

# FINANCIAL REPORT

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

**November 10, 2016**

Current Monthly Expenditures		2015 Regular NOV Board Meeting	
Board Bills	\$ 1,807,318.71	Board Bills	\$1,169,221.94
Payroll	\$ 750,358.46	Payroll	\$ 761,520.36
<b>Total</b>	<b>\$ 2,557,677.17</b>	<b>Total</b>	<b>\$1,930,742.30</b>

Notes:

These monthly expenditures include \$664,571.00 of Project Leaf expenditures.

Cash Balances end of Month FY 17			TAX LEVY REV		
	Beginning Balance	JULY	AUG	SEP	OCT
EDUCATION	\$ 4,419,562	\$ 3,555,375	\$ 3,388,247	\$ 5,504,883	\$ 4,453,151
O&M	\$ 2,750,720	\$ 2,578,992	\$ 2,525,069	\$ 2,990,656	\$ 2,780,717
BOND/INTEREST	\$ 3,467,371	\$ 3,468,172	\$ 3,468,172	\$ 3,167,359	\$ 3,167,349
TRANS	\$ 1,538,875	\$ 1,520,724	\$ 1,515,272	\$ 1,665,011	\$ 1,270,692
IMRF/SS	\$ 719,159	\$ 716,510	\$ 713,555	\$ 954,312	\$ 894,459
CAP. PROJECTS	\$ 27,263,204	\$ 26,974,458	\$ 26,783,028	\$ 25,442,027	\$ 23,796,632
WORKING CASH	\$ 2,800,794	\$ 2,801,818	\$ 2,801,818	\$ 2,803,415	\$ 2,804,233
TORT	\$ 569,466	\$ 318,380	\$ 303,637	\$ 505,708	\$ 447,032
HLS	\$ 7,865,474	\$ 7,868,505	\$ 7,868,505	\$ 7,872,992	\$ 7,875,287
TOTALS	\$ 51,394,625	\$ 49,802,934	\$ 49,367,303	\$ 50,906,363	\$ 47,489,552
	<b>Days Cash on Hand</b>	<b>169</b>	<b>166</b>	<b>210</b>	<b>183</b>

Cash Balances end of Month FY 16			TAX LEVY REV		
	Beginning Balance	JULY	AUG	SEP	OCT
EDUCATION	\$ 4,310,524	\$ 3,346,403	\$ 2,763,003	\$ 5,439,502	\$ 4,521,770
O&M	\$ 2,583,699	\$ 2,393,244	\$ 2,503,005	\$ 3,096,579	\$ 2,860,668
BOND/INTEREST	\$ 1,648,972	\$ 1,649,348	\$ 1,586,452	\$ 4,059,293	\$ 4,059,293
TRANS	\$ 1,738,138	\$ 1,954,700	\$ 1,948,175	\$ 2,113,756	\$ 1,710,580
IMRF/SS	\$ 489,020	\$ 451,324	\$ 422,157	\$ 746,043	\$ 686,979
CAP. PROJECTS	\$ 1,153,505	\$ 991,500	\$ 978,238	\$ 18,842,525	\$ 18,636,828
WORKING CASH	\$ 1,714,680	\$ 1,715,071	\$ 1,715,491	\$ 1,791,474	\$ 1,791,474
TORT	\$ 472,631	\$ 245,578	\$ 256,342	\$ 440,190	\$ 406,415
HLS	\$ 548,994	\$ 444,960	\$ 417,463	\$ 7,880,801	\$ 7,878,338
TOTALS	\$ 14,660,163	\$ 13,192,128	\$ 12,590,326	\$ 44,410,163	\$ 42,552,345
	<b>Days Cash on Hand</b>	<b>152</b>	<b>145</b>	<b>201</b>	<b>176</b>

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

Account	Description	Jul. 1, 2016 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 31, 2016 Ending Balance
95A100 1080 0000 00 000000	CASH - ACTIVITY/	117,124.24	5,986.67	-3,482.92	119,627.99
95A200 1080 0000 00 000000	CASH - ACTIVITY/	87,515.57	66,476.94	-17,444.99	136,547.52
95A300 1080 0000 00 000000	CASH - ACTIVITY/	74,588.92	48,345.56	-29,274.61	93,659.87
95A301 1080 0000 00 000000	CASH - ACTIVITY/	28,307.42	75,319.74	-81,885.89	21,741.27
<b>Total Asset Accounts:</b>		307,536.15	196,128.91	-132,088.41	371,576.65
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	342.19	-2,051.87
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	0.00	56.10	-2,659.42
