

FINANCIAL REPORT

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

SEPTEMBER 10, 2015

Current Monthly Expenditures		2014 Regular SEP Board Meeting	
Board Bills	\$ 1,294,110.70	Board Bills	\$1,146,184.77
Payroll	\$ 725,401.50	Payroll	\$1,010,760.24
Total	\$ 2,019,512.20	Total	\$2,156,945.01

Notes:

These monthly expenditures are typical for this time of year.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 1100 3900 16 000000	GENERAL/REGULAR DIST	89645	TANNER'S ORCHARD	8/27/15	FIELD TRIP ADMIT MILLIKIN	0	295.00
	GENERAL/REGULAR DIST	89645	TANNER'S ORCHARD	9/1/15	NORTHSIDE FIELD TRIP	0	255.00
					Totals for account		550.00
10E000 1100 4100 00 000000	GENERAL/REGULAR DIST	89628	ROGERS ATHLETIC	210061	DONATION FOR FTBALL SLED	0	4,200.00
					Totals for account		4,200.00
10E000 1100 4200 00 000000	GENERAL/REGULAR DIST	89572	HOUGHTON MIFFLIN HAR	951662221	SUPPLIES	4002016021	1,513.58
					Totals for account		1,513.58
10E000 1110 4100 13 000000	GENERAL/ELEMENTARY/S	89568	KATHY HELLER	8/27/15	REIMBURSE FOR SCIENCE SUPPLIES	0	25.68
					Totals for account		25.68
10E000 1111 3910 00 000000	GENERAL/DISTRICT WID	89553	GENESE0 REPUBLIC	8/27/15	REGISTRATION ADS	0	2,821.00
					Totals for account		2,821.00
10E000 1912 6700 00 000000	GENERAL/Private Tuit	89571	HOPE INSTITUTE	28258	TUITION	0	4,147.00
					Totals for account		4,147.00
10E000 1912 6750 00 000000	GENERAL/Private Tuit	89571	HOPE INSTITUTE	8/10/15	RESIDENTIAL	0	10,213.88
					Totals for account		10,213.88
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	89534	CREATIVE IMAGES CENT	6183	SPEC ED BEHAVIOR MATRIX POSTERS	0	280.50
					Totals for account		280.50
10E000 2225 3230 00 000000	GENERAL/COMPUTER/REP	89516	ASSET GENIE, INC.	957586	REPAIR TO COMPUTER SCREEN	0	119.00
					Totals for account		119.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	89514	APPLE, INC.	4350165244	COMPUTER CABLES	0	42.05
	GENERAL/COMPUTER/SUP	89514	APPLE, INC.	4349311602	SUPPLIES	4002016020	5,097.00
	GENERAL/COMPUTER/SUP	89514	APPLE, INC.	4349201359	SUPPLIES	4002016020	4,257.00
	GENERAL/COMPUTER/SUP	89514	APPLE, INC.	4349309338	COMPUTER CABLES	0	303.95
	GENERAL/COMPUTER/SUP	89514	APPLE, INC.	4350174594	COMPUTER CABLES	0	261.00
	GENERAL/COMPUTER/SUP	89629	ROODHOUSE, JAMES	1029812199	REIMBURSE FOR ORDER FOR DIST CHARGED ON PERSONAL CARD	0	1,183.88
					Totals for account		11,144.88

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10E000 2225 5400 00 000000	GENERAL/COMPUTER/EQU	89581	IT OUTLET, INC.	37978	SUPPLIES	4002016012	42,241.40
					Totals for account		42,241.40
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	89508	A & A A/C & REFRIGER	85196	REPAIR WALK IN FREEZER AT GHS	0	401.76
					Totals for account		401.76
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	89520	AUNT MILLIE'S BAKERI	0057017219	FOOD	0	37.00
	GENERAL/CAFETERIA/SU	89520	AUNT MILLIE'S BAKERI	0057017226	FOOD	0	35.10
	GENERAL/CAFETERIA/SU	89520	AUNT MILLIE'S BAKERI	0057017239	FOOD	0	10.36
	GENERAL/CAFETERIA/SU	89520	AUNT MILLIE'S BAKERI	0057017226	FOOD	0	58.90
	GENERAL/CAFETERIA/SU	89520	AUNT MILLIE'S BAKERI	0057017222	FOOD	0	28.00
	GENERAL/CAFETERIA/SU	89520	AUNT MILLIE'S BAKERI	0057017229	FOOD	0	7.40
	GENERAL/CAFETERIA/SU	89520	AUNT MILLIE'S BAKERI	0057017233	FOOD	0	48.54
	GENERAL/CAFETERIA/SU	89520	AUNT MILLIE'S BAKERI	0057017239	FOOD	0	56.70
	GENERAL/CAFETERIA/SU	89520	AUNT MILLIE'S BAKERI	0057017239	FOOD	0	24.74
	GENERAL/CAFETERIA/SU	89520	AUNT MILLIE'S BAKERI	0057017226	FOOD	0	45.52
	GENERAL/CAFETERIA/SU	89520	AUNT MILLIE'S BAKERI	0057017222	FOOD	0	71.04
	GENERAL/CAFETERIA/SU	89520	AUNT MILLIE'S BAKERI	0057017222	FOOD	0	54.76
	GENERAL/CAFETERIA/SU	89520	AUNT MILLIE'S BAKERI	0057017222	FOOD	0	35.34
	GENERAL/CAFETERIA/SU	89520	AUNT MILLIE'S BAKERI	0057017229	FOOD	0	34.04
	GENERAL/CAFETERIA/SU	89520	AUNT MILLIE'S BAKERI	0057017222	FOOD	0	53.16
	GENERAL/CAFETERIA/SU	89520	AUNT MILLIE'S BAKERI	0057017229	FOOD	0	59.66
	GENERAL/CAFETERIA/SU	89520	AUNT MILLIE'S BAKERI	0057017233	FOOD	0	123.25
	GENERAL/CAFETERIA/SU	89520	AUNT MILLIE'S BAKERI	0057017233	FOOD	0	59.10
	GENERAL/CAFETERIA/SU	89520	AUNT MILLIE'S BAKERI	0057017233	FOOD	0	44.10
	GENERAL/CAFETERIA/SU	89520	AUNT MILLIE'S BAKERI	0057017233	FOOD	0	35.04
	GENERAL/CAFETERIA/SU	89529	COCA-COLA REFRESHME	8588264803	FOOD	0	781.64
	GENERAL/CAFETERIA/SU	89529	COCA-COLA REFRESHME	8588264303	FOOD	0	922.02
	GENERAL/CAFETERIA/SU	89547	ENYEART DISTRIBUTING	8/14	FOOD	0	1,208.59
	GENERAL/CAFETERIA/SU	89547	ENYEART DISTRIBUTING	8/21	FOOD	0	2,298.32
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	2917859	FOOD	0	-29.30
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	2912891	FOOD	0	764.08
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	2912890	FOOD	0	4,125.56
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	2915127	FOOD	0	-18.69
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	24715	FOOD	0	-219.11
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	2905798	FOOD	0	714.67
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	2902159	FOOD	0	1,639.66
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	2905796	FOOD	0	2,301.93
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	2899755	FOOD	0	5,285.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	2899758	FOOD	0	4,922.13
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	2899757	FOOD	0	1,334.67
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	2899756	FOOD	0	376.95
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	2905797	FOOD	0	136.76
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	2902160	FOOD	0	1,176.74
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	2908557	FOOD	0	1,516.63
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	2908558	FOOD	0	535.63
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	2915864	FOOD	0	655.62
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	2920336	FOOD	0	3,097.43
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	2915865	FOOD	0	1,907.65
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	2908559	FOOD	0	3,662.07
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	2915863	FOOD	0	2,433.26
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	2912892	FOOD	0	2,054.12
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	24713	FOOD	0	-21.57
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	24714	FOOD	0	-334.47
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	2920337	FOOD	0	657.55
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	2902161	FOOD	0	850.45
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	2910360	FOOD	0	-30.86
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	2903842	FOOD	0	-64.46
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	2901468	FOOD	0	-91.11
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	2903840	FOOD	0	-69.48
	GENERAL/CAFETERIA/SU	89612	PERFORMANCE FOODSERV	2920338	FOOD	0	1,289.30
	GENERAL/CAFETERIA/SU	89616	PIZZA HUT	6935	FOOD	0	471.25
	GENERAL/CAFETERIA/SU	89616	PIZZA HUT	6937	FOOD	0	362.50
	GENERAL/CAFETERIA/SU	89616	PIZZA HUT	6932	FOOD	0	493.00
	GENERAL/CAFETERIA/SU	89616	PIZZA HUT	6933	FOOD	0	362.50
	GENERAL/CAFETERIA/SU	89616	PIZZA HUT	6934	FOOD	0	268.25
	GENERAL/CAFETERIA/SU	89616	PIZZA HUT	6938	FOOD	0	290.00
	GENERAL/CAFETERIA/SU	89616	PIZZA HUT	6940	FOOD	0	471.25
						Totals for account	49,410.42
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	89544	EDWARD DON AND COMPA	18126383	FOOD TRAYS	0	1,556.23
	GENERAL/CAFETERIA/NO	89544	EDWARD DON AND COMPA	18192366	NON-FOOD	0	196.36
	GENERAL/CAFETERIA/NO	89544	EDWARD DON AND COMPA	18146172	NON-FOOD	0	568.91
	GENERAL/CAFETERIA/NO	89546	EMS DETERGENT SERVIC	702270	NON-FOOD	0	273.80
	GENERAL/CAFETERIA/NO	89546	EMS DETERGENT SERVIC	702271	NON-FOOD	0	342.30
	GENERAL/CAFETERIA/NO	89546	EMS DETERGENT SERVIC	702269	NON-FOOD	0	328.95
	GENERAL/CAFETERIA/NO	89612	PERFORMANCE FOODSERV	2899758N	NON-FOOD	0	504.81
	GENERAL/CAFETERIA/NO	89612	PERFORMANCE FOODSERV	2915864N	NON-FOOD	0	138.03

