

FINANCIAL REPORT

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

January 12, 2017

Current Monthly Expenditures		2016 Regular January Board Meeting	
Board Bills	\$1,580,278.65	Board Bills	\$1,193,662.85
Payroll	\$ 744,875.70	Payroll	\$ 728,914.02
Total	\$2,325,154.35	Total	\$1,922,576.87

Notes:

These monthly expenditures include approximately \$137,000 in Project Leaf construction costs.

Cash Balances end of Month FY 17

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

Cash Balances end of Month FY 16

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	94371	APPLE COMPUTER INCOR	441404174	SUPPLIES	3002017108	1,895.00
	GENERAL/REGULAR DIST	94372	ARBOR SCIENTIFIC	400107	SUPPLIES	3002017114	190.70
					Totals for account		2,085.70
10E000 1100 4100 27 000000	GENERAL/REGULAR DIST	94381	BREEDLOVE'S SPORTING	29412	MS LEGO LEAGUE SHIRTS	0	257.60
					Totals for account		257.60
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	94480	STREAMWOOD BEHAVIORA	4555	HOSPITAL TUTOR	0	210.00
					Totals for account		210.00
10E000 2130 3320 00 000000	GENERAL/HEALTH/TRAVE	94474	SPINDLER, ANDREA	12/18/16	REIMBURSE FOR TRAVEL CONF	0	133.85
					Totals for account		133.85
10E000 2210 3900 00 430000	GENERAL/CURRICULUM D	94390	CREATIVE IMAGES CENT	7544	AIMSWEB MANUALS	0	1,377.80
					Totals for account		1,377.80
10E000 2210 3900 00 870000	GENERAL/CURRICULUM D	94398	ECRA GROUP INCORPORA	8370	ASSESSMENT	0	2,872.80
					Totals for account		2,872.80
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	94370	APPLE, INC.	4414608372	COMPUTER BATTERIES	0	960.95
	GENERAL/COMPUTER/SUP	94370	APPLE, INC.	4414896215	COMPUTER SUPPLIES	0	149.15
	GENERAL/COMPUTER/SUP	94384	CDW GOVERNMENT INC	GFN8774	SUPPLIES	4002017032	1,574.04
	GENERAL/COMPUTER/SUP	94384	CDW GOVERNMENT INC	GHW4459	SUPPLIES	4002017036	2,398.00
	GENERAL/COMPUTER/SUP	94393	CXTEC	1053594	SUPPLIES	4002017037	2,000.00
					Totals for account		7,082.14
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	94457	PINKS' BUS SERVICE,	12/20/16	LADDERS	0	6,117.76
					Totals for account		6,117.76
10E000 2561 3320 00 000000	GENERAL/CAFETERIA MA	94425	HEPNER, MICHELE	12/31/16	CAFETERIA MILEAGE	0	91.64
					Totals for account		91.64
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	94387	DAN CONE GROUP	0047342	REPAIR STEAMER GASKETS AT GHS	0	804.12
	GENERAL/CAFETERIA/RE	94387	DAN CONE GROUP	0047245	REPAIR KETTLE AT GHS	0	596.03
					Totals for account		1,400.15
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	94377	AUNT MILLIE'S BAKERI	5702833602	FOOD	0	44.35
	GENERAL/CAFETERIA/SU	94377	AUNT MILLIE'S BAKERI	5702833412	FOOD	0	26.39
	GENERAL/CAFETERIA/SU	94377	AUNT MILLIE'S BAKERI	5702834005	FOOD	0	-11.27

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	94377	AUNT MILLIE'S BAKERI	5702834010	FOOD	0	52.89
	GENERAL/CAFETERIA/SU	94377	AUNT MILLIE'S BAKERI	5702834514	FOOD	0	58.95
	GENERAL/CAFETERIA/SU	94377	AUNT MILLIE'S BAKERI	5702834510	FOOD	0	63.90
	GENERAL/CAFETERIA/SU	94377	AUNT MILLIE'S BAKERI	5702834511	FOOD	0	46.50
	GENERAL/CAFETERIA/SU	94377	AUNT MILLIE'S BAKERI	5702834512	FOOD	0	23.72
	GENERAL/CAFETERIA/SU	94377	AUNT MILLIE'S BAKERI	5702834513	FOOD	0	32.55
	GENERAL/CAFETERIA/SU	94377	AUNT MILLIE'S BAKERI	5702835001	FOOD	0	30.00
	GENERAL/CAFETERIA/SU	94377	AUNT MILLIE'S BAKERI	5702833805	FOOD	0	54.00
	GENERAL/CAFETERIA/SU	94377	AUNT MILLIE'S BAKERI	5702833606	FOOD	0	58.50
	GENERAL/CAFETERIA/SU	94377	AUNT MILLIE'S BAKERI	5702833604	FOOD	0	15.00
	GENERAL/CAFETERIA/SU	94377	AUNT MILLIE'S BAKERI	5702833807	FOOD	0	24.42
	GENERAL/CAFETERIA/SU	94377	AUNT MILLIE'S BAKERI	5702833607	FOOD	0	29.82
	GENERAL/CAFETERIA/SU	94377	AUNT MILLIE'S BAKERI	5702833808	FOOD	0	33.63
	GENERAL/CAFETERIA/SU	94377	AUNT MILLIE'S BAKERI	5702835211	FOOD	0	29.82
	GENERAL/CAFETERIA/SU	94377	AUNT MILLIE'S BAKERI	5702835213	FOOD	0	29.76
	GENERAL/CAFETERIA/SU	94377	AUNT MILLIE'S BAKERI	5702835210	FOOD	0	61.50
	GENERAL/CAFETERIA/SU	94377	AUNT MILLIE'S BAKERI	5702835003	FOOD	0	49.37
	GENERAL/CAFETERIA/SU	94377	AUNT MILLIE'S BAKERI	5702835002	FOOD	0	-9.00
	GENERAL/CAFETERIA/SU	94377	AUNT MILLIE'S BAKERI	5702835212	FOOD	0	27.00
	GENERAL/CAFETERIA/SU	94377	AUNT MILLIE'S BAKERI	5702835214	FOOD	0	33.00
	GENERAL/CAFETERIA/SU	94377	AUNT MILLIE'S BAKERI	5702833806	FOOD	0	44.85
	GENERAL/CAFETERIA/SU	94377	AUNT MILLIE'S BAKERI	5702833605	FOOD	0	26.88
	GENERAL/CAFETERIA/SU	94377	AUNT MILLIE'S BAKERI	5702833804	FOOD	0	58.50
	GENERAL/CAFETERIA/SU	94377	AUNT MILLIE'S BAKERI	5702833413	FOOD	0	7.54
	GENERAL/CAFETERIA/SU	94386	COCA-COLA-ATLANTIC C	84795	FOOD	0	1,068.49
	GENERAL/CAFETERIA/SU	94386	COCA-COLA-ATLANTIC C	88723	FOOD	0	2,065.11
	GENERAL/CAFETERIA/SU	94386	COCA-COLA-ATLANTIC C	80914	FOOD	0	864.27
	GENERAL/CAFETERIA/SU	94401	ENYEART DISTRIBUTING	12/09	FOOD	0	2,331.06
	GENERAL/CAFETERIA/SU	94401	ENYEART DISTRIBUTING	12/16	FOOD	0	2,388.94
	GENERAL/CAFETERIA/SU	94401	ENYEART DISTRIBUTING	12/02	FOOD	0	2,628.48
	GENERAL/CAFETERIA/SU	94401	ENYEART DISTRIBUTING	12/23	FOOD	0	1,569.56
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESALE FOODS	850686	FOOD	0	2,080.66
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESALE FOODS	850688	FOOD	0	1,781.73
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESALE FOODS	853886	FOOD	0	1,879.53
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESALE FOODS	140794	FOOD	0	-59.26
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESALE FOODS	140793	FOOD	0	-40.54
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESALE FOODS	862416	FOOD	0	2,640.41
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESALE FOODS	3942	FOOD	0	-22.91
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESALE FOODS	139300	FOOD	0	-7.78

