

# FINANCIAL REPORT

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

**April 13, 2017**

Current Monthly Expenditures		2016 Regular April Board Meeting	
Board Bills	\$ 3,371,891.06	Board Bills	\$ 1,251,797.72
Payroll	\$ 773,703.51	Payroll	\$ 790,431.99
<b>Total</b>	<b>\$ 4,145,594.57</b>	<b>Total</b>	<b>\$2,042,229.71</b>

Notes:  
 The Board Bills for the past month reflect typical expenditures for this time of year and also reflect Project Leaf construction costs incurred during the month.

## Cash Flow and Fund Balances

Cash Balances end of Month FY 17		TAX LEVY REV									
Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR		
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	\$ 1,190,923	
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	\$ 2,330,461	
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	\$ 97,228	
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	\$ 804,771	
IMRF/SS	\$ 719,159	\$ 716,510	\$ 713,555	\$ 954,312	\$ 894,459	\$ 840,181	\$ 803,145	\$ 752,109	\$ 695,629	\$ 645,068	
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	\$ 19,381,277	
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	\$ 2,807,840	
TORT	\$ 569,466	\$ 318,380	\$ 303,637	\$ 505,708	\$ 447,032	\$ 442,586	\$ 442,686	\$ 400,887	\$ 379,421	\$ 374,956	
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	\$ 7,885,415	
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	\$ 35,517,939	
<b>Days Cash on Hand</b>		<b>169</b>	<b>166</b>	<b>210</b>	<b>183</b>	<b>168</b>	<b>159</b>	<b>145</b>	<b>126</b>	<b>115</b>	

Cash Balances end of Month FY 16		TAX LEVY REV									
Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR		
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	\$ 1,259,407	
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	\$ 2,255,523	
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	\$ 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	\$ 1,492,504	
IMRF/SS	\$ 489,020	\$ 451,324	\$ 422,157	\$ 746,043	\$ 686,979	\$ 653,432	\$ 599,556	\$ 552,007	\$ 500,698	\$ 443,670	
CAP. PROJECTS	\$ 1,153,505	\$ 991,500	\$ 978,238	\$ 18,842,525	\$ 18,636,828	\$ 18,719,671	\$ 18,389,804	\$ 18,456,665	\$ 18,310,523	\$ 27,710,335	
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	\$ 3,797,343	
TORT	\$ 472,631	\$ 245,578	\$ 256,342	\$ 440,190	\$ 406,415	\$ 415,458	\$ 353,278	\$ 353,376	\$ 344,426	\$ 326,245	
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	\$ 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	\$ 47,243,102	
<b>Days Cash on Hand</b>		<b>152</b>	<b>145</b>	<b>201</b>	<b>176</b>	<b>166</b>	<b>149</b>	<b>139</b>	<b>162</b>	<b>143</b>	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3900 16 000000	GENERAL/REGULAR DIST	95044	FAMILY MUSEUM OF ART	3/10/17	MILLIKIN FIELD TRIP	0	384.00
	GENERAL/REGULAR DIST	95088	NAHANT MARSH EDUCATI	492	FIELD TRIP ADMIT FEE	0	300.00
					Totals for account		684.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	95102	PINKS' BUS SERVICE,	3/28/17	BAND AND REF TRIPS	0	880.55
	GENERAL/REGULAR DIST	95130	TRI-STATE TRAVEL	113438	SPANISH FIELD TRIP PAID BY GEF GRANT	0	1,350.00
					Totals for account		2,230.55
10E000 2130 3320 00 000000	GENERAL/HEALTH/TRAVE	95061	IL DEPT OF PUBLIC HE	3/20/17	ZWICA VISON HEARING CERT	0	60.00
	GENERAL/HEALTH/TRAVE	95061	IL DEPT OF PUBLIC HE	3/15/17	ROKIS VISION/HEARING CERT	0	60.00
					Totals for account		120.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	95006	APPLE, INC.	4429601121	COMPUTER SUPPLY	0	905.95
	GENERAL/COMPUTER/SUP	95006	APPLE, INC.	4431707835	BATTERY	0	126.20
	GENERAL/COMPUTER/SUP	95007	APPLE COMPUTER INCOR	4429485433	COMPUTERS	0	379.00
	GENERAL/COMPUTER/SUP	95007	APPLE COMPUTER INCOR	4429029329	COMPUTER	0	2,658.00
	GENERAL/COMPUTER/SUP	95007	APPLE COMPUTER INCOR	4431960671	COMPUTER	0	1,329.00
	GENERAL/COMPUTER/SUP	95019	CDW GOVERNMENT INC	HGK4504	MS PROJECTOR	0	1,189.99
	GENERAL/COMPUTER/SUP	95019	CDW GOVERNMENT INC	GZS3748	COMPUTER SUPPLIES	0	1,199.00
	GENERAL/COMPUTER/SUP	95019	CDW GOVERNMENT INC	HBH1408	COMPUTER SUPPLIES	0	2,570.93
	GENERAL/COMPUTER/SUP	95019	CDW GOVERNMENT INC	HCS1573	COMPUTER SUPPLIES	0	1,199.00
					Totals for account		11,557.07
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON	95118	SHI	B06243550	SUPPLIES	4002017044	1,026.00
	GENERAL/COMPUTER/NON	95118	SHI	B0626440	SUPPLIES	4002017044	43,755.00
					Totals for account		44,781.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	95102	PINKS' BUS SERVICE,	3/20/17	LADDERS	0	8,794.28
					Totals for account		8,794.28
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MA	95121	SNA	IL03102017	NATL & STATE MEMBERSHIP RENEWAL-HEPNER	0	138.00
					Totals for account		138.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	95002	A & A A/C & REFRIGER	91916	ADJUST TEMP ON MILLIKIN WALK-IN	0	62.50
					Totals for account		62.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	95011	AUNT MILLIE'S BAKERI	5702908414	FOOD	0	7.50
	GENERAL/CAFETERIA/SU	95011	AUNT MILLIE'S BAKERI	5702907907	FOOD	0	-15.00
	GENERAL/CAFETERIA/SU	95011	AUNT MILLIE'S BAKERI	5702908416	FOOD	0	90.00
	GENERAL/CAFETERIA/SU	95011	AUNT MILLIE'S BAKERI	5702908413	FOOD	0	37.95
	GENERAL/CAFETERIA/SU	95011	AUNT MILLIE'S BAKERI	5702907708	FOOD	0	27.00
	GENERAL/CAFETERIA/SU	95011	AUNT MILLIE'S BAKERI	5702908415	FOOD	0	14.70
	GENERAL/CAFETERIA/SU	95011	AUNT MILLIE'S BAKERI	5702906313	FOOD	0	48.00
	GENERAL/CAFETERIA/SU	95011	AUNT MILLIE'S BAKERI	5702906316	FOOD	0	89.22
	GENERAL/CAFETERIA/SU	95011	AUNT MILLIE'S BAKERI	5702907212	FOOD	0	-22.50
	GENERAL/CAFETERIA/SU	95011	AUNT MILLIE'S BAKERI	5702907710	FOOD	0	131.91
	GENERAL/CAFETERIA/SU	95011	AUNT MILLIE'S BAKERI	5702907029	FOOD	0	16.50
	GENERAL/CAFETERIA/SU	95011	AUNT MILLIE'S BAKERI	5702907028	FOOD	0	7.32
	GENERAL/CAFETERIA/SU	95011	AUNT MILLIE'S BAKERI	5702907031	FOOD	0	123.45
	GENERAL/CAFETERIA/SU	95011	AUNT MILLIE'S BAKERI	5702907030	FOOD	0	22.50
	GENERAL/CAFETERIA/SU	95011	AUNT MILLIE'S BAKERI	5702906611	FOOD	0	95.91
	GENERAL/CAFETERIA/SU	95011	AUNT MILLIE'S BAKERI	5702906315	FOOD	0	37.77
	GENERAL/CAFETERIA/SU	95011	AUNT MILLIE'S BAKERI	5702906317	FOOD	0	22.50
	GENERAL/CAFETERIA/SU	95011	AUNT MILLIE'S BAKERI	5702906314	FOOD	0	38.43
	GENERAL/CAFETERIA/SU	95011	AUNT MILLIE'S BAKERI	5702907211	FOOD	0	9.00
	GENERAL/CAFETERIA/SU	95011	AUNT MILLIE'S BAKERI	5702907709	FOOD	0	81.84
	GENERAL/CAFETERIA/SU	95011	AUNT MILLIE'S BAKERI	5702907711	FOOD	0	29.31
	GENERAL/CAFETERIA/SU	95011	AUNT MILLIE'S BAKERI	5702907027	FOOD	0	8.70
	GENERAL/CAFETERIA/SU	95011	AUNT MILLIE'S BAKERI	5702907707	FOOD	0	51.63
	GENERAL/CAFETERIA/SU	95011	AUNT MILLIE'S BAKERI	5702907908	FOOD	0	15.00
	GENERAL/CAFETERIA/SU	95026	COCA-COLA-ATLANTIC C	141219	FOOD	0	1,261.75
	GENERAL/CAFETERIA/SU	95026	COCA-COLA-ATLANTIC C	137340	FOOD	0	715.80
	GENERAL/CAFETERIA/SU	95026	COCA-COLA-ATLANTIC C	129586	FOOD	0	766.75
	GENERAL/CAFETERIA/SU	95026	COCA-COLA-ATLANTIC C	133699	FOOD	0	1,271.25
	GENERAL/CAFETERIA/SU	95042	ENYEART DISTRIBUTING	03/17	FOOD	0	2,409.86
	GENERAL/CAFETERIA/SU	95042	ENYEART DISTRIBUTING	03/24	FOOD	0	2,453.56
	GENERAL/CAFETERIA/SU	95042	ENYEART DISTRIBUTING	03/03	FOOD	0	2,339.45
	GENERAL/CAFETERIA/SU	95042	ENYEART DISTRIBUTING	03/10	FOOD	0	2,344.64
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESALE FOODS	358143	FOOD	0	3,001.93
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESALE FOODS	350184	FOOD	0	814.53
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESALE FOODS	346676	FOOD	0	2,514.72
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESALE FOODS	366769	FOOD	0	2,132.93
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESALE FOODS	111051	FOOD	0	-23.85
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESALE FOODS	110479	FOOD	0	-17.44
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESALE FOODS	368799	FOOD	0	860.28