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	89612	PERFORMANCE FOODSERV	2902160N	NON-FOOD	0	206.38
	GENERAL/CAFETERIA/NO	89612	PERFORMANCE FOODSERV	2912892N	NON-FOOD	0	110.05
	GENERAL/CAFETERIA/NO	89612	PERFORMANCE FOODSERV	2905797N	NON-FOOD	0	48.44
	GENERAL/CAFETERIA/NO	89612	PERFORMANCE FOODSERV	2908558N	NON-FOOD	0	72.96
	GENERAL/CAFETERIA/NO	89612	PERFORMANCE FOODSERV	2899759	FOOD	0	150.10
	GENERAL/CAFETERIA/NO	89612	PERFORMANCE FOODSERV	2915863N	NON-FOOD	0	349.00
	GENERAL/CAFETERIA/NO	89612	PERFORMANCE FOODSERV	2912890N	NON-FOOD	0	179.58
	GENERAL/CAFETERIA/NO	89612	PERFORMANCE FOODSERV	2912891N	NON-FOOD	0	54.83
	GENERAL/CAFETERIA/NO	89612	PERFORMANCE FOODSERV	2908557N	NON-FOOD	0	70.92
	GENERAL/CAFETERIA/NO	89612	PERFORMANCE FOODSERV	2908559N	NON-FOOD	0	63.84
	GENERAL/CAFETERIA/NO	89612	PERFORMANCE FOODSERV	2902159N	NON-FOOD	0	427.74
	GENERAL/CAFETERIA/NO	89612	PERFORMANCE FOODSERV	2905796N	NON-FOOD	0	145.47
	GENERAL/CAFETERIA/NO	89612	PERFORMANCE FOODSERV	2899757N	NON-FOOD	0	246.06
	GENERAL/CAFETERIA/NO	89612	PERFORMANCE FOODSERV	2899755N	NON-FOOD	0	260.21
	GENERAL/CAFETERIA/NO	89612	PERFORMANCE FOODSERV	2920336N	NON-FOOD	0	126.23
	GENERAL/CAFETERIA/NO	89612	PERFORMANCE FOODSERV	2920338N	NON-FOOD	0	312.53
	GENERAL/CAFETERIA/NO	89636	SCHOOL SPECIALITY IN	2081147173	Cafeteria supplies	4002016004	130.21
	GENERAL/CAFETERIA/NO	89636	SCHOOL SPECIALITY IN	2081147180	cafeteria small supplies	4002016002	108.09
					Totals for account		6,972.03
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	89533	COX, PAM	6/9/15	REIMBURSE FOR SANITATION COURSE	0	140.00
	GENERAL/CAFETERIA/DU	89575	ILLINOIS DEPT OF PUB	01682124	SANITATION CERTIFICATE FEE MARY THOMPSON	0	35.00
	GENERAL/CAFETERIA/DU	89575	ILLINOIS DEPT OF PUB	06182116	SANITATION CERTIFICATE FEE PAM COX	0	35.00
					Totals for account		210.00
10E000 2630 3100 00 000000	GENERAL/Information	89584	KASHNER, LAURA	8/17/15	MONTHLY CONTRACT FEE	0	2,000.00
					Totals for account		2,000.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	89601	OFFICE MACHINE CONSU	62917	COPIES OVER CONTRACT	0	3,421.47
					Totals for account		3,421.47
10E000 2660 4100 00 000000	GENERAL/Copiers and	89601	OFFICE MACHINE CONSU	62540	COPIES	0	188.54
					Totals for account		188.54
10E000 4220 6700 00 000000	GENERAL/Payments for	89569	HENRY-STARK CO-SPEC.	8/15/15	TUITION	0	83,084.53
					Totals for account		83,084.53

