

FINANCIAL REPORT

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

January 14, 2016

Current Monthly Expenditures		2015 Regular January Board Meeting	
Board Bills	\$1,193,662.85	Board Bills	\$1,251,615.31
Payroll	\$ 728,914.02	Payroll	\$ 736,788.16
Total	\$1,922,576.87	Total	\$1,988,403.47

Notes:

These monthly expenditures are typical for this time of year.

Cash Balances end of Month FY 16

	Beginning Balance	JULY	AUG	TAX LEVY REV SEP	OCT	NOV	DEC
EDUCATION	\$ 4,310,524	\$ 3,346,403	\$ 2,763,003	\$ 5,439,502	\$ 4,521,770	\$ 3,903,917	\$ 3,194,306
O&M	\$ 2,583,699	\$ 2,393,244	\$ 2,503,005	\$ 3,096,579	\$ 2,860,668	\$ 2,828,576	\$ 2,596,312
BOND/INTEREST	\$ 1,648,972	\$ 1,649,348	\$ 1,586,452	\$ 4,059,293	\$ 4,059,293	\$ 4,098,685	\$ 4,099,481
TRANS	\$ 1,738,138	\$ 1,954,700	\$ 1,948,175	\$ 2,113,756	\$ 1,710,580	\$ 1,723,940	\$ 1,618,887
IMRF/SS	\$ 489,020	\$ 451,324	\$ 422,157	\$ 746,043	\$ 686,979	\$ 653,432	\$ 599,556
CAP. PROJECTS	\$ 1,153,505	\$ 991,500	\$ 978,238	\$ 18,842,525	\$ 18,636,828	\$ 18,719,761	\$ 18,389,804
WORKING CASH	\$ 1,714,680	\$ 1,715,071	\$ 1,715,491	\$ 1,791,474	\$ 1,791,474	\$ 1,795,179	\$ 1,795,530
TORT	\$ 472,631	\$ 245,578	\$ 256,342	\$ 440,190	\$ 406,415	\$ 415,458	\$ 353,278
HLS	\$ 548,994	\$ 444,960	\$ 417,463	\$ 7,880,801	\$ 7,878,338	\$ 7,882,937	\$ 7,851,690
TOTALS	\$ 14,660,163	\$ 13,192,128	\$ 12,590,326	\$ 44,410,163	\$ 42,552,345	\$ 42,021,885	\$ 40,498,844
Days Cash on Hand		125	117	172	147	137	120

Cash Balances end of Month FY 15

	Beginning Balance	JULY	AUG	TAX LEVY REV SEP	OCT	NOV	DEC
EDUCATION	\$ 3,529,585	\$ 2,313,902	\$ 1,233,997	\$ 3,164,336	\$ 2,833,645	\$ 2,225,451	\$ 1,368,562
O&M	\$ 2,817,402	\$ 2,663,124	\$ 2,590,348	\$ 3,048,990	\$ 3,048,836	\$ 2,962,702	\$ 2,872,294
BOND/INTEREST	\$ 1,753,663	\$ 1,754,048	\$ 1,659,314	\$ 2,516,270	\$ 2,516,808	\$ 2,571,208	\$ 2,571,789
TRANS	\$ 2,147,748	\$ 2,124,300	\$ 2,122,723	\$ 2,064,524	\$ 2,064,305	\$ 1,886,984	\$ 1,720,445
IMRF/SS	\$ 397,535	\$ 354,387	\$ 300,020	\$ 496,427	\$ 462,869	\$ 413,882	\$ 344,835
CAP. PROJECTS	\$ 135,274	\$ 210,973	\$ 289,363	\$ 377,411	\$ 462,869	\$ 542,102	\$ 623,371
WORKING CASH	\$ 3,844,176	\$ 3,845,019	\$ 3,845,931	\$ 3,915,788	\$ 3,916,626	\$ 3,921,800	\$ 3,922,687
TORT	\$ 662,791	\$ 340,901	\$ 331,091	\$ 432,414	\$ 432,514	\$ 418,586	\$ 405,160
HLS	\$ 492,185	\$ 492,293	\$ 492,410	\$ 498,972	\$ 499,079	\$ 499,591	\$ 491,789
TOTALS	\$ 15,780,359	\$ 14,098,947	\$ 12,865,197	\$ 16,515,132	\$ 16,237,551	\$ 15,442,306	\$ 14,320,932
Days Cash on Hand		115	96	134	129	115	96

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 27 000000	GENERAL/REGULAR DIST	90119	BREEDLOVE'S SPORTING	26024	LEGO LEAGUE T SHIRTS	0	264.00
					Totals for account		264.00
10E000 1205 3320 00 000000	GENERAL/LRN DISABLTY	90204	CARRIE SCHLINDWEIN	12/20/15	HOMEBOUND TUTOR MILEAGE	0	45.00
					Totals for account		45.00
10E000 1912 6700 00 000000	GENERAL/Private Tuit	90155	HOPE INSTITUTE	12/20/15	TUITION	0	3,585.96
					Totals for account		3,585.96
10E000 1912 6750 00 000000	GENERAL/Private Tuit	90155	HOPE INSTITUTE	12/15/15	RESIDENTIAL	0	9,263.40
					Totals for account		9,263.40
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	90105	APPLE, INC.	4366319642	SUPPLIES	4002016035	2,337.00
	GENERAL/COMPUTER/SUP	90105	APPLE, INC.	4365792535	SUPPLIES	4002016035	2,395.00
					Totals for account		4,732.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	90189	PINKS' BUS SERVICE,	12/25/15	LADDERS	0	5,613.12
					Totals for account		5,613.12
10E000 2561 3320 00 000000	GENERAL/CAFETERIA MA	90154	HEPNER, MICHELE	12/31/15	TRAVELING BETWEEN SCHOOLS	0	73.89
					Totals for account		73.89
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	90124	DAN CONE GROUP	13059	DIGITAL KIT FOR GHS COOK'S OVEN	0	482.99
					Totals for account		482.99
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057017341	FOOD	0	35.98
	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057017337	FOOD	0	22.20
	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057017345	FOOD	0	36.70
	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057017334	FOOD	0	73.95
	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057018002	FOOD	0	53.13
	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057017338	FOOD	0	50.32
	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057017334	FOOD	0	50.02
	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057017334	FOOD	0	15.98
	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057017334	FOOD	0	22.20
	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057017345	FOOD	0	63.08
	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057017341	FOOD	0	19.60
	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057017338	FOOD	0	39.66
	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057017345	FOOD	0	34.04