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	368798	FOOD	0	2,359.11
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	368797	FOOD	0	2,824.43
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	109951	FOOD	0	-171.00
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	358145	FOOD	0	2,456.42
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	366771	FOOD	0	796.09
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	366770	FOOD	0	2,346.63
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	352444	FOOD	0	1,086.40
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	346675	FOOD	0	787.30
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	346674	FOOD	0	3,288.06
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	352440	FOOD	0	2,345.11
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	355773	FOOD	0	841.89
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	355772	FOOD	0	2,440.05
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	109368	FOOD	0	-199.60
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	355771	FOOD	0	2,480.84
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	358144	FOOD	0	645.79
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	4141	FOOD	0	-174.98
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	4132	FOOD	0	-275.12
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	361522	FOOD	0	2,461.45
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	363632	FOOD	0	874.03
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	363633	FOOD	0	1,964.01
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	109446	FOOD	0	-55.38
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	109367	FOOD	0	-29.86
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	352443	FOOD	0	3,027.48
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	107728	FOOD	0	-9.45
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	350185	FOOD	0	2,358.15
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	350183	FOOD	0	2,094.05
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	350186	FOOD	0	484.16
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	361521	FOOD	0	997.33
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	361520	FOOD	0	2,474.92
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	363631	FOOD	0	3,586.98
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	111485	FOOD	0	-6.10
	GENERAL/CAFETERIA/SU	95078	KOHL WHOLESAL	111484	FOOD	0	-28.33
	GENERAL/CAFETERIA/SU	95082	LANTER DISTRIB	S195554	FOOD	0	45.00
	GENERAL/CAFETERIA/SU	95082	LANTER DISTRIB	S195546	FOOD	0	45.00
	GENERAL/CAFETERIA/SU	95091	NATIONAL FOOD	IN0778365	FOOD	0	1,481.36
	GENERAL/CAFETERIA/SU	95105	PIZZA HUT	839	FOOD	0	340.75
	GENERAL/CAFETERIA/SU	95105	PIZZA HUT	782	FOOD	0	282.75
	GENERAL/CAFETERIA/SU	95105	PIZZA HUT	789	FOOD	0	398.75
	GENERAL/CAFETERIA/SU	95105	PIZZA HUT	797	FOOD	0	333.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	95105	PIZZA HUT	810	FOOD	0	290.00
	GENERAL/CAFETERIA/SU	95105	PIZZA HUT	841	FOOD	0	391.50
					Totals for account		71,494.27
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	95036	ECOLAB INSTITUTIONAL	4722646	NON-FOOD	0	352.46
	GENERAL/CAFETERIA/NO	95036	ECOLAB INSTITUTIONAL	4777992	NON-FOOD	0	273.31
	GENERAL/CAFETERIA/NO	95036	ECOLAB INSTITUTIONAL	4732633	NON-FOOD	0	120.99
	GENERAL/CAFETERIA/NO	95036	ECOLAB INSTITUTIONAL	5039849	NON-FOOD	0	154.82
	GENERAL/CAFETERIA/NO	95036	ECOLAB INSTITUTIONAL	5039850	NON-FOOD	0	76.09
	GENERAL/CAFETERIA/NO	95038	EDWARD DON AND COMPA	20452555	CAFETERIA LINER PLATES	0	38.41
	GENERAL/CAFETERIA/NO	95039	EKON-O-PAC LLC	86906	BAGGER, STAND AND TAPE	0	410.80
	GENERAL/CAFETERIA/NO	95078	KOHL WHOLESALE FOODS	366770N	NON-FOOD	0	115.02
	GENERAL/CAFETERIA/NO	95078	KOHL WHOLESALE FOODS	368799N	NON-FOOD	0	107.61
	GENERAL/CAFETERIA/NO	95078	KOHL WHOLESALE FOODS	368797N	NON-FOOD	0	107.60
	GENERAL/CAFETERIA/NO	95078	KOHL WHOLESALE FOODS	368798N	NON-FOOD	0	56.04
	GENERAL/CAFETERIA/NO	95078	KOHL WHOLESALE FOODS	366771N	NON-FOOD	0	110.93
	GENERAL/CAFETERIA/NO	95078	KOHL WHOLESALE FOODS	366769N	NON-FOOD	0	232.39
	GENERAL/CAFETERIA/NO	95078	KOHL WHOLESALE FOODS	350185N	NON-FOOD	0	227.28
	GENERAL/CAFETERIA/NO	95078	KOHL WHOLESALE FOODS	358144N	NON-FOOD	0	51.55
	GENERAL/CAFETERIA/NO	95078	KOHL WHOLESALE FOODS	352440N	NON-FOOD	0	96.63
	GENERAL/CAFETERIA/NO	95078	KOHL WHOLESALE FOODS	109573	NON-FOOD	0	-15.46
	GENERAL/CAFETERIA/NO	95078	KOHL WHOLESALE FOODS	352443N	NON-FOOD	0	22.15
	GENERAL/CAFETERIA/NO	95078	KOHL WHOLESALE FOODS	352444N	NON-FOOD	0	81.08
	GENERAL/CAFETERIA/NO	95078	KOHL WHOLESALE FOODS	108103	NON-FOOD	0	-14.12
	GENERAL/CAFETERIA/NO	95078	KOHL WHOLESALE FOODS	346674N	NON-FOOD	0	231.40
	GENERAL/CAFETERIA/NO	95078	KOHL WHOLESALE FOODS	346675N	NON-FOOD	0	49.89
	GENERAL/CAFETERIA/NO	95078	KOHL WHOLESALE FOODS	346676N	NON-FOOD	0	115.03
	GENERAL/CAFETERIA/NO	95078	KOHL WHOLESALE FOODS	350183N	NON-FOOD	0	154.16
	GENERAL/CAFETERIA/NO	95078	KOHL WHOLESALE FOODS	350184N	NON-FOOD	0	219.10
	GENERAL/CAFETERIA/NO	95078	KOHL WHOLESALE FOODS	358145N	NON-FOOD	0	62.86
	GENERAL/CAFETERIA/NO	95078	KOHL WHOLESALE FOODS	355771N	NON-FOOD	0	155.99
	GENERAL/CAFETERIA/NO	95078	KOHL WHOLESALE FOODS	355772N	NON-FOOD	0	301.71
	GENERAL/CAFETERIA/NO	95078	KOHL WHOLESALE FOODS	355773N	NON-FOOD	0	103.97
	GENERAL/CAFETERIA/NO	95078	KOHL WHOLESALE FOODS	358143N	NON-FOOD	0	213.12
	GENERAL/CAFETERIA/NO	95078	KOHL WHOLESALE FOODS	363633N	NON-FOOD	0	194.40
	GENERAL/CAFETERIA/NO	95078	KOHL WHOLESALE FOODS	363632N	NON-FOOD	0	51.74
	GENERAL/CAFETERIA/NO	95078	KOHL WHOLESALE FOODS	361522N	NON-FOOD	0	267.58
	GENERAL/CAFETERIA/NO	95078	KOHL WHOLESALE FOODS	361521N	NON-FOOD	0	119.90
	GENERAL/CAFETERIA/NO	95078	KOHL WHOLESALE FOODS	363631N	NON-FOOD	0	111.38