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10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	89621	REGIONAL OFFICE OF E	8/27/15	KUFFEL SUPT WKSHOP	0	120.00
					Totals for account		120.00
10E010 2210 4140 00 000000	ADMINISTRATION/CURRI	89597	NCS PEARSON, INC.	10330693	AIMSWEB FOR SPEC ED	4002016019	900.00
					Totals for account		900.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	89590	LUNDSTROM INSURANCE	3678	TREASURER'S BOND	0	646.00
	ADMINISTRATION/BOARD	89590	LUNDSTROM INSURANCE	3697	TREASURERS BOND	0	750.00
					Totals for account		1,396.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	89524	CARLSON, JULIE	513217	TEACHER INSTITUTE 1ST DAY OF SCHOOL	0	180.00
	ADMINISTRATION/BOARD	89555	GENESEO CHAMBER OF C 2009		SUMMER HELP GIFT CERTIFICATES	0	750.00
					Totals for account		930.00
10E010 2320 4100 00 000000	ADMINISTRATION/SUPER	89534	CREATIVE IMAGES CENT	6235	SUPT NOTE PADS	0	62.16
					Totals for account		62.16
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER	89573	IASA BLACKHAWK DIVIS	8/10/15	SUPT MEMBERSHIP	0	60.00
	ADMINISTRATION/SUPER	89576	ILLINOIS ASBO	097970	SUPT MEMBERSHIP	0	325.00
					Totals for account		385.00
10E010 2520 3100 00 000000	ADMINISTRATION/FISCA	89646	TIMBERLINE BILLING S	7444	FEE FOR SERVICE CK FEE	0	250.85
					Totals for account		250.85
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	89528	NEOPOST POSTAGE ON C	8/27/15	POSTAGE MACHINE	0	300.00
	ADMINISTRATION/FISCA	89591	MAIL FINANCE NEOPOST	5477905	POSTAGE MACHINE LEASE	0	284.61
					Totals for account		584.61
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	89620	QUILL CORPORATION	6246025	UO SUPPLIES	0	233.97
	ADMINISTRATION/FISCA	89620	QUILL CORPORATION	6371121	UO SUPPLIES	0	18.38
	ADMINISTRATION/FISCA	89620	QUILL CORPORATION	6457037	UO SUPPLIES	0	245.70
	ADMINISTRATION/FISCA	89620	QUILL CORPORATION	6542203	UO SUPPLIES	0	67.34
	ADMINISTRATION/FISCA	89620	QUILL CORPORATION	6981236	UO CHAIRMAT	0	49.99
	ADMINISTRATION/FISCA	89620	QUILL CORPORATION	6851784	UO SUPPLIES	0	49.14
	ADMINISTRATION/FISCA	89620	QUILL CORPORATION	6908415	UO PENS	0	25.49
	ADMINISTRATION/FISCA	89636	SCHOOL SPECIALITY IN	2081147573	SUPPLIES	4002016007	256.76
	ADMINISTRATION/FISCA	89636	SCHOOL SPECIALITY IN	2081147174	SUPPLIES	4002016007	134.95

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10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	89636	SCHOOL SPECIALITY IN	2081147501	Supplies	4002016006	40.80
					Totals for account		1,122.52
10E120 1110 3230 12 000000	MILLIKIN/ELEMENTARY/	89587	KUHNS PIANO SERVICE	12496	MILLIKIN PIANO TUNING	0	100.00
					Totals for account		100.00
10E120 1110 3400 00 000000	MILLIKIN/ELEMENTARY/	89559	GENESE0 POSTMASTER	9/1/15	MILLIKIN STAMPS	0	49.00
					Totals for account		49.00
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	89631	SCHOLASTIC CLASSROOM	M559002209	SCHOLASTIC NEWS-BUILDING	1202016002	1,657.77
					Totals for account		1,657.77
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/	89562	GREAT LAKES CLAY & S	68856	SUPPLIES	1402016027	154.73
					Totals for account		154.73
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	89631	SCHOLASTIC CLASSROOM	M5590014	SCHOLASTIC NEWS-BUILDING	1302016001	418.00
					Totals for account		418.00
10E130 2410 6400 00 000000	NORTHSIDE/PRINCIPAL	89578	ILLINOIS PRINCIPALS	8868420	KASHNER MEMBERSHIP	0	365.00
					Totals for account		365.00
10E140 1110 3230 12 000000	SOUTHWEST/ELEMENTARY	89587	KUHNS PIANO SERVICE	1369	SW PIANO TUNING	0	100.00
					Totals for account		100.00
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	89631	SCHOLASTIC CLASSROOM	M5590012	SCHOLASTIC NEWS-BUILDING	1402016001	1,072.54
					Totals for account		1,072.54
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY	89562	GREAT LAKES CLAY & S	68856	SUPPLIES	1402016027	166.37
					Totals for account		166.37
10E140 1110 4100 12 000000	SOUTHWEST/ELEMENTARY	89583	J.W. PEPPER OF CHICA	11B11203	SW MUSIC	0	1.95
	SOUTHWEST/ELEMENTARY	89583	J.W. PEPPER OF CHICA	11B00203	SW MUSIC	0	1.95
					Totals for account		3.90
10E200 1120 3230 00 000000	MIDDLE SCHOOL/MIDDLE	89601	OFFICE MACHINE CONSU	62536	DUPLICATOR REPAIR	0	105.00
					Totals for account		105.00
10E200 1120 3230 12 000000	MIDDLE SCHOOL/MIDDLE	89589	LAIRD PIANO TUNING	6383	MS PIANO TUNING	0	171.00
					Totals for account		171.00

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10E200 1120 3900 12 000000	MIDDLE SCHOOL/MIDDLE	89574	I G S M A DISTRICT	8/27/15	CHOIR PARTICIPATION FEES	0	43.33
	MIDDLE SCHOOL/MIDDLE	89579	ILMEA	8/30/15	CHOIR PARTICIPATION FEE	0	17.50
					Totals for account		60.83
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE	89574	I G S M A DISTRICT	8/31/15	PARTICIPATION FEE	0	23.34
	MIDDLE SCHOOL/MIDDLE	89579	ILMEA	9/1/15	STUDENT AUDITION FEES	0	208.00
	MIDDLE SCHOOL/MIDDLE	89579	ILMEA	8/20/15	BAND FEES	0	17.50
					Totals for account		248.84
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	89534	CREATIVE IMAGES CENT	6221	MS STAMPS	0	66.35
	MIDDLE SCHOOL/MIDDLE	89633	SCHOOL MATE	421815	MS PLANNERS	0	1,856.25
					Totals for account		1,922.60
10E200 1120 4100 11 000000	MIDDLE SCHOOL/MIDDLE	89636	SCHOOL SPECIALITY IN	2081150543	SUPPLIES	2002016039	69.02
					Totals for account		69.02
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE	89564	GRIGGS MUSIC INC.	4145442	BAND MUSIC	0	183.60
					Totals for account		183.60
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	89566	GUY E. TEMPLE INC.	41168	FIELD MARKING PAINT	0	184.00
					Totals for account		184.00
10E200 2222 3900 00 000000	MIDDLE SCHOOL/LIBRAR	89618	PROQUEST	9/1/15	MS LIB SUBSCRIPTION	0	2,120.00
					Totals for account		2,120.00
10E200 2410 6400 00 000000	MIDDLE SCHOOL/PRINCI	89578	ILLINOIS PRINCIPALS	8/27/15	ODELL MEMBERSHIP	0	615.00
					Totals for account		615.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCH	89528	NEOPOST POSTAGE ON C	8/27/15	POSTAGE MACHINE	0	300.00
	HIGH SCHOOL/HIGH SCH	89591	MAIL FINANCE NEOPOST	5477905	POSTAGE MACHINE LEASE	0	234.00
					Totals for account		534.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	89534	CREATIVE IMAGES CENT	6154	HS SUPPLIES	0	270.00
	HIGH SCHOOL/HIGH SCH	89534	CREATIVE IMAGES CENT	6177	HS PERMIT SLIPS AND PADS	0	312.30
	HIGH SCHOOL/HIGH SCH	89537	DES MOINES STAMP MFG	1049924	HS STAMP	0	12.50
	HIGH SCHOOL/HIGH SCH	89537	DES MOINES STAMP MFG	1049089	HS STAMP	0	50.95
	HIGH SCHOOL/HIGH SCH	89601	OFFICE MACHINE CONSU	62469	HS INK MASTERS	0	408.00
	HIGH SCHOOL/HIGH SCH	89636	SCHOOL SPECIALITY IN	2081147173	Supplies	4002016005	108.87

