	496810	FOOD	0	2,244.68
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	496809	FOOD	0	985.42
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	474476	FOOD	0	2,254.29
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	471662	FOOD	0	693.66
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	464509	FOOD	0	580.24
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	471663	FOOD	0	407.13
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	479275	FOOD	0	3,430.68
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	482683	FOOD	0	2,648.41
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	482684	FOOD	0	443.31
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	487807	FOOD	0	2,110.39
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	487806	FOOD	0	1,049.35
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	496811	FOOD	0	379.90
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	482685	FOOD	0	991.40
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	474478	FOOD	0	50.80
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	479274	FOOD	0	892.53
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	464508	FOOD	0	2,025.93
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	491481	FOOD	0	1,477.59
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	2804694	FOOD	0	326.24
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	2804693	FOOD	0	2,671.26
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	24672	FOOD	0	-11.02
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	2804695	FOOD	0	869.09
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	491480	FOOD	0	595.67
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	24673	FOOD	0	-194.96
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	482683F	FOOD	0	3.81
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	482684C	FOOD	0	-14.62
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	32231	FOOD	0	-8.45

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	474479	FOOD	0	987.75
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	479273	FOOD	0	3,308.94
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	33232	FOOD	0	-6.64
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	489772	FOOD	0	137.64
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	491482	FOOD	0	322.76
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	491479	FOOD	0	2,462.02
	GENERAL/CAFETERIA/SU	89024	PERFORMANCE FOODSERV	496808	FOOD	0	2,860.52
	GENERAL/CAFETERIA/SU	89030	PIZZA HUT	6882	FOOD	0	357.50
	GENERAL/CAFETERIA/SU	89030	PIZZA HUT	6889	FOOD	0	214.50
	GENERAL/CAFETERIA/SU	89030	PIZZA HUT	6883	FOOD	0	286.00
	GENERAL/CAFETERIA/SU	89030	PIZZA HUT	6885	FOOD	0	464.75
	GENERAL/CAFETERIA/SU	89030	PIZZA HUT	6896	FOOD	0	357.50
	GENERAL/CAFETERIA/SU	89030	PIZZA HUT	6890	FOOD	0	464.75
	GENERAL/CAFETERIA/SU	89030	PIZZA HUT	6888	FOOD	0	343.20
	GENERAL/CAFETERIA/SU	89030	PIZZA HUT	6898	FOOD	0	450.45
	GENERAL/CAFETERIA/SU	89030	PIZZA HUT	6897	FOOD	0	271.70
	GENERAL/CAFETERIA/SU	89030	PIZZA HUT	6891	FOOD	0	357.50
	GENERAL/CAFETERIA/SU	89030	PIZZA HUT	6892	FOOD	0	278.85
	GENERAL/CAFETERIA/SU	89030	PIZZA HUT	6893	FOOD	0	450.45
					Totals for account		55,895.51
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	88967	DAN CONE GROUP	0310249	SCALE STICKS & FILTERS FOR STEAMERS AT GHS & MILLIKIN	0	259.14
	GENERAL/CAFETERIA/NO	88974	EDWARD DON AND COMPA	17587891	NON-FOOD	0	11.47
	GENERAL/CAFETERIA/NO	89024	PERFORMANCE FOODSERV	2804693N	NON-FOOD	0	67.10
	GENERAL/CAFETERIA/NO	89024	PERFORMANCE FOODSERV	491481N	NON-FOOD	0	43.08
	GENERAL/CAFETERIA/NO	89024	PERFORMANCE FOODSERV	496810N	NON-FOOD	0	66.81
	GENERAL/CAFETERIA/NO	89024	PERFORMANCE FOODSERV	2804695N	NON-FOOD	0	46.84
	GENERAL/CAFETERIA/NO	89024	PERFORMANCE FOODSERV	491480N	NON-FOOD	0	242.53
	GENERAL/CAFETERIA/NO	89024	PERFORMANCE FOODSERV	474479N	NON-FOOD	0	341.99
