

FINANCIAL REPORT

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

March 9, 2017

Current Monthly Expenditures		2016 Regular March Board Meeting	
*Board Bills	\$1,311,377.99	*Board Bills	\$1,225,402.25
Payroll	\$ 771,391.23	Payroll	\$ 754,298.02
Total	\$2,082,769.22	Total	\$1,979,700.27

Notes:

As the cash balance chart below indicates, February is when bond principal and interest payments are made.

*February 2017 Bond Payment= \$2,660,832.

*February 2016 Bond Payment= \$2,003,301.

Cash Balances end of Month FY 17

	TAX LEVY REV									
	Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	
EDUCATION	\$ 4,419,562	\$ 3,555,375	\$ 3,388,247	\$ 5,504,883	\$ 4,453,151	\$ 3,630,408	\$ 3,336,115	\$ 2,607,386	\$ 1,779,325	
O&M	\$ 2,750,720	\$ 2,578,992	\$ 2,525,069	\$ 2,990,656	\$ 2,780,717	\$ 2,701,408	\$ 2,571,441	\$ 2,540,324	\$ 2,399,836	
BOND/INTEREST	\$ 3,467,371	\$ 3,468,172	\$ 3,468,172	\$ 3,167,359	\$ 3,167,349	\$ 3,168,185	\$ 3,220,930	\$ 3,221,794	\$ 96,504	
TRANS	\$ 1,538,875	\$ 1,520,724	\$ 1,515,272	\$ 1,665,011	\$ 1,270,692	\$ 1,270,424	\$ 1,110,104	\$ 987,896	\$ 805,205	
IMRF/SS	\$ 719,159	\$ 716,510	\$ 713,555	\$ 954,312	\$ 894,459	\$ 840,181	\$ 803,145	\$ 752,109	\$ 695,629	
CAP. PROJECTS	\$ 27,263,204	\$ 26,974,458	\$ 26,783,028	\$ 25,442,027	\$ 23,796,632	\$ 23,894,982	\$ 22,766,482	\$ 19,710,843	\$ 19,562,584	
WORKING CASH	\$ 2,800,794	\$ 2,801,818	\$ 2,801,818	\$ 2,803,415	\$ 2,804,233	\$ 2,804,973	\$ 2,805,696	\$ 2,806,449	\$ 2,807,209	
TORT	\$ 569,466	\$ 318,380	\$ 303,637	\$ 505,708	\$ 447,032	\$ 442,586	\$ 442,686	\$ 400,887	\$ 379,421	
HLS	\$ 7,865,474	\$ 7,868,505	\$ 7,868,505	\$ 7,872,992	\$ 7,875,287	\$ 7,877,366	\$ 7,879,397	\$ 7,881,510	\$ 7,883,646	
TOTALS	\$ 51,394,625	\$ 49,802,934	\$ 49,367,303	\$ 50,906,363	\$ 47,489,552	\$ 46,630,513	\$ 44,935,996	\$ 40,909,198	\$ 36,409,359	
Days Cash on Hand		169	166	210	183	168	159	145	126	

Cash Balances end of Month FY 16

	TAX LEVY REV									
	Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	
EDUCATION	\$ 4,310,524	\$ 3,346,403	\$ 2,763,003	\$ 5,439,502	\$ 4,521,770	\$ 3,903,917	\$ 3,194,306	\$ 2,670,899	\$ 2,117,531	
O&M	\$ 2,583,699	\$ 2,393,244	\$ 2,503,005	\$ 3,096,579	\$ 2,860,668	\$ 2,828,576	\$ 2,596,312	\$ 2,521,596	\$ 2,400,820	
BOND/INTEREST	\$ 1,648,972	\$ 1,649,348	\$ 1,586,452	\$ 4,059,293	\$ 4,059,293	\$ 4,098,685	\$ 4,099,481	\$ 4,100,443	\$ 2,100,348	
TRANS	\$ 1,738,138	\$ 1,954,700	\$ 1,948,175	\$ 2,113,756	\$ 1,710,580	\$ 1,723,940	\$ 1,618,887	\$ 1,619,174	\$ 1,678,133	
IMRF/SS	\$ 489,020	\$ 451,324	\$ 422,157	\$ 746,043	\$ 686,979	\$ 653,432	\$ 599,556	\$ 552,007	\$ 500,698	
CAP. PROJECTS	\$ 1,153,505	\$ 991,500	\$ 978,238	\$ 18,842,525	\$ 18,636,828	\$ 18,719,761	\$ 18,389,804	\$ 18,456,665	\$ 18,310,523	
WORKING CASH	\$ 1,714,680	\$ 1,715,071	\$ 1,715,491	\$ 1,791,474	\$ 1,791,474	\$ 1,795,179	\$ 1,795,530	\$ 1,795,952	\$ 3,797,343	
TORT	\$ 472,631	\$ 245,578	\$ 256,342	\$ 440,190	\$ 406,415	\$ 415,458	\$ 353,278	\$ 353,376	\$ 344,426	
HLS	\$ 548,994	\$ 444,960	\$ 417,463	\$ 7,880,801	\$ 7,878,338	\$ 7,882,937	\$ 7,851,690	\$ 7,853,540	\$ 7,857,727	
TOTALS	\$ 14,660,163	\$ 13,192,128	\$ 12,590,326	\$ 44,410,163	\$ 42,552,345	\$ 42,021,885	\$ 40,498,844	\$ 39,923,652	\$ 39,107,549	
Days Cash on Hand		152	145	201	176	166	149	139	162	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3900 16 000000	GENERAL/REGULAR DIST	94795	PUTNAM MUSEUM OF	896	MILLIKIN FIELD TRIP	0	448.00
					Totals for account		448.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	94696	APPLE, INC.	4426805335	COMPUTER BATTERY	0	126.20
	GENERAL/COMPUTER/SUP	94697	APPLE COMPUTER INCOR	4426096666	SUPPLIES	4002017041	3,740.00
	GENERAL/COMPUTER/SUP	94697	APPLE COMPUTER INCOR	4427595323	COMPUTER	0	1,329.00
	GENERAL/COMPUTER/SUP	94697	APPLE COMPUTER INCOR	4427937413	COMPUTERS	0	2,429.00
	GENERAL/COMPUTER/SUP	94710	CDW GOVERNMENT INC	GXW2364	PROJECTOR KIT	0	92.40
	GENERAL/COMPUTER/SUP	94710	CDW GOVERNMENT INC	1277255	PROJECTOR	0	2,518.29
					Totals for account		10,234.89
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON	94710	CDW GOVERNMENT INC	GXR1421	SUPPLIES	4002017042	9,724.23
	GENERAL/COMPUTER/NON	94722	DELL MARKETING L.P.	1013170704	SUPPLIES	4002017031	13,150.90
	GENERAL/COMPUTER/NON	94806	SHI	B06108912	CHROMEBOOKS	4002017044	25,919.00
					Totals for account		48,794.13
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	94790	PINKS' BUS SERVICE,	02/20/17	LADDERS	0	7,264.84
					Totals for account		7,264.84
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	94693	A & A A/C & REFRIGER	91446	REPAIR FREEZER AT SOUTHWEST	0	202.50
	GENERAL/CAFETERIA/RE	94812	STAR FOOD SERVICE EQ	1163087	REPAIR PROOFER AT GHS	0	908.68
					Totals for account		1,111.18
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	94702	AUNT MILLIE'S BAKERI	5702905612	FOOD	0	31.26
	GENERAL/CAFETERIA/SU	94702	AUNT MILLIE'S BAKERI	5702903507	FOOD	0	30.63
	GENERAL/CAFETERIA/SU	94702	AUNT MILLIE'S BAKERI	5702904912	FOOD	0	20.94
	GENERAL/CAFETERIA/SU	94702	AUNT MILLIE'S BAKERI	5702904409	FOOD	0	13.20
	GENERAL/CAFETERIA/SU	94702	AUNT MILLIE'S BAKERI	5702904410	FOOD	0	54.90
	GENERAL/CAFETERIA/SU	94702	AUNT MILLIE'S BAKERI	5702904915	FOOD	0	19.50
	GENERAL/CAFETERIA/SU	94702	AUNT MILLIE'S BAKERI	5702904408	FOOD	0	20.82
	GENERAL/CAFETERIA/SU	94702	AUNT MILLIE'S BAKERI	5702904914	FOOD	0	39.84
	GENERAL/CAFETERIA/SU	94702	AUNT MILLIE'S BAKERI	5702904407	FOOD	0	16.20
	GENERAL/CAFETERIA/SU	94702	AUNT MILLIE'S BAKERI	5702904913	FOOD	0	20.43
	GENERAL/CAFETERIA/SU	94702	AUNT MILLIE'S BAKERI	5702905614	FOOD	0	45.00
	GENERAL/CAFETERIA/SU	94702	AUNT MILLIE'S BAKERI	5702903009	FOOD	0	12.45
	GENERAL/CAFETERIA/SU	94702	AUNT MILLIE'S BAKERI	5702903108	FOOD	0	96.48
	GENERAL/CAFETERIA/SU	94702	AUNT MILLIE'S BAKERI	5702903511	FOOD	0	109.95
	GENERAL/CAFETERIA/SU	94702	AUNT MILLIE'S BAKERI	5702903008	FOOD	0	16.95
	GENERAL/CAFETERIA/SU	94702	AUNT MILLIE'S BAKERI	5702903107	FOOD	0	19.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	94702	AUNT MILLIE'S BAKERI	5702903510	FOOD	0	63.00
	GENERAL/CAFETERIA/SU	94702	AUNT MILLIE'S BAKERI	5702903010	FOOD	0	9.00
	GENERAL/CAFETERIA/SU	94702	AUNT MILLIE'S BAKERI	5702903509	FOOD	0	48.84
	GENERAL/CAFETERIA/SU	94702	AUNT MILLIE'S BAKERI	5702903508	FOOD	0	25.26
	GENERAL/CAFETERIA/SU	94702	AUNT MILLIE'S BAKERI	5702903011	FOOD	0	13.20
	GENERAL/CAFETERIA/SU	94702	AUNT MILLIE'S BAKERI	5702905406	FOOD	0	96.45
	GENERAL/CAFETERIA/SU	94702	AUNT MILLIE'S BAKERI	5702904508	FOOD	0	80.46
	GENERAL/CAFETERIA/SU	94702	AUNT MILLIE'S BAKERI	5702904916	FOOD	0	79.44
	GENERAL/CAFETERIA/SU	94702	AUNT MILLIE'S BAKERI	5702905206	FOOD	0	19.98
	GENERAL/CAFETERIA/SU	94702	AUNT MILLIE'S BAKERI	5702905611	FOOD	0	21.00
	GENERAL/CAFETERIA/SU	94702	AUNT MILLIE'S BAKERI	5702905615	FOOD	0	64.38
	GENERAL/CAFETERIA/SU	94702	AUNT MILLIE'S BAKERI	5702905613	FOOD	0	29.88
	GENERAL/CAFETERIA/SU	94716	COCA-COLA-ATLANTIC C	117967	FOOD	0	1,014.49
	GENERAL/CAFETERIA/SU	94716	COCA-COLA-ATLANTIC C	121939	FOOD	0	998.45
	GENERAL/CAFETERIA/SU	94716	COCA-COLA-ATLANTIC C	114184	FOOD	0	977.62
	GENERAL/CAFETERIA/SU	94716	COCA-COLA-ATLANTIC C	125774	FOOD	0	1,034.80
	GENERAL/CAFETERIA/SU	94730	ENYEART DISTRIBUTING	02/03	FOOD	0	2,372.43
	GENERAL/CAFETERIA/SU	94730	ENYEART DISTRIBUTING	02/17	FOOD	0	2,458.35
	GENERAL/CAFETERIA/SU	94730	ENYEART DISTRIBUTING	02/10	FOOD	0	2,315.42
	GENERAL/CAFETERIA/SU	94730	ENYEART DISTRIBUTING	02/24	FOOD	0	1,811.49
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESALE FOODS	107570	FOOD	0	-17.57
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESALE FOODS	333140	FOOD	0	2,092.52
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESALE FOODS	333139	FOOD	0	798.78
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESALE FOODS	4099	FOOD	0	-267.86
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESALE FOODS	4100	FOOD	0	-149.69
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESALE FOODS	105700	FOOD	0	-98.40
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESALE FOODS	323620	FOOD	0	2,762.20
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESALE FOODS	341814	FOOD	0	2,383.77
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESALE FOODS	133609	FOOD	0	-281.15
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESALE FOODS	101100	FOOD	0	-31.10
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESALE FOODS	107183	FOOD	0	-32.85
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESALE FOODS	341816	FOOD	0	1,414.45
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESALE FOODS	341815	FOOD	0	819.13
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESALE FOODS	339389	FOOD	0	18.90
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESALE FOODS	339390	FOOD	0	9.45
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESALE FOODS	339391	FOOD	0	28.69
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESALE FOODS	338984	FOOD	0	2,253.71
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESALE FOODS	338983	FOOD	0	924.41
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESALE FOODS	338981	FOOD	0	1,767.89