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	95078	KOHL WHOLESALE FOODS	361520N	NON-FOOD	0	292.21
					Totals for account		5,250.02
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	95120	SNA	ANC 2017	B. MYERS REGISTRATION FOR NATIONAL CONFERENCE	0	315.00
	GENERAL/CAFETERIA/DU	95121	SNA	IL03102017	NATL & STATE MEMBERSHIP RENEWALS: BROWN, DALE, DESPLINTER, FISHER, LIEVENS, MYERS, OLSON, THOMAS, YOUNG	0	469.00
					Totals for account		784.00
10E000 2630 3100 00 000000	GENERAL/Information	95064	KASHNER, LAURA	3/25/17	CONTRACT	0	2,000.00
					Totals for account		2,000.00
10E000 2630 3900 00 000000	GENERAL/Information	95018	BURRACK, RAYANNE	3/30/17	CONSULTING FEES	0	101.25
					Totals for account		101.25
10E000 2660 3100 00 000000	GENERAL/Copiers and	95097	OFFICE MACHINE CONSU	111406	COLORED COPIES	0	257.62
	GENERAL/Copiers and	95097	OFFICE MACHINE CONSU	109177	COLORED COPIES	0	289.36
	GENERAL/Copiers and	95097	OFFICE MACHINE CONSU	109902	COPIER OVERAGES	0	282.93
	GENERAL/Copiers and	95097	OFFICE MACHINE CONSU	110379	COPIER	0	362.29
	GENERAL/Copiers and	95097	OFFICE MACHINE CONSU	109597	COPIER CONTRACT	0	3,735.00
					Totals for account		4,927.20
10E000 2660 4100 00 000000	GENERAL/Copiers and	95097	OFFICE MACHINE CONSU	109597	COPIER CONTRACT	0	200.00
	GENERAL/Copiers and	95097	OFFICE MACHINE CONSU	110146	HS EXTRA COPIER	0	125.00
					Totals for account		325.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	95079	KOHL WHOLESALE FOODS	327340/361	SAFE FOOD 327340 \$569.18 361523 \$558.94	0	1,128.12
					Totals for account		1,128.12
10E000 4220 6700 00 000000	GENERAL/Payments for	95013	BLACK HAWK AREA SPEC	3/18/17	OT/PT SERVICES	0	1,678.25
	GENERAL/Payments for	95013	BLACK HAWK AREA SPEC	3/20/17	DEC/JAN TUITION	0	17,204.00
	GENERAL/Payments for	95013	BLACK HAWK AREA SPEC	3/22/17	SPEC ED TUITION NOV	0	9,108.00
	GENERAL/Payments for	95013	BLACK HAWK AREA SPEC	3/21/17	ITINERANT SERVICES	0	629.80
	GENERAL/Payments for	95013	BLACK HAWK AREA SPEC	3/25/17	MILEAGE SPEC ED	0	80.29
	GENERAL/Payments for	95059	HENRY-STARK CO-SPEC.	3/18/17	TUITION	0	100,893.51
					Totals for account		129,593.85

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	95048	GENESEO REPUBLIC	3/31/17	FUEL BIDS	0	101.00
	ADMINISTRATION/BOARD	95049	GENESEO CHAMBER OF C	3/25/17	ANNUAL DINNER DUES	0	450.00
	ADMINISTRATION/BOARD	95062	ILL ASSOC OF SCHOOL	154386	BLACKHAWK DINNER ASH	0	25.00
					Totals for account		576.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	95025	NEOPOST POSTAGE ON C	3/17/17	POSTAGE	0	300.00
					Totals for account		300.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	95027	COLTER, TRACY	3/22/17	NOTARY RENEWAL FEE	0	16.00
	ADMINISTRATION/FISCA	95030	CREATIVE IMAGES CENT	8136	BUSINESS CARDS	0	61.50
	ADMINISTRATION/FISCA	95033	DES MOINES STAMP MFG	1091137	NEW BANK STAMPS	0	1,229.00
	ADMINISTRATION/FISCA	95033	DES MOINES STAMP MFG	1092289	UO STAMP	0	37.80
	ADMINISTRATION/FISCA	95092	NELCO	5584813	NEW CHECKS CHANGING BANKS	0	3,036.00
	ADMINISTRATION/FISCA	95108	QUILL CORPORATION	5221868	UO SUPPLIES	0	71.45
	ADMINISTRATION/FISCA	95108	QUILL CORPORATION	5453894	UO SUPPLIES	0	45.43
	ADMINISTRATION/FISCA	95108	QUILL CORPORATION	4844501	UO SUPPLIES	0	100.92
	ADMINISTRATION/FISCA	95108	QUILL CORPORATION	4651077	UO SUPPLIES	0	96.23
					Totals for account		4,694.33
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	95138	WALSH, NICOLE	3/17/17	ART BOOK	0	19.95
					Totals for account		19.95
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	95115	SCHOOL SPECIALITY IN	2081178681	SUPPLIES	1402017027	67.64
					Totals for account		67.64
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY	95034	DICK BLICK	7391973	SW ART SUPPLIES	0	16.71
					Totals for account		16.71
10E140 2410 3320 00 000000	SOUTHWEST/PRINCIPAL	95014	BLACK HAWK IPA	4/1/17	HOFER BLACKHAWK FEES	0	150.00
					Totals for account		150.00
10E200 1120 3230 00 000000	MIDDLE SCHOOL/MIDDLE	95002	A & A A/C & REFRIGER	91029	MS POP COOLER	0	271.61
	MIDDLE SCHOOL/MIDDLE	95002	A & A A/C & REFRIGER	91485	MS POP COOLER	0	384.72
					Totals for account		656.33
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	95097	OFFICE MACHINE CONSU	110310	MS SHIPPING CHARGES	0	10.00
	MIDDLE SCHOOL/MIDDLE	95097	OFFICE MACHINE CONSU	110409	MS INK	0	244.00
					Totals for account		254.00