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESale FOODS	140188	FOOD	0	-15.95
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESale FOODS	862419	FOOD	0	2,219.86
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESale FOODS	862417	FOOD	0	662.10
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESale FOODS	3950	FOOD	0	-138.93
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESale FOODS	142452	FOOD	0	-68.45
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESale FOODS	856608	FOOD	0	720.73
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESale FOODS	856607	FOOD	0	2,232.32
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESale FOODS	867082	FOOD	0	579.44
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESale FOODS	3941	FOOD	0	-144.06
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESale FOODS	850687	FOOD	0	539.25
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESale FOODS	867081	FOOD	0	2,168.52
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESale FOODS	856609	FOOD	0	2,139.66
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESale FOODS	853885	FOOD	0	683.86
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESale FOODS	865402	FOOD	0	2,265.90
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESale FOODS	865401	FOOD	0	1,041.15
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESale FOODS	865400	FOOD	0	1,990.78
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESale FOODS	859938	FOOD	0	932.30
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESale FOODS	859937	FOOD	0	1,380.18
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESale FOODS	853884	FOOD	0	2,552.41
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESale FOODS	140848	FOOD	0	-26.58
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESale FOODS	859939	FOOD	0	1,073.04
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESale FOODS	141963	FOOD	0	-151.48
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESale FOODS	870352	FOOD	0	1,346.94
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESale FOODS	870351	FOOD	0	97.20
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESale FOODS	870353	FOOD	0	330.52
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESale FOODS	870350	FOOD	0	491.27
	GENERAL/CAFETERIA/SU	94442	KOHL WHOLESale FOODS	142453	FOOD	0	-46.65
	GENERAL/CAFETERIA/SU	94445	LANTER DISTRIBUTING,	S193175	FOOD	0	248.28
	GENERAL/CAFETERIA/SU	94445	LANTER DISTRIBUTING,	S193168	FOOD	0	113.67
	GENERAL/CAFETERIA/SU	94460	PIZZA HUT	451	FOOD	0	174.00
	GENERAL/CAFETERIA/SU	94460	PIZZA HUT	511	FOOD	0	464.00
	GENERAL/CAFETERIA/SU	94460	PIZZA HUT	500	FOOD	0	275.50
	GENERAL/CAFETERIA/SU	94460	PIZZA HUT	499	FOOD	0	362.50
	GENERAL/CAFETERIA/SU	94460	PIZZA HUT	450	FOOD	0	362.50
	GENERAL/CAFETERIA/SU	94460	PIZZA HUT	467	FOOD	0	456.75
	GENERAL/CAFETERIA/SU	94460	PIZZA HUT	528	FOOD	0	362.50
	GENERAL/CAFETERIA/SU	94460	PIZZA HUT	519	FOOD	0	297.25
	GENERAL/CAFETERIA/SU	94460	PIZZA HUT	540	FOOD	0	420.50
						Totals for account	50,503.10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	94442	KOHL WHOLESAL	850686N	NON-FOOD	0	131.52
	GENERAL/CAFETERIA/NO	94442	KOHL WHOLESAL	853884N	NON-FOOD	0	197.60
	GENERAL/CAFETERIA/NO	94442	KOHL WHOLESAL	856608N	NON-FOOD	0	137.23
	GENERAL/CAFETERIA/NO	94442	KOHL WHOLESAL	853885N	NON-FOOD	0	23.28
	GENERAL/CAFETERIA/NO	94442	KOHL WHOLESAL	853886N	NON-FOOD	0	119.70
	GENERAL/CAFETERIA/NO	94442	KOHL WHOLESAL	867081N	NON-FOOD	0	75.24
	GENERAL/CAFETERIA/NO	94442	KOHL WHOLESAL	859938N	NON-FOOD	0	150.69
	GENERAL/CAFETERIA/NO	94442	KOHL WHOLESAL	862416N	NON-FOOD	0	274.83
	GENERAL/CAFETERIA/NO	94442	KOHL WHOLESAL	859937N	NON-FOOD	0	250.37
	GENERAL/CAFETERIA/NO	94442	KOHL WHOLESAL	862417N	NON-FOOD	0	120.51
	GENERAL/CAFETERIA/NO	94442	KOHL WHOLESAL	867082N	NON-FOOD	0	108.67
	GENERAL/CAFETERIA/NO	94442	KOHL WHOLESAL	856607N	NON-FOOD	0	188.92
	GENERAL/CAFETERIA/NO	94442	KOHL WHOLESAL	865402N	NON-FOOD	0	201.19
	GENERAL/CAFETERIA/NO	94442	KOHL WHOLESAL	865401N	NON-FOOD	0	96.39
	GENERAL/CAFETERIA/NO	94442	KOHL WHOLESAL	865400N	NON-FOOD	0	165.66
	GENERAL/CAFETERIA/NO	94442	KOHL WHOLESAL	859939N	NON-FOOD	0	115.05
	GENERAL/CAFETERIA/NO	94442	KOHL WHOLESAL	856609N	NON-FOOD	0	215.37
	GENERAL/CAFETERIA/NO	94442	KOHL WHOLESAL	850688N	NON-FOOD	0	20.94
	GENERAL/CAFETERIA/NO	94442	KOHL WHOLESAL	850687N	NON-FOOD	0	83.27
	GENERAL/CAFETERIA/NO	94442	KOHL WHOLESAL	862419N	NON-FOOD	0	109.03
					Totals for account		2,785.46
10E000 2562 5400 00 000000	GENERAL/CAFETERIA/EQ	94399	EDWARD DON AND	20226425	SUPPLIES	4002017033	14,831.23
	GENERAL/CAFETERIA/EQ	94481	T.K. FOOD SERVICE	100-1654B	SUPPLIES	4002017034	9,320.00
					Totals for account		24,151.23
10E000 2630 3100 00 000000	GENERAL/Information	94432	KASHNER, LAURA	12/20/16	CONTRACT FEE	0	2,000.00
					Totals for account		2,000.00
10E000 2630 3900 00 000000	GENERAL/Information	94382	BURRACK, RAYANNE	12/20/16	CONSULTING FEES	0	225.00
					Totals for account		225.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	94453	OFFICE MACHINE	103128	EXTRA HS COPIES	0	125.00
	GENERAL/Copiers and	94453	OFFICE MACHINE	103127	HS OVERAGE COPIES	0	273.86
	GENERAL/Copiers and	94453	OFFICE MACHINE	102612	CONTRACT FEE	0	3,735.00
	GENERAL/Copiers and	94453	OFFICE MACHINE	95885	OVERAGE COPIES	0	13.00
	GENERAL/Copiers and	94453	OFFICE MACHINE	103473	COLOR COPIES	0	59.37
	GENERAL/Copiers and	94453	OFFICE MACHINE	101957	CONTRACT COLORED COPIER	0	221.32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	4,427.55
10E000 2660 4100 00 000000	GENERAL/Copiers and	94453	OFFICE MACHINE CONSU	102612	CONTRACT FEE	0	200.00
						Totals for account	200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	94443	KOHL WHOLESALE FOODS	865403	SAFE FOOD	0	497.89
						Totals for account	497.89
10E000 4220 6700 00 000000	GENERAL/Payments for	94424	HENRY-STARK CO-SPEC. 12/16/16		TUITION	0	100,893.51
	GENERAL/Payments for	94424	HENRY-STARK CO-SPEC. 12/31/16		2015-16 TUITION	0	8,008.45
						Totals for account	108,901.96
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	94367	AHEAD OF OUR TIME PU	8415	SUPT CAPITAL FAX	0	500.00
	ADMINISTRATION/BOARD	94389	COTTINGHAM & BUTLER	CBB1562	ACA REPORT SERVICE	0	4,291.80
						Totals for account	4,791.80
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	94462	JOHN PUENTES	12/18/16	SCHOOL BOARD CONV EXPENSES	0	77.83
						Totals for account	77.83
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	94408	GENESEO REPUBLIC	12/22/16	LEGAL ADS	0	1,439.75
	ADMINISTRATION/BOARD	94429	ILL ASSOC OF SCHOOL	142390	BLACKHAWK DINNER	0	216.00
						Totals for account	1,655.75
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	94409	GENESEO CHAMBER OF C	2317	FALL BREAKFAST	0	105.00
						Totals for account	105.00
10E010 2320 3900 00 000000	ADMINISTRATION/SUPER	94409	GENESEO CHAMBER OF C	2565	GIFT CERTIFICATES	0	400.00
						Totals for account	400.00
10E010 2520 3230 00 000000	ADMINISTRATION/FISCA	94453	OFFICE MACHINE CONSU	103357	SUPPLIES	4002017035	105.00
						Totals for account	105.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	94385	NEOPOST POSTAGE ON C	12/16/16	POSTAGE MACHINES	0	250.00
						Totals for account	250.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	94390	CREATIVE IMAGES CENT	7515	ENVELOPE PRINTING	0	122.55
	ADMINISTRATION/FISCA	94390	CREATIVE IMAGES CENT	7844	CHRISTMAS CARDS	0	53.75
	ADMINISTRATION/FISCA	94396	THE DISPATCH	12/16/16	UO SUBSCRIPTION	0	262.50
	ADMINISTRATION/FISCA	94453	OFFICE MACHINE CONSU	103079	TONER	0	195.00