95L100 8509 0000 00 000000	SOUTHWEST CONV/	-145.53	-665.00	80.60	-729.93
95L100 8510 0000 00 000000	SOUTWST CHARITY/	-510.75	-777.00	65.36	-1,222.39
95L100 8511 0000 00 000000	SAFE/	-5,608.20	-1,724.00	2,045.57	-5,286.63
95L100 8512 0000 00 000000	UNIT OFFICE/	-3,743.74	-10.00	0.00	-3,753.74
95L100 8513 0000 00 000000	INTEREST/	-17,467.36	-53.84	110.00	-17,411.20
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	-3,287.87	1,668.90	-1,618.97
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	-3,362.00	5,900.58	-6,329.79
95L200 8120 0000 00 000000	BAND/	-6,157.64	-3,774.00	1,383.19	-8,548.45
95L200 8121 0000 00 000000	BUILDERS CLUB/	-2,262.32	-1,774.51	809.48	-3,227.35
95L200 8122 0000 00 000000	GENERAL FUND/	-13,817.76	-6,885.00	21.52	-20,681.24
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	-4,636.58	4,307.14	-6,802.03
95L200 8230 0000 00 000000	STUDENT SERVICE/	-38,471.07	-41,991.55	4,637.53	-75,825.09
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	-1,244.00	452.37	-4,277.52

Account	Description	Jul. 1, 2016 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 31, 2016 Ending Balance
95L200 8326 0000 00 000000	6TH GR SENATE/	-1,831.39	-83.80	0.00	-1,915.19
95L200 8327 0000 00 000000	TEACHER SERVICE/	-705.08	-1,424.00	268.25	-1,860.83
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	-10,283.04	6,259.94	-4,317.15
95L300 8120 0000 00 000000	BAND/	-6,169.16	-270.00	996.53	-5,442.63
95L300 8130 0000 00 000000	CHEERLEADERS/	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR/	-203.98	-269.90	370.00	-103.88
95L300 8151 0000 00 000000	CLASS OF 2017/	-7,330.67	0.00	880.82	-6,449.85
95L300 8152 0000 00 000000	CLASS OF 2018/	-1,772.20	-15,936.04	9,620.58	-8,087.66
95L300 8153 0000 00 000000	CLASS OF 2019/	-212.14	-1,642.00	1,501.62	-352.52
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	-5,200.00	0.00	-11,790.87
95L300 8205 0000 00 000000	CO-OP CLUB/	-282.10	0.00	0.00	-282.10
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	-475.00	0.00	-2,199.25
95L300 8210 0000 00 000000	F.F.A./	-897.58	-500.00	349.17	-1,048.41
95L300 8220 0000 00 000000	HEALTH CLUB/	-664.05	0.00	66.00	-598.05
95L300 8225 0000 00 000000	LIBRARY/	-2,715.24	-100.00	50.25	-2,764.99
95L300 8230 0000 00 000000	STUDENT SERVICE/	-2,499.51	-1,662.17	1,988.23	-2,173.45
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	-1,243.21	1,025.29	-3,412.75
95L300 8267 0000 00 000000	SPEC ED ACTIVITY/	-5,167.30	-903.00	923.00	-5,147.30
95L300 8285 0000 00 000000	MISCELLANEOUS/	-5,583.37	-625.00	1,391.07	-4,817.30
95L300 8285 0000 00 950001	MISCELLANEOUS/AP TESTING/	-434.74	-84.00	0.00	-518.74
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	0.00	112.00	-212.92
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	-1,127.00	629.78	-575.22
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	0.00	-272.21
95L300 8287 0000 00 000000	MUSIC TRIP FUND/	-540.66	0.00	0.00	-540.66