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10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE	95140	WEST MUSIC COMPANY	1419653 14	MS BAND SUPPLIES	0	41.60
						Totals for account	41.60
10E200 1510 6400 00 000000	MIDDLE SCHOOL/ATHLET	95060	I E S A	22988	MS TRACK FEES	0	460.00
						Totals for account	460.00
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRIC	95139	WESTERN IL UNVERSITY	1702	FEELY WKSHOP	0	35.00
						Totals for account	35.00
10E200 2410 3900 00 000000	MIDDLE SCHOOL/PRINCI	95014	BLACK HAWK IPA	3/30/17	MS IPA DUES ODELL	0	200.00
						Totals for account	200.00
10E300 1130 3230 12 000000	HIGH SCHOOL/HIGH SCH	95081	LAIRD PIANO TUNING	7402	HS PIANO TUNING	0	336.00
						Totals for account	336.00
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCH	95126	TAETS PIANO SERVICE	203232	Piano tuning	0	588.00
						Totals for account	588.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCH	95025	NEOPOST POSTAGE ON C	3/17/17	POSTAGE	0	300.00
						Totals for account	300.00
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCH	95034	DICK BLICK	7420823	HS ART	0	16.59
	HIGH SCHOOL/HIGH SCH	95034	DICK BLICK	7387935	HS ART	0	12.92
						Totals for account	29.51
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCH	95142	WVNORTON & COMPANY	694338	SUPPLIES	3002017163	927.50
						Totals for account	927.50
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	95052	GENESEO TELEPHONE CO	3/21/17	TELEPHONE BILL	0	48.34
	HIGH SCHOOL/VOCATION	95135	VERIZON WIRELESS	3/21/17	RADIO STATION	0	76.02
						Totals for account	124.36
10E300 1400 3230 09 000000	HIGH SCHOOL/VOCATION	95137	VILLAGE MAYTAG	40251	FACE STOVE REPAIR	0	75.00
						Totals for account	75.00
10E300 1400 3230 10 000000	HIGH SCHOOL/VOCATION	95066	KLAVINE MOTOR CO	22697	LABOR TO REPAIR	0	74.45
						Totals for account	74.45



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10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	95004	ALEXANDER LUMBER COM	3/25/17	HS AUTO /BLDG TRADES	0	41.75
	HIGH SCHOOL/VOCATION	95066	KLAVINE MOTOR CO	22671	ARGON	0	107.54
	HIGH SCHOOL/VOCATION	95066	KLAVINE MOTOR CO	3/21/17	MATH ERROR ON INVOICE 22605	0	5.00
	HIGH SCHOOL/VOCATION	95066	KLAVINE MOTOR CO	22702	RENT ON CYLINDERS	0	29.76
					Totals for account		184.05
10E300 1400 4100 17 000000	HIGH SCHOOL/VOCATION	95004	ALEXANDER LUMBER COM	3/25/17	HS AUTO /BLDG TRADES	0	28.72
					Totals for account		28.72
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	95058	HAMMOND-HENRY DIST	3/25/17	STRENGTH TRAINING	0	4,716.00
					Totals for account		4,716.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	95052	GENESEO TELEPHONE CO	3/21/17	TELEPHONE BILL	0	38.51
	HIGH SCHOOL/ATHLETIC	95099	THE OUTHOUSE AND	3107	SOFTBALL TOILETS	0	142.00
	HIGH SCHOOL/ATHLETIC	95099	THE OUTHOUSE AND	1534	SOCCER OUTHOUSE	0	71.00
					Totals for account		251.51
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	95016	BREEDLOVE'S SPORTING	9226	ATHLETIC SUPPLIES	0	60.00
	HIGH SCHOOL/ATHLETIC	95016	BREEDLOVE'S SPORTING	9231	BASEBALL SUPPLIES	0	1,067.00
					Totals for account		1,127.00
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic	95053	GHS ACTIVITY ACCOUNT	3/28/17	REIMBURSE FOR SECTIONAL GROUP INTERP FEES	0	150.00
					Totals for account		150.00
10E300 1550 4100 00 000000	HIGH SCHOOL/Academic	95040	ELDRIDGE PLAYS AND M	1100828	Play for Contest Play/Group Interp - Macbeth - A Tale of Darkness; we already have the bill; submitted by sponsor, Harvey Green.	3002017151	80.45
					Totals for account		80.45
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	95031	CROWE FORD SALES COM	107	DE CAR LEASE	0	395.00
					Totals for account		395.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/	95067	KNOW BUDDY RESOURCES	0226563	Library books from Knowbuddy; Jeanne Brucher will call in the PO# to release the invoice, if approved. She	3002017152	158.70