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10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	94464	QUILL CORPORATION	2756440	DIVIDERS	0	32.27
	ADMINISTRATION/FISCA	94464	QUILL CORPORATION	2717536	POST IT NOTES	0	12.98
	ADMINISTRATION/FISCA	94464	QUILL CORPORATION	2788646	COFFEE CUPS	0	29.16
	ADMINISTRATION/FISCA	94464	QUILL CORPORATION	2743809	ENVELOPES	0	28.84
	ADMINISTRATION/FISCA	94464	QUILL CORPORATION	2755754	GEL PENS	0	139.55
	ADMINISTRATION/FISCA	94464	QUILL CORPORATION	2145699	UO SHREDDERS	0	215.76
	ADMINISTRATION/FISCA	94464	QUILL CORPORATION	2220803	KEYBOARD	0	65.48
	ADMINISTRATION/FISCA	94464	QUILL CORPORATION	2109420	PLASTIC COMBS	0	22.98
					Totals for account		1,180.82
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/	94395	DICK BLICK	7046049	SUPPLIES	1202017039	88.29
	MILLIKIN/ELEMENTARY/	94471	SCHOOL SPECIALITY IN	2081176262	SUPPLIES	1202017038	82.38
					Totals for account		170.67
10E120 1110 4100 12 000000	MILLIKIN/ELEMENTARY/	94413	GIERHART, ALISHA	12/15/16	SHIPPING TO RETURN MUSIC ITEMS	0	4.11
					Totals for account		4.11
10E120 2990 4100 00 000000	MILLIKIN/LEADERSHIP	94380	BOONE, SARAH	12/20/16	STAFF BREAKFAST PURCHASE	0	21.06
					Totals for account		21.06
10E130 2990 4100 00 000000	NORTHSIDE/LEADERSHIP	94409	GENESEO CHAMBER OF C	2565	GIFT CERTIFICATES	0	140.00
					Totals for account		140.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	94381	BREEDLOVE'S SPORTING	29382	MS BBALL JERSEYS	0	1,995.00
					Totals for account		1,995.00
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRAR	94446	LIBRARIANS BOOK EXPR	1292089	SUPPLIES	2002017057	197.70
					Totals for account		197.70
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCH	94420	GRIGGS MUSIC INC.	12/20	Griggs Music Instrument Repair	3002017103	1,247.14
	HIGH SCHOOL/HIGH SCH	94420	GRIGGS MUSIC INC.	TROMBONE R	Conn 88H Trombone Repair	3002017107	167.50
	HIGH SCHOOL/HIGH SCH	94420	GRIGGS MUSIC INC.	41903871	Griggs Music Steve Scherer Yamaha marching tuba valve guide Marching Tuba Repair	3002017086	16.25
	HIGH SCHOOL/HIGH SCH	94420	GRIGGS MUSIC INC.	41929344,4	Griggs Music Yamaha marching tuba leak repair Yamaha marching snare strainer	3002017089	133.91