	GENERAL/CAFETERIA/NO	89024	PERFORMANCE FOODSERV	474476N	NON-FOOD	0	95.99
	GENERAL/CAFETERIA/NO	89024	PERFORMANCE FOODSERV	482684N	NON-FOOD	0	141.18
	GENERAL/CAFETERIA/NO	89024	PERFORMANCE FOODSERV	482683N	NON-FOOD	0	271.45
	GENERAL/CAFETERIA/NO	89024	PERFORMANCE FOODSERV	479275N	NON-FOOD	0	174.21
	GENERAL/CAFETERIA/NO	89024	PERFORMANCE FOODSERV	479273N	NON-FOOD	0	64.55
	GENERAL/CAFETERIA/NO	89024	PERFORMANCE FOODSERV	464508N	NON-FOOD	0	160.71
	GENERAL/CAFETERIA/NO	89024	PERFORMANCE FOODSERV	474477N	NON-FOOD	0	131.94
	GENERAL/CAFETERIA/NO	89024	PERFORMANCE FOODSERV	482685N	NON-FOOD	0	85.65
	GENERAL/CAFETERIA/NO	89024	PERFORMANCE FOODSERV	2804694N	NON-FOOD	0	115.37

ACCOUNT				CHECK		INVOICE		INVOICE		PO	
NUMBER				NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT		
10E000	2562	4900	00 000000	89024	GENERAL/CAFETERIA/NO	496808N	PERFORMANCE FOODSERV	491479N	NON-FOOD	0	257.05
				89024	GENERAL/CAFETERIA/NO	496808N	PERFORMANCE FOODSERV	491479N	NON-FOOD	0	154.78
				89024	GENERAL/CAFETERIA/NO	479273C	PERFORMANCE FOODSERV	479273C	FOOD	0	-32.99
				89024	GENERAL/CAFETERIA/NO	487805N	PERFORMANCE FOODSERV	487805N	NON-FOOD	0	109.35
				89024	GENERAL/CAFETERIA/NO	487807N	PERFORMANCE FOODSERV	487807N	NON-FOOD	0	293.86
				89043	GENERAL/CAFETERIA/NO	1147074	STAR FOOD SERVICE EQ	1147074	NON-FOOD	0	133.91
										Totals for account	3,235.97
10E000	2562	6400	00 000000	88998	GENERAL/CAFETERIA/DU	4/30/15	ILSNA	4/30/15	State Conference registration fees for: Dale, Brown, Olson, Young, Lievens, DeSplinter, Fisher(& Fisher Sanitation Class)	0	1,230.00
				89040	GENERAL/CAFETERIA/DU	IL04162015	SNA	IL04162015	MEMBERSHIP RENEWALS S. DESPLINTER AND L. LIEVENS	0	96.00
										Totals for account	1,326.00
10E000	2660	3100	00 000000	89013	GENERAL/Copiers and	52867	OFFICE MACHINE CONSU	52867	COPIER LEASE	0	3,650.00
				89013	GENERAL/Copiers and	52297	OFFICE MACHINE CONSU	52297	COLORED COPIES	0	254.59
										Totals for account	3,904.59
10E000	2660	4100	00 000000	89013	GENERAL/Copiers and	52867	OFFICE MACHINE CONSU	52867	COPIER LEASE	0	200.00
										Totals for account	200.00
10E000	3000	4150	00 000000	89025	GENERAL/COMMUNITY SE	435565	PERFORMANCE FOODSERV	435565	SAFE FOOD	0	339.22
										Totals for account	339.22
10E000	4220	6700	00 000000	88960	GENERAL/Payments for	4/28/15	BLACK HAWK AREA SPEC	4/28/15	SPEC ED OT/PT	0	1,414.26
				88992	GENERAL/Payments for	4/25/15	HENRY-STARK CO-SPEC.	4/25/15	TUITION	0	79,869.03
										Totals for account	81,283.29
10E010	2310	3900	00 000000	88980	ADMINISTRATION/BOARD	4/15/15	GENESEO REPUBLIC	4/15/15	LEGAL ADS	0	239.50
										Totals for account	239.50
10E010	2310	4100	00 000000	88961	ADMINISTRATION/BOARD	23785	BREEDLOVE'S SPORTING	23785	SCHOOL BOARD MEMBER PLAQUE	0	6.50
				88969	ADMINISTRATION/BOARD	5849	CREATIVE IMAGES CENT	5849	AUDITORIUM POSTER	0	43.50
										Totals for account	50.00
10E010	2520	3400	00 000000	88965	ADMINISTRATION/FISCA	4/15/15	NEOPOST POSTAGE ON C	4/15/15	POSTAGE MACHINE	0	300.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	88984	GENESEO POSTMASTER	4/28/15	BULK MAILING PERMIT #130	0	220.00
					Totals for account		520.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	89015	JILL PATTEN	4/16/15	OFFICE SUPPLIES	0	21.07
	ADMINISTRATION/FISCA	89032	QUILL CORPORATION	2626955	UO COFFEE FILTERS	0	13.99
	ADMINISTRATION/FISCA	89032	QUILL CORPORATION	2819577	UO PAPER	0	62.33
	ADMINISTRATION/FISCA	89032	QUILL CORPORATION	2860597	UO TONER	0	151.92
	ADMINISTRATION/FISCA	89032	QUILL CORPORATION	2937604	UO STORAGE CART	0	127.49
	ADMINISTRATION/FISCA	89032	QUILL CORPORATION	3065767	UO LABELS	0	18.97
	ADMINISTRATION/FISCA	89051	VARITRONIC SYSTEMS.	42855	LAMINATING FILM	4002015043	581.33
					Totals for account		977.10