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057017345	FOOD	0	-14.80
	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057018002	FOOD	0	42.92
	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057017341	FOOD	0	-2.45
	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057017341	FOOD	0	2.96
	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057017345	FOOD	0	44.22
	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057017341	FOOD	0	42.92
	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057017345	FOOD	0	42.92
	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057017341	FOOD	0	21.27
	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057017334	FOOD	0	47.72
	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057017351	FOOD	0	63.64
	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057017351	FOOD	0	7.40
	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057017352	FOOD	0	42.92
	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057017352	FOOD	0	14.80
	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057017352	FOOD	0	7.40
	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057017352	FOOD	0	2.84
	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057018002	FOOD	0	95.64
	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057018002	FOOD	0	33.86
	GENERAL/CAFETERIA/SU	90112	AUNT MILLIE'S BAKERI	0057018002	FOOD	0	36.70
	GENERAL/CAFETERIA/SU	90123	COCA-COLA REFRESHME	8598262605	FOOD	0	940.38
	GENERAL/CAFETERIA/SU	90123	COCA-COLA REFRESHME	8598263304	FOOD	0	799.94
	GENERAL/CAFETERIA/SU	90123	COCA-COLA REFRESHME	8598262202	FOOD	0	893.95
	GENERAL/CAFETERIA/SU	90134	ENYEART DISTRIBUTING	112/11	FOOD	0	2,206.45
	GENERAL/CAFETERIA/SU	90134	ENYEART DISTRIBUTING	12/18	FOOD	0	2,317.37
	GENERAL/CAFETERIA/SU	90134	ENYEART DISTRIBUTING	12/25	FOOD	0	621.08
	GENERAL/CAFETERIA/SU	90134	ENYEART DISTRIBUTING	12/04	FOOD	0	2,483.99
	GENERAL/CAFETERIA/SU	90186	PERFORMANCE FOODSERV	3037089	FOOD	0	-54.33
	GENERAL/CAFETERIA/SU	90186	PERFORMANCE FOODSERV	3042791	FOOD	0	1,652.75
	GENERAL/CAFETERIA/SU	90186	PERFORMANCE FOODSERV	3040156	FOOD	0	1,935.61
	GENERAL/CAFETERIA/SU	90186	PERFORMANCE FOODSERV	3035215	FOOD	0	1,846.51
	GENERAL/CAFETERIA/SU	90186	PERFORMANCE FOODSERV	3035216	FOOD	0	836.19
	GENERAL/CAFETERIA/SU	90186	PERFORMANCE FOODSERV	3040155	FOOD	0	1,235.90
	GENERAL/CAFETERIA/SU	90186	PERFORMANCE FOODSERV	3040154	FOOD	0	1,053.55
	GENERAL/CAFETERIA/SU	90186	PERFORMANCE FOODSERV	3049693	FOOD	0	2,028.33
	GENERAL/CAFETERIA/SU	90186	PERFORMANCE FOODSERV	3027485	FOOD	0	823.39
	GENERAL/CAFETERIA/SU	90186	PERFORMANCE FOODSERV	3027484	FOOD	0	2,769.53
	GENERAL/CAFETERIA/SU	90186	PERFORMANCE FOODSERV	3032170	FOOD	0	3,411.08
	GENERAL/CAFETERIA/SU	90186	PERFORMANCE FOODSERV	3024156	FOOD	0	3,221.83
	GENERAL/CAFETERIA/SU	90186	PERFORMANCE FOODSERV	3024158	FOOD	0	2,409.95
	GENERAL/CAFETERIA/SU	90186	PERFORMANCE FOODSERV	3019470	FOOD	0	3,359.50

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	90186	PERFORMANCE FOODSERV	3024157	FOOD	0	828.01
	GENERAL/CAFETERIA/SU	90186	PERFORMANCE FOODSERV	3019472	FOOD	0	1,655.11
	GENERAL/CAFETERIA/SU	90186	PERFORMANCE FOODSERV	3021106	FOOD	0	32.80
	GENERAL/CAFETERIA/SU	90186	PERFORMANCE FOODSERV	3004868	FOOD	0	-11.30
	GENERAL/CAFETERIA/SU	90186	PERFORMANCE FOODSERV	3013296	FOOD	0	-79.08
	GENERAL/CAFETERIA/SU	90186	PERFORMANCE FOODSERV	3019471	FOOD	0	274.47
	GENERAL/CAFETERIA/SU	90186	PERFORMANCE FOODSERV	2993887	FOOD	0	-4.43
	GENERAL/CAFETERIA/SU	90186	PERFORMANCE FOODSERV	3032169	FOOD	0	755.16
	GENERAL/CAFETERIA/SU	90186	PERFORMANCE FOODSERV	3032168	FOOD	0	2,455.95
	GENERAL/CAFETERIA/SU	90186	PERFORMANCE FOODSERV	3027486	FOOD	0	2,490.84
	GENERAL/CAFETERIA/SU	90191	PIZZA HUT	7009	FOOD	0	355.25
	GENERAL/CAFETERIA/SU	90191	PIZZA HUT	7010	FOOD	0	290.00
	GENERAL/CAFETERIA/SU	90191	PIZZA HUT	7011	FOOD	0	485.75
	GENERAL/CAFETERIA/SU	90191	PIZZA HUT	7012	FOOD	0	348.00
	GENERAL/CAFETERIA/SU	90191	PIZZA HUT	7023	FOOD	0	304.50
	GENERAL/CAFETERIA/SU	90191	PIZZA HUT	7013	FOOD	0	290.00
	GENERAL/CAFETERIA/SU	90191	PIZZA HUT	7014	FOOD	0	442.25
	GENERAL/CAFETERIA/SU	90191	PIZZA HUT	7019	FOOD	0	348.00
	GENERAL/CAFETERIA/SU	90191	PIZZA HUT	7021	FOOD	0	203.00
	GENERAL/CAFETERIA/SU	90191	PIZZA HUT	7022	FOOD	0	514.75
					Totals for account		49,821.72
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	90126	DES MOINES STAMP MFG	1059049	CAFE STAMP	0	35.70
	GENERAL/CAFETERIA/NO	90133	EMS DETERGENT SERVIC	704786	NON-FOOD	0	353.20
	GENERAL/CAFETERIA/NO	90186	PERFORMANCE FOODSERV	3027486N	NON-FOOD	0	106.82
	GENERAL/CAFETERIA/NO	90186	PERFORMANCE FOODSERV	3035216N	NON-FOOD	0	125.05
	GENERAL/CAFETERIA/NO	90186	PERFORMANCE FOODSERV	3035215N	NON-FOOD	0	205.02
	GENERAL/CAFETERIA/NO	90186	PERFORMANCE FOODSERV	3040154N	NON-FOOD	0	162.49
	GENERAL/CAFETERIA/NO	90186	PERFORMANCE FOODSERV	3040155N	NON-FOOD	0	66.28
	GENERAL/CAFETERIA/NO	90186	PERFORMANCE FOODSERV	3040156N	NON-FOOD	0	203.74
	GENERAL/CAFETERIA/NO	90186	PERFORMANCE FOODSERV	3037089N	NON-FOOD	0	-11.19
	GENERAL/CAFETERIA/NO	90186	PERFORMANCE FOODSERV	3019472N	NON-FOOD	0	98.66
	GENERAL/CAFETERIA/NO	90186	PERFORMANCE FOODSERV	3024158N	NON-FOOD	0	139.97
	GENERAL/CAFETERIA/NO	90186	PERFORMANCE FOODSERV	3019470N	NON-FOOD	0	148.62
	GENERAL/CAFETERIA/NO	90186	PERFORMANCE FOODSERV	3024156N	NON-FOOD	0	353.21
	GENERAL/CAFETERIA/NO	90186	PERFORMANCE FOODSERV	3032170N	NON-FOOD	0	110.06
	GENERAL/CAFETERIA/NO	90186	PERFORMANCE FOODSERV	3027484N	NON-FOOD	0	269.14
	GENERAL/CAFETERIA/NO	90186	PERFORMANCE FOODSERV	3032168N	NON-FOOD	0	328.65
	GENERAL/CAFETERIA/NO	90186	PERFORMANCE FOODSERV	3032169N	NON-FOOD	0	66.72