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2016 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Oct. 31, 2016 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	-178.45	0.00	-2,255.50
95L300 8310 0000 00 000000	TROUPE/	-438.14	0.00	0.00	-438.14
95L300 8312 0000 00 000000	SCHOLASTIC BOWL/	-603.74	-633.00	508.44	-728.30
95L300 8315 0000 00 000000	STAGE FUND/	-6,929.98	-540.00	264.26	-7,205.72
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	0.00	51.08	-1,018.54
95L300 8325 0000 00 000000	STUDENT COUNCIL/	-928.10	-6,465.00	1,977.20	-5,415.90
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	-75,310.56	81,885.89	-21,547.22
95L301 8513 0000 00 000000	INTEREST/	-184.87	-9.18	0.00	-194.05
	<b>Total Liability Accounts:</b>	-307,536.15	-199,816.78	135,786.28	-371,566.65
	<b>Total Asset Accounts:</b>	307,536.15	196,128.91	-132,088.41	371,576.65
	<b>Total Liability Accounts:</b>	-307,536.15	-199,816.78	135,786.28	-371,566.65
	<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	-3,687.87	3,697.87	10.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	94112	MUSIC IS ELEMENTARY	241757	SUPPLIES	1302017023	129.95
						Totals for account	129.95
10E000 1100 4200 00 000000	GENERAL/REGULAR DIST	94056	ESGI SOFTWARE	14821	SUPPLIES	4002017028	1,272.00
						Totals for account	1,272.00
10E000 2130 3320 00 000000	GENERAL/HEALTH/TRAVE	94148	SPINDLER, ANDREA	10/31/16	REIMBURSE FOR HEARING/VISION TRAINING	0	51.67
						Totals for account	51.67
10E000 2130 3900 00 000000	GENERAL/HEALTH/OTHER	94080	ILLINOIS DEPT OF PUB	10/31/16	VISION/HEARING SCEENING TRAINING - SPINDLER	0	400.00
						Totals for account	400.00
10E000 2210 3320 00 430000	GENERAL/CURRICULUM D	94020	ALLEN, CALLIE	10/21/16	IRC CONG EXPENSES	0	28.54
	GENERAL/CURRICULUM D	94109	MONIER, TAMI	10/21/16	IRC CONF EXPENSES	0	40.19
	GENERAL/CURRICULUM D	94110	MOREY, ASHLEY	10/21/16	IRC CONF EXPENSES	0	36.79
	GENERAL/CURRICULUM D	94117	O'HERN, ALLISON	10/21/16	IRC CONF EXPENSES	0	40.60
	GENERAL/CURRICULUM D	94136	MARCIE REAKES	10/21/16	IRC CONF EXPENSES	0	41.67
	GENERAL/CURRICULUM D	94147	JENNIFER SNODGRASS	10/21/16	IRC CONF EXPENSES	0	47.87
	GENERAL/CURRICULUM D	94162	WAYNE, LYDIA	10/21/16	IRC CONF EXPENSES	0	32.60
	GENERAL/CURRICULUM D	94164	WILKEY, ARIANA	10/21/16	IRC CONF EXPENSES	0	43.44
						Totals for account	311.70
10E000 2210 3900 00 430000	GENERAL/CURRICULUM D	94073	HEINEMANN	6628823	SUPPLIES	4002017008	5,918.70
						Totals for account	5,918.70
10E000 2225 3230 00 000000	GENERAL/COMPUTER/REP	94025	ASSET GENIE, INC.	1111733	REPAIR COMPUTER SCREENS	0	158.00
	GENERAL/COMPUTER/REP	94025	ASSET GENIE, INC.	1112765	COMPUTER REPAIR	0	129.00
						Totals for account	287.00
10E000 2225 3320 00 000000	GENERAL/COMPUTER/TRA	94038	BULL, IGNAZIA	10/28/16	SKYWARD CONF HOTEL	0	156.40
						Totals for account	156.40
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	94022	APPLE, INC.	4406768934	COMPUTER SUPPLIES	0	267.95
	GENERAL/COMPUTER/SUP	94023	APPLE COMPUTER INCOR	4406296048	COMPUTER SUPPLIES	0	7,497.00