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					already has the preview box.		
					Totals for account		158.70
10E300 2990 4100 00 000000	HIGH SCHOOL/LEADERSH	95049	GENESEO CHAMBER OF C 45		Geneseo Chamber Gift	3002017166	300.00
					Certificates - we have received them from the Chamber		
					Totals for account		300.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	95052	GENESEO TELEPHONE CO	3/21/17	TELEPHONE BILL	0	3,814.27
	GENERAL/OPER/MAINT/T	95100	JILL PATTEN	3/17/17	SUBLINE PHONE EXPENSE	0	50.00
	GENERAL/OPER/MAINT/T	95135	VERIZON WIRELESS	3/25/17	ADMIN I PHONES	0	1,705.10
					Totals for account		5,569.37
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	95023	CHICAGO STREET DECOR	025525	MAINT PAINT SUPPLIES	0	60.02
	GENERAL/CUSTODIAL/SU	95036	ECOLAB INSTITUTIONAL	5015496	LAUNDRY SOAP	0	417.06
	GENERAL/CUSTODIAL/SU	95056	GREAT WESTERN SUPPLY	106529	CANLINERS	0	1,930.80
	GENERAL/CUSTODIAL/SU	95056	GREAT WESTERN SUPPLY	106543	VAC SUPPLIES	0	52.70
	GENERAL/CUSTODIAL/SU	95056	GREAT WESTERN SUPPLY	105086	VAC HOSE	0	42.02
	GENERAL/CUSTODIAL/SU	95057	GREENWOOD CLEANING S	432423	JANITOR TOWELS AND TP	0	3,071.50
					Totals for account		5,574.10
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	95029	CONSTELLATION ENERGY	3/30/17	DIST GAS CHARGES	0	360.71
	ADMINISTRATION/OPER/	95093	NICOR GAS	3/25/17	NEW MAINT SHED GAS	0	17.04
	ADMINISTRATION/OPER/	95094	NICOR GAS	3/30/17	OLD MAINT SHED GAS	0	46.89
					Totals for account		424.64
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	95051	GENESEO MUNICIPAL UT	3/25/17	DIST ELECT/WATER	0	1,032.01
					Totals for account		1,032.01
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	95012	B & B LAWN EQUIPMENT	163661	BLADE SHARPENING	0	63.00
	BUILDING/OPER/MAINT/	95021	CENTURY LAUNDRY DIST	28-012916	HS WASHING MACHINE REPAIR	0	297.00
	BUILDING/OPER/MAINT/	95085	MIDWEST BUS SALES, I	R040010820	BUS REPAIR	0	210.00
	BUILDING/OPER/MAINT/	95116	SHABBONA CREEK RV	43108	BAND REPAIR TO TRAILER	0	1,814.68
	BUILDING/OPER/MAINT/	95129	TMI TOTAL MAINTTENAN	s138024	MILLIKIN HEAT EXCHANGER REPAIR	0	616.00
	BUILDING/OPER/MAINT/	95132	TURPIN CHEVROLET & O	329507	VAN REPAIR	0	1,321.23
	BUILDING/OPER/MAINT/	95132	TURPIN CHEVROLET & O	329645	TRUCK REPAIR	0	70.00
					Totals for account		4,391.91

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20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	95051	GENESEO MUNICIPAL UT	3/25/17	DIST ELECT/WATER	0	4,605.79
						Totals for account	4,605.79
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	95035	EAGLE ENTERPRISES RE	3/21/17	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/	95041	EMERICK PEST CONTROL	85303	PEST CONTROL	0	380.00
						Totals for account	780.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	95002	A & A A/C & REFRIGER	3/20/17	ICE MACHINE RENT	0	400.00
	BUILDING/OPER/MAINT/	95002	A & A A/C & REFRIGER	3/31/17	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/	95003	ADEL WHOLESALERS INC	1876277	PLUMBING SUPPLIES	0	78.71
	BUILDING/OPER/MAINT/	95003	ADEL WHOLESALERS INC	1875627	PLUMBING SUPPLIES	0	44.14
	BUILDING/OPER/MAINT/	95004	ALEXANDER LUMBER COM	3/23/17	MAINT SUPPLIES	0	191.12
	BUILDING/OPER/MAINT/	95005	AMERICAN TIME & SIGN	779868	MAINT CLOCK PARTS	0	404.25
	BUILDING/OPER/MAINT/	95022	CHEMCO INDUSTRIES, I	81478	MAINT SUPPLIES	0	171.82
	BUILDING/OPER/MAINT/	95028	DAN CONE GROUP	15740	MOTOR	0	406.75
	BUILDING/OPER/MAINT/	95030	CREATIVE IMAGES CENT	8167	MAINT BUS CARDS	0	42.25
	BUILDING/OPER/MAINT/	95045	FARM PLAN	3/25/17	PARTS	0	30.80
	BUILDING/OPER/MAINT/	95055	GRAINGER	9369250015	MAINT PARTS	0	38.18
	BUILDING/OPER/MAINT/	95055	GRAINGER	9394395116	MAINT MOTOR	0	335.25
	BUILDING/OPER/MAINT/	95055	GRAINGER	9381519587	MAINT BLOWER	0	116.10
	BUILDING/OPER/MAINT/	95063	J & J LOCKS & ALARMS	41060	NS KEYS	0	1,048.50
	BUILDING/OPER/MAINT/	95065	KIMBALL MIDWEST	5507377	MAINT SCREWS	0	44.28
	BUILDING/OPER/MAINT/	95083	MENARDS	72167	WOOD/BOARDS DELIVERY	0	1,565.70
	BUILDING/OPER/MAINT/	95087	MILLE'S SAWMILL	241940	MAINT BOARDS	0	339.00
	BUILDING/OPER/MAINT/	95090	NAPA AUTO GENESEO	340367	MAINT BELT	0	20.50
	BUILDING/OPER/MAINT/	95090	NAPA AUTO GENESEO	340252	MAINT SCREW	0	3.36
	BUILDING/OPER/MAINT/	95090	NAPA AUTO GENESEO	340623	MAINT BATTERY	0	134.26
	BUILDING/OPER/MAINT/	95090	NAPA AUTO GENESEO	339245	MAINT WIPERWASH	0	9.96
	BUILDING/OPER/MAINT/	95090	NAPA AUTO GENESEO	338591	MAINT IMPACT SET	0	35.99
	BUILDING/OPER/MAINT/	95090	NAPA AUTO GENESEO	339941	MAINT SWITCH	0	14.69
	BUILDING/OPER/MAINT/	95090	NAPA AUTO GENESEO	340049	MAINT BELT	0	35.87
	BUILDING/OPER/MAINT/	95090	NAPA AUTO GENESEO	339845	MAINT SUPPLIES	0	25.03
	BUILDING/OPER/MAINT/	95090	NAPA AUTO GENESEO	339128	MAINT CART	0	3.49
	BUILDING/OPER/MAINT/	95090	NAPA AUTO GENESEO	332362	MAINT SUPPLIES	0	3.19
	BUILDING/OPER/MAINT/	95090	NAPA AUTO GENESEO	337853	MAINT OIL DRY	0	26.07
	BUILDING/OPER/MAINT/	95090	NAPA AUTO GENESEO	338068	MAINT SNOWBRUSH	0	7.98
	BUILDING/OPER/MAINT/	95095	OCCUPATIONAL TRAININ	58379	ASBESTOS GLOVEBAGS	0	194.56
	BUILDING/OPER/MAINT/	95106	PLUMMASTER	5200162127	MAINT PLUMBING	0	56.79