10E120 1110 4100 12 000000	MILLIKIN/ELEMENTARY/	89000	J.W. PEPPER OF CHICA	11A81424	SUPPLIES	1202015022	162.84
					Totals for account		162.84
10E150 2222 4300 00 000000	LIBRARY, ELEM/LIBRAR	88883	PENWORTHY COMPANY	7183-IN	ELEM LIB BKS	0	-774.21
					Totals for account		-774.21
10E300 1130 3900 12 000000	HIGH SCHOOL/HIGH SCH	88987	GPAC	4/23/15	REIMBURSE FOR CHOIR ACCOMPANISTS	0	4,449.45
					Totals for account		4,449.45
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	88969	CREATIVE IMAGES CENT	5833	FEE RECEIPTS	0	69.30
	HIGH SCHOOL/HIGH SCH	88971	DES MOINES STAMP MFG	1041028	HS STAMP	0	31.80
					Totals for account		101.10
10E300 1400 3100 17 000000	HIGH SCHOOL/VOCATION	88983	GENESEO MUNICIPAL UT	4/17/15	BLDG TRADES HOUSE	0	46.98
	HIGH SCHOOL/VOCATION	89012	NICOR GAS	4/25/15	BLDG TRADES HOUSE	0	13.71
					Totals for account		60.69
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	88985	GENESEO TELEPHONE CO	4/15/15	TELEPHONE BILL	0	48.37
	HIGH SCHOOL/VOCATION	89052	VERIZON WIRELESS	4/16/15	RADIO STATION	0	69.05
					Totals for account		117.42
10E300 1400 4100 01 000000	HIGH SCHOOL/VOCATION	88995	IAVAT	4/15/15	AG CONFERENCE DUES	0	320.00
					Totals for account		320.00
10E300 1400 4100 04 000000	HIGH SCHOOL/VOCATION	89044	ROXANNE STEFFENS	4/29/15	ETIQUETTS CONSULTANT FOR CLASS	0	150.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	150.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	89002	KLAVINE MOTOR CO	21134	RENT ON CYLINDERS	0	28.80
	HIGH SCHOOL/VOCATION	89004	LIBERTY HARDWOODS, I	00240943-0	TECH CLASS LUMBER	0	440.20
						Totals for account	469.00
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	88955	ALEXANDER LUMBER COM	4/20/15	BLDG TRADES	0	5,757.97
	HIGH SCHOOL/VOCATION	88956	ALL IN STITCHES	15490	BLDG TRADES SHIRTS	0	154.00
	HIGH SCHOOL/VOCATION	88959	B&B DRAIN TECH, INC.	5289	BLDG TRADES TOILET	0	50.00
	HIGH SCHOOL/VOCATION	89007	MILLER, ROSS	951487	SHEET ROCK DRY WALL FOR BLDG TRADES HOUSE	0	2,056.00
	HIGH SCHOOL/VOCATION	89053	VILLAGE CABINETRY &	29192	BLDG TRADES CABINETS FOR HOUSE	0	18,685.44
	HIGH SCHOOL/VOCATION	89053	VILLAGE CABINETRY &	29193	BLDG TRADES HOUSE FLOORING/CERAMIC	0	19,470.18
	HIGH SCHOOL/VOCATION	89056	WEISSER & SONS ELECT	4/27/15	BLDG TRADES BALANCE ELECTRICAL	0	5,670.00
	HIGH SCHOOL/VOCATION	89057	WIRTH PLUMBING	91555	1ST INSTALLMENT BLDG TRADES	0	10,000.00
						Totals for account	61,843.59
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	88991	HAMMOND-HENRY DIST	4/15/15	strength training	0	4,547.00
						Totals for account	4,547.00
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	89008	MONIER, BRAD	4/25/15	FTBALL CLINIC ROOM CHARGES PAID	0	268.38
						Totals for account	268.38
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	88985	GENESEO TELEPHONE CO	4/15/15	TELEPHONE BILL	0	38.64
	HIGH SCHOOL/ATHLETIC	89014	THE OUTHOUSE AND	66967	BASEBALL TOILETS	0	71.00
	HIGH SCHOOL/ATHLETIC	89014	THE OUTHOUSE AND	66968	SOFTBALL TOILETS	0	142.00
	HIGH SCHOOL/ATHLETIC	89014	THE OUTHOUSE AND	66966	SOCCER TOILETS	0	71.00
						Totals for account	322.64
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	88990	GUY E. TEMPLE INC.	33300	POLE VAULT TIPS	0	31.98
						Totals for account	31.98
10E300 1700 4100 00 000000	HIGH SCHOOL/Driver's	89047	TURPIN MOTORS, INC.	4/15/15	DRIVERS ED FEE	0	425.00
	HIGH SCHOOL/Driver's	89047	TURPIN MOTORS, INC.	C138940	DE CAR OIL CHANGE	0	21.03
						Totals for account	446.03

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E300 2990 4100 00 000000	HIGH SCHOOL/LEADERSH	88981	GENESEO CHAMBER OF C	1964	HS BLT THANK YOUS	0	30.00
Totals for account							30.00
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	89033	RICHARD L. JOHNSON A	15-023	ARCHITECT FEES	0	612.50
Totals for account							612.50
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	88916	SPRINT	701135454	SCHOOL MESSENGER CALLS CROSS CARRIER CHARGES	0	-11.42