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
					repair Remo Ambassador 14" snare side		
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCH	94420	GRIGGS MUSIC INC.	41921802	Conn 88H Trombone Repair	3002017107	107.50
	HIGH SCHOOL/HIGH SCH	94420	GRIGGS MUSIC INC.	41929343,4	Contra bass clarinet tenon	3002017110	64.75
					cork repair Ludwig snare drum		
					repair bass clarinet bottom joint o-ring		
	HIGH SCHOOL/HIGH SCH	94420	GRIGGS MUSIC INC.	41918897	Griggs Music Instrument Repair	3002017103	872.14
	HIGH SCHOOL/HIGH SCH	94420	GRIGGS MUSIC INC.	TUBA REPAI	Griggs Music Steve Scherer Yamaha marching tuba valve guide Marching Tuba Repair	3002017086	20.75
					Totals for account		2,629.94
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCH	94385	NEOPOST POSTAGE ON C 12/16/16		POSTAGE MACHINES	0	250.00
					Totals for account		250.00
10E300 1130 3900 12 000000	HIGH SCHOOL/HIGH SCH	94431	ILMEA	2016-201	ILMEA Choir All-State Fee	3002017119	330.00
					Totals for account		330.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCH	94431	ILMEA	2016-202	ILMEA All-State Band Fee	3002017120	240.00
					Totals for account		240.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	94381	BREEDLOVE'S SPORTING 29358		T SHIRTS ULTRASONICS	0	169.00
	HIGH SCHOOL/HIGH SCH	94390	CREATIVE IMAGES CENT 7808		GHS parking tags	3002017104	384.00
	HIGH SCHOOL/HIGH SCH	94394	DES MOINES STAMP MFG 1083584		Rubber stamps: 3	3002017111	33.10
					"Faxed/Scanned" stamps, red ink. Tim Bladel is waiting for me to call him with a PO # if this is approved.		
	HIGH SCHOOL/HIGH SCH	94394	DES MOINES STAMP MFG 1082795		Rubber stamps - Mike, Travis signatures & fax stamps; Tim Bladel from Stamp company has the order and will process if we get a P.O. #.	3002017109	60.95
	HIGH SCHOOL/HIGH SCH	94471	SCHOOL SPECIALITY IN 1053594		Supplies	3002017037	93.32
					Totals for account		740.37
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCH	94420	GRIGGS MUSIC INC.	12/20/16	Nimrod, Elgar / arr. Reed	3002017115	81.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCH	94447	LUDWIG MASTERS PUBLI	632116	Second prelude, Gershwin / Krance	3002017116	64.56
						Totals for account	146.55
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	94412	GENESEO TELEPHONE CO	12/29/16	TELEPHONE BILL	0	48.34
	HIGH SCHOOL/VOCATION	94487	VERIZON WIRELESS	12/15/16	RADIO STATION	0	76.02
						Totals for account	124.36
10E300 1400 3320 04 000000	HIGH SCHOOL/VOCATION	94476	BRIAN STAHL	12/22/16	CO-OP MILEAGE	0	259.65
						Totals for account	259.65
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	94433	KLAVINE MOTOR CO	22489	RENT ON CYLINDERS	0	27.76
						Totals for account	27.76
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	94422	HAMMOND-HENRY DIST	12/18/16	STRENGTH TRAINING	0	4,873.00
						Totals for account	4,873.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	94412	GENESEO TELEPHONE CO	12/29/16	TELEPHONE BILL	0	38.59
	HIGH SCHOOL/ATHLETIC	94454	THE OUTHOUSE AND	80615	FTBALL OUTHOUSE	0	94.67
						Totals for account	133.26
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	94378	BIG GAME SPORTS APPA	97	HS BOYS BBALL UNIFORMS	0	4,460.00
	HIGH SCHOOL/ATHLETIC	94421	GUY E. TEMPLE INC.	65587	COACHES SHIRT	0	32.00
	HIGH SCHOOL/ATHLETIC	94421	GUY E. TEMPLE INC.	73851	MASCOT RACKS	0	937.65
	HIGH SCHOOL/ATHLETIC	94486	U.S. AWARDS, INC.	48633	HS AWARDS SHIPPING	0	15.47
						Totals for account	5,445.12
10E300 1550 4100 00 000000	HIGH SCHOOL/Academic	94469	ROCHELLE HIGH SCHOOL	12/22/16	Reimburse Rochelle Township High School for our hospitality expenses for Mathletes Competition on 12/6/16. Send to 1401 Flagg Rd, Rochelle, IL 61068 ATTN: Mr. Kevin Crandall	3002017117	169.40
						Totals for account	169.40
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	94391	CROWE FORD SALES COM	12/18/16	DE CAR LEASE	0	395.00
						Totals for account	395.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 2410 3900 00 000000	HIGH SCHOOL/PRINCIPA	94466	REGIONAL OFFICE OF E	1217	HAUGSE WKSHOP	0	120.00
					Totals for account		120.00
10E300 2990 4100 00 000000	HIGH SCHOOL/LEADERSH	94465	REAGIN, KAREN	12/16/16	Parent Teacher Conference Lunch, provided by Karen Reagin	3002017112	372.00
					Totals for account		372.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	94412	GENESEO TELEPHONE CO	12/29/16	TELEPHONE BILL	0	2,352.33
	GENERAL/OPER/MAINT/T	94455	JILL PATTEN	12/20/16	SUBLINE PHONE EXPENSE	0	50.00
	GENERAL/OPER/MAINT/T	94487	VERIZON WIRELESS	12/29/16	ADMIN I PHONES	0	1,345.57
					Totals for account		3,747.90
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	94416	GREAT WESTERN SUPPLY	102759	VAC REPAIR	0	678.93
	GENERAL/CUSTODIAL/SU	94416	GREAT WESTERN SUPPLY	102772	VAC REPAIR	0	837.14
	GENERAL/CUSTODIAL/SU	94416	GREAT WESTERN SUPPLY	102890	VAC BAGS	0	64.97
	GENERAL/CUSTODIAL/SU	94416	GREAT WESTERN SUPPLY	102720	VAC MOTOR	0	652.75
	GENERAL/CUSTODIAL/SU	94416	GREAT WESTERN SUPPLY	102873	GLOVES	0	57.73
	GENERAL/CUSTODIAL/SU	94417	GREENWOOD CLEANING S	428701	PAPER TOWELS	0	1,937.50
	GENERAL/CUSTODIAL/SU	94479	STATE INDUSTRIAL PRO	98082872	JANITOR SUPPLIES	0	583.00
	GENERAL/CUSTODIAL/SU	94479	STATE INDUSTRIAL PRO	98082873	JANITOR SUPPLIES	0	786.00
					Totals for account		5,598.02
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	94388	CONSTELLATION ENERGY	12/31/16	DIST GAS CHARGES	0	276.61
	ADMINISTRATION/OPER/	94451	NICOR GAS	12/15/16	OLD MAINT SHOP GAS	0	87.44
	ADMINISTRATION/OPER/	94451	NICOR GAS	12/22/16	NEW MAINT SHOP	0	94.65
					Totals for account		458.70
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	94410	GENESEO MUNICIPAL UT	12/25/16	DIST UTILITIES	0	759.84
					Totals for account		759.84
20E020 2540 3100 00 000000	BUILDING/OPER/MAINT/	94430	ILLINOIS DEPT. OF AG	12/20/16	CAPPS PESTICIDE LICENSE	0	20.00
					Totals for account		20.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	94387	DAN CONE GROUP	0313756	DOOR SPRING	0	419.65
	BUILDING/OPER/MAINT/	94404	FOX VALLEY FIRE & SA	50689	REPAIR TO ALERT SYSTEM	0	357.00
	BUILDING/OPER/MAINT/	94423	HANCOCK REPAIR	1016	MAINT VEHICLE REPAIR	0	478.54
	BUILDING/OPER/MAINT/	94423	HANCOCK REPAIR	1004	MAINT VEHICLE REPAIR	0	290.65
	BUILDING/OPER/MAINT/	94470	ROOF TECHNOLOGY INC	7381	NS ROOF REPAIRS	0	3,326.74