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20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	95117	THE SHERWIN-WILLIAMS	2934-3	DRY ERASE PAINT	0	157.81
	BUILDING/OPER/MAINT/	95117	THE SHERWIN-WILLIAMS	3520-9	PAINT	0	35.00
	BUILDING/OPER/MAINT/	95117	THE SHERWIN-WILLIAMS	3471-5	DRY ERASE PAINT	0	410.08
	BUILDING/OPER/MAINT/	95123	SPRINGFIELD ELECTRIC	5309818.00	MAINT ELECT	0	126.71
	BUILDING/OPER/MAINT/	95123	SPRINGFIELD ELECTRIC	5304695.00	MAINT ELECT	0	114.24
	BUILDING/OPER/MAINT/	95123	SPRINGFIELD ELECTRIC	5304684.00	MAINT TUBING	0	62.68
	BUILDING/OPER/MAINT/	95123	SPRINGFIELD ELECTRIC	5314829.00	MAINT BALLAST	0	140.64
	BUILDING/OPER/MAINT/	95123	SPRINGFIELD ELECTRIC	5323109.00	MAINT ELECT	0	280.98
	BUILDING/OPER/MAINT/	95123	SPRINGFIELD ELECTRIC	5287683.00	MAINT CREDIT	0	-48.12
	BUILDING/OPER/MAINT/	95123	SPRINGFIELD ELECTRIC	53022115.0	MAINT ELECT	0	48.92
	BUILDING/OPER/MAINT/	95123	SPRINGFIELD ELECTRIC	5302114.00	MAINT LAMP	0	124.32
	BUILDING/OPER/MAINT/	95141	WIRTH PLUMBING	102850	PLUMBING SUPPLIES	0	6,844.75
	BUILDING/OPER/MAINT/	95141	WIRTH PLUMBING	102848	STAINLESS STEEL PATCH	0	164.40
					Totals for account		14,491.00
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	95020	CENEX FLEETCARD	134739	GAS	0	48.97
	BUILDING/OPER/MAINT/	95112	RIVER VALLEY COOPERA	3738406	MAINT GAS	0	790.50
	BUILDING/OPER/MAINT/	95112	RIVER VALLEY COOPERA	3738456	MAINT GAS	0	473.87
	BUILDING/OPER/MAINT/	95112	RIVER VALLEY COOPERA	3738426	MAINT GAS	0	531.25
	BUILDING/OPER/MAINT/	95124	BRIAN STAHL	3/31/17	GAS REIMBURSEMENT	0	66.59
					Totals for account		1,911.18
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	95029	CONSTELLATION ENERGY	3/30/17	DIST GAS CHARGES	0	438.55
					Totals for account		438.55
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	95051	GENESEO MUNICIPAL UT	3/25/17	DIST ELECT/WATER	0	4,252.87
					Totals for account		4,252.87
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	95051	GENESEO MUNICIPAL UT	3/17/17	MILLIKIN BASEBALL	0	52.72
	MILLIKIN SOFTBALL FI	95051	GENESEO MUNICIPAL UT	3/20/17	MILLIKIN BASEBALL	0	30.68
					Totals for account		83.40
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	95051	GENESEO MUNICIPAL UT	3/15/17	MILLIKIN BASEBALL	0	39.43
	MILLIKIN SOFTBALL FI	95051	GENESEO MUNICIPAL UT	3/17/17	MILLIKIN BASEBALL	0	33.92
	MILLIKIN SOFTBALL FI	95051	GENESEO MUNICIPAL UT	3/20/17	MILLIKIN BASEBALL	0	44.68
					Totals for account		118.03
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	95029	CONSTELLATION ENERGY	3/30/17	DIST GAS CHARGES	0	165.57
					Totals for account		165.57