	GENERAL/OPER/MAINT/T	88985	GENESEO TELEPHONE CO	4/17/15	TELEPHONE BILL	0	45.44
	GENERAL/OPER/MAINT/T	88985	GENESEO TELEPHONE CO	4/15/15	TELEPHONE BILL	0	2,084.44
	GENERAL/OPER/MAINT/T	88993	HENRY COUNTY TELEPHO	4/15/15	TELEPHONE BILL	0	58.88
	GENERAL/OPER/MAINT/T	89050	US CELLULAR	4/26/15	CELL PHONES	0	267.48
	GENERAL/OPER/MAINT/T	89050	US CELLULAR	4/28/15	DE CELL PHONE	0	72.84
	GENERAL/OPER/MAINT/T	89050	US CELLULAR	4/25/15	CELL PHONES	0	269.13
	GENERAL/OPER/MAINT/T	89050	US CELLULAR	4/15/15	CELL PHONES	0	61.45
	GENERAL/OPER/MAINT/T	89050	US CELLULAR	4/17/15	CREDIT CELL PHONES	0	-85.36
	GENERAL/OPER/MAINT/T	89052	VERIZON WIRELESS	4/15/15	DIST I PHONES	0	1,231.15
Totals for account							3,994.03
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	88963	CENTURY LAUNDRY DIST	24-123693	JANITOR LINT SCREEN	0	84.83
	GENERAL/CUSTODIAL/SU	88973	ECOLAB INSTITUTIONAL	7923186	LAUNDRY SOAP	0	828.11
Totals for account							912.94
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	88968	CONSTELLATION ENERGY	4/24/15	DIST GAS CHARGES	0	140.58
	ADMINISTRATION/OPER/	89010	NICOR GAS	4/20/15	GRAY HOUSE	0	53.12
	ADMINISTRATION/OPER/	89011	NICOR GAS	4/22/15	BROWN HOUSE	0	74.53
Totals for account							268.23
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	88983	GENESEO MUNICIPAL UT	4/25/15	DIST UTILITIES	0	849.55
	ADMINISTRATION/OPER/	88983	GENESEO MUNICIPAL UT	4/20/15	GRAY RENTAL WATER/ELECT	0	67.39
	ADMINISTRATION/OPER/	88983	GENESEO MUNICIPAL UT	4/24/15	BROWN HOUSE UTILITIES	0	107.73
Totals for account							1,024.67
20E020 2540 3100 00 000000	BUILDING/OPER/MAINT/	89055	WALLACE ENGR & LAND	14380	LOT SURVEY	0	780.00
Totals for account							780.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	89045	TMI TOTAL MAINTTENAN	C74290	MAINT CONTRACT	0	7,563.00
	BUILDING/OPER/MAINT/	89049	TYCO INTEGRATED SECU	24119048	SERVICE CALL TO SW	0	253.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	7,816.60
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	88983	GENESEO MUNICIPAL UT	4/25/15	DIST UTILITIES	0	3,157.90
	BUILDING/OPER/MAINT/	88983	GENESEO MUNICIPAL UT	4/20/15	GRAY RENTAL WATER/ELECT	0	68.45
	BUILDING/OPER/MAINT/	88983	GENESEO MUNICIPAL UT	4/24/15	BROWN HOUSE UTILITIES	0	61.48
						Totals for account	3,287.83
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	88953	A & A A/C & REFRIGER	11414	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/	88972	EAGLE ENTERPRISES RE	4/15/15	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/	88975	EMERICK PEST CONTROL	73058	PEST CONTROL	0	700.00
						Totals for account	1,300.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	88954	ADEL WHOLESALERS INC	1773703	MAINT COUPLING	0	93.64
	BUILDING/OPER/MAINT/	88954	ADEL WHOLESALERS INC	1776779	MAINT TOILET	0	370.60
	BUILDING/OPER/MAINT/	88955	ALEXANDER LUMBER COM	4/15/15	MAINT SUPPLIES	0	75.84
	BUILDING/OPER/MAINT/	88957	AM SAN	334060258	MAINT SUPPLIES	0	771.90
	BUILDING/OPER/MAINT/	88967	DAN CONE GROUP	11577	MAINT SCALE STICKER	0	124.60
	BUILDING/OPER/MAINT/	88967	DAN CONE GROUP	11350	MAINT PARTS	0	87.49
	BUILDING/OPER/MAINT/	88970	CULLIGAN	4/28/15	SOLAR SALT	0	812.45
	BUILDING/OPER/MAINT/	88986	GITTER DONE CONSTRUC	208	GRASS SEED	0	1,070.00
	BUILDING/OPER/MAINT/	88988	GRAINGER	9702096612	MAINT MOTOR	0	157.05
	BUILDING/OPER/MAINT/	88988	GRAINGER	9674507067	maint motor	0	26.24
	BUILDING/OPER/MAINT/	88989	GREAT WESTERN SUPPLY	184454	MAINT PARTS	0	55.50
	BUILDING/OPER/MAINT/	89001	KIMBALL MIDWEST	4150571	MAINT SCREWS	0	62.97
	BUILDING/OPER/MAINT/	89009	NAPA AUTO GENESEO	280284	MAINT FUNNEL	0	5.78
	BUILDING/OPER/MAINT/	89009	NAPA AUTO GENESEO	279260	MAINT BELT	0	22.70
	BUILDING/OPER/MAINT/	89009	NAPA AUTO GENESEO	281331	MAINT SUPPLIES	0	10.33
	BUILDING/OPER/MAINT/	89036	RJ INDUSTRIES	1128	WHITE BOARDS	0	2,225.00