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESale FOODS	107303	FOOD	0	-52.71
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESale FOODS	333138	FOOD	0	1,721.11
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESale FOODS	329435	FOOD	0	860.20
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESale FOODS	104690	FOOD	0	-21.90
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESale FOODS	104691	FOOD	0	-19.83
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESale FOODS	105020	FOOD	0	-39.68
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESale FOODS	327338	FOOD	0	242.08
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESale FOODS	327336	FOOD	0	2,589.29
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESale FOODS	327339	FOOD	0	2,149.59
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESale FOODS	323622	FOOD	0	2,637.30
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESale FOODS	323621	FOOD	0	874.14
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESale FOODS	327337	FOOD	0	697.98
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESale FOODS	105308	FOOD	0	-50.67
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESale FOODS	329437	FOOD	0	1,735.00
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESale FOODS	329434	FOOD	0	2,363.71
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESale FOODS	335294	FOOD	0	2,346.15
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESale FOODS	335296	FOOD	0	980.78
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESale FOODS	106310	FOOD	0	-21.55
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESale FOODS	335295	FOOD	0	2,621.40
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESale FOODS	106657	FOOD	0	-12.85
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESale FOODS	106272	FOOD	0	-10.95
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESale FOODS	106311	FOOD	0	-28.50
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESale FOODS	344236	FOOD	0	1,972.49
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESale FOODS	344235	FOOD	0	721.53
	GENERAL/CAFETERIA/SU	94771	KOHL WHOLESale FOODS	344233	FOOD	0	2,351.60
	GENERAL/CAFETERIA/SU	94793	PIZZA HUT	697	FOOD	0	261.00
	GENERAL/CAFETERIA/SU	94793	PIZZA HUT	760	FOOD	0	427.75
	GENERAL/CAFETERIA/SU	94793	PIZZA HUT	724	FOOD	0	420.50
	GENERAL/CAFETERIA/SU	94793	PIZZA HUT	743	FOOD	0	174.00
	GENERAL/CAFETERIA/SU	94793	PIZZA HUT	742	FOOD	0	326.25
	GENERAL/CAFETERIA/SU	94793	PIZZA HUT	732	FOOD	0	326.25
	GENERAL/CAFETERIA/SU	94793	PIZZA HUT	640	FOOD	0	420.50
	GENERAL/CAFETERIA/SU	94793	PIZZA HUT	647	FOOD	0	195.75
	GENERAL/CAFETERIA/SU	94793	PIZZA HUT	648	FOOD	0	362.50
	GENERAL/CAFETERIA/SU	94793	PIZZA HUT	689	FOOD	0	406.00
	GENERAL/CAFETERIA/SU	94793	PIZZA HUT	674	FOOD	0	348.00
	GENERAL/CAFETERIA/SU	94793	PIZZA HUT	669	FOOD	0	275.50
					Totals for account		59,046.98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	94727	ECOLAB INSTITUTIONAL	4777947	FOOD SERVICE CHEMICALS	0	394.30
	GENERAL/CAFETERIA/NO	94728	EDWARD DON AND COMPA	20432132	NON-FOOD SMALL WARES FOR ALL KITCHENS	0	1,235.90
	GENERAL/CAFETERIA/NO	94728	EDWARD DON AND COMPA	20460632	UTILITY CART	0	419.07
	GENERAL/CAFETERIA/NO	94728	EDWARD DON AND COMPA	20436558-2	NON-FOOD	0	216.54
	GENERAL/CAFETERIA/NO	94729	EMS DETERGENT SERVIC	78467	NON-FOOD	0	169.80
	GENERAL/CAFETERIA/NO	94729	EMS DETERGENT SERVIC	56484	NON-FOOD	0	169.80
	GENERAL/CAFETERIA/NO	94729	EMS DETERGENT SERVIC	78471	NON-FOOD	0	378.60
	GENERAL/CAFETERIA/NO	94757	INNOSEAL	50932	SEALER FOR GHS AND SUPPLY OF TAPE	0	401.00
	GENERAL/CAFETERIA/NO	94771	KOHL WHOLESALE FOODS	339389N	NON-FOOD	0	7.06
	GENERAL/CAFETERIA/NO	94771	KOHL WHOLESALE FOODS	333139N	NON-FOOD	0	128.39
	GENERAL/CAFETERIA/NO	94771	KOHL WHOLESALE FOODS	333138N	NON-FOOD	0	412.83
	GENERAL/CAFETERIA/NO	94771	KOHL WHOLESALE FOODS	327339N	NON-FOOD	0	122.15
	GENERAL/CAFETERIA/NO	94771	KOHL WHOLESALE FOODS	338981N	NON-FOOD	0	98.11
	GENERAL/CAFETERIA/NO	94771	KOHL WHOLESALE FOODS	323622N	NON-FOOD	0	144.97
	GENERAL/CAFETERIA/NO	94771	KOHL WHOLESALE FOODS	327336N	NON-FOOD	0	278.78
	GENERAL/CAFETERIA/NO	94771	KOHL WHOLESALE FOODS	323620N	NON-FOOD	0	147.43
	GENERAL/CAFETERIA/NO	94771	KOHL WHOLESALE FOODS	338983N	NON-FOOD	0	52.04
	GENERAL/CAFETERIA/NO	94771	KOHL WHOLESALE FOODS	338984N	NON-FOOD	0	74.85
	GENERAL/CAFETERIA/NO	94771	KOHL WHOLESALE FOODS	333140N	NON-FOOD	0	139.04
	GENERAL/CAFETERIA/NO	94771	KOHL WHOLESALE FOODS	335296N	NON-FOOD	0	49.53
	GENERAL/CAFETERIA/NO	94771	KOHL WHOLESALE FOODS	335295N	NON-FOOD	0	234.38
	GENERAL/CAFETERIA/NO	94771	KOHL WHOLESALE FOODS	329435N	NON-FOOD	0	139.94
	GENERAL/CAFETERIA/NO	94771	KOHL WHOLESALE FOODS	327337N	NON-FOOD	0	114.94
	GENERAL/CAFETERIA/NO	94771	KOHL WHOLESALE FOODS	323621N	NON-FOOD	0	34.89
	GENERAL/CAFETERIA/NO	94771	KOHL WHOLESALE FOODS	329437N	NON-FOOD	0	106.94
	GENERAL/CAFETERIA/NO	94771	KOHL WHOLESALE FOODS	329434N	NON-FOOD	0	26.33
	GENERAL/CAFETERIA/NO	94771	KOHL WHOLESALE FOODS	335294N	NON-FOOD	0	106.12
	GENERAL/CAFETERIA/NO	94771	KOHL WHOLESALE FOODS	341814N	NON-FOOD	0	112.33
	GENERAL/CAFETERIA/NO	94771	KOHL WHOLESALE FOODS	341815N	NON-FOOD	0	165.31
	GENERAL/CAFETERIA/NO	94771	KOHL WHOLESALE FOODS	341816N	NON-FOOD	0	141.35
	GENERAL/CAFETERIA/NO	94771	KOHL WHOLESALE FOODS	344234	NON-FOOD	0	3.07
	GENERAL/CAFETERIA/NO	94771	KOHL WHOLESALE FOODS	344233N	NON-FOOD	0	169.23
	GENERAL/CAFETERIA/NO	94771	KOHL WHOLESALE FOODS	344235N	NON-FOOD	0	64.78
	GENERAL/CAFETERIA/NO	94771	KOHL WHOLESALE FOODS	344236N	NON-FOOD	0	61.63
					Totals for account		6,521.43
10E000 2562 7540 00 000000	GENERAL/CAFETERIA/NO	94728	EDWARD DON AND COMPA	20436558	COMPARTMENT TRAYS FOR SERVING	0	1,368.48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	1,368.48
10E000 2630 3100 00 000000	GENERAL/Information	94758	KASHNER, LAURA	2/20/17	CONTRACT FEE	0	2,000.00
						Totals for account	2,000.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	94786	OFFICE MACHINE CONSU	106795	COLORED COPIER LEASE	0	265.38
	GENERAL/Copiers and	94786	OFFICE MACHINE CONSU	108093	HS EXTRA COPIER	0	411.38
	GENERAL/Copiers and	94786	OFFICE MACHINE CONSU	107294	COPIER LEASE	0	3,735.00
	GENERAL/Copiers and	94786	OFFICE MACHINE CONSU	107881	COPIER	0	125.00
						Totals for account	4,536.76
10E000 2660 4100 00 000000	GENERAL/Copiers and	94786	OFFICE MACHINE CONSU	107294	COPIER LEASE	0	200.00
						Totals for account	200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	94772	KOHL WHOLESALE FOODS	865404	SAFE SNACKS	0	23.81
						Totals for account	23.81
10E000 4220 6700 00 000000	GENERAL/Payments for	94750	HENRY-STARK CO-SPEC.	2/18/17	TUITION	0	100,893.51
						Totals for account	100,893.51
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	94736	GENESEO REPUBLIC	2/28/17	FUEL BID	0	33.00
	ADMINISTRATION/BOARD	94755	ILL ASSOC OF SCHOOL	2/20/17	BLACKHAWK DINNER	0	25.00
						Totals for account	58.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	94720	CREATIVE IMAGES CENT	8112	BOARD PASSES	0	35.00
	ADMINISTRATION/BOARD	94776	LRP PUBLICATIONS	2/28/17	BOARD SUBSCRIPTIONS	0	285.00
						Totals for account	320.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	94715	NEOPOST POSTAGE ON C	2/21/17	POSTAGE FOR MACHINE	0	250.00
	ADMINISTRATION/FISCA	94778	MAIL FINANCE NEOPOST	2/21/17	POSTAGE MACHINE LEASE	0	283.86
						Totals for account	533.86
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	94796	QUILL CORPORATION	4082361	SUPPLIES	0	25.48
	ADMINISTRATION/FISCA	94796	QUILL CORPORATION	4426441	UO SUPPLIES	0	89.18
	ADMINISTRATION/FISCA	94796	QUILL CORPORATION	3785677	UO PAPER	0	49.96
	ADMINISTRATION/FISCA	94796	QUILL CORPORATION	4081475	UO SUPPLIES	0	24.75
						Totals for account	189.37
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	94741	GIERHART, AARON	2/20/17	REIMBURSE FOR CLASSROOM	0	32.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
					SUPPLIES		
					Totals for account		32.00
10E130 1110 4100 02 000000	NORTHSIDE/ELEMENTARY	94725	DICK BLICK	7323832	SUPPLIES	1302017026	536.82
	NORTHSIDE/ELEMENTARY	94725	DICK BLICK	7334310	SUPPLIES	1302017026	19.86
					Totals for account		556.68
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY	94725	DICK BLICK	7259014	SUPPLIES	1402017026	171.94
					Totals for account		171.94
10E140 2210 3900 00 000000	SOUTHWEST/CURRICULUM	94797	REGIONAL OFFICE OF E	11382	HERNANDEZ WKSHOP SW	0	125.00
					Totals for account		125.00
10E200 1120 3900 12 000000	MIDDLE SCHOOL/MIDDLE	94738	GENESEO MIDDLE SCHOO	2/28/17	REIMBURSE CHOIR FOR CONTESTS	0	928.50
					FEES		
					Totals for account		928.50
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	94805	SCHOOL MATE	458878	SUPPLIES	2002017060	69.00
					Totals for account		69.00
10E200 2210 3320 00 000000	MIDDLE SCHOOL/CURRIC	94823	WARREN, MEGAN	2/21/17	CONFERENCE EXPENSES	0	47.54
					Totals for account		47.54
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRAR	94709	BROAD REACH	0224975	SUPPLIES	2002017061	194.70
	MIDDLE SCHOOL/LIBRAR	94775	LIBRARIANS BOOK EXPR	1294017	SUPPLIES	2002017062	502.86
					Totals for account		697.56
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCH	94787	PANYARD, INC.	P22203	SUPPLIES	3002017142	34.06
	HIGH SCHOOL/HIGH SCH	94790	PINKS' BUS SERVICE,	14112	REPAIR OF TORN BUS SEAT FROM	0	101.87
					BAND TRIP		
	HIGH SCHOOL/HIGH SCH	94813	TAETS PIANO SERVICE	203232	Piano tuning	3002017146	588.00
	HIGH SCHOOL/HIGH SCH	94813	TAETS PIANO SERVICE	7402	Piano tuning	3002017146	336.00
					Totals for account		1,059.93
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCH	94715	NEOPOST POSTAGE ON C	2/21/17	POSTAGE FOR MACHINE	0	250.00
	HIGH SCHOOL/HIGH SCH	94778	MAIL FINANCE NEOPOST	2/21/17	POSTAGE MACHINE LEASE	0	234.00
					Totals for account		484.00
10E300 1130 3900 12 000000	HIGH SCHOOL/HIGH SCH	94801	ROCK ISLAND HIGH SCH	2/21/17	Music ensembles	3002017143	985.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 3900 12 000000	HIGH SCHOOL/HIGH SCH	94808	SOUTHEASTERN PERFORM	366691	Performance apparel	3002017135	216.95
					Totals for account		1,201.95
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCH	94801	ROCK ISLAND HIGH SCH 2/21/17		Music ensembles	3002017143	1,505.00
	HIGH SCHOOL/HIGH SCH	94808	SOUTHEASTERN PERFORM	366691	Performance apparel	3002017135	216.94
					Totals for account		1,721.94
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	94723	DES MOINES STAMP MFG	1088401	Inked stamps: Date stamp; Scanned-emailed stamp; Approved stamp (2); Will Pick Up stamp. If approved, I will call Tim Bladel with a purchase order number. Thank you. Julie S.	3002017131	141.40
	HIGH SCHOOL/HIGH SCH	94743	GRADEMASTER PRODUCTS	3080	Teacher scantron grading sheets	3002017138	469.91
	HIGH SCHOOL/HIGH SCH	94752	HERFF JONES INC	843264	Diploma & diploma cover order - Class of 2017, May graduates	3002017124	1,186.65
	HIGH SCHOOL/HIGH SCH	94752	HERFF JONES INC	844292	Diploma & cover order, December 2016 graduates	3002017125	37.75
	HIGH SCHOOL/HIGH SCH	94752	HERFF JONES INC	844473	Diploma & diploma cover order - Class of 2017, May graduates	3002017124	1,650.86
	HIGH SCHOOL/HIGH SCH	94818	VARITRONIC SYSTEMS.	75566	29" 2900T-BLACK ON WHITE POSTER PAPER	3002017144	172.74
					Totals for account		3,659.31
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCH	94725	DICK BLICK	7246953	SUPPLIES	3002017136	198.37
	HIGH SCHOOL/HIGH SCH	94725	DICK BLICK	7359506	This is a multi-line order. I will scan & email to Terri, if approved.	3002017148	870.54
	HIGH SCHOOL/HIGH SCH	94725	DICK BLICK	7286824	SUPPLIES	3002017139	413.70
					Totals for account		1,482.61
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCH	94756	ILMEA	2/20/17	ILMEA Lending library postage fee	3002017141	10.00
					Totals for account		10.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	94740	GENESEO TELEPHONE CO	2/28/17	TELEPHONE BILL	0	48.34
	HIGH SCHOOL/VOCATION	94820	VERIZON WIRELESS	2/28/17	RADIO STATION PHONE	0	38.01
					Totals for account		86.35
10E300 1400 3230 10 000000	HIGH SCHOOL/VOCATION	94760	KLAVINE MOTOR CO	22601	TECH ED HS REPAIR	0	949.91
					Totals for account		949.91
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	94760	KLAVINE MOTOR CO	2/28/17	RENT ON TANKS	0	26.88
	HIGH SCHOOL/VOCATION	94760	KLAVINE MOTOR CO	22605	ARGON RENT	0	102.54
	HIGH SCHOOL/VOCATION	94760	KLAVINE MOTOR CO	22563	RENT ON CYLINDERS	0	147.16
					Totals for account		276.58
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	94747	HAMMOND-HENRY DIST	2/20/17	STRENGTH TRAINING	0	4,716.00
					Totals for account		4,716.00
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETIC	94779	MEDCO COMPANY	42095650	TRAINER SUPPLIES	0	3,363.68
	HIGH SCHOOL/ATHLETIC	94779	MEDCO COMPANY	42095550	TRAINER SUPPLIES	0	7.20
					Totals for account		3,370.88
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	94740	GENESEO TELEPHONE CO	2/28/17	TELEPHONE BILL	0	38.51
					Totals for account		38.51
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	94708	BREEDLOVE'S SPORTING	8911	HS WRESTLING SINGLETs	0	3,000.00
	HIGH SCHOOL/ATHLETIC	94708	BREEDLOVE'S SPORTING	9107	ATHLETIC SUPPLIES	0	150.00
					Totals for account		3,150.00
10E300 2210 3320 00 000000	HIGH SCHOOL/CURRICUL	94804	STEVE SCHERER	2/28/17	MIDWEST CLINIC TRAVEL EXPENSES	0	233.88
					Totals for account		233.88
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICUL	94780	MIDDLEBURY INTERACTI	2017-2035	HS COURSE	0	99.00
					Totals for account		99.00
10E300 2222 4100 00 000000	HIGH SCHOOL/LIBRARY/	94736	GENESEO REPUBLIC	2/25/17	HS LIB SUBSCRIPTION	0	62.75
					Totals for account		62.75
10E300 2410 3900 00 000000	HIGH SCHOOL/PRINCIPA	94704	BAUDVILLE	3162851	Teacher/staff recognition gift - soft side cooler	3002017130	937.61
					Totals for account		937.61