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	90186	PERFORMANCE FOODSERV	3027485N	NON-FOOD	0	238.12
					Totals for account		3,000.26
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	90161	ILLINOIS DEPT OF PUB 12/14		SANITATION CERTIFICATE FOR KATHY YOUNG	0	35.00
					Totals for account		35.00
10E000 2630 3100 00 000000	GENERAL/Information	90165	KASHNER, LAURA	12/15/15	COMM COORDINATOR FEE	0	2,000.00
					Totals for account		2,000.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	90178	OFFICE MACHINE CONSU	74581	COLORED COPIES	0	190.95
	GENERAL/Copiers and	90178	OFFICE MACHINE CONSU	72162	OVERAGE	0	189.22
	GENERAL/Copiers and	90178	OFFICE MACHINE CONSU	72732	CONTRACT FEE	0	3,650.00
					Totals for account		4,030.17
10E000 2660 4100 00 000000	GENERAL/Copiers and	90178	OFFICE MACHINE CONSU	72732	CONTRACT FEE	0	200.00
					Totals for account		200.00
10E000 4220 6700 00 000000	GENERAL/Payments for	90117	BLACK HAWK AREA SPEC	12/31/15	OT/PT SERVICES	0	2,109.72
	GENERAL/Payments for	90151	HENRY-STARK CO-SPEC.	12/15/15	TUITION	0	83,084.53
					Totals for account		85,194.25
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	90156	HYATT REGENCY - CHIC	9744	COLEMAN BOARD RETREAT CONVENTION RM CHARGE	0	218.81
	ADMINISTRATION/BOARD	90194	JOHN PUENTES	12/15/15	REIMBUSE FOR EXPENSES AT BOARD CONVENTION	0	44.05
					Totals for account		262.86
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	90140	GENESEO REPUBLIC	12/30/15	ANNUAL STATEMENT WORKING BOND TAX INCREASE	0	1,175.62
	ADMINISTRATION/BOARD	90140	GENESEO REPUBLIC	010116	LEGAL EMPLOY ADS	0	535.62
	ADMINISTRATION/BOARD	90160	ILL ASSOC OF SCHOOL	12/22/15	BLACKHAWK MTG	0	175.00
	ADMINISTRATION/BOARD	90171	MINORITIES & SUCCESS	34750	EQUAL OPPORTUNITY EMPLOYMENT ADVERTISING	0	3,495.00
	ADMINISTRATION/BOARD	90177	NORTHERN ILLINOIS UN	12/31/15	JOB FAIR	0	250.00
					Totals for account		5,631.24
10E010 2520 3100 00 000000	ADMINISTRATION/FISCA	90118	BK3J CORPORATION- SN 14		SCHOOL EMPLOYEE DISCOUNT	0	500.00
	ADMINISTRATION/FISCA	90208	SKYWARD ACCOUNTING D	174989	TRAINING	0	1,190.00

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10E010 2520 3100 00 000000	ADMINISTRATION/FISCA	201500239	ACA TRANSITIONAL REI	1.14.16	TRANSITIONAL REINSURANCE CONTRIBUTIONS	0	12,529.44
					Totals for account		14,219.44
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	90122	NEOPOST POSTAGE ON C	12/22/15	POSTAGE MACHINE	0	400.00
					Totals for account		400.00
10E010 2520 3900 00 000000	ADMINISTRATION/FISCA	90137	FORECAST 5	6543	LICENSE AGREEMENT 5 CAST	0	5,750.00
					Totals for account		5,750.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	90126	DES MOINES STAMP MFG	1057172	UO STAMP	0	70.00
	ADMINISTRATION/FISCA	90128	THE DISPATCH	12/25/15	UO SUBSCRIPTION	0	250.00
	ADMINISTRATION/FISCA	90141	GENESEO CHAMBER OF C	12/22/15	GIFT CERTIFICATES	0	150.00
	ADMINISTRATION/FISCA	90196	QUILL CORPORATION	9965057	UO SUPPLIES	0	69.56
	ADMINISTRATION/FISCA	90196	QUILL CORPORATION	1583290	UO LABELS	0	23.06
	ADMINISTRATION/FISCA	90196	QUILL CORPORATION	1070757	UO FILE	0	21.28
	ADMINISTRATION/FISCA	90196	QUILL CORPORATION	1071902	UO FILE LABELS	0	12.98
					Totals for account		596.88
10E010 2520 6400 00 000000	ADMINISTRATION/FISCA	90157	IASBO	38728	GRONSKI MEMBERSHIP	0	810.00
					Totals for account		810.00
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	90140	GENESEO REPUBLIC	12/10/15	MILLIKIN SUBSCRIPTION	0	62.75
					Totals for account		62.75
10E120 1110 4100 12 000000	MILLIKIN/ELEMENTARY/	90164	J.W. PEPPER OF CHICA	718039	MILLIKIN MUSIC	0	4.20
					Totals for account		4.20
10E120 1110 4100 50 000000	MILLIKIN/ELEMENTARY/	90221	U. S. GAMES	6822883	SUPPLIES	1202016031	138.50
					Totals for account		138.50
10E120 1110 4200 00 000000	MILLIKIN/ELEMENTARY/	90202	CHRISTY SANCKEN	12/22/15	REIMBURSE FOR CLASSROOM PURCHASE	0	10.61
					Totals for account		10.61
10E130 1110 4100 02 000000	NORTHSIDE/ELEMENTARY	90127	DICK BLICK	5412227	SUPPLIES	1302016027	65.23
	NORTHSIDE/ELEMENTARY	90127	DICK BLICK	5434550	NS ART SUPPLIES	0	6.28
					Totals for account		71.51