	BUILDING/OPER/MAINT/	89041	SPRINGFIELD ELECTRIC	4639987.00	MAINT ELECT	0	397.44
	BUILDING/OPER/MAINT/	89041	SPRINGFIELD ELECTRIC	4639737.00	MAINT ELECT	0	471.74
	BUILDING/OPER/MAINT/	89041	SPRINGFIELD ELECTRIC	4645432.00	ELECTRICAL SUPPLIES	0	67.37
	BUILDING/OPER/MAINT/	89041	SPRINGFIELD ELECTRIC	4638209.00	MAINT ELECT	0	237.60
						Totals for account	7,146.24
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	88962	CENEX FLEETCARD	102335	DIESEL FUEL FOR MOWERS	0	20.49
	BUILDING/OPER/MAINT/	88978	DON FREDERICKS	4/15/15	REIMBURSE FOR GAS PURCHASE	0	20.00
					TRACK		
	BUILDING/OPER/MAINT/	89035	RIVER VALLEY COOPERA	3723936	MAINT GAS	0	472.19
	BUILDING/OPER/MAINT/	89035	RIVER VALLEY COOPERA	3723234	MAINT GAS	0	453.23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	89035	RIVER VALLEY COOPERA	3723109	MAINT GAS	0	432.15
					Totals for account		1,398.06
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	88968	CONSTELLATION ENERGY	4/24/15	DIST GAS CHARGES	0	403.42
					Totals for account		403.42
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	88983	GENESEO MUNICIPAL UT	4/25/15	DIST UTILITIES	0	4,490.58
					Totals for account		4,490.58
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	88983	GENESEO MUNICIPAL UT	4/15/15	MILLIKIN BASEBALL	0	69.38
					Totals for account		69.38
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	88968	CONSTELLATION ENERGY	4/24/15	DIST GAS CHARGES	0	152.26
					Totals for account		152.26
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	88983	GENESEO MUNICIPAL UT	4/25/15	DIST UTILITIES	0	3,062.07
					Totals for account		3,062.07
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	88968	CONSTELLATION ENERGY	4/24/15	DIST GAS CHARGES	0	546.72
					Totals for account		546.72
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	88983	GENESEO MUNICIPAL UT	4/25/15	DIST UTILITIES	0	2,702.62
					Totals for account		2,702.62
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	88968	CONSTELLATION ENERGY	4/24/15	DIST GAS CHARGES	0	1,193.64
					Totals for account		1,193.64
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	88983	GENESEO MUNICIPAL UT	4/25/15	DIST UTILITIES	0	5,699.95
					Totals for account		5,699.95
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	88968	CONSTELLATION ENERGY	4/24/15	DIST GAS CHARGES	0	3,380.34
					Totals for account		3,380.34
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	88983	GENESEO MUNICIPAL UT	4/25/15	DIST UTILITIES	0	10,784.99
					Totals for account		10,784.99
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	88968	CONSTELLATION ENERGY	4/24/15	DIST GAS CHARGES	0	521.62
					Totals for account		521.62

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	88983	GENESEO MUNICIPAL UT	4/25/15	DIST UTILITIES	0	1,773.59
					Totals for account		1,773.59
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	89006	MID AMERICAN ENERGY	4/25/15	RR GAS	0	270.92
					Totals for account		270.92
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	89003	RAY KUTZMAN	4/28/15	BUS STOP MONITOR	0	380.00
	GENERAL/TRANSPORTATI	89005	MARIMAN TRUCK TESTIN	7109	VEHICLE STICKERS	0	60.00
					Totals for account		440.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	89028	PINKS' BUS SERVICE,	4/15/15	MONTHLY TRANSPORT FEE	0	123,663.15
					Totals for account		123,663.15
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	89027	PINKS' BUS SERVICE,	4/22/15	SPEC ED	0	6,099.60
	GENERAL/TRANSPORTATI	89027	PINKS' BUS SERVICE,	4/23/15	SPEC ED	0	676.88
	GENERAL/TRANSPORTATI	89027	PINKS' BUS SERVICE,	4/21/15	SPEC ED	0	1,614.60
	GENERAL/TRANSPORTATI	89027	PINKS' BUS SERVICE,	4/18/15	ECE	0	1,455.30
	GENERAL/TRANSPORTATI	89027	PINKS' BUS SERVICE,	4/20/15	SPEC ED	0	7,293.78
	GENERAL/TRANSPORTATI	89042	STAHL, SCOTT	4/20/15	TRANSPORT OF STUDENT	0	351.68