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	94470	ROOF TECHNOLOGY INC	7394	HS/MS ROOF REPAIRS	0	946.21
	BUILDING/OPER/MAINT/	94483	TMI TOTAL MAINTTENAN	S137575	NS REPAIR	0	159.00
					Totals for account		5,977.79
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	94410	GENESEO MUNICIPAL UT	12/25/16	DIST UTILITIES	0	4,239.03
					Totals for account		4,239.03
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	94397	EAGLE ENTERPRISES RE	12/18/16	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/	94400	EMERICK PEST CONTROL	83855	PEST CONTROL	0	380.00
	BUILDING/OPER/MAINT/	94400	EMERICK PEST CONTROL	84296	PEST CONTROL	0	380.00
					Totals for account		1,160.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	94366	A & A A/C & REFRIGER	12/16/16	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/	94368	ALEXANDER LUMBER COM	12/16/16	MAINT SUPPLIES	0	210.66
	BUILDING/OPER/MAINT/	94369	ALL IN STITCHES	17839	MAINT SIGNS	0	70.00
	BUILDING/OPER/MAINT/	94383	CARGILL, INC.	2903095886	BULK DE ICER	0	2,274.34
	BUILDING/OPER/MAINT/	94392	CULLIGAN	12/16/16	SOLAR SALT	0	812.45
	BUILDING/OPER/MAINT/	94402	FARM PLAN	12/22/16	MAINT PARTS	0	193.81
	BUILDING/OPER/MAINT/	94415	GRAINGER	9294723573	MAINT PARTS	0	104.15
	BUILDING/OPER/MAINT/	94415	GRAINGER	9305004823	MAINT SWITCH	0	217.46
	BUILDING/OPER/MAINT/	94415	GRAINGER	9301228244	MAINT COAT HOOK	0	388.50
	BUILDING/OPER/MAINT/	94450	NAPA AUTO GENESEO	332118	MAINT SWITCH	0	12.68
	BUILDING/OPER/MAINT/	94450	NAPA AUTO GENESEO	331668	MAINT LAMP	0	5.78
	BUILDING/OPER/MAINT/	94450	NAPA AUTO GENESEO	331327	MAINT BULB	0	26.57
	BUILDING/OPER/MAINT/	94450	NAPA AUTO GENESEO	329604	BULB	0	1.49
	BUILDING/OPER/MAINT/	94450	NAPA AUTO GENESEO	332829	MAINT	0	6.99
	BUILDING/OPER/MAINT/	94450	NAPA AUTO GENESEO	331138	MAINT FILTER	0	60.04
	BUILDING/OPER/MAINT/	94450	NAPA AUTO GENESEO	331552	MAINT LAMP	0	5.78
	BUILDING/OPER/MAINT/	94450	NAPA AUTO GENESEO	328748	MAINT BULB	0	1.29
	BUILDING/OPER/MAINT/	94450	NAPA AUTO GENESEO	331468	MAINT FAN	0	47.99
	BUILDING/OPER/MAINT/	94450	NAPA AUTO GENESEO	329318	MAINT LOCK PIN	0	18.76
	BUILDING/OPER/MAINT/	94450	NAPA AUTO GENESEO	331389	MAINT BELT	0	177.61
	BUILDING/OPER/MAINT/	94450	NAPA AUTO GENESEO	331448	MAINT BATTERY	0	71.53
	BUILDING/OPER/MAINT/	94450	NAPA AUTO GENESEO	331483	MAINT HARNESS	0	8.97
	BUILDING/OPER/MAINT/	94450	NAPA AUTO GENESEO	332293	MAINT FILTER	0	11.49
	BUILDING/OPER/MAINT/	94450	NAPA AUTO GENESEO	329928	MAINT FASTNER	0	56.28
	BUILDING/OPER/MAINT/	94450	NAPA AUTO GENESEO	331504	MAINT FUSE	0	4.14
	BUILDING/OPER/MAINT/	94450	NAPA AUTO GENESEO	332690	VBELT	0	16.74
	BUILDING/OPER/MAINT/	94450	NAPA AUTO GENESEO	332686	THERMOMETER	0	72.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	94461	PLUMBMASTER	520-015555	MAINT PLUMBING	0	341.53
	BUILDING/OPER/MAINT/	94461	PLUMBMASTER	520-015578	MAINT PLUMBING	0	341.53
	BUILDING/OPER/MAINT/	94461	PLUMBMASTER	12/20/16	MAINT PLUMBING	0	79.60
	BUILDING/OPER/MAINT/	94475	SPRINGFIELD ELECTRIC	5246360.00	MAINT ELECTRICAL	0	525.12
	BUILDING/OPER/MAINT/	94475	SPRINGFIELD ELECTRIC	52412353	MAINT ELECT	0	97.26
	BUILDING/OPER/MAINT/	94475	SPRINGFIELD ELECTRIC	5247396.00	MAINT LAMP ELECT	0	120.00
	BUILDING/OPER/MAINT/	94475	SPRINGFIELD ELECTRIC	5249905.00	MAINT ELECT	0	496.80
	BUILDING/OPER/MAINT/	94475	SPRINGFIELD ELECTRIC	5246125.00	MAINT ELECT	0	943.11
	BUILDING/OPER/MAINT/	94489	WIRTH PLUMBING	101108	FAN MOTOR	0	1,206.15
					Totals for account		9,229.14
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	94407	FS INC	3271	MAINT GAS	0	801.39
	BUILDING/OPER/MAINT/	94407	FS INC	2740	MAINT GAS	0	540.10
					Totals for account		1,341.49
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/	94427	HOLLAND & SONS, INC.	790584	LAWN MOWER Z970R	0	23,000.00
					Totals for account		23,000.00
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	94388	CONSTELLATION ENERGY	12/31/16	DIST GAS CHARGES	0	170.09
					Totals for account		170.09
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	94410	GENESEO MUNICIPAL UT	12/25/16	DIST UTILITIES	0	2,466.21
					Totals for account		2,466.21
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	94410	GENESEO MUNICIPAL UT	12/17/16	MILLIKIN BASEBALL	0	46.85
	MILLIKIN SOFTBALL FI	94410	GENESEO MUNICIPAL UT	12/18/16	MILLIKIN BASEBALL WATER	0	89.68
	MILLIKIN SOFTBALL FI	94410	GENESEO MUNICIPAL UT	12/19/16	MILLIKIN BASEBALL UTILITIES	0	97.42
					Totals for account		233.95
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	94410	GENESEO MUNICIPAL UT	12/15/16	MILLIKIN BASEBALL ELECT	0	40.08
	MILLIKIN SOFTBALL FI	94410	GENESEO MUNICIPAL UT	12/17/16	MILLIKIN BASEBALL	0	70.95
	MILLIKIN SOFTBALL FI	94410	GENESEO MUNICIPAL UT	12/19/16	MILLIKIN BASEBALL UTILITIES	0	29.80
					Totals for account		140.83
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	94388	CONSTELLATION ENERGY	12/31/16	DIST GAS CHARGES	0	154.72
					Totals for account		154.72
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	94410	GENESEO MUNICIPAL UT	12/25/16	DIST UTILITIES	0	1,856.74
					Totals for account		1,856.74