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	94740	GENESEO TELEPHONE CO	2/28/17	TELEPHONE BILL	0	4,426.57
	GENERAL/OPER/MAINT/T	94788	JILL PATTEN	2/20/17	SUBLINE PHONE EXPENSE	0	50.00
	GENERAL/OPER/MAINT/T	94819	VERIZON WIRELESS	2/25/17	ADMIN I PHONES	0	2,012.70
					Totals for account		6,489.27
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	94720	CREATIVE IMAGES CENT	8069	SUPPLIES	4002017045	93.25
	GENERAL/CUSTODIAL/SU	94727	ECOLAB INSTITUTIONAL	4776058	LAUNDRY SOAP	0	697.04
	GENERAL/CUSTODIAL/SU	94745	GREAT WESTERN SUPPLY	105644	VAC BAGS	0	64.97
	GENERAL/CUSTODIAL/SU	94745	GREAT WESTERN SUPPLY	105322	JANITOR SUPPLIES	0	194.52
	GENERAL/CUSTODIAL/SU	94745	GREAT WESTERN SUPPLY	104017A	JANITOR SUPPLIES	0	115.44
	GENERAL/CUSTODIAL/SU	94745	GREAT WESTERN SUPPLY	105323	JANITOR CANLINERS	0	876.25
	GENERAL/CUSTODIAL/SU	94746	GREENWOOD CLEANING S	430202-001	PAPER TOWELS	0	735.00
	GENERAL/CUSTODIAL/SU	94809	SPRINGFIELD ELECTRIC	S5287683.0	MAINT ELECT	0	98.20
	GENERAL/CUSTODIAL/SU	94822	VIRCO INC	91734895	CAFETERIA TABLE SEAT PARTS	0	930.00
					Totals for account		3,804.67
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	94719	CONSTELLATION ENERGY	2/25/17	DIST GAS CHARGES	0	192.12
	ADMINISTRATION/OPER/	94784	NICOR GAS	2/20/17	NEW SHOP GAS	0	407.99
	ADMINISTRATION/OPER/	94785	NICOR GAS	2/28/17	OLD MAINT BLDG	0	41.41
					Totals for account		641.52
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	94739	GENESEO MUNICIPAL UT	2/28/17	DIST ELECT/ WATER	0	942.04
					Totals for account		942.04
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	94733	FORCE & SONS	9755	INSTALL REPAIR SPRING	0	320.01
	BUILDING/OPER/MAINT/	94748	HANCOCK REPAIR	1165	TRUCK REPAIRS	0	135.69
	BUILDING/OPER/MAINT/	94802	SAFELITE AUTOGLASS	676549	REPLACE WINDSHIELD	0	161.88
	BUILDING/OPER/MAINT/	94807	SIMPLEXGRINNELL LP	41010603	REPAIR PARTS	0	65.22
	BUILDING/OPER/MAINT/	94816	TURPIN CHEVROLET & O	C329379	TRUCK REPAIR	0	260.93
					Totals for account		943.73
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	94739	GENESEO MUNICIPAL UT	2/28/17	DIST ELECT/ WATER	0	3,514.13
					Totals for account		3,514.13
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	94718	CONRAD DISPOSAL SERV	2/21/17	DISPOSAL SERVICE	0	240.00
	BUILDING/OPER/MAINT/	94718	CONRAD DISPOSAL SERV	2/25/17	3 MONTHS DISPOSAL SERVICE	0	3,000.00
	BUILDING/OPER/MAINT/	94726	EAGLE ENTERPRISES RE	2/20/17	RECYCLING FEES	0	400.00
	BUILDING/OPER/MAINT/	94742	GITTER DONE CONSTRUC	324	TRUCK RENTAL	0	300.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	3,940.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	94694	ADEL WHOLESALERS INC	1872454	MAINT PIPE	0	52.68
	BUILDING/OPER/MAINT/	94694	ADEL WHOLESALERS INC	1872455	MAINT WATER HEATER	0	264.35
	BUILDING/OPER/MAINT/	94694	ADEL WHOLESALERS INC	1872988	ORDERED WRONG RETURNED PUMP	0	-152.99
	BUILDING/OPER/MAINT/	94695	ALEXANDER LUMBER COM	2/20/17	MAINT SUPPLIES	0	53.11
	BUILDING/OPER/MAINT/	94703	B & B LAWN EQUIPMENT	162209	MAINT BRAKE CABLE	0	20.98
	BUILDING/OPER/MAINT/	94705	BETCHER TRUCKING INC	400015483	BDA FOR BALLFIELDS	0	2,193.31
	BUILDING/OPER/MAINT/	94707	RANDY BORMANN	2/20/17	USED OWN PERSONAL CARD TO BUY SUPPLIES	0	285.87
	BUILDING/OPER/MAINT/	94707	RANDY BORMANN	28600	REIMBURSE FOR USING PERSONAL CARD TO BUY MAINT SUPPLIES	0	167.11
	BUILDING/OPER/MAINT/	94713	CHICAGO STREET DECOR	025565	MAINT PAINT	0	22.38
	BUILDING/OPER/MAINT/	94713	CHICAGO STREET DECOR	25628	MAINT SUPPLIES	0	45.49
	BUILDING/OPER/MAINT/	94717	DAN CONE GROUP	15514	MAINT GASKET	0	282.71
	BUILDING/OPER/MAINT/	94721	CULLIGAN	2/27/17	water softner	0	812.45
	BUILDING/OPER/MAINT/	94744	GRAINGER	9346716088	maint lock/key	0	43.94
	BUILDING/OPER/MAINT/	94759	KIMBALL MIDWEST	5415367	MAINT SCREWS	0	157.01
	BUILDING/OPER/MAINT/	94774	LAWSON PRODUCTS	9304695159	MAINT PLUMBING SUPPLIES	0	471.88
	BUILDING/OPER/MAINT/	94781	MIDWEST BUS SALES, I	2/21/17	BUS SWITCH PARTS	0	142.11
	BUILDING/OPER/MAINT/	94783	NAPA AUTO GENESEO	338067	MAINT SCREW	0	3.42
	BUILDING/OPER/MAINT/	94783	NAPA AUTO GENESEO	338179	MAINT WIPER BLADES	0	43.40
	BUILDING/OPER/MAINT/	94783	NAPA AUTO GENESEO	336628	MAINT SCREW	0	0.67
	BUILDING/OPER/MAINT/	94783	NAPA AUTO GENESEO	337171	MAINT WIPER BLADE	0	26.98
	BUILDING/OPER/MAINT/	94783	NAPA AUTO GENESEO	337308	MAINT OIL	0	7.35
	BUILDING/OPER/MAINT/	94783	NAPA AUTO GENESEO	336264	MAINT FILTERS	0	71.68
	BUILDING/OPER/MAINT/	94783	NAPA AUTO GENESEO	336501	MAINT CLAMP	0	4.26
	BUILDING/OPER/MAINT/	94783	NAPA AUTO GENESEO	335957	MAINT TUBING	0	76.20
	BUILDING/OPER/MAINT/	94783	NAPA AUTO GENESEO	336612	MAINT HANDLE	0	32.77
	BUILDING/OPER/MAINT/	94783	NAPA AUTO GENESEO	336364	MAINT GLASS CLEANER	0	7.50
	BUILDING/OPER/MAINT/	94783	NAPA AUTO GENESEO	337306	MAINT BRUSH	0	10.82
	BUILDING/OPER/MAINT/	94794	PLUMBMASTER	520-016016	MAINT SUPPLIES	0	282.88
	BUILDING/OPER/MAINT/	94803	THE SANDBERG COMPANY	5402584	MAINT PARTS	0	388.00
	BUILDING/OPER/MAINT/	94809	SPRINGFIELD ELECTRIC	S5281861.0	MAINT ELECT	0	32.16
	BUILDING/OPER/MAINT/	94809	SPRINGFIELD ELECTRIC	S5283229.0	MAINT ELECT	0	850.80
	BUILDING/OPER/MAINT/	94809	SPRINGFIELD ELECTRIC	S5276173.0	MAINT ELECT	0	39.60
	BUILDING/OPER/MAINT/	94809	SPRINGFIELD ELECTRIC	S5287683.0	MAINT DIMMER	0	81.10
	BUILDING/OPER/MAINT/	94809	SPRINGFIELD ELECTRIC	S5276173.0	MAINT ELECT	0	39.60
						Totals for account	6,861.58