	GENERAL/TRANSPORTATI	89042	STAHL, SCOTT	4/15/15	TRANSPORT OF STUDENT	0	170.80
					Totals for account		17,662.64
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	89027	PINKS' BUS SERVICE,	4/16/15	MS ATHLETICS	0	1,419.76
	GENERAL/TRANSPORTATI	89027	PINKS' BUS SERVICE,	4/17/15	HS ATHLETICS	0	10,028.28
	GENERAL/TRANSPORTATI	89046	TRI-STATE TRAVEL	4/24/15	TENNIS TRIP	0	425.00
					Totals for account		11,873.04
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	89027	PINKS' BUS SERVICE,	4/15/15	FIELD TRIPS AND GEEE	0	1,085.66
					Totals for account		1,085.66
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	88979	FS INC	82527	BUS GAS	0	432.22
	GENERAL/TRANSPORTATI	88979	FS INC	82413	BUS GAS	0	1,340.15
	GENERAL/TRANSPORTATI	88979	FS INC	82304	BUS GAS	0	1,289.62
	GENERAL/TRANSPORTATI	88979	FS INC	82303	BUS GAS	0	803.60
	GENERAL/TRANSPORTATI	88979	FS INC	82302	BUS GAS	0	928.96
	GENERAL/TRANSPORTATI	89035	RIVER VALLEY COOPERA	3723110	BUS DIESEL	0	933.63
	GENERAL/TRANSPORTATI	89035	RIVER VALLEY COOPERA	3723233	BUS GAS	0	3,583.60
	GENERAL/TRANSPORTATI	89035	RIVER VALLEY COOPERA	3723935	BUS GAS	0	2,057.41
	GENERAL/TRANSPORTATI	89035	RIVER VALLEY COOPERA	3723037	BUS DIESEL	0	108.47

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	89035	RIVER VALLEY COOPERA	3723108	BUS GAS	0	1,349.12
					Totals for account		12,826.78
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	89027	PINKS' BUS SERVICE,	4/24/15	EXCEL RIDERS	0	5,571.72
					Totals for account		5,571.72
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	88992	HENRY-STARK CO-SPEC.	4/17/15	IMRF	0	171.88
					Totals for account		171.88
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	88992	HENRY-STARK CO-SPEC.	4/15/15	FICA	0	1,434.15
					Totals for account		1,434.15
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	88992	HENRY-STARK CO-SPEC.	4/20/15	MEDICARE	0	1,235.93
					Totals for account		1,235.93
80E000 2364 3800 00 000000	GENERAL/Insurance Py	88977	FIRM SYSTEMS	958572	FINGERPRINTS	0	50.00
	GENERAL/Insurance Py	88982	GENESEO COMM UNIT SC	4/25/15	TPA FEE	0	3,514.05
	GENERAL/Insurance Py	88982	GENESEO COMM UNIT SC	4/28/15	TPA FEE	0	661.20
					Totals for account		4,225.25
80E000 2365 3800 00 000000	GENERAL/Risk Managme	88997	IDEAL ENVIRONMENTAL	48022	BORMANN LEAD REFRESHER COURSE	0	180.00
	GENERAL/Risk Managme	89031	PRECEDENCE, INC.	1161	EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	89049	TYCO INTEGRATED SECU	24073760	SECURITY CAMERAS	0	795.84
	GENERAL/Risk Managme	89049	TYCO INTEGRATED SECU	24073759	SECURITY CAMERAS	0	795.84
	GENERAL/Risk Managme	89049	TYCO INTEGRATED SECU	24073758	SECURITY CAMERAS	0	787.99
	GENERAL/Risk Managme	89049	TYCO INTEGRATED SECU	24073756	SECURITY CAMERAS	0	2,445.28
	GENERAL/Risk Managme	89049	TYCO INTEGRATED SECU	24073757	SECURITY CAMERAS	0	1,060.04
	GENERAL/Risk Managme	89049	TYCO INTEGRATED SECU	23945892	CAMERA INSTALL	0	286.00
	GENERAL/Risk Managme	89054	VILLAGE OF ATKINSON	47	CROSSING GUARDS	0	532.00
					Totals for account		7,286.74
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	89037	ROBBINS, SCHWARTZ, N	4/28/15	LEGAL FEES	0	508.75
					Totals for account		508.75
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	89033	RICHARD L. JOHNSON A	14-117	LIFE SAFETY	0	4,020.80
	GENERAL/ARCHITECT SE	89033	RICHARD L. JOHNSON A	14-100	LIFE SAFETY	0	3,734.39
					Totals for account		7,755.19

<u>ACCOUNT</u>	<u>ACCOUNT</u>	<u>CHECK</u>		<u>INVOICE</u>	<u>INVOICE</u>	<u>PO</u>	
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>AMOUNT</u>

Totals for checks 498,153.56

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	238,819.48	238,819.48
20	OPEER/BLDG/MAINT	0.00	0.00	63,593.20	63,593.20
40	TRANSPORTATION	0.00	0.00	173,122.99	173,122.99
50	IMRF	0.00	0.00	2,841.96	2,841.96