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10E130 1110 4100 12 000000	NORTHSIDE/ELEMENTARY	90192	PLANK ROAD PUBLISHIN	12/22/15	SUPPLIES	1302016026	90.36
					Totals for account		90.36
10E130 2990 4100 00 000000	NORTHSIDE/LEADERSHIP	90141	GENESEO CHAMBER OF C	12/22/15	GIFT CERTIFICATES	0	300.00
					Totals for account		300.00
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	90140	GENESEO REPUBLIC	12/31/15	SW SUBSCRIPTION	0	62.75
					Totals for account		62.75
10E140 2210 3900 00 000000	SOUTHWEST/CURRICULUM	90159	ILASCD CONF	1001	ILASCD BALANCING EVALUATION WORKSHOP	4002016024	356.00
					Totals for account		356.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	90131	ECONOMY TROPHY CO.	2772	MS WRESTLING TROPHIES	0	325.00
					Totals for account		325.00
10E200 1530 3900 00 000000	MIDDLE SCHOOL/CHORUS	90170	MCNAUGHT, PATTI	12/22/15	MS ACCOMPANIST FEES	0	232.00
					Totals for account		232.00
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRIC	90159	ILASCD CONF	1001	ILASCD BALANCING EVALUATION WORKSHOP	4002016024	356.00
	MIDDLE SCHOOL/CURRIC	90195	QCC TEC	12/20/15	FEELEY COUSELOR REGISTRATION	0	25.00
					Totals for account		381.00
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRAR	90120	BROAD REACH	0190668	SUPPLIES	2002016049	139.75
					Totals for account		139.75
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCH	90122	NEOPOST POSTAGE ON C	12/22/15	POSTAGE MACHINE	0	400.00
					Totals for account		400.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	90126	DES MOINES STAMP MFG	1056941	HS STAMP	0	40.00
	HIGH SCHOOL/HIGH SCH	90178	OFFICE MACHINE CONSU	73484	HS INK/MASTERS	0	229.50
					Totals for account		269.50
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCH	90127	DICK BLICK	5385330	Art supplies - Sarah Degarmo	3002016099	587.29
					Totals for account		587.29
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	90144	GENESEO TELEPHONE CO	12/22/15	TELEPHONE BILL	0	48.41
	HIGH SCHOOL/VOCATION	90222	VERIZON WIRELESS	12/18/15	RADIO STATION PHONE	0	38.01

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	86.42
10E300 1400 3320 04 000000	HIGH SCHOOL/VOCATION	90211	BRIAN STAHL	12/31/15	CO-OP MILEAGE	0	307.12
						Totals for account	307.12
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	90167	KLAVINE MOTOR CO	21660	TRADES CLASS RENT ON CYLINDERS	0	29.76
						Totals for account	29.76
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	90150	HAMMOND-HENRY DIST	12/30/15	STRENGTH TRAINING	0	5,029.05
						Totals for account	5,029.05
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	90144	GENESEO TELEPHONE CO	12/22/15	TELEPHONE BILL	0	38.59
	HIGH SCHOOL/ATHLETIC	90158	IHSTCA	12/25/15	PUTMAN MEMBERSHIP	0	100.00
	HIGH SCHOOL/ATHLETIC	90158	IHSTCA	12/20/15	REED MEMBERSHIP	0	100.00
	HIGH SCHOOL/ATHLETIC	90179	THE OUTHOUSE AND	72674	FTBALL OUTHOUSE	0	284.00
						Totals for account	522.59
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	90149	GUY E. TEMPLE INC.	53348	HS ATHLETICS	0	34.00
						Totals for account	34.00
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic	90104	ANTON, ALYSON	12/17/15	MODERATOR SCHOLASTIC BOWL	0	50.00
	HIGH SCHOOL/Academic	90116	BERTELSEN, SARA	12/19/15	MODERATOR SCHOLASTIC BOWL	0	50.00
	HIGH SCHOOL/Academic	90135	ERICSON, EMILY	12/16/15	MODERATOR SCHOLASTIC BOWL	0	50.00
	HIGH SCHOOL/Academic	90147	HARVEY GREEN	12/15/15	MODERATOR FOR SCHOLASTIC BOWL	0	50.00
	HIGH SCHOOL/Academic	90148	GREEN, EMILEE	12/20/15	TIMER FOR SCHOLASTIC BOWL	0	25.00
	HIGH SCHOOL/Academic	90205	SCHNEDEN, ROB	12/25/15	TIMER SCHOLASTIC BOWL	0	25.00
	HIGH SCHOOL/Academic	90206	MICHELLE SCHNEDEN	12/31/15	GIFT FOR SCHOLASTIC BOWL	0	16.50
						Totals for account	266.50
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	90218	TURPIN MOTORS, INC.	12/25/15	DRIVERS ED CAR RENTAL OCT	0	425.00
						Totals for account	425.00
10E300 2120 3900 00 000000	HIGH SCHOOL/GUIDANCE	90195	QCC TEC	12/22/15	EWERT MEMBERSHIP	0	25.00
						Totals for account	25.00
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICUL	90159	ILASCD CONF	1001	ILASCD BALANCING EVALUATION WORKSHOP	4002016024	356.00
	HIGH SCHOOL/CURRICUL	90203	STEVE SCHERER	12/15/15	MIDWEST CLINIC REGISTRATION	0	150.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
					FEE		
					Totals for account		506.00
10E300 2222 3900 00 000000	HIGH SCHOOL/LIBRARY/	90162	IMAGINE EASY SOLUTIO	78598	Subscription for Easy Bib. for 2000 patrons.	3002016079	495.00
					Totals for account		495.00
10E300 2410 3900 00 000000	HIGH SCHOOL/PRINCIPA	90140	GENESEO REPUBLIC	12/15/15	VETERAN'S DAY AD	0	26.00
					Totals for account		26.00
10E300 2410 6400 00 000000	HIGH SCHOOL/PRINCIPA	90106	ASSOC. FOR SUPERVISI	12/31/15	HAUGSE MEMBERSHIP	0	89.00
					Totals for account		89.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	90144	GENESEO TELEPHONE CO	12/22/15	TELEPHONE BILL	0	2,076.03
	GENERAL/OPER/MAINT/T	90144	GENESEO TELEPHONE CO	12/25/15	INTERNET	0	34.94
	GENERAL/OPER/MAINT/T	90153	HENRY COUNTY TELEPHO	12/22/15	TELEPHONE BILL	0	59.14
	GENERAL/OPER/MAINT/T	90222	VERIZON WIRELESS	12/15/15	DIST I PHONES	0	1,217.39
					Totals for account		3,387.50
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	90146	GREAT WESTERN SUPPLY	89698	JANITOR SUPPLIES	0	312.46
	GENERAL/CUSTODIAL/SU	90146	GREAT WESTERN SUPPLY	89867	JANITOR SUPPLIES	0	121.32
					Totals for account		433.78
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	90125	CONSTELLATION ENERGY	12/31/15	DIST GAS CHARGES	0	348.90
	ADMINISTRATION/OPER/	90174	NICOR GAS	12/22/15	BROWN RENTAL	0	74.16
	ADMINISTRATION/OPER/	90175	NICOR GAS	12/25/15	GRAY RENTAL	0	109.04
	ADMINISTRATION/OPER/	90176	NICOR GAS	12/31/15	MAINT SHED RUN GAS LINE INITIAL SET UP	0	631.13
	ADMINISTRATION/OPER/	90176	NICOR GAS	12/28/15	MAINT SHED	0	154.51
					Totals for account		1,317.74
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	90143	GENESEO MUNICIPAL UT	12/26/15	GRAY RENTAL	0	92.09
	ADMINISTRATION/OPER/	90143	GENESEO MUNICIPAL UT	12/22/15	DISTRICT UTILITIES	0	612.99
	ADMINISTRATION/OPER/	90143	GENESEO MUNICIPAL UT	12/27/15	BROWN RENTAL	0	120.07
					Totals for account		825.15
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	90113	B & B LAWN EQUIPMENT	135708	MAINT GENERATOR REPAIR	0	107.37
	BUILDING/OPER/MAINT/	90114	B&B DRAIN TECH, INC.	93930	PLUGGED DRAIN REPAIR	0	485.00
	BUILDING/OPER/MAINT/	90201	ROOF TECHNOLOGY INC	7000	HS SW ROOF REPAIRS	0	1,317.61