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	94388	CONSTELLATION ENERGY	12/31/16	DIST GAS CHARGES	0	700.98
					Totals for account		700.98
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	94410	GENESEO MUNICIPAL UT	12/25/16	DIST UTILITIES	0	2,504.06
					Totals for account		2,504.06
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	94388	CONSTELLATION ENERGY	12/31/16	DIST GAS CHARGES	0	1,323.91
					Totals for account		1,323.91
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	94410	GENESEO MUNICIPAL UT	12/25/16	DIST UTILITIES	0	7,069.11
					Totals for account		7,069.11
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	94388	CONSTELLATION ENERGY	12/31/16	DIST GAS CHARGES	0	3,674.98
					Totals for account		3,674.98
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	94410	GENESEO MUNICIPAL UT	12/25/16	DIST UTILITIES	0	8,999.91
					Totals for account		8,999.91
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	94388	CONSTELLATION ENERGY	12/31/16	DIST GAS CHARGES	0	634.60
					Totals for account		634.60
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	94410	GENESEO MUNICIPAL UT	12/25/16	DIST UTILITIES	0	2,004.61
					Totals for account		2,004.61
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	94444	RAY KUTZMAN	12/22/16	BUS STOP MONITOR	0	320.00
					Totals for account		320.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	94458	PINKS' BUS SERVICE,	12/20/16	TRANSPORTATION FEE	0	129,737.30
					Totals for account		129,737.30
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	94457	PINKS' BUS SERVICE,	12/21/16	ECE	0	1,355.20
	GENERAL/TRANSPORTATI	94457	PINKS' BUS SERVICE,	12/19/16	SPEC ED	0	4,801.28
	GENERAL/TRANSPORTATI	94457	PINKS' BUS SERVICE,	12/17/16	SPEC ED	0	1,507.20
	GENERAL/TRANSPORTATI	94457	PINKS' BUS SERVICE,	12/16/16	SPEC ED	0	5,557.80
	GENERAL/TRANSPORTATI	94477	STAHL, SCOTT	1/3/17	TRANSPORT OF STUDENT	0	335.00
					Totals for account		13,556.48
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	94457	PINKS' BUS SERVICE,	12/24/16	HS ATHLETICS	0	9,368.36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	94457	PINKS' BUS SERVICE,	12/22/16	MISC BUS TRIPS	0	2,249.36
	GENERAL/TRANSPORTATI	94457	PINKS' BUS SERVICE,	12/28/16	MS ATHLETICS	0	2,251.76
					Totals for account		13,869.48
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	94407	FS INC	3233	DIESEL	0	1,244.97
	GENERAL/TRANSPORTATI	94407	FS INC	3234	BUS GAS	0	1,769.68
	GENERAL/TRANSPORTATI	94407	FS INC	3121	BUS GAS	0	869.51
	GENERAL/TRANSPORTATI	94407	FS INC	3194	BUS GAS	0	869.83
	GENERAL/TRANSPORTATI	94407	FS INC	3192	BUS GAS	0	873.38
	GENERAL/TRANSPORTATI	94407	FS INC	2933	BUS GAS	0	881.74
	GENERAL/TRANSPORTATI	94407	FS INC	3060	BUS GAS	0	1,752.96
	GENERAL/TRANSPORTATI	94407	FS INC	3193	DIESEL	0	907.48
	GENERAL/TRANSPORTATI	94407	FS INC	2932	DIESEL	0	1,057.15
	GENERAL/TRANSPORTATI	94407	FS INC	2981	BUS GAS	0	890.88
	GENERAL/TRANSPORTATI	94407	FS INC	3120	DIESEL	0	1,584.49
	GENERAL/TRANSPORTATI	94407	FS INC	3059	DIESEL	0	2,023.18
	GENERAL/TRANSPORTATI	94407	FS INC	3191	DIESEL	0	207.58
					Totals for account		14,932.83
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	94457	PINKS' BUS SERVICE,	12/15/16	EXCEL RIDERS	0	8,707.16
					Totals for account		8,707.16
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	94424	HENRY-STARK CO-SPEC.	12/18/16	IMRF	0	187.05
					Totals for account		187.05
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	94424	HENRY-STARK CO-SPEC.	12/15/16	FICA	0	1,423.35
	GENERAL/PAYMENT FOR	94424	HENRY-STARK CO-SPEC.	12/30/16	15-15 FICA	0	224.72
					Totals for account		1,648.07
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	94424	HENRY-STARK CO-SPEC.	12/17/16	MEDICARE	0	1,344.50
					Totals for account		1,344.50
60E000 2530 3900 00 000000	GENERAL/SITE & CONST	94411	GENESEO TELEPHONE CO	12/22/16	MAINT SHED HOOK UP/INSTALL BORE TELEPHONE LINE	0	10,663.00
					Totals for account		10,663.00
60E100 2530 3100 00 000000	ELEMENTARY/SITE & CO	94467	RICHARD L. JOHNSON A	12/18/16	LEAF	0	5,849.92
	ELEMENTARY/SITE & CO	94467	RICHARD L. JOHNSON A	12/22/16	LEAF PROJ	0	9,497.86
	ELEMENTARY/SITE & CO	94467	RICHARD L. JOHNSON A	12/15/16	PROJECT LEAF	0	61,596.05