	GENERAL/COMPUTER/SUP	94023	APPLE COMPUTER INCOR	4403039452	COMPUTER SUPPLIES	0	1,419.00
	GENERAL/COMPUTER/SUP	94023	APPLE COMPUTER INCOR	4403279479	COMPUTER SUPPLIES	0	1,419.00
	GENERAL/COMPUTER/SUP	94047	CXTEC	6811924	COMPUTER SUPPLIES	0	2,276.13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	94047	CXTEC	10929946	SUPPLIES	4002017016	2,531.81
	GENERAL/COMPUTER/SUP	94047	CXTEC	6812210	COMPUTER SUPPLIES	0	249.00
					Totals for account		15,659.89
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON	94119	OFFICE MACHINE CONSU	97740	DUPLICATOR	0	4,122.00
	GENERAL/COMPUTER/NON	94144	SHI	B05641388	CHROMEBOOKS	4002017027	41,580.00
	GENERAL/COMPUTER/NON	94144	SHI	B05600458	SUPPLIES	4002017027	5,250.00
					Totals for account		50,952.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	94123	PINKS' BUS SERVICE,	10/19/16	LADDERS RIDERS	0	7,647.20
					Totals for account		7,647.20
10E000 2562 3900 00 000000	GENERAL/CAFETERIA/OT	94116	NUTRISLICE, INC.	2097	ANNUAL SUBSCRIPTION	0	1,250.00
					Totals for account		1,250.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	94029	AUNT MILLIE'S BAKERI	5702827706	FOOD	0	65.46
	GENERAL/CAFETERIA/SU	94029	AUNT MILLIE'S BAKERI	5702828006	FOOD	0	49.50
	GENERAL/CAFETERIA/SU	94029	AUNT MILLIE'S BAKERI	5702827305	FOOD	0	24.00
	GENERAL/CAFETERIA/SU	94029	AUNT MILLIE'S BAKERI	5702827008	FOOD	0	81.00
	GENERAL/CAFETERIA/SU	94029	AUNT MILLIE'S BAKERI	5702827007	FOOD	0	16.50
	GENERAL/CAFETERIA/SU	94029	AUNT MILLIE'S BAKERI	5702827010	FOOD	0	49.38
	GENERAL/CAFETERIA/SU	94029	AUNT MILLIE'S BAKERI	5702828508	FOOD	0	28.50
	GENERAL/CAFETERIA/SU	94029	AUNT MILLIE'S BAKERI	5702828707	FOOD	0	49.95
	GENERAL/CAFETERIA/SU	94029	AUNT MILLIE'S BAKERI	5702828507	FOOD	0	46.50
	GENERAL/CAFETERIA/SU	94029	AUNT MILLIE'S BAKERI	5702828510	FOOD	0	7.20
	GENERAL/CAFETERIA/SU	94029	AUNT MILLIE'S BAKERI	5702827009	FOOD	0	31.38
	GENERAL/CAFETERIA/SU	94029	AUNT MILLIE'S BAKERI	5702827011	FOOD	0	29.76
	GENERAL/CAFETERIA/SU	94029	AUNT MILLIE'S BAKERI	5702829207	FOOD	0	32.82
	GENERAL/CAFETERIA/SU	94029	AUNT MILLIE'S BAKERI	5702829206	FOOD	0	19.20
	GENERAL/CAFETERIA/SU	94029	AUNT MILLIE'S BAKERI	5702829208	FOOD	0	65.97
	GENERAL/CAFETERIA/SU	94029	AUNT MILLIE'S BAKERI	5702829209	FOOD	0	43.92
	GENERAL/CAFETERIA/SU	94029	AUNT MILLIE'S BAKERI	5702829205	FOOD	0	50.82
	GENERAL/CAFETERIA/SU	94029	AUNT MILLIE'S BAKERI	5702827708	FOOD	0	28.32
	GENERAL/CAFETERIA/SU	94029	AUNT MILLIE'S BAKERI	5702827705	FOOD	0	52.89
	GENERAL/CAFETERIA/SU	94029	AUNT MILLIE'S BAKERI	5702828007	FOOD	0	45.00
	GENERAL/CAFETERIA/SU	94029	AUNT MILLIE'S BAKERI	5702827707	FOOD	0	31.20
	GENERAL/CAFETERIA/SU	94043	COCA-COLA REFRESHME	46517	FOOD	0	1,744.54
	GENERAL/CAFETERIA/SU	94043	COCA-COLA REFRESHME	50324	FOOD	0	1,068.71
	GENERAL/CAFETERIA/SU	94043	COCA-COLA REFRESHME	58529	FOOD	0	882.16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	94055	ENYEART DISTRIBUTING	09/30	FOOD	0	2,300.04