80	TORT FUND	0.00	0.00	12,020.74	12,020.74
90	FIRE PREVENTION & SAFETY	0.00	0.00	7,755.19	7,755.19
***	Fund Summary Totals ***	0.00	0.00	498,153.56	498,153.56

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

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

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2014</u>	<u>Posted SBAA</u>	<u>Posted SBAA</u>	<u>Apr. 30, 2015</u>
		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
95A100 1080 0000 00 000000	CASH - ACTIVITY/	117,935.86	8,990.72	-9,234.01	117,692.57
95A200 1080 0000 00 000000	CASH - ACTIVITY/	77,958.74	105,968.88	-96,965.92	86,961.70
95A300 1080 0000 00 000000	CASH - ACTIVITY/	67,064.89	107,442.25	-106,150.53	68,356.61
95A301 1080 0000 00 000000	CASH - ACTIVITY/	18,772.50	132,837.01	-134,956.38	16,653.13
	Total Asset Accounts:	281,731.99	355,238.86	-347,306.84	289,664.01
95L100 8500 0000 00 000000	ADMIN FLOWER/	-201.68	0.00	0.00	-201.68
95L100 8501 0000 00 000000	CAFETERIA/	-76.85	-160.00	71.45	-165.40
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	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/	-2,773.21	-2,359.90	2,005.95	-3,127.16
95L100 8506 0000 00 000000	MILLIKIN SOCIAL/	-946.79	-1,650.00	1,139.31	-1,457.48
95L100 8507 0000 00 000000	MILLIKIN STORE/	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND/	-5,174.47	-165.00	3,058.48	-2,280.99
95L100 8509 0000 00 000000	SOUTHWEST CONV/	-755.31	-775.70	601.06	-929.95
95L100 8510 0000 00 000000	SOUTWST JEANS/	-1,049.66	-1,010.00	729.95	-1,329.71
95L100 8511 0000 00 000000	SAFE/	-4,310.77	-1,000.00	1,330.13	-3,980.64
95L100 8512 0000 00 000000	UNIT OFFICE/	-4,361.36	-793.50	182.33	-4,972.53
95L100 8513 0000 00 000000	INTEREST/	-18,668.05	-133.62	727.50	-18,074.17
95L100 8514 0000 00 000000	SOCIAL WORKER/	-1,934.14	0.00	1,490.83	-443.31
95L100 8515 0000 00 000000	NORTH GEA FUND/	0.00	-566.97	566.97	0.00
95L100 8516 0000 00 000000	NORTH JEANS FND/	0.00	-3,720.98	675.00	-3,045.98
95L200 8101 0000 00 000000	6TH GR BAND FND/	-530.95	-2,106.95	1,398.15	-1,239.75
95L200 8105 0000 00 000000	YEARBOOK/	-12,018.34	-5,990.00	5,959.01	-12,049.33
95L200 8120 0000 00 000000	BAND/	-1,293.14	-12,616.25	11,432.18	-2,477.21
95L200 8121 0000 00 000000	BUILDERS CLUB/	-1,480.11	-2,015.57	1,434.81	-2,060.87
95L200 8122 0000 00 000000	GENERAL FUND/	-12,886.43	-8,556.88	3,541.79	-17,901.52
95L200 8221 0000 00 000000	IMPACT FOOD/	-61.09	0.00	52.34	-8.75
95L200 8224 0000 00 000000	INTEREST/	-351.09	0.00	0.00	-351.09
95L200 8225 0000 00 000000	LIBRARY/	-4,568.60	-9,498.88	8,899.77	-5,167.71
95L200 8230 0000 00 000000	STUDENT SERVICE/	-36,631.72	-48,221.98	47,630.67	-37,223.03
95L200 8267 0000 00 000000	SPEC ED ACTIVITY/	0.00	-1,541.05	209.62	-1,331.43
95L200 8300 0000 00 000000	P.E./	-1,444.56	-3,127.88	3,113.15	-1,459.29
95L200 8325 0000 00 000000	STUDENT COUNCIL/	-3,971.90	-6,603.17	7,008.21	-3,566.86
95L200 8326 0000 00 000000	6TH GR SENATE/	-1,934.86	-365.84	899.43	-1,401.27

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2014 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Apr. 30, 2015 Ending Balance</u>
95L200 8327 0000 00 000000	TEACHER SERVICE/	-239.77	-4,534.55	4,579.83	-194.49
95L200 8335 0000 00 000000	VOCAL FUND/	-546.18	-1,090.88	1,107.96	-529.10
95L300 8100 0000 00 000000	A C T/	-130.56	0.00	0.00	-130.56
95L300 8105 0000 00 000000	YEARBOOK/	-5,682.19	-18,637.77	23,716.25	-603.71
95L300 8120 0000 00 000000	BAND/	-3,978.39	-3,855.75	3,691.02	-4,143.12
95L300 8130 0000 00 000000	CHEERLEADERS/	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR/	-1,170.39	-1,550.25	2,561.43	-159.21
95L300 8143 0000 00 000000	CLASS OF 2009/	0.00	0.00	0.00	0.00
95L300 8144 0000 00 000000	CLASS OF 2010/	0.00	0.00	0.00	0.00
95L300 8145 0000 00 000000	CLASS OF 2011/	0.00	0.00	0.00	0.00