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
						Totals for account	1,162.62
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCH	89538	DICK BLICK	4841311	SUPPLIES	3002016063	136.28
						Totals for account	136.28
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCH	89551	FOLLETT SCHOOL SOLUT	1816936	PAPER BACK NOVELS-ANTON/SCHNEDEN	3002016055	1,089.90
						Totals for account	1,089.90
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	89583	J.W. PEPPER OF CHICA	11A97812	SUPPLIES	3002016061	1,817.44
	HIGH SCHOOL/HIGH SCH	89583	J.W. PEPPER OF CHICA	11b01066	SUPPLIES	3002016061	156.75
	HIGH SCHOOL/HIGH SCH	89583	J.W. PEPPER OF CHICA	11A99255	SUPPLIES	3002016061	2.75
						Totals for account	1,976.94
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	89525	CAROLINA BIOLOGICAL	491889510	SUPPLIES	3002016059	71.73
	HIGH SCHOOL/HIGH SCH	89550	FLINN SCIENTIFIC INC	1883927	SUPPLIES	3002016058	112.34
	HIGH SCHOOL/HIGH SCH	89550	FLINN SCIENTIFIC INC	1883965	SUPPLIES	3002016057	125.24
						Totals for account	309.31
10E300 1130 4100 15 000000	HIGH SCHOOL/HIGH SCH	89632	SCHOLASTIC MAGAZINES	M55424147	HS MAGAZINE	0	284.16
						Totals for account	284.16
10E300 1205 4100 00 000000	HIGH SCHOOL/LRN DISA	89632	SCHOLASTIC MAGAZINES	M5640081	SUPPLIES	3002016046	137.50
						Totals for account	137.50
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	89560	GENESEO TELEPHONE CO	8/17/15	TELEPHONE BILL	0	48.36
	HIGH SCHOOL/VOCATION	89653	VERIZON WIRELESS	8/15/15	RADIO STATION BILL	0	38.01
						Totals for account	86.37
10E300 1400 3230 10 000000	HIGH SCHOOL/VOCATION	89511	ALL BRAND COMPRESSOR	11671	HS SHOP CLASS COMPRESSOR	0	878.35
						Totals for account	878.35
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	89509	ALEXANDER LUMBER COM	8/15/15	INDUST ARTS CLASS SUPPLIES	0	11.41
	HIGH SCHOOL/VOCATION	89585	KLAVINE MOTOR CO	21347	ARGON TANK RENT	0	45.32
	HIGH SCHOOL/VOCATION	89585	KLAVINE MOTOR CO	21390	RENT ON CYLINDERS	0	29.76
						Totals for account	86.49
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	89558	GENESEO MUNICIPAL UT	8/20/15	LST BLDG TRADES HOUSE UTILITIES	0	180.34

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	89598	NICOR GAS	8/20/15	BLDG TRADES HOUSE FINAL	0	11.37
					Totals for account		191.71
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	89567	HAMMOND-HENRY DIST	8/10/15	STRENGTH TRAINING	0	9,544.00
					Totals for account		9,544.00
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETIC	89532	COOL SYSTEMSINC. GAM	142712	TRAINER SUPPLIES	0	314.76
	HIGH SCHOOL/ATHLETIC	89593	MEDCO COMPANY	41996232	TRAINER SUPPLIES	0	27.30
	HIGH SCHOOL/ATHLETIC	89593	MEDCO COMPANY	41987445	TAINER SUPPLIES	0	32.24
	HIGH SCHOOL/ATHLETIC	89593	MEDCO COMPANY	41985487	TRAINER SUPPLIES	0	484.48
	HIGH SCHOOL/ATHLETIC	89593	MEDCO COMPANY	41986478	TRAINER SUPPLIES	0	54.60
	HIGH SCHOOL/ATHLETIC	89593	MEDCO COMPANY	41977422	TRAINER SUPPLIES	0	2,657.56
					Totals for account		3,570.94
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	89521	BIG TEAMS LLC	21519	ATHLETIC WEBSITE SUBSCRIPTION	0	700.00
	HIGH SCHOOL/ATHLETIC	89560	GENESEO TELEPHONE CO	8/17/15	TELEPHONE BILL	0	38.60
	HIGH SCHOOL/ATHLETIC	89604	THE OUTHOUSE AND	70410	FTBALL OUTHOUSE	0	355.00
					Totals for account		1,093.60
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	89510	ALL AMERICAN SPORTS	97886211	FTBALL FACE MASKS	0	304.52
	HIGH SCHOOL/ATHLETIC	89539	DOOLEY, ED	306605	GOLF BALLS	0	475.00
	HIGH SCHOOL/ATHLETIC	89566	GUY E. TEMPLE INC.	23085	BBALL SUPPLIES	0	168.40
	HIGH SCHOOL/ATHLETIC	89566	GUY E. TEMPLE INC.	39538	SUPPLIES	3002016056	361.15
	HIGH SCHOOL/ATHLETIC	89566	GUY E. TEMPLE INC.	38357	SUPPLIES	3002016056	1,265.51
	HIGH SCHOOL/ATHLETIC	89566	GUY E. TEMPLE INC.	29855	SUPPLIES	3002016062	9,179.25
	HIGH SCHOOL/ATHLETIC	89566	GUY E. TEMPLE INC.	26387	BBALL SUPPLIES	0	434.19
	HIGH SCHOOL/ATHLETIC	89566	GUY E. TEMPLE INC.	37337	SUPPLIES	3002016056	3,583.80
					Totals for account		15,771.82
10E300 2210 3320 00 000000	HIGH SCHOOL/CURRICUL	89586	KOMEL, CASEY	93010	REIMBURSE FOR AP CONF HOTEL CHARGES	0	525.60
					Totals for account		525.60
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICUL	89595	MIDDLEBURY INTERACTI	2016-522	ONLINE COURSE	0	495.00
	HIGH SCHOOL/CURRICUL	89595	MIDDLEBURY INTERACTI	2016-300	ONLINE COURSE DIRECT TRAINING	0	250.00
					Totals for account		745.00
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPA	89624	RIVER VALLEY COOPERA	2028768	LP CYLINDER	0	67.11
					Totals for account		67.11