	GENERAL/CAFETERIA/SU	94055	ENYEART DISTRIBUTING	10/14	FOOD	0	1,929.35
	GENERAL/CAFETERIA/SU	94055	ENYEART DISTRIBUTING	10/07	FOOD	0	2,404.65
	GENERAL/CAFETERIA/SU	94055	ENYEART DISTRIBUTING	10/28	FOOD	0	2,383.38
	GENERAL/CAFETERIA/SU	94055	ENYEART DISTRIBUTING	10/21	FOOD	0	2,003.24
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	809134	FOOD	0	644.59
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	809133	FOOD	0	1,984.21
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	129626	FOOD	0	-11.58
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	129745	FOOD	0	-19.39
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	809135	FOOD	0	1,630.94
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	812547	FOOD	0	1,730.98
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	3762	FOOD	0	-32.21
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	815284	FOOD	0	2,247.80
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	815285	FOOD	0	508.32
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	812550	FOOD	0	1,819.07
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	815286	FOOD	0	1,542.52
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	803579	FOOD	0	519.95
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	803578	FOOD	0	1,782.23
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	3770	FOOD	0	-152.01
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	3761	FOOD	0	-171.97
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	812546	FOOD	0	910.16
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	3812	FOOD	0	-182.31
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	130803	FOOD	0	-37.13
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	130906	FOOD	0	-19.39
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	130907	FOOD	0	-14.50
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	129746	FOOD	0	-16.73
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	132551	FOOD	0	-21.90
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	818820	FOOD	0	632.63
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	818819	FOOD	0	1,257.58
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	818818	FOOD	0	907.44
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	132610	FOOD	0	-21.79
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	818821	FOOD	0	382.20
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	817422	FOOD	0	65.64
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	3813	FOOD	0	-32.25
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	3821	FOOD	0	-140.99
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	812548	FOOD	0	124.40
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	132006	FOOD	0	-27.60
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	800739	FOOD	0	858.48
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESALE FOODS	800740	FOOD	0	2,351.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESale FOODS	800737	FOOD	0	1,939.62