95L300 8146 0000 00 000000	CLASS OF 2012/	0.00	0.00	0.00	0.00
95L300 8147 0000 00 000000	CLASS OF 2013/	0.00	0.00	0.00	0.00
95L300 8148 0000 00 000000	CLASS OF 2014/	-4,363.12	0.00	4,363.12	0.00
95L300 8149 0000 00 000000	CLASS OF 2015/	-4,035.47	0.00	68.38	-3,967.09
95L300 8150 0000 00 000000	CLASS OF 2016/	-3,168.85	-16,799.00	13,540.53	-6,427.32
95L300 8151 0000 00 000000	CLASS OF 2017/	-237.50	-9,904.00	7,571.18	-2,570.32
95L300 8152 0000 00 000000	CLASS OF 2018/	0.00	-200.00	0.00	-200.00
95L300 8200 0000 00 000000	VOC CAREERS CLB/	-1,223.67	-18,026.00	10,679.80	-8,569.87
95L300 8205 0000 00 000000	CO-OP CLUB/	-1,313.05	0.00	733.95	-579.10
95L300 8207 0000 00 000000	FBLA CLUB/	-75.00	0.00	44.00	-31.00
95L300 8209 0000 00 000000	ROBOTICS CLUB/	-1,718.74	-2,534.96	2,327.38	-1,926.32
95L300 8210 0000 00 000000	F.F.A./	-903.44	-2,480.57	2,921.07	-462.94
95L300 8220 0000 00 000000	HEALTH CLUB/	-1,455.02	-150.00	543.08	-1,061.94
95L300 8225 0000 00 000000	LIBRARY/	-2,464.78	-697.40	360.31	-2,801.87
95L300 8230 0000 00 000000	STUDENT SERVICE/	938.84	-9,233.98	8,160.36	-134.78
95L300 8230 0000 00 950005	STUDENT SERVICE/MATHLETES FUND/	0.00	0.00	0.00	0.00
95L300 8245 0000 00 000000	IHSA SPEECH/	-40.00	0.00	0.00	-40.00
95L300 8250 0000 00 000000	J K B/	0.00	0.00	0.00	0.00
95L300 8255 0000 00 000000	JAZZ/SWING CHR/	-9,467.80	0.00	374.00	-9,093.80
95L300 8260 0000 00 000000	KEY CLUB/	-2,035.77	-6,954.96	6,326.70	-2,664.03
95L300 8267 0000 00 000000	SPEC ED ACTIVITY/	-8,587.61	0.00	2,693.25	-5,894.36
95L300 8285 0000 00 000000	MISCELLANEOUS/	-1,382.41	-4,993.15	4,532.05	-1,843.51
95L300 8285 0000 00 950001	MISCELLANEOUS/AP TESTING/	-1,050.23	-271.51	0.00	-1,321.74
95L300 8285 0000 00 950002	MISCELLANEOUS/PSAT FUND/	0.00	-588.00	588.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND/	-3.00	-149.00	217.08	65.08
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG/	-31.81	-692.98	712.14	-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

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2014 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Apr. 30, 2015 Ending Balance</u>
95L300 8285 0000 00 950008	MISCELLANEOUS/GEA FUND/	-898.33	-200.00	0.00	-1,098.33
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING/	-123.00	0.00	0.00	-123.00
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG/	-15.00	-325.00	187.50	-152.50
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO/	-572.01	-60.00	625.54	-6.47
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT/	-163.51	-50.75	0.00	-214.26
95L300 8287 0000 00 000000	MUSIC TRIP FUND/	-1,844.70	0.00	500.00	-1,344.70
95L300 8295 0000 00 000000	MAPLETTES/	-106.83	-639.00	374.50	-371.33
95L300 8302 0000 00 000000	RADIO CLUB/	-41.93	-1,025.00	146.00	-920.93
95L300 8310 0000 00 000000	TROUPE/	-697.69	-4,040.00	4,718.18	-19.51
95L300 8312 0000 00 000000	SCHOLASTIC BOWL/	-382.31	-215.00	462.00	-135.31
95L300 8315 0000 00 000000	STAGE FUND/	-6,502.92	-1,170.00	3,191.68	-4,481.24
95L300 8320 0000 00 000000	STEP PROGRAM/	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB/	-659.99	-604.00	558.22	-705.77
95L300 8325 0000 00 000000	STUDENT COUNCIL/	-862.36	-7,590.10	4,857.71	-3,594.75
95L300 8330 0000 00 000000	THESPIAN/	-517.69	-350.00	350.00	-517.69
95L300 8513 0000 00 000000	INTEREST/	-96.66	0.00	0.00	-96.66
95L301 8110 0000 00 000000	ATHLETIC/	-18,591.94	-132,803.74	134,956.38	-16,439.30
95L301 8513 0000 00 000000	INTEREST/	-180.56	-33.27	0.00	-213.83
Total Liability Accounts:		-281,731.99	-365,430.69	357,498.67	-289,664.01
Total Asset Accounts:		281,731.99	355,238.86	-347,306.84	289,664.01
Total Liability Accounts:		-281,731.99	-365,430.69	357,498.67	-289,664.01
Total Equity Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	-10,191.83	10,191.83	0.00

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