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	94711	CENEX FLEETCARD	133272	MAINT GAS	0	12.93
	BUILDING/OPER/MAINT/	94735	FS INC	103588	MAINT GAS	0	490.40
	BUILDING/OPER/MAINT/	94777	LYNCH, DENNY	2/14/17	GAS FOR DRIVING BOWLING TEAM	0	25.00
	BUILDING/OPER/MAINT/	94777	LYNCH, DENNY	2/2/17	GAS FOR DRIVING BOWLERS	0	25.00
	BUILDING/OPER/MAINT/	94810	BRIAN STAHL	2/20/17	REIMBURSE FOR GAS FOR CONFERENCE	0	107.59
					Totals for account		660.92
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	94719	CONSTELLATION ENERGY	2/25/17	DIST GAS CHARGES	0	351.78
					Totals for account		351.78
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	94739	GENESEO MUNICIPAL UT	2/28/17	DIST ELECT/ WATER	0	4,492.83
					Totals for account		4,492.83
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	94739	GENESEO MUNICIPAL UT	2/20/17	MILLIKIN BASEBALL	0	30.68
	MILLIKIN SOFTBALL FI	94739	GENESEO MUNICIPAL UT	2/17/17	MILLIKIN BASEBALL	0	83.79
					Totals for account		114.47
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	94739	GENESEO MUNICIPAL UT	2/15/17	MILLIKIN BASEBALL	0	40.26
	MILLIKIN SOFTBALL FI	94739	GENESEO MUNICIPAL UT	2/20/17	MILLIKIN BASEBALL	0	43.59
	MILLIKIN SOFTBALL FI	94739	GENESEO MUNICIPAL UT	2/17/17	MILLIKIN BASEBALL	0	33.44
					Totals for account		117.29
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	94719	CONSTELLATION ENERGY	2/25/17	DIST GAS CHARGES	0	162.93
					Totals for account		162.93
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	94739	GENESEO MUNICIPAL UT	2/28/17	DIST ELECT/ WATER	0	3,152.08
					Totals for account		3,152.08
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	94719	CONSTELLATION ENERGY	2/25/17	DIST GAS CHARGES	0	1,257.77
					Totals for account		1,257.77
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	94739	GENESEO MUNICIPAL UT	2/28/17	DIST ELECT/ WATER	0	2,533.38
					Totals for account		2,533.38
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	94719	CONSTELLATION ENERGY	2/25/17	DIST GAS CHARGES	0	2,186.11
					Totals for account		2,186.11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	94739	GENESEO MUNICIPAL UT	2/28/17	DIST ELECT/ WATER	0	5,754.13
					Totals for account		5,754.13
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	94719	CONSTELLATION ENERGY	2/25/17	DIST GAS CHARGES	0	5,103.11
					Totals for account		5,103.11
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	94739	GENESEO MUNICIPAL UT	2/28/17	DIST ELECT/ WATER	0	10,291.67
					Totals for account		10,291.67
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	94719	CONSTELLATION ENERGY	2/25/17	DIST GAS CHARGES	0	1,072.77
					Totals for account		1,072.77
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	94739	GENESEO MUNICIPAL UT	2/28/17	DIST ELECT/ WATER	0	1,932.02
					Totals for account		1,932.02
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	94773	RAY KUTZMAN	2/28/17	BUS STOP MONITOR	0	380.00
					Totals for account		380.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	94790	PINKS' BUS SERVICE,	02/24/17	FIELD TRIPS BAND TRIPS	0	783.50
	GENERAL/TRANSPORTATI	94791	PINKS' BUS SERVICE,	2/20/17	TRANSPORTATION FEE	0	129,737.30
					Totals for account		130,520.80
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	94790	PINKS' BUS SERVICE,	02/16/17	SPEC ED RIDERS	0	7,039.88
	GENERAL/TRANSPORTATI	94790	PINKS' BUS SERVICE,	02/17/17	SPEC ED WHEEL CHAIR	0	1,789.80
	GENERAL/TRANSPORTATI	94790	PINKS' BUS SERVICE,	02/18/17	SPEC ED CAMELOT	0	3,097.60
	GENERAL/TRANSPORTATI	94790	PINKS' BUS SERVICE,	02/19/17	SPEC ED	0	5,701.52
	GENERAL/TRANSPORTATI	94790	PINKS' BUS SERVICE,	2/21/17	ECE RIDERS	0	1,609.30
	GENERAL/TRANSPORTATI	94811	STAHL, SCOTT	2/28/17	TRANSPORT OF CHILD	0	334.08
					Totals for account		19,572.18
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	94790	PINKS' BUS SERVICE,	02/22/17	HS ATHLETICS	0	5,894.52
	GENERAL/TRANSPORTATI	94790	PINKS' BUS SERVICE,	02/23/17	MS ATHLETICS	0	2,452.55
	GENERAL/TRANSPORTATI	94790	PINKS' BUS SERVICE,	02/24/17	FIELD TRIPS BAND TRIPS	0	2,969.60
	GENERAL/TRANSPORTATI	94824	WIERSEMA CHARTER SER	2/21/17	GIRLS BBALL TRIP	0	450.00
					Totals for account		11,766.67
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	94735	FS INC	103567	BUS GAS	0	1,758.53
	GENERAL/TRANSPORTATI	94735	FS INC	103587	DIESEL	0	823.09
	GENERAL/TRANSPORTATI	94735	FS INC	103566	DIESEL	0	885.26