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESale FOODS	805735	FOOD	0	735.16
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESale FOODS	805734	FOOD	0	2,259.82
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESale FOODS	803580	FOOD	0	1,336.98
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESale FOODS	805736	FOOD	0	1,312.24
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESale FOODS	821680	FOOD	0	1,192.95
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESale FOODS	812549	FOOD	0	545.55
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESale FOODS	821681	FOOD	0	1,356.09
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESale FOODS	821679	FOOD	0	2,264.75
	GENERAL/CAFETERIA/SU	94101	KOHL WHOLESale FOODS	818822	FOOD	0	2,438.71
	GENERAL/CAFETERIA/SU	94105	LANTER DISTRIBUTING,	S189483	FOOD	0	115.30
	GENERAL/CAFETERIA/SU	94105	LANTER DISTRIBUTING,	S190711	FOOD	0	151.98
	GENERAL/CAFETERIA/SU	94105	LANTER DISTRIBUTING,	S190703	FOOD	0	107.24
	GENERAL/CAFETERIA/SU	94129	PIZZA HUT	263	FOOD	0	203.00
	GENERAL/CAFETERIA/SU	94129	PIZZA HUT	262	FOOD	0	362.50
	GENERAL/CAFETERIA/SU	94129	PIZZA HUT	229	FOOD	0	362.50
	GENERAL/CAFETERIA/SU	94129	PIZZA HUT	239	FOOD	0	471.25
	GENERAL/CAFETERIA/SU	94129	PIZZA HUT	221	FOOD	0	275.50
	GENERAL/CAFETERIA/SU	94129	PIZZA HUT	294	FOOD	0	478.50
	GENERAL/CAFETERIA/SU	94129	PIZZA HUT	284	FOOD	0	130.50
	GENERAL/CAFETERIA/SU	94129	PIZZA HUT	298	FOOD	0	116.00
	GENERAL/CAFETERIA/SU	94129	PIZZA HUT	273	FOOD	0	420.50
	GENERAL/CAFETERIA/SU	94129	PIZZA HUT	306	FOOD	0	311.75
	GENERAL/CAFETERIA/SU	94129	PIZZA HUT	299	FOOD	0	116.00
	GENERAL/CAFETERIA/SU	94129	PIZZA HUT	285	FOOD	0	282.75
	GENERAL/CAFETERIA/SU	94129	PIZZA HUT	315	FOOD	0	471.25
	GENERAL/CAFETERIA/SU	94129	PIZZA HUT	305	FOOD	0	362.50
					Totals for account		56,685.61
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	94054	EMS DETERGENT SERVIC	54503	NON-FOOD	0	238.80
	GENERAL/CAFETERIA/NO	94054	EMS DETERGENT SERVIC	259431	NON-FOOD	0	59.00
	GENERAL/CAFETERIA/NO	94101	KOHL WHOLESale FOODS	812546N	NON-FOOD	0	48.77
	GENERAL/CAFETERIA/NO	94101	KOHL WHOLESale FOODS	818818N	NON-FOOD	0	23.81
	GENERAL/CAFETERIA/NO	94101	KOHL WHOLESale FOODS	818819N	NON-FOOD	0	141.51
	GENERAL/CAFETERIA/NO	94101	KOHL WHOLESale FOODS	815286N	NON-FOOD	0	56.94
	GENERAL/CAFETERIA/NO	94101	KOHL WHOLESale FOODS	812550N	NON-FOOD	0	268.16
	GENERAL/CAFETERIA/NO	94101	KOHL WHOLESale FOODS	815284N	NON-FOOD	0	39.53
	GENERAL/CAFETERIA/NO	94101	KOHL WHOLESale FOODS	818820N	NON-FOOD	0	79.00
	GENERAL/CAFETERIA/NO	94101	KOHL WHOLESale FOODS	803579N	NON-FOOD	0	149.79



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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	94101	KOHL WHOLESale FOODS	803580N	NON-FOOD	0	104.66
	GENERAL/CAFETERIA/NO	94101	KOHL WHOLESale FOODS	812547N	NON-FOOD	0	224.61
	GENERAL/CAFETERIA/NO	94101	KOHL WHOLESale FOODS	812549N	NON-FOOD	0	54.42