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	76,943.83
60E100 2530 3900 00 000000	ELEMENTARY/SITE & CO	94428	IDEAL ENVIRONMENTAL	51200	SW ASBESTOS	0	477.50
						Totals for account	477.50
60E120 2530 5400 00 000000	MILLIKIN/SITE & CONS	94426	HODGE CONSTRUCTION C	12/20/16	PROJECT LEAF	0	44,728.20
						Totals for account	44,728.20
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & C	94379	BLDD ARCHITECTS	12/22/16	PROJECT LEAF	0	20,046.84
						Totals for account	20,046.84
60E300 2530 3900 00 000000	HIGH SCHOOL/SITE & C	94379	BLDD ARCHITECTS	12/22/16	PROJECT LEAF	0	1,095.52
						Totals for account	1,095.52
80E000 2363 3800 00 000000	GENERAL/Unemployment	94482	TALX UC EXPRESS	2231694	UNEMPLOYMENT FEES	0	262.50
						Totals for account	262.50
80E000 2364 3800 00 000000	GENERAL/Insurance Py	94403	FIRM SYSTEMS	12/22/16	FINGERPRINTS	0	329.00
						Totals for account	329.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	94457	PINKS' BUS SERVICE,	12/26/16	CAMERA DOWNLOAD	0	22.07
	GENERAL/Risk Managme	94472	SHRED-IT	8121282079	SHRED DOCUMENTS	0	59.40
	GENERAL/Risk Managme	94485	UNITYPOINT HEALTH	6030IN202	EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	94488	VILLAGE OF ATKINSON	200	CROSSING GUARDS	0	448.00
						Totals for account	933.22
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	94414	GLOBAL COMPLIANCE NE	6771	ONLINE TUTORING	0	750.00
	GENERAL/Loss Prevent	94468	ROBBINS, SCHWARTZ, N	12/20/16	LEGAL FEES	0	1,413.75
	GENERAL/Loss Prevent	94473	SIMPLEXGRINNELL LP	79067801	FIRE ALARM BATTERY TESTING	0	890.78
	GENERAL/Loss Prevent	94478	STATE FIRE MARSHAL I	9567239	BOILER INSPECTION	0	700.00
	GENERAL/Loss Prevent	94484	TRI-STATE FIRE CONTR	122480	FIRE EXTINGUISHERS ANNUAL SERVICE	0	648.00
						Totals for account	4,402.53
						Totals for checks	674,324.40

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	242,672.78	242,672.78
20	OPEER/BLDG/MAINT	0.00	0.00	87,466.61	87,466.61
40	TRANSPORTATION	0.00	0.00	181,123.25	181,123.25
50	IMRF	0.00	0.00	3,179.62	3,179.62
60	CAPITAL PROJECTS	0.00	0.00	153,954.89	153,954.89
80	TORT FUND	0.00	0.00	5,927.25	5,927.25
***	Fund Summary Totals ***	0.00	0.00	674,324.40	674,324.40

***** 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	Dec. 31, 2016 Ending Balance
95A100 1080 0000 00 000000	CASH - ACTIVITY	117,124.24	9,149.84	-5,834.96	120,439.12
95A200 1080 0000 00 000000	CASH - ACTIVITY	87,515.57	76,871.76	-47,427.75	116,959.58
95A300 1080 0000 00 000000	CASH - ACTIVITY	74,588.92	71,816.25	-50,887.63	95,517.54
95A301 1080 0000 00 000000	CASH - ACTIVITY	28,307.42	143,411.27	-129,806.66	41,912.03
Total Asset Accounts:		307,536.15	301,249.12	-233,957.00	374,828.27
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	0.00	-264.90
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	-659.33	171.10	-3,220.24
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	56.10	-2,796.98
95L100 8509 0000 00 000000	SOUTHWEST CONV	-145.53	-1,460.14	80.60	-1,525.07
95L100 8510 0000 00 000000	SOUTWST CHARITY	-510.75	-777.00	469.11	-818.64
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	-1,153.45	1,010.20	-3,886.99
95L100 8513 0000 00 000000	INTEREST	-17,467.36	-80.86	110.00	-17,438.22
95L100 8514 0000 00 000000	SOCIAL WORKER	-4,561.06	0.00	612.00	-3,949.06
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	2,434.45	-1,494.42
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	-5,784.00	5,900.58	-8,751.79
95L200 8120 0000 00 000000	BAND	-6,157.64	-6,733.03	2,985.95	-9,904.72
95L200 8121 0000 00 000000	BUILDERS CLUB	-2,262.32	-1,824.51	830.87	-3,255.96
95L200 8122 0000 00 000000	GENERAL FUND	-13,817.76	-6,885.00	2,127.40	-18,575.36
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	-4,776.93	4,519.43	-6,730.09
95L200 8230 0000 00 000000	STUDENT SERVICE	-38,471.07	-44,252.10	28,621.26	-54,101.91
95L200 8267 0000 00 000000	SPEC ED ACTIVTY	-1,237.27	0.00	0.00	-1,237.27
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	1,239.34	-4,999.88

Account	Description	Jul. 1, 2016 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2016 Ending Balance
95L200 8326 0000 00 000000	6TH GR SENATE	-1,831.39	-426.36	585.65	-1,672.10
95L200 8327 0000 00 000000	TEACHER SERVICE	-705.08	-1,725.00	417.79	-2,012.29
95L200 8335 0000 00 000000	VOCAL FUND	-1,469.46	-718.00	970.00	-1,217.46
95L300 8100 0000 00 000000	A C T	-130.56	0.00	0.00	-130.56
95L300 8105 0000 00 000000	YEARBOOK	-294.05	-13,371.04	6,259.94	-7,405.15
95L300 8120 0000 00 000000	BAND	-6,169.16	-6,897.00	996.53	-12,069.63
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-203.98	-1,997.44	2,192.66	-8.76
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	10,509.36	-7,198.88
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	11,018.67	-7,062.20
95L300 8205 0000 00 000000	CO-OP CLUB	-282.10	-425.00	150.00	-557.10
95L300 8207 0000 00 000000	FBLA CLUB	-508.00	0.00	0.00	-508.00
95L300 8209 0000 00 000000	ROBOTICS CLUB	-1,724.25	-1,975.00	46.20	-3,653.05
95L300 8210 0000 00 000000	F.F.A.	-897.58	-500.00	1,008.32	-389.26
95L300 8220 0000 00 000000	HEALTH CLUB	-664.05	-100.00	66.00	-698.05
95L300 8225 0000 00 000000	LIBRARY	-2,715.24	-530.00	434.25	-2,810.99
95L300 8230 0000 00 000000	STUDENT SERVICE	-2,499.51	-2,434.52	3,193.17	-1,740.86
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	0.00	-11,519.32
95L300 8260 0000 00 000000	KEY CLUB	-3,194.83	-1,513.21	3,282.84	-1,425.20
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	-764.10	1,647.67	-4,699.80
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	112.00	-252.92
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	0.00	-1,338.89
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-78.00	-1,607.00	1,129.29	-555.71
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</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Dec. 31, 2016</u> <u>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	152.00	-2,302.30
95L300 8310 0000 00 000000	TROUPE	-438.14	-721.90	691.92	-468.12
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-603.74	-633.00	563.44	-673.30
95L300 8315 0000 00 000000	STAGE FUND	-6,929.98	-740.00	304.05	-7,365.93
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	-6,515.00	3,100.67	-4,342.43
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	-143,384.23	129,806.66	-41,700.12
95L301 8513 0000 00 000000	INTEREST	-184.87	-27.04	0.00	-211.91
	Total Liability Accounts:	-307,536.15	-305,229.99	237,947.87	-374,818.27
	Total Asset Accounts:	307,536.15	301,249.12	-233,957.00	374,828.27
	Total Liability Accounts:	-307,536.15	-305,229.99	237,947.87	-374,818.27
	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	-3,980.87	3,990.87	10.00