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10E300 2410 6400 00 000000	HIGH SCHOOL/PRINCIPA	89577	ILLINOIS ASCD	9/1/15	HAUGSE MEMBERSHIP	0	49.00
						Totals for account	49.00
10E300 2990 4100 00 000000	HIGH SCHOOL/LEADERSH	89555	GENESEO CHAMBER OF C 2016		STUDENT INCENTIVES	0	150.00
						Totals for account	150.00
10L000 4330 0000 00 000000	GENERAL/ROCK RIVER B	89512	ALWOOD CUSD #225	8/27/15	ROCK RIVER TUITION REIMBURSEMENT	0	36.53
	GENERAL/ROCK RIVER B	89523	CAMBRIDGE COM UNIT S	8/27/15	ROCK RIVER TUITION REIMBURSEMENT	0	3,202.00
	GENERAL/ROCK RIVER B	89530	COLONA CUSD #190	8/27/15	ROCK RIVER TUITION REIMBURSEMENT	0	3,463.97
	GENERAL/ROCK RIVER B	89541	EAST MOLINE SCHOOL D	8/27/15	ROCK RIVER TUITION REIMBURSEMENT	0	18,235.13
	GENERAL/ROCK RIVER B	89554	GENESEO C.U.S.D. #22	8/27/15	ROCK RIVER TUITION REIMBURSEMENT	0	2,898.29
	GENERAL/ROCK RIVER B	89603	ORION CUSD #223	8/27/15	ROCK RIVER TUITION REIMBURSEMENT	0	6,005.32
	GENERAL/ROCK RIVER B	89625	RIVERDALE SCHOOL DIS	8/27/15	ROCK RIVER TUITION REIMBURSEMENT	0	4,779.00
	GENERAL/ROCK RIVER B	89627	ROCKRIDGE SCHOOL DIS	8/27/15	ROCK RIVER TUITION REIMBURSEMENT	0	4,618.27
	GENERAL/ROCK RIVER B	89637	SHERRARD HIGH SCHOOL	8/27/15	ROCK RIVER TUITION REIMBURSEMENT	0	2,754.26
	GENERAL/ROCK RIVER B	89638	SILVIS SCHOOL DISTRI	8/27/15	ROCK RIVER TUITION REIMBURSEMENT	0	4,202.89
						Totals for account	50,195.66
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	89560	GENESEO TELEPHONE CO	8/17/15	TELEPHONE BILL	0	2,012.54
	GENERAL/OPER/MAINT/T	89570	HENRY COUNTY TELEPHO	8/17/15	TELEPHONE BILL	0	56.99
	GENERAL/OPER/MAINT/T	89652	US CELLULAR	98502702	PHONE BILL	0	31.57
	GENERAL/OPER/MAINT/T	89652	US CELLULAR	98636716	IPHONES	0	527.34
	GENERAL/OPER/MAINT/T	89653	VERIZON WIRELESS	8/10/15	DIST CELL PHONES	0	1,410.73
						Totals for account	4,039.17
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	89563	GREAT WESTERN SUPPLY	086510	JANITOR SUPPLIES	0	27.00
	GENERAL/CUSTODIAL/SU	89563	GREAT WESTERN SUPPLY	086632	JANITOR SUPPLIES	0	16.02
	GENERAL/CUSTODIAL/SU	89563	GREAT WESTERN SUPPLY	086596	JANITOR SUPPLIES	0	15.60

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						Totals for account	58.62
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	89531	CONSTELLATION ENERGY	8/29/15	DIST GAS CHARGES	0	332.41
	ADMINISTRATION/OPER/	89599	NICOR GAS	8/25/15	GRAY RENTAL	0	22.96
	ADMINISTRATION/OPER/	89600	NICOR GAS	8/27/15	BROWN RENTAL	0	44.60
						Totals for account	399.97
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	89558	GENESEO MUNICIPAL UT	8/27/15	BROWN RENTAL	0	195.57
	ADMINISTRATION/OPER/	89558	GENESEO MUNICIPAL UT	8/19/15	MONTHLY UTILITIES	0	630.45
	ADMINISTRATION/OPER/	89558	GENESEO MUNICIPAL UT	8/17/15	GRAY HOUSE	0	68.68
						Totals for account	894.70
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	89582	J & J LOCKS & ALARMS	38421	LOCK REPAIR	0	210.00
	BUILDING/OPER/MAINT/	89582	J & J LOCKS & ALARMS	38486	KEYS/LOCKS	0	57.00
	BUILDING/OPER/MAINT/	89582	J & J LOCKS & ALARMS	38420	LOCK INSTAL/REPLACE	0	271.61
	BUILDING/OPER/MAINT/	89630	ROOF TECHNOLOGY INC	6852	SW ROOF REPAIRS	0	3,543.27
	BUILDING/OPER/MAINT/	89630	ROOF TECHNOLOGY INC	6858	HS ROOF REPAIRS	0	2,417.65
	BUILDING/OPER/MAINT/	89639	SIMPLEXGRINNELL LP	81614064	FIRE ALARM REPAIR	0	465.00
	BUILDING/OPER/MAINT/	89647	TURPIN CHEVROLET & O	321834	2006 GMC REPAIR	0	109.02
	BUILDING/OPER/MAINT/	89647	TURPIN CHEVROLET & O	321574	MAINT TRUCK REPAIR	0	551.65
	BUILDING/OPER/MAINT/	89648	TURPIN MOTORS, INC.	142678	GOLD VAN REPAIR	0	37.10
	BUILDING/OPER/MAINT/	89649	TYCO INTEGRATED SECU	2484766	REPLACED CARD READER	0	863.53
	BUILDING/OPER/MAINT/	89650	UNCOMMON GROUND	5027	IRRIGATION REPAIR	0	118.00
						Totals for account	8,643.83
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	89558	GENESEO MUNICIPAL UT	8/27/15	BROWN RENTAL	0	58.11
	BUILDING/OPER/MAINT/	89558	GENESEO MUNICIPAL UT	8/19/15	MONTHLY UTILITIES	0	887.31
	BUILDING/OPER/MAINT/	89558	GENESEO MUNICIPAL UT	8/17/15	GRAY HOUSE	0	19.68
						Totals for account	965.10
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	89508	A & A A/C & REFRIGER	JUL 7240	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/	89540	EAGLE ENTERPRISES RE	8/17/15	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/	89545	EMERICK PEST CONTROL	74991	PEST CONTROL	0	380.00
	BUILDING/OPER/MAINT/	89545	EMERICK PEST CONTROL	75355	PEST CONTROL	0	1,625.00
						Totals for account	2,605.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	89509	ALEXANDER LUMBER COM	8/10/15	MAINT SUPPLIES	0	36.08
	BUILDING/OPER/MAINT/	89513	AMERICAN CERAMIC SUP	8/10/15	SUPPLIES	4002016016	82.15
	BUILDING/OPER/MAINT/	89535	CULLIGAN	9/1/15	SOFTNER SALT	0	812.45