	GENERAL/CAFETERIA/NO	94101	KOHL WHOLESale FOODS	809135N	NON-FOOD	0	24.78
	GENERAL/CAFETERIA/NO	94101	KOHL WHOLESale FOODS	803578N	NON-FOOD	0	119.77
	GENERAL/CAFETERIA/NO	94101	KOHL WHOLESale FOODS	785319CR	FOOD	0	-10.89
	GENERAL/CAFETERIA/NO	94101	KOHL WHOLESale FOODS	800736	NON-FOOD	0	39.59
	GENERAL/CAFETERIA/NO	94101	KOHL WHOLESale FOODS	815285N	NON-FOOD	0	82.94
	GENERAL/CAFETERIA/NO	94101	KOHL WHOLESale FOODS	809133N	NON-FOOD	0	213.17
	GENERAL/CAFETERIA/NO	94101	KOHL WHOLESale FOODS	809134N	NON-FOOD	0	90.66
	GENERAL/CAFETERIA/NO	94101	KOHL WHOLESale FOODS	800738	NON-FOOD	0	160.61
	GENERAL/CAFETERIA/NO	94101	KOHL WHOLESale FOODS	800737N	NON-FOOD	0	327.00
	GENERAL/CAFETERIA/NO	94101	KOHL WHOLESale FOODS	800740N	NON-FOOD	0	137.01
	GENERAL/CAFETERIA/NO	94101	KOHL WHOLESale FOODS	800739N	NON-FOOD	0	107.47
	GENERAL/CAFETERIA/NO	94101	KOHL WHOLESale FOODS	805734N	NON-FOOD	0	297.43
	GENERAL/CAFETERIA/NO	94101	KOHL WHOLESale FOODS	805735N	NON-FOOD	0	53.52
	GENERAL/CAFETERIA/NO	94101	KOHL WHOLESale FOODS	805736N	NON-FOOD	0	98.73
	GENERAL/CAFETERIA/NO	94101	KOHL WHOLESale FOODS	821679N	NON-FOOD	0	170.15
	GENERAL/CAFETERIA/NO	94101	KOHL WHOLESale FOODS	821680N	NON-FOOD	0	92.83
	GENERAL/CAFETERIA/NO	94101	KOHL WHOLESale FOODS	821681N	NON-FOOD	0	39.10
	GENERAL/CAFETERIA/NO	94101	KOHL WHOLESale FOODS	818822N	NON-FOOD	0	387.34
					Totals for account		3,920.21
10E000 2630 3100 00 000000	GENERAL/Information	94085	KASHNER, LAURA	10/15/16	SEPT CONTRACT FEE	0	2,000.00
	GENERAL/Information	94085	KASHNER, LAURA	10/25/16	NOVEMBER CONTRACT FEE	0	2,000.00
					Totals for account		4,000.00
10E000 2630 3900 00 000000	GENERAL/Information	94039	BURRACK, RAYANNE	10/28/16	CONSULTING FEES	0	281.25
					Totals for account		281.25
10E000 2660 3100 00 000000	GENERAL/Copiers and	94119	OFFICE MACHINE CONSU	97565	COPIER LEASE	0	3,650.00
	GENERAL/Copiers and	94119	OFFICE MACHINE CONSU	98129	CONTRACT FEE	0	125.00
	GENERAL/Copiers and	94119	OFFICE MACHINE CONSU	96954	COLORED COPIES	0	248.84
					Totals for account		4,023.84
10E000 2660 4100 00 000000	GENERAL/Copiers and	94119	OFFICE MACHINE CONSU	97565	COPIER LEASE	0	200.00
	GENERAL/Copiers and	94119	OFFICE MACHINE CONSU	98308	COLORED COPIES	0	188.10
					Totals for account		388.10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 4220 6700 00 000000	GENERAL/Payments for	94075	HENRY-STARK CO-SPEC.	10/13/16	TUITION	0	100,893.51
					Totals for account		100,893.51
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	94079	ILL ASSOC OF SCHOOL	139472	POLICY & PROCEDURES PRESS	0	800.00
	ADMINISTRATION/BOARD	94137	REGIONAL OFFICE OF E	1551	JOB BANK SERVICES	0	250.00
	ADMINISTRATION/BOARD	94152	ST. MALACHY'S CATHOL	10/25/16	LEARNING LEAF ROOM RENTAL	0	150.00
					Totals for account		1,200.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	94024	ARTHUR J GALLAGHER &	10/15/16	CANCEL THE TREASURE'S BOND FOR HANCOCK	0	1,062.00