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

GENESEO COMMUNITY SCHOOL DISTRICT #228
WELLS FARGO BANK RECONCILIATION
December 2016

ACCOUNT PER DISTRICT

Beginning Balance		\$452,686.46
	Deposits	<u>\$3,544,152.23</u>
Total Receipts		\$3,544,152.23
	Checks Issued	\$2,799,473.92
	P Card Payment	\$34,845.56
	AFLAC	\$125.74
	Mass Mutual	\$4,055.00
	IMRF	\$32,531.90
	Payroll Taxes	\$191,048.44
	IL Teachers Contribution	\$94,630.23
	IL Teachers Health Contribution	\$18,511.80
	RevTrack	\$2,418.01
		<hr/>
Total Disbursements		\$3,177,640.60
Ending Balance		\$819,198.09

ACCOUNT PER BANK

Beginning Balance		\$534,614.22
	Deposits	<u>\$3,540,792.26</u>
Total Receipts		\$3,540,792.26
	Checks Paid	\$2,666,594.67
	P Card Payment	\$34,845.56
	AFLAC	\$125.74
	Mass Mutual	\$6,070.00
	IMRF	\$35,824.97
	Payroll Taxes	\$189,295.43
	IL Teachers Contribution	\$94,630.23
	IL Teachers Health Contribution	\$18,511.80
	RevTrack	\$2,418.01
		<hr/>
Total Disbursements		\$3,048,316.41
Ending Balance		\$1,027,090.07
Outstanding Checks		\$173,481.33
Outstanding ACH		\$34,410.65
Cash Balance		\$819,198.09



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

90970	787.78
91370	27.90
94043	3,695.41
94106	195.00
94248	13,250.00
94313	1,186.58
94330	4,342.95
94331	2,677.07
94338	2,084.18
94340	56.00
94345	4,342.95
94346	2,677.07
94348	108.85
94350	3,600.00
94355	5,359.00
94357	2,065.64
94358	2,988.73
94359	56.00
94360	71,693.55
94361	123.28
94362	16,163.39
94364	36,000.00

\$173,481.33

OUTSTANDING ACH

AFLAC	125.74
IA Dept Rev	1,753.01
IMRF	32,531.90
	<hr/>
	\$34,410.65

	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	3,528,700.67	750,786.29	1,074,977.76	300,312.01	334,104.50	52,353.69	4,630.77	245,056.94		6,290,922.63
CORP PERS PROP	156,860.26				33,000.00					189,860.26
TRANSP FEES				3,064.88						3,064.88
SUMMER SCH TUITION										0.00
INTEREST	6,985.96	4,475.59	5,119.70	2,475.66	1,329.55			714.67	13,004.96	34,106.09
SCHOOL LUNCH	380,484.31									380,484.31
PUPIL ACTIVITIES	69,167.76									69,167.76
S.A.F.E.	105,675.97									105,675.97
TEXTBOOK RENTAL	205,456.04									205,456.04
DONATIONS	100.00									100.00
LEAFPRINTS										0.00
SALES TAX INCOME						402,831.60				402,831.60
OTR LOCAL REVENUE	43,169.55	2,408.68								45,578.23
DRIVERS EDUCATION - LOCAL	10,173.34									10,173.34
STATE AID	2,010,931.30									2,010,931.30
SPEC ED	141,843.95									141,843.95
VOC ED	644.58									644.58
STATE LUNCH	3.44									3.44
DRIVER ED	10,133.93									10,133.93
TRANSP AID										0.00
EARLY CHILDHOOD	28,730.00									28,730.00
ADA SAFETY AND ED										0.00
OTHER STATE REVENUE	2,883.36									2,883.36
NATL SCHOOL LUNCH	147,417.27									147,417.27
TITLE I	131,443.00									131,443.00
SP ED-IDEA-ROOM & BOARD	38,020.79									38,020.79
TITLE II TEACHER QUALITY	43,373.00									43,373.00
MED MATCH/ADMIN OUTREACH	5,843.45									5,843.45
MED MATCH/FEE FOR SERVICE										0.00
STEP GRANT	5,109.19									5,109.19
OTHER FEDERAL										0.00
BONDS SOLD										0.00
PERM TRANS										0.00
SALE FOR VOCATIONAL PROJECT										0.00
SALE OF FIXED ASSETS										0.00
										0.00
TOTAL RECEIPTS	7,073,151.12	757,670.56	1,080,097.46	305,852.55	368,434.05	455,185.29	4,630.77	245,771.61	13,004.96	10,303,798.37
% BUDGET	41.79%	40.79%	34.82%	18.37%	44.50%	53.43%	5.65%	49.55%	19.70%	39.82%
EXPENDITURES										
TRANSFERS										
100 SALARIES	5,663,452.02	429,627.35		3,747.81				24,412.50		6,121,239.68
200 FRINGE BENEFITS	884,462.03	64,775.28			300,884.26			4,975.96		1,255,097.53
300 PURCHASE SERVICES	413,088.56	107,890.12		683,384.32		475,847.69		342,134.21		2,022,344.90
400 SUPPLIES	568,985.16	327,086.13		39,642.43		1,500.66				937,214.38
500 EQUIPMENT	165.77	9,210.68				4,805,689.40				4,815,065.85
600 DUES & FEES	652,477.96		1,326,475.39	8,009.45						1,986,962.80
700 TRANSFERS	70,357.92							1,025.00		71,382.92
PERM TRANSFER										0.00
TOTAL EXPENDITURES	8,252,989.42	938,589.56	1,326,475.39	734,784.01	300,884.26	5,283,037.75	0.00	372,547.67	0.00	17,209,308.06
% BUDGET	46.51%	39.43%	35.18%	36.57%	41.44%	24.94%		56.01%	0.00%	31.60%
EXPEND/RECEIPTS 2016-2017	-1,179,838.30	-180,919.00	-246,377.93	-428,931.46	67,549.79	-4,827,852.46	4,630.77	-126,776.06	13,004.96	-6,905,509.69
INTERFUND TRANSFERS							0.00			
CASH BALANCE 12/31/16	3,390,596.07	2,572,176.20	3,221,794.51	1,110,448.74	803,374.81	22,773,681.82	2,806,449.05	442,808.37	7,881,510.42	45,002,839.99