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20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	95051	GENESEO MUNICIPAL UT	3/25/17	DIST ELECT/WATER	0	3,189.11
						Totals for account	3,189.11
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	95029	CONSTELLATION ENERGY	3/30/17	DIST GAS CHARGES	0	1,031.09
						Totals for account	1,031.09
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	95051	GENESEO MUNICIPAL UT	3/25/17	DIST ELECT/WATER	0	2,810.53
						Totals for account	2,810.53
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	95029	CONSTELLATION ENERGY	3/30/17	DIST GAS CHARGES	0	2,076.73
						Totals for account	2,076.73
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	95051	GENESEO MUNICIPAL UT	3/25/17	DIST ELECT/WATER	0	6,511.57
						Totals for account	6,511.57
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	95029	CONSTELLATION ENERGY	3/30/17	DIST GAS CHARGES	0	5,008.48
						Totals for account	5,008.48
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	95051	GENESEO MUNICIPAL UT	3/25/17	DIST ELECT/WATER	0	11,304.16
						Totals for account	11,304.16
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	95029	CONSTELLATION ENERGY	3/30/17	DIST GAS CHARGES	0	903.48
						Totals for account	903.48
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	95051	GENESEO MUNICIPAL UT	3/25/17	DIST ELECT/WATER	0	1,799.60
						Totals for account	1,799.60
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	95080	RAY KUTZMAN	3/20/17	BUS STOP MONITOR	0	460.00
						Totals for account	460.00
40E000 2550 3250 00 000000	GENERAL/TRANSPORTATI	95086	MIDWEST BUS SALES	1880	MINI BUS LEASE	0	8,623.91
						Totals for account	8,623.91
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	95102	PINKS' BUS SERVICE,	3/28/17	BAND AND REF TRIPS	0	1,566.90
	GENERAL/TRANSPORTATI	95103	PINKS' BUS SERVICE,	3/20/17	TRANSPORTATION FEE	0	129,737.30
						Totals for account	131,304.20
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	95102	PINKS' BUS SERVICE,	3/16/17	SPEC ED	0	6,669.36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	95102	PINKS' BUS SERVICE,	3/21/17	ECE	0	1,948.10
	GENERAL/TRANSPORTATI	95102	PINKS' BUS SERVICE,	3/15/17	WHEEL CHAIR BUS	0	2,166.60
	GENERAL/TRANSPORTATI	95125	STRAW, MELISSA	3/23/17	DRIVING STUDENTS TO SCHOOL	0	180.00
					Totals for account		10,964.06
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	95102	PINKS' BUS SERVICE,	3/28/17	BAND AND REF TRIPS	0	1,637.50
	GENERAL/TRANSPORTATI	95102	PINKS' BUS SERVICE,	3/25/17	MS ATHLETICS	0	823.84
	GENERAL/TRANSPORTATI	95102	PINKS' BUS SERVICE,	3/22/17	HS ATHLETICS	0	3,480.76
					Totals for account		5,942.10
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	95102	PINKS' BUS SERVICE,	3/26/17	VOC FIELD TRIP	0	71.73
	GENERAL/TRANSPORTATI	95102	PINKS' BUS SERVICE,	3/27/17	VOC FIELD TRIPS	0	187.60
					Totals for account		259.33
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	95047	FS INC	10301456	DIESEL	0	1,547.32
	GENERAL/TRANSPORTATI	95047	FS INC	103928	DIESEL	0	1,316.95
	GENERAL/TRANSPORTATI	95047	FS INC	103831	DIESEL	0	905.91
	GENERAL/TRANSPORTATI	95047	FS INC	103790	DIESEL	0	1,701.40
	GENERAL/TRANSPORTATI	95047	FS INC	301433	DIESEL	0	948.32
	GENERAL/TRANSPORTATI	95112	RIVER VALLEY COOPERA	3738942	BUS GAS	0	1,891.46
	GENERAL/TRANSPORTATI	95112	RIVER VALLEY COOPERA	3738455	BUS GAS	0	2,173.87
	GENERAL/TRANSPORTATI	95112	RIVER VALLEY COOPERA	3738977	BUS GAS	0	1,323.87
	GENERAL/TRANSPORTATI	95112	RIVER VALLEY COOPERA	3738405	BUS GAS	0	3,030.25
	GENERAL/TRANSPORTATI	95112	RIVER VALLEY COOPERA	3738425	BUS GAS	0	2,635.00
	GENERAL/TRANSPORTATI	95112	RIVER VALLEY COOPERA	3738390	BUS GAS	0	1,502.38
					Totals for account		18,976.73
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	95102	PINKS' BUS SERVICE,	3/19/17	SPEC ED	0	6,901.84
	ATKINSON/TRANSPORTAT	95102	PINKS' BUS SERVICE,	3/17/17	EXCEL RIDERS	0	9,907.48
	ATKINSON/TRANSPORTAT	95102	PINKS' BUS SERVICE,	3/18/17	SPEC ED	0	1,936.00
					Totals for account		18,745.32
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	95059	HENRY-STARK CO-SPEC.	3/20/17	IMRF	0	187.05
					Totals for account		187.05
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	95059	HENRY-STARK CO-SPEC.	3/15/17	FICA	0	1,423.35
					Totals for account		1,423.35
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	95059	HENRY-STARK CO-SPEC.	3/17/1	MEDICARE	0	1,344.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	1,344.50
60E100 2530 3100 00 000000	ELEMENTARY/SITE & CO	95110	RICHARD L. JOHNSON A	3/15/17	ARCH FEES	0	19,865.84
	ELEMENTARY/SITE & CO	95110	RICHARD L. JOHNSON A	3/20/17	ARCH FEES	0	3,691.41
	ELEMENTARY/SITE & CO	95110	RICHARD L. JOHNSON A	3/25/17	ARCH FEES	0	4,391.36
						Totals for account	27,948.61
60E100 2530 3900 00 000000	ELEMENTARY/SITE & CO	95128	TEAM SERVICES, INC.	3/20/17	PROJECT LEAF	0	2,053.05
						Totals for account	2,053.05
60E130 2530 5400 00 000000	NORTHSIDE/SITE & CON	95134	VALLEY CONSTRUCTION	3/20/17	NS CONST APPLICATION 5	0	176,715.00
						Totals for account	176,715.00
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & C	95015	BLDD ARCHITECTS	3/31/17	HS LEAF PROJECT	0	20,355.88
						Totals for account	20,355.88
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	95017	BUILDERS SALES & SER	3/31/17	HS CONST	0	72,459.00
	HIGH SCHOOL/SITE & C	95017	BUILDERS SALES & SER	3/25/17	HS CONST	0	22,950.00
	HIGH SCHOOL/SITE & C	95032	DANT-CLAYTON CORPORA	3/31/17	HS CONST	0	44,136.54
	HIGH SCHOOL/SITE & C	95032	DANT-CLAYTON CORPORA	3/25/17	HS CONST	0	65,507.40
	HIGH SCHOOL/SITE & C	95037	ECONOMY ROOFING	3/31/17	HS CONST	0	53,533.13
	HIGH SCHOOL/SITE & C	95037	ECONOMY ROOFING	3/25/17	HS CONST	0	90,604.12
	HIGH SCHOOL/SITE & C	95043	ESTES CONSTRUCTION	3/31/17	HS CONST PROJECT LEAF	0	70,000.00
	HIGH SCHOOL/SITE & C	95043	ESTES CONSTRUCTION	3/25/17	PROJECT LEAF	0	105,848.61
	HIGH SCHOOL/SITE & C	95054	GOETZ CONCRETE CONST	3/25/17	HS CONST	0	48,665.25
	HIGH SCHOOL/SITE & C	95084	MIDSTATES CONCRETE I	3/25/17	HS CONST	0	34,884.00
	HIGH SCHOOL/SITE & C	95098	OTTO BAUM COMPANY, I	3/31/17	HS CONST PROJECT LEAF	0	21,252.15
	HIGH SCHOOL/SITE & C	95104	THE PIPCO COMPANIES	3/31/17	HS CONST	0	4,500.00
	HIGH SCHOOL/SITE & C	95104	THE PIPCO COMPANIES	3/25/17	HS CONST	0	1,890.00
	HIGH SCHOOL/SITE & C	95107	PRECISION BUILDERS,	3/25/17	HS CONST	0	8,354.00
	HIGH SCHOOL/SITE & C	95107	PRECISION BUILDERS,	3/31/17	HS CONST	0	22,306.00
	HIGH SCHOOL/SITE & C	95109	RAGAN MECHANICAL	3/25/17	HS CONST	0	110,898.00
	HIGH SCHOOL/SITE & C	95114	ROCK RIVER ELECTRIC,	3/31/17	HS CONST	0	195,865.20
	HIGH SCHOOL/SITE & C	95114	ROCK RIVER ELECTRIC,	3/25/17	PROJECT LEAF	0	201,307.07
	HIGH SCHOOL/SITE & C	95131	TRICON CONSTRUCTION	3/31/17	HS CONST	0	126,753.96
	HIGH SCHOOL/SITE & C	95131	TRICON CONSTRUCTION	3/25/17	PROJECT LEAF	0	426,443.53
	HIGH SCHOOL/SITE & C	95134	VALLEY CONSTRUCTION	3/31/17	HS CONST	0	15,147.63
						Totals for account	1,743,305.59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2363 3800 00 000000	GENERAL/Unemployment	95127	TALX UC EXPRESS	2266060	UNEMPLOYMENT FEES	0	262.50
					Totals for account		262.50
80E000 2364 3800 00 000000	GENERAL/Insurance Py	95046	FIRM SYSTEMS	1126507	FINGERPRINTS	0	94.00
	GENERAL/Insurance Py	95050	GENESEO COMM UNIT SC 3/31/17		TPA FEE	0	4,116.75
	GENERAL/Insurance Py	95050	GENESEO COMM UNIT SC 3/30/17		TPA FEE	0	590.40
					Totals for account		4,801.15
80E000 2365 3800 00 000000	GENERAL/Risk Managme	95024	CITY OF GENESEO, ILL 596		RESOURCE OFFICER 7 MONTHS AUG - FEB	0	19,811.05
	GENERAL/Risk Managme	95119	SHRED-IT	8122032133	SHREDDERED DOCUMENTS	0	76.10
	GENERAL/Risk Managme	95133	UNITYPOINT HEALTH	6030IN236	MARCH EMPLOYEE ASSIST	0	403.75
	GENERAL/Risk Managme	95136	VILLAGE OF ATKINSON 227		CROSSING GUARDS	0	532.00
					Totals for account		20,822.90
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	95113	ROBBINS, SCHWARTZ, N 3/30/17		LEGAL FEES	0	567.50
					Totals for account		567.50
					Totals for checks		2,574,824.82



**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	301,288.92	301,288.92
20	OPEER/BLDG/MAINT	0.00	0.00	78,473.17	78,473.17
40	TRANSPORTATION	0.00	0.00	195,275.65	195,275.65
50	IMRF	0.00	0.00	2,954.90	2,954.90
60	CAPITAL PROJECTS	0.00	0.00	1,970,378.13	1,970,378.13
80	TORT FUND	0.00	0.00	26,454.05	26,454.05
***	Fund Summary Totals ***	0.00	0.00	2,574,824.82	2,574,824.82

\*\*\*\*\* 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	Mar. 31, 2017 Ending Balance
95A100 1080 0000 00 000000	CASH - ACTIVITY	117,124.24	10,548.64	-8,223.26	119,449.62
95A100 1081 0000 00 000000		0.00	0.00	5.00	5.00
95A200 1080 0000 00 000000	CASH - ACTIVITY	87,515.57	100,768.38	-69,864.78	118,419.17
95A200 1081 0000 00 000000		0.00	0.00	5.00	5.00
95A300 1080 0000 00 000000	CASH - ACTIVITY	74,588.92	106,766.88	-88,310.47	93,045.33
95A300 1081 0000 00 000000		0.00	0.00	0.00	0.00
95A301 1080 0000 00 000000	CASH - ACTIVITY	28,307.42	160,778.06	-173,696.24	15,389.24
95A301 1081 0000 00 000000		0.00	0.00	0.00	0.00
<b>Total Asset Accounts:</b>		307,536.15	378,861.96	-340,084.75	346,313.36
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	41.00	-223.90
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	-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	958.65	-1,435.41
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	261.80	-2,591.28
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	-3,534.00	2,397.20	-6,745.00
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	-120.75	610.00	-16,978.11
95L100 8514 0000 00 000000	SOCIAL WORKER	-4,561.06	0.00	1,112.34	-3,448.72
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	-10,391.87	2,883.06	-7,508.81
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	-7,411.00	6,284.46	-9,994.91
95L200 8120 0000 00 000000	BAND	-6,157.64	-9,951.82	12,260.06	-3,849.40
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	5,650.97	-20,012.79
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	-4,990.23	4,843.61	-6,619.21