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	90201	ROOF TECHNOLOGY INC	6974	NS,SW,HS ROOF REPAIRS	0	3,376.48
	BUILDING/OPER/MAINT/	90207	SIMPLEXGRINNELL LP	78270640	HS ATHLETIC FACILITY	0	890.78
	BUILDING/OPER/MAINT/	90215	TMI TOTAL MAINTTENAN	119663	MAINT REPAIR	0	360.50
	BUILDING/OPER/MAINT/	90217	TURPIN CHEVROLET & O	20819	PARTS	0	3.08
	BUILDING/OPER/MAINT/	90218	TURPIN MOTORS, INC.	144209	BATTERY	0	194.66
	BUILDING/OPER/MAINT/	90219	TYCO INTEGRATED SECU	25601303	HS CAMERAS	0	507.20
					Totals for account		7,242.68
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	90143	GENESEO MUNICIPAL UT	12/26/15	GRAY RENTAL	0	46.46
	BUILDING/OPER/MAINT/	90143	GENESEO MUNICIPAL UT	12/22/15	DISTRICT UTILITIES	0	3,574.64
	BUILDING/OPER/MAINT/	90143	GENESEO MUNICIPAL UT	12/27/15	BROWN RENTAL	0	53.71
					Totals for account		3,674.81
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	90102	A & A A/C & REFRIGER	12/30/15	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/	90129	EAGLE ENTERPRISES RE	12/30/15	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/	90132	EMERICK PEST CONTROL	77691	PEST CONTROL	0	380.00
					Totals for account		980.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	90103	ALEXANDER LUMBER COM	12/15/15	MAINT SUPPLIES	0	353.24
	BUILDING/OPER/MAINT/	90115	BARTON SOLVENTS INC.	122551	CREDIT DRUM DEPOSIT	0	-35.00
	BUILDING/OPER/MAINT/	90115	BARTON SOLVENTS INC.	122549	MAINT ETHYLENE GLYCOL	0	985.64
	BUILDING/OPER/MAINT/	90124	DAN CONE GROUP	13053	MAINT	0	197.55
	BUILDING/OPER/MAINT/	90130	ECOLAB INSTITUTIONAL	0307434	LAUNDRY SOAP	0	469.41
	BUILDING/OPER/MAINT/	90136	FARM PLAN	12/25/15	MAINT MOWER PARTS	0	874.98
	BUILDING/OPER/MAINT/	90145	GRAINGER	9923769302	MAINT DOOR BOTTOM	0	82.72
	BUILDING/OPER/MAINT/	90145	GRAINGER	9918935447	MAINT COAT HOOK	0	480.00
	BUILDING/OPER/MAINT/	90163	INTERSTATE BATTERIES	1903502002	HS FLOOR SCRUBBER BATTERIES	0	843.80
	BUILDING/OPER/MAINT/	90166	KIMBALL MIDWEST	4590257	MAINT ANCHOR	0	74.50
	BUILDING/OPER/MAINT/	90169	LAWSON PRODUCTS	9303729599	MAINT SUPPLIES	0	96.19
	BUILDING/OPER/MAINT/	90173	NAPA AUTO GENESEO	300510	MAINT BELT	0	98.91
	BUILDING/OPER/MAINT/	90173	NAPA AUTO GENESEO	300513	MAINT TUBING	0	31.50
	BUILDING/OPER/MAINT/	90173	NAPA AUTO GENESEO	322-298226	MAINT PARTS	0	3.30
	BUILDING/OPER/MAINT/	90173	NAPA AUTO GENESEO	301370	MAINT BELT	0	14.88
	BUILDING/OPER/MAINT/	90173	NAPA AUTO GENESEO	301644	MAINT TAPE	0	2.52
	BUILDING/OPER/MAINT/	90193	PLUMBMASTER	01269349	MAINT SUPPLIES	0	30.56
	BUILDING/OPER/MAINT/	90193	PLUMBMASTER	01269259	MAINT PLUMBING	0	1,368.42
	BUILDING/OPER/MAINT/	90193	PLUMBMASTER	1265997	MAINT WAX SEAL	0	168.83
	BUILDING/OPER/MAINT/	90209	SMITH FILTER CORP.	326835	FILTERS	0	1,765.20
	BUILDING/OPER/MAINT/	90210	SPRINGFIELD ELECTRIC	4876180.00	MAINT LAMP	0	66.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	90210	SPRINGFIELD ELECTRIC	4876180.00	MAINT ELECT	0	66.00
	BUILDING/OPER/MAINT/	90210	SPRINGFIELD ELECTRIC	4895371.00	MAINT ELECT	0	397.44
	BUILDING/OPER/MAINT/	90210	SPRINGFIELD ELECTRIC	4901284.00	MAINT ELECTRIC	0	120.00
	BUILDING/OPER/MAINT/	90224	WIRTH PLUMBING	95463	MAINT SUPPLIES	0	21.18
	BUILDING/OPER/MAINT/	90224	WIRTH PLUMBING	95462	MAINT SUPPLIES	0	47.18
					Totals for account		8,624.95
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	90172	JON MURRAY	12/25/15	REIMBURSE FOR GAS	0	20.08
	BUILDING/OPER/MAINT/	90172	JON MURRAY	12/31/15	REIMBURSE FOR GAS	0	40.83
	BUILDING/OPER/MAINT/	90199	RIVER VALLEY COOPERA	3728807	MAINT GAS	0	375.23
	BUILDING/OPER/MAINT/	90199	RIVER VALLEY COOPERA	3728852	MAINT GAS	0	212.91
	BUILDING/OPER/MAINT/	90199	RIVER VALLEY COOPERA	3728866	MAINT GAS	0	406.84
	BUILDING/OPER/MAINT/	90203	STEVE SCHERER	12/20/15	REIMBURSE FOR GAS FOR ILMEA ALL STATE MTG	0	20.06
	BUILDING/OPER/MAINT/	90211	BRIAN STAHL	12/15/15	REIMBURSE FOR GAS FOR STATE AG TRIP	0	25.00
	BUILDING/OPER/MAINT/	90211	BRIAN STAHL	12/30/15	GAS FPR NATL FFA CONVENTION	0	198.14
					Totals for account		1,299.09
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	90125	CONSTELLATION ENERGY	12/31/15	DIST GAS CHARGES	0	150.04
					Totals for account		150.04
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	90143	GENESEO MUNICIPAL UT	12/22/15	DISTRICT UTILITIES	0	2,799.63
					Totals for account		2,799.63
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	90143	GENESEO MUNICIPAL UT	12/20/15	MILLIKIN BASEBALL	0	9.96
	MILLIKIN SOFTBALL FI	90143	GENESEO MUNICIPAL UT	12/21/15	MILLIKIN BASEBALL	0	25.61
	MILLIKIN SOFTBALL FI	90143	GENESEO MUNICIPAL UT	12/25/15	MILLIKIN BASEBALL	0	20.24
					Totals for account		55.81
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	90143	GENESEO MUNICIPAL UT	12/21/15	MILLIKIN BASEBALL	0	47.71
	MILLIKIN SOFTBALL FI	90143	GENESEO MUNICIPAL UT	12/23/15	MILLIKIN BASEBALL	0	34.43
	MILLIKIN SOFTBALL FI	90143	GENESEO MUNICIPAL UT	12/25/15	MILLIKIN BASEBALL	0	29.92
					Totals for account		112.06
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	90125	CONSTELLATION ENERGY	12/31/15	DIST GAS CHARGES	0	141.20
					Totals for account		141.20
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	90143	GENESEO MUNICIPAL UT	12/22/15	DISTRICT UTILITIES	0	1,825.94