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	94735	FS INC	103634	DIESEL	0	716.06
	GENERAL/TRANSPORTATI	94735	FS INC	103607	DIESEL	0	601.84
	GENERAL/TRANSPORTATI	94735	FS INC	103538	DIESEL	0	605.21
	GENERAL/TRANSPORTATI	94735	FS INC	103539	BUS GAS	0	865.96
	GENERAL/TRANSPORTATI	94735	FS INC	103635	BUS GAS	0	659.92
	GENERAL/TRANSPORTATI	94735	FS INC	103608	BUS GAS	0	1,600.94
	GENERAL/TRANSPORTATI	94735	FS INC	103670	DIESEL	0	1,139.05
	GENERAL/TRANSPORTATI	94735	FS INC	103721	DIESEL	0	811.66
	GENERAL/TRANSPORTATI	94735	FS INC	103770	DIESEL	0	1,195.16
					Totals for account		11,662.68
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	94790	PINKS' BUS SERVICE,	02/15/17	EXCEL	0	8,547.44
					Totals for account		8,547.44
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	94750	HENRY-STARK CO-SPEC.	2/17/17	IMRF	0	187.05
					Totals for account		187.05
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	94750	HENRY-STARK CO-SPEC.	2/15/17	FICA	0	1,423.35
					Totals for account		1,423.35
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	94750	HENRY-STARK CO-SPEC.	2/20/17	MEDICARE	0	1,344.50
					Totals for account		1,344.50
60E000 2530 3900 00 000000	GENERAL/SITE & CONST	94712	CHAPMAN AND CUTLER	1743025	LEAF LEGAL SERVICES	0	2,000.00
					Totals for account		2,000.00
60E100 2530 3100 00 000000	ELEMENTARY/SITE & CO	94799	RICHARD L. JOHNSON A	2/17/17	ARCHITECT FEES	0	3,545.11
	ELEMENTARY/SITE & CO	94799	RICHARD L. JOHNSON A	2/20/17	ARCHITECT FEES	0	37,856.04
	ELEMENTARY/SITE & CO	94799	RICHARD L. JOHNSON A	2/18/17	ARCH FEES	0	4,709.35
					Totals for account		46,110.50
60E100 2530 3900 00 000000	ELEMENTARY/SITE & CO	94814	TEAM SERVICES, INC.	1788954-0	PROJECT LEAF	0	548.45
					Totals for account		548.45
60E100 2530 4100 00 000000	ELEMENTARY/SITE & CO	94749	HENRICKSEN	611745	MILLIKIN LIBRARY CHAIRS	0	3,353.00
	ELEMENTARY/SITE & CO	94749	HENRICKSEN	611157	MILLIKIN FILE CABINET	0	1,523.25
					Totals for account		4,876.25
60E120 2530 5400 00 000000	MILLIKIN/SITE & CONS	94753	HODGE CONSTRUCTION C	15-032	LEAF MILLIKIN PROJECT	0	110,836.58