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20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	89536	DEBLIECK TRUCKING	8/10/15	ROCK FOR UO PARKING LOT	0	422.39
	BUILDING/OPER/MAINT/	89542	EAST MOLINE GLASS	105135	GLASS	0	30.42
	BUILDING/OPER/MAINT/	89542	EAST MOLINE GLASS	105144	GLASS	0	30.42
	BUILDING/OPER/MAINT/	89542	EAST MOLINE GLASS	105084	GLASS	0	32.54
	BUILDING/OPER/MAINT/	89542	EAST MOLINE GLASS	105008	PEC ED ROOM MIRROR	0	80.75
	BUILDING/OPER/MAINT/	89543	EDWARDS READY MIX CO	251435	UO CONCRETE FOR PARKING LOT	0	2,616.00
	BUILDING/OPER/MAINT/	89548	FARM PLAN	8/10/15	MAINT MOWING PARTS	0	315.64
	BUILDING/OPER/MAINT/	89561	GRAINGER	9818377658	MAINT PARTS	0	186.08
	BUILDING/OPER/MAINT/	89561	GRAINGER	9822051620	COAT HOOK	0	96.00
	BUILDING/OPER/MAINT/	89563	GREAT WESTERN SUPPLY	86009	MAINT CAN LINERS	0	3,476.00
	BUILDING/OPER/MAINT/	89563	GREAT WESTERN SUPPLY	085443	MAINT FLOOR SAVERS	0	488.85
	BUILDING/OPER/MAINT/	89563	GREAT WESTERN SUPPLY	085738	MAINT WHEEL	0	84.35
	BUILDING/OPER/MAINT/	89580	INTERSTATE BATTERIES	31535	MAINT BATTERY	0	239.40
	BUILDING/OPER/MAINT/	89585	KLAVINE MOTOR CO	21344	LP GAS FILL	0	25.00
	BUILDING/OPER/MAINT/	89585	KLAVINE MOTOR CO	21345	WIRE	0	31.13
	BUILDING/OPER/MAINT/	89596	NAPA AUTO GENESEO	290276	MAINT 9V	0	5.99
	BUILDING/OPER/MAINT/	89596	NAPA AUTO GENESEO	292109	MAINT BATTERY	0	94.99
	BUILDING/OPER/MAINT/	89596	NAPA AUTO GENESEO	290924	MAINT VBELT	0	20.80
	BUILDING/OPER/MAINT/	89596	NAPA AUTO GENESEO	290862	MAINT BATTERY	0	109.00
	BUILDING/OPER/MAINT/	89596	NAPA AUTO GENESEO	291623	BATTERY DEPOSIT	0	171.38
	BUILDING/OPER/MAINT/	89602	OPTIMA, INC.	20321	SUPPLIES	4002016018	707.95
	BUILDING/OPER/MAINT/	89614	PIONEER MANUFACTURIN	563282	YELLOW PK LOT PAINT	0	1,485.00
	BUILDING/OPER/MAINT/	89617	PLUMBMASTER	1204787	MAINT PLUMBING SUPPLIES	0	122.80
	BUILDING/OPER/MAINT/	89617	PLUMBMASTER	99201	MAINT CREDIT PLUMBING	0	-249.59
	BUILDING/OPER/MAINT/	89617	PLUMBMASTER	1216230	MAINT FAUCETS	0	499.18
	BUILDING/OPER/MAINT/	89620	QUILL CORPORATION	6413570	SPEC ED ROOM CARRELS	0	827.92
	BUILDING/OPER/MAINT/	89620	QUILL CORPORATION	6743194	SPEC ED LIFESKILLS CABINET	0	599.98
	BUILDING/OPER/MAINT/	89634	SCHOOL FIX	115661	SUPPLIES	2002016038	45.95
	BUILDING/OPER/MAINT/	89639	SIMPLEXGRINNELL LP	40831650	MATERIALS	0	87.00
	BUILDING/OPER/MAINT/	89639	SIMPLEXGRINNELL LP	81629125	MISC PARTS	0	25.22
	BUILDING/OPER/MAINT/	89640	SMITH FILTER CORP.	319006	MAINT FILTERS	0	639.25
	BUILDING/OPER/MAINT/	89642	SPRINGFIELD ELECTRIC	4769137.00	MAINT ELECTRICAL	0	248.40
	BUILDING/OPER/MAINT/	89642	SPRINGFIELD ELECTRIC	4756810.00	MAINT FIXTURE	0	593.15
	BUILDING/OPER/MAINT/	89642	SPRINGFIELD ELECTRIC	4759175.00	MAINT ELECTRICAL	0	132.00
	BUILDING/OPER/MAINT/	89642	SPRINGFIELD ELECTRIC	4774686.00	MAINT LAMP	0	120.00
	BUILDING/OPER/MAINT/	89642	SPRINGFIELD ELECTRIC	4784644.00	MAINT ELECT	0	455.00
	BUILDING/OPER/MAINT/	89642	SPRINGFIELD ELECTRIC	4756756.00	MAINT ELECTRICAL	0	397.44
	BUILDING/OPER/MAINT/	89642	SPRINGFIELD ELECTRIC	4754345.00	MAINT ELECTRICAL	0	10.57
	BUILDING/OPER/MAINT/	89642	SPRINGFIELD ELECTRIC	4736141.00	MAINT ELECTRICAL	0	593.15

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20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	89654	WIRTH PLUMBING	93480	SPEC ED PROJECT	0	7,144.00
	BUILDING/OPER/MAINT/	89654	WIRTH PLUMBING	93482	SUPPLIES PURCHASED FOR SPEC ED ROOM	0	3,825.00
	BUILDING/OPER/MAINT/	89654	WIRTH PLUMBING	93482-1	LABOR FOR SPEC ED ROOM	0	5,794.01
					Totals for account		33,591.19
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	89526	CENEX FLEETCARD	107491	GAS FOR MOWERS	0	16.44
	BUILDING/OPER/MAINT/	89586	KOMEL, CASEY	8/17/15	REIMBURSE FOR GAS FOR AP CONFERENCE	0	45.68
	BUILDING/OPER/MAINT/	89624	RIVER VALLEY COOPERA	3725972	MAINT GAS	0	550.40
	BUILDING/OPER/MAINT/	89624	RIVER VALLEY COOPERA	3726002	MAINT GAS	0	442.68
	BUILDING/OPER/MAINT/	89624	RIVER VALLEY COOPERA	3725530	MAINT GAS	0	516.47
	BUILDING/OPER/MAINT/	89624	RIVER VALLEY COOPERA	8/27/15	CREDIT FOR OVERPAYING	0	-845.49
	BUILDING/OPER/MAINT/	89624	RIVER VALLEY COOPERA	3726089	MAINT GAS	0	805.25
	BUILDING/OPER/MAINT/	89624	RIVER VALLEY COOPERA	3726508	MAINT GAS	0	421.60
					Totals for account		1,953.03
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	89531	CONSTELLATION ENERGY	8/29/15	DIST GAS CHARGES	0	260.62
					Totals for account		260.62
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	89558	GENESE0 MUNICIPAL UT	8/19/15	MONTHLY UTILITIES	0	1,952.76
					Totals for account		1,952.76
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	89558	GENESE0 MUNICIPAL UT	8/7/15	MILLIKIN BASEBALL	0	9.96
	MILLIKIN SOFTBALL FI	89558	GENESE0 MUNICIPAL UT	8/5/15	MILLIKIN BASEBALL	0	114.16
					Totals for account		124.12
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	89558	GENESE0 MUNICIPAL UT	8/5/15	MILLIKIN BASEBALL	0	209.98
					Totals for account		209.98
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	89531	CONSTELLATION ENERGY	8/29/15	DIST GAS CHARGES	0	194.59
					Totals for account		194.59
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	89558	GENESE0 MUNICIPAL UT	8/19/15	MONTHLY UTILITIES	0	1,400.97
					Totals for account		1,400.97
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	89531	CONSTELLATION ENERGY	8/29/15	DIST GAS CHARGES	0	651.15
					Totals for account		651.15