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	1,825.94
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	90125	CONSTELLATION ENERGY	12/31/15	DIST GAS CHARGES	0	628.29
						Totals for account	628.29
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	90143	GENESEO MUNICIPAL UT	12/22/15	DISTRICT UTILITIES	0	2,426.13
						Totals for account	2,426.13
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	90125	CONSTELLATION ENERGY	12/31/15	DIST GAS CHARGES	0	1,254.86
						Totals for account	1,254.86
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	90143	GENESEO MUNICIPAL UT	12/22/15	DISTRICT UTILITIES	0	6,569.97
						Totals for account	6,569.97
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	90125	CONSTELLATION ENERGY	12/31/15	DIST GAS CHARGES	0	3,844.88
						Totals for account	3,844.88
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	90143	GENESEO MUNICIPAL UT	12/22/15	DISTRICT UTILITIES	0	10,302.34
						Totals for account	10,302.34
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	90125	CONSTELLATION ENERGY	12/31/15	DIST GAS CHARGES	0	773.18
						Totals for account	773.18
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	90143	GENESEO MUNICIPAL UT	12/22/15	DISTRICT UTILITIES	0	1,947.64
						Totals for account	1,947.64
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	90168	RAY KUTZMAN	12/25/15	BUS STOP MONITOR	0	320.00
						Totals for account	320.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	90189	PINKS' BUS SERVICE,	12/15/15	TRANSPORTATION FEE	0	127,321.60
						Totals for account	127,321.60
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	90189	PINKS' BUS SERVICE,	12/23/15	ECE	0	3,084.48
	GENERAL/TRANSPORTATI	90189	PINKS' BUS SERVICE,	12/22/15	SPEC ED	0	5,902.40
	GENERAL/TRANSPORTATI	90189	PINKS' BUS SERVICE,	12/18/15	SPEC ED	0	1,478.40
	GENERAL/TRANSPORTATI	90189	PINKS' BUS SERVICE,	12/19/15	SPEC ED	0	5,088.16
	GENERAL/TRANSPORTATI	90212	STAHL, SCOTT	12/31/15	TRANSPORT OF STUDENT	0	369.15
						Totals for account	15,922.59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	90189	PINKS' BUS SERVICE,	12/2615	HS ATHLETICS	0	8,283.73
	GENERAL/TRANSPORTATI	90189	PINKS' BUS SERVICE,	12/29/15	MISC TRIPS	0	2,071.58
	GENERAL/TRANSPORTATI	90189	PINKS' BUS SERVICE,	12/28/15	MS ATHLETICS	0	2,227.64
					Totals for account		12,582.95
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	90189	PINKS' BUS SERVICE,	12/20/15	HS FIELD TRIPS	0	151.48
					Totals for account		151.48
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	90138	FS INC	87171	DIESEL	0	1,574.74
	GENERAL/TRANSPORTATI	90199	RIVER VALLEY COOPERA	3728865	BUS GAS	0	1,930.93
	GENERAL/TRANSPORTATI	90199	RIVER VALLEY COOPERA	3728806	BUS GAS	0	2,413.67
	GENERAL/TRANSPORTATI	90199	RIVER VALLEY COOPERA	3728815	BUS GAS	0	1,064.55
	GENERAL/TRANSPORTATI	90199	RIVER VALLEY COOPERA	3728851	BUS GAS	0	1,549.39
	GENERAL/TRANSPORTATI	90199	RIVER VALLEY COOPERA	3729390	BUS GAS	0	965.47
	GENERAL/TRANSPORTATI	90199	RIVER VALLEY COOPERA	3729349	BUS GAS	0	1,421.01
					Totals for account		10,919.76
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	90189	PINKS' BUS SERVICE,	12/21/15	EXCEL	0	5,064.64
					Totals for account		5,064.64
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	90152	HENRY-STARK CO-SPEC.	12/17/15	IMRF	0	186.12
					Totals for account		186.12
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	90152	HENRY-STARK CO-SPEC.	12/16/15	FICA FEE	0	1,345.77
					Totals for account		1,345.77
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	90152	HENRY-STARK CO-SPEC.	12/18/15	MEDICARE	0	1,248.45
					Totals for account		1,248.45
60E100 2530 3100 00 000000	ELEMENTARY/SITE & CO	90197	RICHARD L. JOHNSON A	12/15/15	PROJECT LEAF	0	22,752.09
	ELEMENTARY/SITE & CO	90197	RICHARD L. JOHNSON A	12/31/15	PROJECT LEAF	0	15,328.47
					Totals for account		38,080.56
60E100 2530 3900 00 000000	ELEMENTARY/SITE & CO	90216	TREMCO/WEATHERPROOFI	93510497	ELEM ROOF SCAN PROJECT LEAF	0	9,083.00
					Totals for account		9,083.00
60E300 2530 3900 00 000000	HIGH SCHOOL/SITE & C	90187	PGAV, INC.	104906	PROJECT LEAF PROF SERVICES	0	2,560.00
					Totals for account		2,560.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2363 3800 00 000000	GENERAL/Unemployment	90214	TALX UC EXPRESS	1986191	UNEMPLOYMENT FEES	0	250.00
					Totals for account		250.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	90121	CITY OF GENESEO, ILL 425		CROSSING GUARDS	0	10,940.75
	GENERAL/Risk Managme	90121	CITY OF GENESEO, ILL 422		RESOURCE OFFICER	0	3,671.38
	GENERAL/Risk Managme	90121	CITY OF GENESEO, ILL 423		RESOURCE OFFICER	0	2,707.24
	GENERAL/Risk Managme	90121	CITY OF GENESEO, ILL 424		RESOURCE OFFICER	0	3,218.04
	GENERAL/Risk Managme	90121	CITY OF GENESEO, ILL 421		RESOURCE OFFICER	0	4,188.56
	GENERAL/Risk Managme	90121	CITY OF GENESEO, ILL 420		RESOURCE OFFICER	0	2,362.45
	GENERAL/Risk Managme	90220	UNITYPOINT HEALTH	6030IN67	DEC EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	90223	VILLAGE OF ATKINSON	105	CROSSIG GUARDS	0	450.00
					Totals for account		27,942.17
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	90107	ASPEC ENVIRONMENTAL	A1215491L	ASBESTOS SAMPLES	0	102.75
	GENERAL/Loss Prevent	90200	ROBBINS, SCHWARTZ, N 12/31/15		LEGAL FEES	0	793.75
					Totals for account		896.50
90E000 2530 3100 00 000000	GENERAL/SITE & CONST	90213	STERLING COMMERCIAL	14-100	FINAL PAYMENT LIFE SAFETY ROOFING PROJECT	0	21,612.20
					Totals for account		21,612.20
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	90139	G B CLARK CORPORATIO	12/15/15	FINAL PAYMENT NS WINDOWS	0	11,180.00
					Totals for account		11,180.00
					Totals for checks		554,570.30