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	110,836.58
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & C	94706	BLDD ARCHITECTS	147210	PROJECT LEAF	0	19,391.69
						Totals for account	19,391.69
60E300 2530 3900 00 000000	HIGH SCHOOL/SITE & C	94706	BLDD ARCHITECTS	147210	PROJECT LEAF	0	1,359.74
	HIGH SCHOOL/SITE & C	94754	IDEAL ENVIRONMENTAL	51333	ASBESTOS ABATEMENT	0	4,500.00
	HIGH SCHOOL/SITE & C	94754	IDEAL ENVIRONMENTAL	51334	LEAF ASBESTOS ABATEMENT	0	5,700.00
						Totals for account	11,559.74
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	94731	ESTES CONSTRUCTION	APPLICATIO	PROJECT LEAF	0	39,287.00
						Totals for account	39,287.00
80E000 2364 3800 00 000000	GENERAL/Insurance Py	94732	FIRM SYSTEMS	2/21/17	FINGERPRINTS	0	188.00
	GENERAL/Insurance Py	94737	GENESEO COMM UNIT SC	2/25/17	TPA FEE	0	4,135.20
	GENERAL/Insurance Py	94737	GENESEO COMM UNIT SC	2/20/17	TPA FEE	0	627.30
						Totals for account	4,950.50
80E000 2365 3800 00 000000	GENERAL/Risk Managme	94714	CITY OF GENESEO, ILL	239	CROSSING GUARDS	0	7,315.76
	GENERAL/Risk Managme	94751	HENRY COUNTY HEALTH	2/28/17	CONCESSION STAND RENEWAL	0	134.00
	GENERAL/Risk Managme	94798	REPUBLIC SERVICES OF	0613-00013	SHREDDED DOCUMENTS	0	50.95
	GENERAL/Risk Managme	94817	UNITYPOINT HEALTH	6030IN230	FEB EMPLOYEE ASSIST	0	403.75
	GENERAL/Risk Managme	94821	VILLAGE OF ATKINSON	219	CROSSING GUARDS	0	560.00
						Totals for account	8,464.46
80E000 2365 7540 00 000000	GENERAL/Risk Managme	94815	TELVENT USA, LLC	507064	WEATHER ALERTS	0	1,548.00
						Totals for account	1,548.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	94800	ROBBINS, SCHWARTZ, N	2/28/17	LEAGAL FEES	0	460.00
	GENERAL/Loss Prevent	94807	SIMPLEXGRINNELL LP	83354860	ALARM REPAIR	0	1,859.08
						Totals for account	2,319.08
						Totals for checks	773,331.79