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20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	89558	GENESEO MUNICIPAL UT	8/19/15	MONTHLY UTILITIES	0	2,733.42
					Totals for account		2,733.42
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	89531	CONSTELLATION ENERGY	8/29/15	DIST GAS CHARGES	0	991.44
					Totals for account		991.44
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	89558	GENESEO MUNICIPAL UT	8/19/15	MONTHLY UTILITIES	0	4,637.44
					Totals for account		4,637.44
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	89531	CONSTELLATION ENERGY	8/29/15	DIST GAS CHARGES	0	2,948.78
					Totals for account		2,948.78
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	89556	GENESEO VOLLEYBALL B	8/17/15	REFUND FOR OVERPAYMENT OF ELECT FOR VB CAMP	0	35.00
	HIGH SCHOOL/OPER/MAI	89558	GENESEO MUNICIPAL UT	8/19/15	MONTHLY UTILITIES	0	9,388.21
					Totals for account		9,423.21
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	89531	CONSTELLATION ENERGY	8/29/15	DIST GAS CHARGES	0	385.95
					Totals for account		385.95
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	89558	GENESEO MUNICIPAL UT	8/19/15	MONTHLY UTILITIES	0	3,138.19
					Totals for account		3,138.19
20E900 2540 4650 00 000000	ROCK RIVER CO-OP ALT	89594	MID AMERICAN ENERGY	8/27/15	RR GAS FINAL BILL	0	37.52
					Totals for account		37.52
20E900 2540 4660 00 000000	ROCK RIVER CO-OP ALT	89594	MID AMERICAN ENERGY	8/27/15	RR GAS FINAL BILL	0	321.07
					Totals for account		321.07
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	89588	RAY KUTZMAN	8/27/15	BUS STOP MONITOR	0	260.00
					Totals for account		260.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	89613	PINKS' BUS SERVICE,	8/10/15	MONTHLY TRANSPORTATION RATE	0	127,321.60
					Totals for account		127,321.60
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	89643	STAHL, SCOTT	9/1/15	TRANSPORT OF STUDENT	0	175.72
					Totals for account		175.72
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	89552	FS INC	84455	BUS DIESEL	0	959.04

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	PO AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	89552	FS INC	84457	BUS DIESEL	0	1,667.60
	GENERAL/TRANSPORTATI	89552	FS INC	84102	DIESEL	0	1,203.00
	GENERAL/TRANSPORTATI	89552	FS INC	84456	BUS DIESEL	0	623.16
	GENERAL/TRANSPORTATI	89624	RIVER VALLEY COOPERA	3726507	BUS GAS	0	1,743.32
	GENERAL/TRANSPORTATI	89624	RIVER VALLEY COOPERA	3725529	BUS GAS	0	1,391.28
					Totals for account		7,587.40
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	89569	HENRY-STARK CO-SPEC. 8/21/15		IMRF	0	186.12
					Totals for account		186.12
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	89569	HENRY-STARK CO-SPEC. 8/16/15		FICA	0	1,345.77
					Totals for account		1,345.77
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	89569	HENRY-STARK CO-SPEC. 8/25/15		MEDICARE	0	1,248.45
					Totals for account		1,248.45
60E000 2530 3900 00 000000	GENERAL/SITE & CONST	89515	ARTHUR J GALLAGHER & 1443342		SPECIAL ISSUE BOND	0	5,088.00
					Totals for account		5,088.00
60E100 2530 3100 00 000000	ELEMENTARY/SITE & CO	89622	RICHARD L. JOHNSON A 8/17/15		MILLIKIN PROJECT LEAF	0	2,935.55
	ELEMENTARY/SITE & CO	89622	RICHARD L. JOHNSON A 8/18/15		NS PROJECT LEAF	0	6,375.00
					Totals for account		9,310.55
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & C	89522	BLDD ARCHITECTS	145254	ARCHITECT FEES PROJECT LEAF	0	63,444.18
					Totals for account		63,444.18
60E300 2530 3900 00 000000	HIGH SCHOOL/SITE & C	89527	CITY OF GENESEO, ILL 302		PROJECT LEAF ZONING PERMIT	0	150.00
	HIGH SCHOOL/SITE & C	89592	MARTIN ENGINEERING C 26348		PROJECT LEAF SURVEYING	0	10,175.00
					Totals for account		10,325.00
80E000 2364 3800 00 000000	GENERAL/Insurance Py	89549	FIRM SYSTEMS	9888795	JULY FINGERPRINTS	0	600.00
					Totals for account		600.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	89651	UNITYPOINT HEALTH	6030	EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	89651	UNITYPOINT HEALTH	6030IN26	AUG EMPLOYEE ASSIST	0	403.75
					Totals for account		807.50
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	89569	HENRY-STARK CO-SPEC. 8/20/15		TORT	0	8,680.90
	GENERAL/Loss Prevent	89626	ROBBINS, SCHWARTZ, N 8/27/15		LEGAL FEES	0	2,155.00

ACCOUNT		CHECK		INVOICE	INVOICE	PO	
NUMBER	DESCRIPTION	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	89639	SIMPLEXGRINNELL LP	40830779	VOICE MESSAGE MOD	0	2,717.00
					Totals for account		13,552.90
90E000 2533 3100 00 000000	GENERAL/ARCHITECT SE	89622	RICHARD L. JOHNSON A	8/19/15	HS ROOF LIFE SAFETY	0	1,655.42
	GENERAL/ARCHITECT SE	89622	RICHARD L. JOHNSON A	8/20/15	NORTHSIDE L/S	0	843.00
	GENERAL/ARCHITECT SE	89644	STERLING COMMERCIAL	8/10/15	HS ROOF LIFE SAFETY	0	194,509.80
					Totals for account		197,008.22
					Totals for checks		847,873.60

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	50,195.66	0.00	276,854.71	327,050.37
20	OPER/BLDG/MAINT	0.00	0.00	82,561.82	82,561.82
40	TRANSPORTATION	0.00	0.00	135,344.72	135,344.72
50	IMRF	0.00	0.00	2,780.34	2,780.34
60	CAPITAL PROJECTS	0.00	0.00	88,167.73	88,167.73
80	TORT FUND	0.00	0.00	14,960.40	14,960.40
90	FIRE PREVENTION & SAFETY	0.00	0.00	197,008.22	197,008.22
***	Fund Summary Totals ***	50,195.66	0.00	797,677.94	847,873.60