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	207,284.84	207,284.84
20	OPER/BLDG/MAINT	0.00	0.00	60,617.67	60,617.67
40	TRANSPORTATION	0.00	0.00	172,283.02	172,283.02
50	IMRF	0.00	0.00	2,780.34	2,780.34
60	CAPITAL PROJECTS	0.00	0.00	49,723.56	49,723.56
80	TORT FUND	0.00	0.00	29,088.67	29,088.67
90	FIRE PREVENTION & SAFETY	0.00	0.00	32,792.20	32,792.20
***	Fund Summary Totals ***	0.00	0.00	554,570.30	554,570.30

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

Description: SBAA Entity 100 Acct. Receipt/Disbursement Summary Rpt - BOARD REPORT

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2015 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Dec. 31, 2015 Ending Balance</u>
95A100 1080 0000 00 000000	CASH - ACTIVITY/	118,637.51	9,113.51	-6,880.02	120,871.00
Total Asset Accounts:		118,637.51	9,113.51	-6,880.02	120,871.00
95L100 8500 0000 00 000000	ADMIN FLOWER/	-201.68	0.00	0.00	-201.68
95L100 8501 0000 00 000000	CAFETERIA/	-126.90	-195.00	91.50	-230.40
95L100 8502 0000 00 000000	DONATION FUND/	0.00	0.00	0.00	0.00
95L100 8503 0000 00 000000	H SHOEMAKER CD/	0.00	0.00	0.00	0.00
95L100 8503 0000 00 950012	H SHOEMAKER CD/SHOEMAKER INT/	-76,616.38	0.00	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	352.50	-2,774.66
95L100 8506 0000 00 000000	MILLIKIN SOCIAL/	-1,167.65	-1,198.00	705.28	-1,660.37
95L100 8507 0000 00 000000	MILLIKIN STORE/	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND/	-2,526.16	0.00	130.90	-2,395.26
95L100 8509 0000 00 000000	SOUTHWEST CONV/	-546.34	-1,252.18	763.94	-1,034.58
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	516.46	-4,842.84
95L100 8512 0000 00 000000	UNIT OFFICE/	-5,246.48	-113.20	723.36	-4,636.32
95L100 8513 0000 00 000000	INTEREST/	-18,100.96	-83.13	793.26	-17,390.83
95L100 8514 0000 00 000000	SOCIAL WORKER/	-443.31	-5,000.00	2,563.18	-2,880.13
95L100 8515 0000 00 000000	NORTH GEA FUND/	0.00	0.00	0.00	0.00
95L100 8516 0000 00 000000	NORTH CHARITY/	-3,045.98	-902.00	60.00	-3,887.98
Total Liability Accounts:		-118,637.51	-9,113.51	6,880.02	-120,871.00
Total Asset Accounts:		118,637.51	9,113.51	-6,880.02	120,871.00
Total Liability Accounts:		-118,637.51	-9,113.51	6,880.02	-120,871.00
Total Equity Accounts:		0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	0.00	0.00	0.00