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2016 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Mar. 31, 2017 Ending Balance</u>
95L200 8230 0000 00 000000	STUDENT SERVICE	-38,471.07	-46,422.98	31,043.63	-53,850.42
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	-3,164.79	3,164.79	-1,525.91
95L200 8325 0000 00 000000	STUDENT COUNCIL	-3,485.89	-2,753.33	1,491.04	-4,748.18
95L200 8326 0000 00 000000	6TH GR SENATE	-1,831.39	-1,373.87	1,477.37	-1,727.89
95L200 8327 0000 00 000000	TEACHER SERVICE	-705.08	-2,635.85	1,628.83	-1,712.10
95L200 8335 0000 00 000000	VOCAL FUND	-1,469.46	-1,897.50	1,898.50	-1,468.46
95L300 8100 0000 00 000000	A C T	-130.56	0.00	0.00	-130.56
95L300 8105 0000 00 000000	YEARBOOK	-294.05	-16,565.64	14,259.94	-2,599.75
95L300 8120 0000 00 000000	BAND	-6,169.16	-14,152.95	7,819.23	-12,502.88
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-203.98	-3,765.89	2,522.64	-1,447.23
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	10,925.09	-6,783.15
95L300 8153 0000 00 000000	CLASS OF 2019	-212.14	-11,305.50	7,155.29	-4,362.35
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	701.31	-2,753.93
95L300 8230 0000 00 000000	STUDENT SERVICE	-2,499.51	-3,603.67	5,280.22	-822.96
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	-3,303.06	4,086.44	-2,411.45
95L300 8267 0000 00 000000	SPEC ED ACTIVTY	-5,167.30	-988.00	1,095.15	-5,060.15
95L300 8285 0000 00 000000	MISCELLANEOUS	-5,583.37	-7,379.60	5,463.25	-7,499.72
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	277.00	-1,061.89
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-78.00	-1,797.00	1,646.11	-228.89

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2016 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Mar. 31, 2017 Ending Balance</u>
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
95L300 8295 0000 00 000000	MAPLETTES	-618.33	0.00	0.00	-618.33
95L300 8302 0000 00 000000	RADIO CLUB	-2,077.05	-497.45	372.00	-2,202.50
95L300 8310 0000 00 000000	TROUPE	-438.14	-4,208.40	3,790.28	-856.26
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-603.74	-1,025.49	668.44	-960.79
95L300 8315 0000 00 000000	STAGE FUND	-6,929.98	-840.00	2,853.40	-4,916.58
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	176.08	-1,031.54
95L300 8325 0000 00 000000	STUDENT COUNCIL	-928.10	-7,619.94	5,229.87	-3,318.17
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	-160,738.98	173,696.24	-15,165.29
95L301 8513 0000 00 000000	INTEREST	-184.87	-39.08	0.00	-223.95
<b>Total Liability Accounts:</b>		-307,536.15	-385,953.33	348,186.12	-345,303.36
<b>Total Asset Accounts:</b>		307,536.15	378,861.96	-340,084.75	346,313.36
<b>Total Liability Accounts:</b>		-307,536.15	-385,953.33	348,186.12	-345,303.36
<b>Total Equity Accounts:</b>		0.00	0.00	0.00	0.00
<b>Total Revenue Accounts:</b>		0.00	0.00	0.00	0.00
<b>Total Expense Accounts:</b>		0.00	0.00	0.00	0.00
<b>Grand Total:</b>		0.00	-7,091.37	8,101.37	1,010.00

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



ACCOUNT PER BANK

Beginning Balance \$981,127.90

Total Receipts Deposits \$2,057,902.40 \$2,057,902.40

Checks Paid \$2,030,302.95  
P Card Payment \$31,963.40  
AFLAC \$28.90  
Mass Mutual \$2,270.69  
IMRF \$58,722.55  
Payroll Taxes \$178,459.86  
IL Teachers Contribution \$95,238.78  
IL Teachers Health Contribution \$18,636.10  
RevTrack \$2,603.29  
Withdrawal - To Open New Acct \$5.00  
Withdrawal - Balance to New Acct \$17,000.00

Total Disbursements \$2,435,231.52

Ending Balance \$603,798.78

Outstanding Checks \$37,316.70

Outstanding ACH \$19,059.82

Cash Balance \$547,422.26



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Tracy L. Colter, Treasurer

**OUTSTANDING CHECKS**

90970	787.78
94043	3,695.41
94471	175.70
94515	56.00
94686	164.19
94689	24.00
94751	134.00
94758	2,000.00
94780	99.00
94813	924.00
84825	4,596.39
94826	2,923.10
94833	2,239.79
94834	164.19
94837	56.00
94838	24.00
94842	4,596.39
94843	2,965.14
94844	129.43
94845	150.00
94849	5,305.30
94850	2,198.97
94851	164.19
94852	3,038.73
94853	56.00
94854	24.00
94857	625.00

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\$37,316.70

**OUTSTANDING ACH**

AFLAC	14.45
Mass Mutual	2,270.69
IL Dept Rev.	16,774.68
	<hr/>
	\$19,059.82

**GENESEO COMMUNITY SCHOOL DISTRICT #228  
CENTRAL BANK RECONCILIATION  
March 2017**

ACCOUNT PER DISTRICT

Beginning Balance		\$0.00
Deposits	<u>\$258,196.51</u>	
Total Receipts		\$258,196.51
Checks Issued	\$0.00	
P Card Payment	\$0.00	
AFLAC	\$0.00	
Mass Mutual	\$0.00	
IMRF	\$0.00	
Payroll Taxes	\$0.00	
IL Teachers Contribution	\$0.00	
IL Teachers Health Contribution	\$0.00	
RevTrack - Chargeback	\$50.00	
Bank Fee - Business Products	\$56.72	
	<hr style="width: 100%;"/>	
Total Disbursements		\$106.72
Ending Balance		\$258,089.79



ACCOUNT PER BANK

Beginning Balance \$0.00

Total Receipts Deposits \$258,196.51 \$258,196.51

Checks Paid \$0.00  
P Card Payment \$0.00  
AFLAC \$0.00  
Mass Mutual \$0.00  
IMRF \$0.00  
Payroll Taxes \$0.00  
IL Teachers Contribution \$0.00  
IL Teachers Health Contribution \$0.00  
RevTrack \$0.00  
RevTrack - Chargeback \$50.00  
Bank Fee - Business Products \$56.72


Total Disbursements \$106.72

Ending Balance \$258,089.79

Outstanding Checks \$0.00

Outstanding ACH \$0.00

Cash Balance \$258,089.79

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Tracy L. Colter, Treasurer

**OUTSTANDING CHECKS**

\_\_\_\_\_  
\$0.00

**OUTSTANDING ACH**

\_\_\_\_\_  
\$0.00