***** 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	Aug. 31, 2015 Ending Balance
95A100 1080 0000 00 000000	CASH - ACTIVITY/	118,637.51	5,957.24	-866.93	123,727.82
95A200 1080 0000 00 000000	CASH - ACTIVITY/	82,917.55	3,975.50	-9,571.34	77,321.71
95A300 1080 0000 00 000000	CASH - ACTIVITY/	67,399.26	26,069.01	-13,874.82	79,593.45
95A301 1080 0000 00 000000	CASH - ACTIVITY/	19,595.80	29,527.25	-15,361.76	33,761.29
Total Asset Accounts:		288,550.12	65,529.00	-39,674.85	314,404.27
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	0.00	0.00	-546.34
95L100 8510 0000 00 000000	SOUTWST JEANS/	-1,062.02	0.00	0.00	-1,062.02
95L100 8511 0000 00 000000	SAFE/	-5,359.30	0.00	472.33	-4,886.97
95L100 8512 0000 00 000000	UNIT OFFICE/	-5,246.48	0.00	0.00	-5,246.48
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	0.00	-5,443.31
95L100 8515 0000 00 000000	NORTH GEA FUND/	0.00	0.00	0.00	0.00
95L100 8516 0000 00 000000	NORTH JEANS FND/	-3,045.98	-750.00	0.00	-3,795.98
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	0.00	6,195.19	-4,156.00
95L200 8120 0000 00 000000	BAND/	-4,744.09	0.00	1,840.82	-2,903.27
95L200 8121 0000 00 000000	BUILDERS CLUB/	-1,634.35	-530.00	399.61	-1,764.74
95L200 8122 0000 00 000000	GENERAL FUND/	-13,986.52	0.00	0.00	-13,986.52
95L200 8221 0000 00 000000	IMPACT FOOD/	-8.75	0.00	0.00	-8.75
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	-2,674.50	1,045.00	-39,318.92
95L200 8267 0000 00 000000	SPEC ED ACTIVITY/	-1,331.43	0.00	0.00	-1,331.43
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	0.00	0.00	-2,991.05
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</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Aug. 31, 2015</u> <u>Ending Balance</u>
95L200 8327 0000 00 000000	TEACHER SERVICE/	-157.37	-200.00	90.72	-266.65
95L200 8335 0000 00 000000	VOCAL FUND/	-1,129.10	-571.00	0.00	-1,700.10
95L300 8100 0000 00 000000	A C T/	-270.56	0.00	140.00	-130.56
95L300 8105 0000 00 000000	YEARBOOK/	-533.71	-9,617.00	4,494.49	-5,656.22
95L300 8120 0000 00 000000	BAND/	-7,379.44	0.00	0.00	-7,379.44
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	116.62	-948.83
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/	0.00	0.00	0.00	0.00
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	289.14	-7,971.75
95L300 8151 0000 00 000000	CLASS OF 2017/	-970.32	-7,367.01	6,735.50	-1,601.83
95L300 8152 0000 00 000000	CLASS OF 2018/	-200.00	0.00	0.00	-200.00
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	0.00	-579.10
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	-500.00	0.00	-962.94
95L300 8220 0000 00 000000	HEALTH CLUB/	-1,061.94	0.00	0.00	-1,061.94
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	0.00	117.88	-195.28
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	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	0.00	12.00	-2,652.03
95L300 8267 0000 00 000000	SPEC ED ACTIVITY/	-6,591.66	-155.00	1,109.31	-5,637.35
95L300 8285 0000 00 000000	MISCELLANEOUS/	-2,018.09	0.00	80.00	-1,938.09
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

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2015 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Aug. 31, 2015 Ending Balance</u>
95L300 8285 0000 00 950008	MISCELLANEOUS/GEA FUND/	-1,014.47	0.00	0.00	-1,014.47
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	-8,725.00	0.00	-10,069.70
95L300 8295 0000 00 000000	MAPLETTES/	-371.33	0.00	103.00	-268.33
95L300 8302 0000 00 000000	RADIO CLUB/	-973.35	0.00	0.00	-973.35
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	584.17	-1,055.57
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	-29,525.00	15,361.76	-33,538.64
95L301 8513 0000 00 000000	INTEREST/	-220.40	-2.25	0.00	-222.65
Total Liability Accounts:		-288,550.12	-65,864.00	40,009.85	-314,404.27
Total Asset Accounts:		288,550.12	65,529.00	-39,674.85	314,404.27
Total Liability Accounts:		-288,550.12	-65,864.00	40,009.85	-314,404.27
Total Equity Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	-335.00	335.00	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										0.00	0.00%
CORP PERS PROP	83,368.45				11,235.46					94,603.91	18.81%
TRANSP FEES				753.96						753.96	39.68%
SUMMER SCH TUITION										0.00	0.00%
INTEREST	1,804.10	1,174.57	779.49	874.58	221.91	505.55	810.56	167.79	234.02	6,572.57	17.87%
SCHOOL LUNCH	94,027.18									94,027.18	12.82%
PUPIL ACTIVITIES	12,525.25									12,525.25	19.28%
S.A.F.E.	26,654.83									26,654.83	25.01%
TEXTBOOK RENTAL	144,290.97									144,290.97	90.98%
DONATIONS	20,240.44									20,240.44	33.24%
LEAFPRINTS	1,960.00									1,960.00	64.37%
SALES TAX INCOME						78,312.92				78,312.92	8.70%
OTR LOCAL REVENUE	5,819.21	2,050.00								7,869.21	22.04%
DRIVERS EDUCATION - LOCAL	50.00									50.00	1.97%
STATE AID	395,986.26									395,986.26	8.80%
SPEC ED	116,674.62									116,674.62	19.58%
VOC ED										0.00	0.00%
STATE LUNCH	6.66									6.66	0.20%
DRIVER ED										0.00	0.00%
TRANSP AID				233,070.11						233,070.11	23.78%
EARLY CHILDHOOD										0.00	0.00%
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	727.10									727.10	0.19%
TITLE I	82,974.00									82,974.00	59.27%
SP ED-IDEA-ROOM & BOARD	5,337.58									5,337.58	100.00%
TITLE II TEACHER QUALITY										0.00	0.00%
MED MATCH/ADMIN OUTREACH	4,888.22									4,888.22	16.29%
MED MATCH/FEE FOR SERVICE	3,583.55									3,583.55	29.86%
STEP GRANT										0.00	100.00%
OTHER FEDERAL										0.00	100.00%
BONDS SOLD											
PERM TRANS FROM W/C											
SALE FOR VOCATIONAL PROJECT	185,987.28										
SALE OF FIXED ASSETS		290,105.75								290,105.75	100.00%
TOTAL RECEIPTS	1,189,905.70	293,330.32	779.49	234,698.65	11,457.37	78,818.47	810.56	39,983.79	234.02	1,664,031.09	2.69%
% BUDGET	6.73%	15.08%	0.05%	14.23%	1.42%	0.29%	0.04%	9.27%	0.00%	2.69%	
EXPENDITURES											
TRANSFERS											
100 SALARIES	1,759,085.33	148,213.88		968.40				4,000.00		1,912,267.61	14.87%
200 FRINGE BENEFITS	279,291.94	19,887.98			78,319.53					377,499.45	13.16%
300 PURCHASE SERVICES	238,227.92	71,997.98		23,653.11		254,085.69		274,361.72	131,765.01	994,091.43	18.28%
400 SUPPLIES	97,416.51	132,779.22		40.00						230,235.73	8.36%
500 EQUIPMENT		36,145.00								36,145.00	0.86%
600 DUES & FEES	194,182.26		63,300.00							257,482.26	7.52%
700 TRANSFERS	112,133.35									112,133.35	23.46%
PERM TRANSFER FROM W/C										0.00	100.00%
TOTAL EXPENDITURES	2,680,337.31	409,024.06	63,300.00	24,661.51	78,319.53	254,085.69	0.00	278,361.72	131,765.01	3,919,854.83	11.52%
% BUDGET	14.65%	17.63%	3.06%	1.26%	10.60%	4.51%		43.97%	33.79%	11.52%	
EXPEND/RECEIPTS 2015-2016	-1,490,431.61	-115,693.74	-62,520.51	210,037.14	-66,862.16	-175,267.22	810.56	-238,377.93	-131,530.99	-2,255,823.74	
INTERFUND TRANSFERS							0.00				
CASH BALANCE 8/31/15	2,763,003.89	2,503,005.79	1,586,452.04	1,948,175.81	422,157.92	978,238.66	1,715,491.22	256,342.37	417,463.08	12,404,343.50	