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

	EDUCATION	OPER, BLDG	BOND &	TRANSP	IMRF	CAPITAL	WORKING	TORT	LIFE	TOTAL	% BUDGET
		MAINT	INTEREST			PROJECTS	CASH		SAFETY		
CASH BALANCE 7/1/15	4,310,524.11	2,583,699.53	1,648,972.55	1,738,138.67	489,020.08	1,153,505.88	1,714,680.66	472,631.69	548,994.07	14,660,167.24	
AUDITOR TRANSFER	(57,088.61)	35,000.00						22,088.61		0.00	
CURREN YEAR LEVY	3,761,232.19	785,847.29	885,962.56	314,340.19	396,692.36		78,583.43	207,781.01	78,583.43	6,509,022.46	49.04%
CORP PERS PROP	187,643.58				11,235.46					198,879.04	39.54%
TRANSP FEES				753.96						753.96	39.68%
SUMMER SCH TUITION										0.00	0.00%
INTEREST	5,856.78	4,098.97	3,911.77	2,919.71	827.18	(5,378.50)	2,687.72	538.11	4,991.41	20,453.15	55.62%
SCHOOL LUNCH	394,883.10									394,883.10	53.82%
PUPIL ACTIVITIES	57,292.75									57,292.75	88.20%
S.A.F.E.	68,330.32									68,330.32	64.11%
TEXTBOOK RENTAL	176,445.97									176,445.97	111.25%
DONATIONS	22,969.02									22,969.02	37.72%
LEAFPRINTS	2,070.00									2,070.00	67.98%
SALES TAX INCOME						404,712.60				404,712.60	44.97%
OTR LOCAL REVENUE	11,580.97	8,774.00								20,354.97	57.02%
DRIVERS EDUCATION - LOCAL	4,016.67									4,016.67	158.32%
STATE AID	1,979,620.86									1,979,620.86	43.99%
SPEC ED	251,710.28									251,710.28	42.23%
VOC ED	0.00									0.00	0.00%
STATE LUNCH	1,028.17									1,028.17	30.28%
DRIVER ED	9,258.17									9,258.17	34.09%
TRANSP AID				473,429.38						473,429.38	48.31%
EARLY CHILDHOOD	35,366.00									35,366.00	27.01%
ADA SAFETY AND ED										0.00	100.00%
OTHER STATE REVENUE	3,000.00							39,816.00		42,816.00	100.00%
NATL SCHOOL LUNCH	151,426.09									151,426.09	38.63%
TITLE I	123,584.00									123,584.00	88.27%
SP ED-IDEA-ROOM & BOARD	49,202.31									49,202.31	100.00%
TITLE II TEACHER QUALITY	13,210.00									13,210.00	31.45%
MED MATCH/ADMIN OUTREACH	8,940.19									8,940.19	29.80%
MED MATCH/FEE FOR SERVICE	21,352.71									21,352.71	177.94%
STEP GRANT										0.00	100.00%
OTHER FEDERAL										0.00	100.00%
BONDS SOLD			826,228.12			18,667,008.55			7,585,000.00	27,078,236.67	74.18%
PERM TRANS			798,668.00							798,668.00	39.93%
SALE FOR VOCATIONAL PROJECT	185,987.28									185,987.28	100.53%
SALE OF FIXED ASSETS		291,199.75								291,199.75	100.00%
										0.00	
TOTAL RECEIPTS	7,526,007.41	1,089,920.01	2,514,770.45	791,443.24	408,755.00	19,066,342.65	81,271.15	248,135.12	7,668,574.84	39,395,219.87	63.79%
% BUDGET	42.56%	56.05%	156.98%	47.97%	50.62%	70.86%	3.75%	57.50%	89.52%	63.79%	
EXPENDITURES											
TRANSFERS											
100 SALARIES	5,669,924.17	422,281.30		3,679.92				4,000.00		6,099,885.39	47.44%
200 FRINGE BENEFITS	905,499.02	59,663.94			295,284.84					1,260,447.80	43.95%
300 PURCHASE SERVICES	477,884.38	146,735.42		677,209.29		996,683.81		333,681.45	331,237.14	2,963,431.49	54.51%
400 SUPPLIES	527,493.53	355,083.14		57,117.84						939,694.51	34.14%
500 EQUIPMENT	42,241.40	32,659.58								74,900.98	1.78%
600 DUES & FEES	608,779.81		63,300.00							672,079.81	19.63%
700 TRANSFERS	121,277.35	33,602.57						22,709.65		177,589.57	37.15%
PERM TRANSFER						798,668.00				798,668.00	100.00%
TOTAL EXPENDITURES	8,353,099.66	1,050,025.95	63,300.00	738,007.05	295,284.84	1,795,351.81	0.00	360,391.10	331,237.14	12,986,697.55	38.17%
% BUDGET	45.66%	45.27%	3.06%	37.85%	39.95%	31.86%		56.93%	84.93%	38.17%	
EXPEND/RECEIPTS 2015-2016	-827,092.25	39,894.06	2,451,470.45	53,436.19	113,470.16	17,270,990.84	81,271.15	-112,255.98	7,337,337.70	26,408,522.32	
INTERFUND TRANSFERS							0.00				
CASH BALANCE 12/31/15	3,426,343.25	2,658,593.59	4,100,443.00	1,791,574.86	602,490.24	18,424,496.72	1,795,951.81	382,464.32	7,886,331.77	41,068,689.56	