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	269,714.67	269,714.67
20	OPEER/BLDG/MAINT	0.00	0.00	66,320.20	66,320.20
40	TRANSPORTATION	0.00	0.00	182,449.77	182,449.77
50	IMRF	0.00	0.00	2,954.90	2,954.90
60	CAPITAL PROJECTS	0.00	0.00	234,610.21	234,610.21
80	TORT FUND	0.00	0.00	17,282.04	17,282.04
***	Fund Summary Totals ***	0.00	0.00	773,331.79	773,331.79

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

Description: SBAA Acct. Receipt/Disbursement Summary Rpt - Board Report

Account	Description	Jul. 1, 2016 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Feb. 28, 2017 Ending Balance
95A100 1080 0000 00 000000	CASH - ACTIVITY	117,124.24	9,784.95	-7,930.56	118,978.63
95A200 1080 0000 00 000000	CASH - ACTIVITY	87,515.57	89,274.38	-64,564.27	112,225.68
95A300 1080 0000 00 000000	CASH - ACTIVITY	74,588.92	90,596.40	-77,732.53	87,452.79
95A301 1080 0000 00 000000	CASH - ACTIVITY	28,307.42	160,101.25	-164,673.53	23,735.14
Total Asset Accounts:		307,536.15	349,756.98	-314,900.89	342,392.24
95L100 8500 0000 00 000000	ADMIN FLOWER	-201.68	0.00	0.00	-201.68
95L100 8501 0000 00 000000	CAFETERIA	-69.90	-195.00	20.50	-244.40
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	-73,441.76	0.00	0.00	-73,441.76
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	-2,732.01	-787.99	245.45	-3,274.55
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	-1,246.56	-1,147.50	928.65	-1,465.41
95L100 8507 0000 00 000000	MILLIKIN STORE	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND	-2,715.52	-137.56	149.60	-2,703.48
95L100 8509 0000 00 000000	SOUTHWEST CONV	-145.53	-1,790.14	1,000.74	-934.93
95L100 8510 0000 00 000000	SOUTWST CHARITY	-510.75	-447.00	580.88	-376.87
95L100 8511 0000 00 000000	SAFE	-5,608.20	-2,784.00	2,397.20	-5,995.00
95L100 8512 0000 00 000000	UNIT OFFICE	-3,743.74	-1,633.70	1,010.20	-4,367.24
95L100 8513 0000 00 000000	INTEREST	-17,467.36	-107.06	610.00	-16,964.42
95L100 8514 0000 00 000000	SOCIAL WORKER	-4,561.06	0.00	987.34	-3,573.72
95L100 8515 0000 00 000000	NORTH GEA FUND	0.00	0.00	0.00	0.00
95L100 8516 0000 00 000000	NORTH CHARITY	-3,612.98	-755.00	0.00	-4,367.98
95L200 8000 0000 00 000000	M.S. ATHLETICS	0.00	-3,928.87	2,735.06	-1,193.81
95L200 8101 0000 00 000000	6TH GR BAND FND	-295.85	-533.50	313.90	-515.45
95L200 8105 0000 00 000000	YEARBOOK	-8,868.37	-7,386.00	6,261.98	-9,992.39
95L200 8120 0000 00 000000	BAND	-6,157.64	-9,944.87	11,719.08	-4,383.43
95L200 8121 0000 00 000000	BUILDERS CLUB	-2,262.32	-1,864.51	1,218.00	-2,908.83
95L200 8122 0000 00 000000	GENERAL FUND	-13,817.76	-11,846.00	4,127.40	-21,536.36
95L200 8221 0000 00 000000	IMPACT FOOD	-563.88	-50.00	0.00	-613.88
95L200 8224 0000 00 000000	INTEREST	-351.09	0.00	0.00	-351.09
95L200 8225 0000 00 000000	LIBRARY	-6,472.59	-4,960.23	4,843.61	-6,589.21
95L200 8230 0000 00 000000	STUDENT SERVICE	-38,471.07	-45,122.98	30,772.21	-52,821.84
95L200 8267 0000 00 000000	SPEC ED ACTIVTY	-1,237.27	0.00	220.43	-1,016.84
95L200 8300 0000 00 000000	P.E.	-1,525.91	0.00	0.00	-1,525.91
95L200 8325 0000 00 000000	STUDENT COUNCIL	-3,485.89	-2,753.33	1,491.04	-4,748.18

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2016 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Feb. 28, 2017 Ending Balance</u>
95L200 8326 0000 00 000000	6TH GR SENATE	-1,831.39	-1,013.11	1,268.37	-1,576.13
95L200 8327 0000 00 000000	TEACHER SERVICE	-705.08	-2,420.85	1,213.56	-1,912.37
95L200 8335 0000 00 000000	VOCAL FUND	-1,469.46	-969.00	1,898.50	-539.96
95L300 8100 0000 00 000000	A C T	-130.56	0.00	0.00	-130.56
95L300 8105 0000 00 000000	YEARBOOK	-294.05	-14,636.04	14,259.94	-670.15
95L300 8120 0000 00 000000	BAND	-6,169.16	-13,166.00	7,569.53	-11,765.63
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-203.98	-3,138.94	2,192.66	-1,150.26
95L300 8151 0000 00 000000	CLASS OF 2017	-7,330.67	0.00	905.98	-6,424.69
95L300 8152 0000 00 000000	CLASS OF 2018	-1,772.20	-15,936.04	10,534.36	-7,173.88
95L300 8153 0000 00 000000	CLASS OF 2019	-212.14	-1,642.00	1,534.09	-320.05
95L300 8154 0000 00 000000	CLASS OF 2020	0.00	-400.00	163.19	-236.81
95L300 8200 0000 00 000000	VOC CAREERS CLB	-6,590.87	-11,490.00	11,690.48	-6,390.39
95L300 8205 0000 00 000000	CO-OP CLUB	-282.10	-425.00	575.00	-132.10
95L300 8207 0000 00 000000	FBLA CLUB	-508.00	0.00	39.00	-469.00
95L300 8209 0000 00 000000	ROBOTICS CLUB	-1,724.25	-1,975.00	1,900.30	-1,798.95
95L300 8210 0000 00 000000	F.F.A.	-897.58	-500.00	1,308.32	-89.26
95L300 8220 0000 00 000000	HEALTH CLUB	-664.05	-100.00	66.00	-698.05
95L300 8225 0000 00 000000	LIBRARY	-2,715.24	-740.00	576.31	-2,878.93
95L300 8230 0000 00 000000	STUDENT SERVICE	-2,499.51	-3,024.93	3,871.78	-1,652.66
95L300 8245 0000 00 000000	IHSA SPEECH	0.00	0.00	0.00	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	-11,519.32	0.00	7.00	-11,512.32
95L300 8260 0000 00 000000	KEY CLUB	-3,194.83	-2,089.71	4,086.44	-1,198.10
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-5,167.30	-988.00	1,095.15	-5,060.15
95L300 8285 0000 00 000000	MISCELLANEOUS	-5,583.37	-6,824.10	2,005.17	-10,402.30
95L300 8285 0000 00 950001	MISCELLANEOUS/AP TESTING	-434.74	-334.00	0.00	-768.74
95L300 8285 0000 00 950002	MISCELLANEOUS/PSAT FUND	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-324.92	-40.00	164.80	-200.12
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG	-86.66	0.00	0.00	-86.66
95L300 8285 0000 00 950005	MISCELLANEOUS/MATHLETES FUND	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS/SCHOLASTIC BOWL	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950007	MISCELLANEOUS/J K B	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950008	MISCELLANEOUS/GEA FUND	-1,138.89	-200.00	204.30	-1,134.59
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-78.00	-1,797.00	1,496.11	-378.89
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	-1,006.47	0.00	527.16	-479.31
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT	-263.46	-8.75	195.00	-77.21
95L300 8287 0000 00 000000	MUSIC TRIP FUND	-540.66	0.00	0.00	-540.66

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2016 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Feb. 28, 2017 Ending Balance</u>
95L300 8295 0000 00 000000	MAPLETTES	-618.33	0.00	0.00	-618.33
95L300 8302 0000 00 000000	RADIO CLUB	-2,077.05	-377.25	312.00	-2,142.30
95L300 8310 0000 00 000000	TROUPE	-438.14	-3,231.90	3,870.28	200.24
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-603.74	-747.99	668.44	-683.29
95L300 8315 0000 00 000000	STAGE FUND	-6,929.98	-740.00	2,853.40	-4,816.58
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-1,069.62	-138.00	51.08	-1,156.54
95L300 8325 0000 00 000000	STUDENT COUNCIL	-928.10	-6,957.75	4,042.26	-3,843.59
95L300 8330 0000 00 000000	THESPIAN	-341.82	0.00	29.00	-312.82
95L300 8513 0000 00 000000	INTEREST	-96.66	0.00	0.00	-96.66
95L301 8110 0000 00 000000	ATHLETIC	-28,122.55	-160,064.98	164,673.53	-23,514.00
95L301 8513 0000 00 000000	INTEREST	-184.87	-36.27	0.00	-221.14
	Total Liability Accounts:	-307,536.15	-354,327.85	319,481.76	-342,382.24
	Total Asset Accounts:	307,536.15	349,756.98	-314,900.89	342,392.24
	Total Liability Accounts:	-307,536.15	-354,327.85	319,481.76	-342,382.24
	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	-4,570.87	4,580.87	10.00

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

GENESEO COMMUNITY SCHOOL DISTRICT #228
WELLS FARGO BANK RECONCILIATION
February 2017

ACCOUNT PER DISTRICT

Beginning Balance		\$981,956.92
	Deposits	<u>\$7,908,059.76</u>
Total Receipts		\$7,908,059.76
	Checks Issued	\$4,493,937.40
	P Card Payment	\$25,447.03
	AFLAC	\$28.90
	Mass Mutual	\$4,541.38
	IMRF	\$35,339.66
	Payroll Taxes	\$200,416.80
	IL Teachers Contribution	\$95,161.64
	IL Teachers Health Contribution	\$18,620.56
	RevTrack	\$2,857.86
	Wire Transfer - Amalgamated Bank	\$1,456,412.50
	Wire Transfer - Quad City Bank	\$969,682.81
	Wire Transfer - UMB Bank	<u>\$701,206.25</u>
Total Disbursements		\$8,003,652.79
Ending Balance		\$886,363.89

ACCOUNT PER BANK

Beginning Balance		\$1,053,049.50
Total Receipts	Deposits	<u>\$7,908,059.76</u>
		\$7,908,059.76
	Checks Paid	\$4,466,257.60
	P Card Payment	\$25,447.03
	AFLAC	\$125.74
	Mass Mutual	\$6,712.07
	IMRF	\$35,339.66
	Payroll Taxes	\$202,157.64
	IL Teachers Contribution	\$95,161.64
	IL Teachers Health Contribution	\$18,620.56
	RevTrack	\$2,857.86
	Wire Transfer - Amalgamated Bank	\$1,456,412.50
	Wire Transfer - Quad City Bank	\$969,682.81
	Wire Transfer - UMB Bank	<u>\$701,206.25</u>
Total Disbursements		\$7,979,981.36
Ending Balance		\$981,127.90
Outstanding Checks		\$67,264.03
Outstanding ACH		\$27,499.98
Cash Balance		\$886,363.89



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

90970	787.78
91370	27.90
94043	3,695.41
94471	175.70
94515	56.00
94530	50.49
94545	1,425.00
94586	30.00
94649	31,602.39
94661	4,596.39
94662	2,894.32
94670	2,276.07
94672	56.00
94676	4,596.39
94677	2,944.12
94678	181.61
94679	121.85
94680	150.00
94684	5,305.30
94685	2,235.25
94686	164.19
94687	3,038.73
94688	56.00
94689	24.00
94690	148.14
94692	625.00

\$67,264.03

OUTSTANDING ACH

AFLAC	28.90
IMRF	27,471.08
	<hr/>
	\$27,499.98

	EDUCATION	OPER, BLDG MAINT	BOND & INTEREST	TRANSP	IMRF	CAPITAL PROJECTS	WORKING CASH	TORT	LIFE SAFETY	TOTAL
CASH BALANCE 7/1/16	4,570,434.37	2,753,095.20	3,468,172.44	1,539,380.20	735,825.02	27,601,534.28	2,801,818.28	569,584.43	7,868,505.46	51,908,349.68
										0.00
CURREN YEAR LEVY	3,532,439.09	751,581.71	1,076,116.64	300,630.17	334,458.46			245,316.57		6,240,542.64
CORP PERS PROP	232,158.11				33,000.00					265,158.11
TRANSP FEES				3,064.88						3,064.88
SUMMER SCH TUITION										0.00
INTEREST	8,552.82	5,759.21	6,716.22	3,040.54	1,718.35	69,908.88	6,021.86	932.43	16,910.28	119,560.59
SCHOOL LUNCH	546,848.92									546,848.92
PUPIL ACTIVITIES	83,499.76									83,499.76
S.A.F.E.	124,120.44									124,120.44
TEXTBOOK RENTAL	208,557.37									208,557.37
DONATIONS	100.00									100.00
LEAFPRINTS										0.00
SALES TAX INCOME						559,701.94				559,701.94
OTR LOCAL REVENUE	48,532.57	2,408.68		12,000.00						62,941.25
DRIVERS EDUCATION - LOCAL	14,890.01									14,890.01
STATE AID	2,815,303.82									2,815,303.82
SPEC ED	220,764.49									220,764.49
VOC ED	644.58									644.58
STATE LUNCH	986.19									986.19
DRIVER ED	20,267.86									20,267.86
TRANSP AID				240,984.69						240,984.69
EARLY CHILDHOOD	50,096.00									50,096.00
ADA SAFETY AND ED										0.00
OTHER STATE REVENUE	164,868.36									164,868.36
NATL SCHOOL LUNCH	218,995.22									218,995.22
TITLE I	173,856.00									173,856.00
SP ED-IDEA-ROOM & BOARD	38,020.79									38,020.79
TITLE II TEACHER QUALITY	50,873.00									50,873.00
MED MATCH/ADMIN OUTREACH	9,677.77									9,677.77
MED MATCH/FEE FOR SERVICE										0.00
STEP GRANT	6,335.11									6,335.11
OTHER FEDERAL										0.00
BONDS SOLD										0.00
PERM TRANS										0.00
SALE FOR VOCATIONAL PROJECT										0.00
SALE OF FIXED ASSETS		210,022.00								210,022.00
										0.00
TOTAL RECEIPTS	8,570,388.28	969,771.60	1,082,832.86	559,720.28	369,176.81	629,610.82	6,021.86	246,249.00	16,910.28	12,450,681.79
% BUDGET	50.64%	52.21%	34.91%	33.62%	44.59%	73.90%	7.34%	49.65%	25.62%	48.12%
EXPENDITURES										
TRANSFERS										
100 SALARIES	7,636,635.51	569,550.23		5,016.47				31,762.50		8,242,964.71
200 FRINGE BENEFITS	1,189,675.66	85,514.00			406,246.54			6,751.44		1,688,187.64
300 PURCHASE SERVICES	536,590.34	145,624.78		1,020,673.06		667,056.46		374,236.66		2,744,181.30
400 SUPPLIES	748,568.77	423,223.91		69,482.12		34,458.05				1,275,732.85
500 EQUIPMENT	24,317.00	32,210.68				7,723,613.18				7,780,140.86
600 DUES & FEES	887,796.43		4,453,776.95	16,009.45						5,357,582.83
700 TRANSFERS	70,357.92							6,281.10		76,639.02
PERM TRANSFER										0.00
TOTAL EXPENDITURES	11,093,941.63	1,256,123.60	4,453,776.95	1,111,181.10	406,246.54	8,425,127.69	0.00	419,031.70	0.00	27,165,429.21
% BUDGET	62.52%	52.77%	118.12%	55.31%	55.95%	39.77%		62.99%	0.00%	49.88%
EXPEND/RECEIPTS 2016-2017	-2,523,553.35	-286,352.00	-3,370,944.09	-551,460.82	-37,069.73	-7,795,516.87	6,021.86	-172,782.70	16,910.28	-14,714,747.42
INTERFUND TRANSFERS							0.00			
CASH BALANCE 2/28/17	2,046,881.02	2,466,743.20	97,228.35	987,919.38	698,755.29	19,806,017.41	2,807,840.14	396,801.73	7,885,415.74	37,193,602.26