					Totals for account		1,062.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	94040	CARLSON, JULIE	514154	LEARNING LEAF MTG FOOD	0	1,215.00
					Totals for account		1,215.00
10E010 2520 3100 00 000000	ADMINISTRATION/FISCA	94034	BRECHT'S DATABASE SO	2458	FEE FOR SERVICE FEE	0	26.76
					Totals for account		26.76
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	94042	NEOPOST POSTAGE ON C	10/21/16	POSTAGE MACHINE	0	250.00
					Totals for account		250.00
10E010 2520 3900 00 000000	ADMINISTRATION/FISCA	94060	FORECAST 5	01479	LICENSE AGREEMENT	0	12,000.00
					Totals for account		12,000.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	94119	OFFICE MACHINE CONSU	97028	CAFE COPIER TONER	0	205.00
	ADMINISTRATION/FISCA	94134	QUILL CORPORATION	9936227	UO SUPPLIES	0	41.60
	ADMINISTRATION/FISCA	94134	QUILL CORPORATION	9587603	UO SUPPLIES	0	108.32
	ADMINISTRATION/FISCA	94134	QUILL CORPORATION	9494952	UO SUPPLIES	0	54.47
	ADMINISTRATION/FISCA	94134	QUILL CORPORATION	9742190	UO COFFEE	0	63.95
	ADMINISTRATION/FISCA	94134	QUILL CORPORATION	9517355	UO SUPPLIES	0	22.49
	ADMINISTRATION/FISCA	94134	QUILL CORPORATION	9665839	UO SUPPLIES	0	24.43
	ADMINISTRATION/FISCA	94134	QUILL CORPORATION	1087116	UO SUPPLIES	0	92.46
	ADMINISTRATION/FISCA	94134	QUILL CORPORATION	9957820	LETTER OPENER	0	7.59
	ADMINISTRATION/FISCA	94134	QUILL CORPORATION	1126515	UO SUPPLIES	0	87.15
	ADMINISTRATION/FISCA	94134	QUILL CORPORATION	9723820	UO SUPPLIES	0	28.99
	ADMINISTRATION/FISCA	94134	QUILL CORPORATION	1128073	UO SUPPLIES	0	40.95
					Totals for account		777.40
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	94154	TIME FOR KIDS	10/16/16	CLASSROOM MAGAZINE	0	133.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	133.80
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	94154	TIME FOR KIDS	10/16/16	CLASSROOM MAGAZINE	0	133.80
						Totals for account	133.80
10E130 1110 4100 12 000000	NORTHSIDE/ELEMENTARY	94130	PLANK ROAD PUBLISHIN	17-017109	SUPPLIES	1302017025	75.19
						Totals for account	75.19
10E130 2210 3900 00 000000	NORTHSIDE/CURRICULUM	94132	QCAEYC	10/28/16	TEAGUE REGISTRATION	0	35.00
						Totals for account	35.00
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	94154	TIME FOR KIDS	10/16/16	CLASSROOM MAGAZINE	0	267.60
						Totals for account	267.60
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY	94050	DICK BLICK ART MATER	6398749	SW ART SUPPLIES	0	5.40
						Totals for account	5.40
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	94016	3 SCREENS.COM	ML010917A	SUPPLIES	2002017054	700.00
	MIDDLE SCHOOL/MIDDLE	94041	CDW GOVERNMENT INC	FMG1511	MS SUPPLIES	0	66.00
	MIDDLE SCHOOL/MIDDLE	94044	CREATIVE IMAGES CENT	7633	ACTIVITY CARDS MS	0	115.04
						Totals for account	881.04
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE	94049	DICK BLICK	6729444	SUPPLIES	2002017050	10.98
						Totals for account	10.98
10E200 1120 4100 05 000000	MIDDLE SCHOOL/MIDDLE	94143	SCHOLASTIC INC	M5967922	MS ENGLISH	0	82.39
						Totals for account	82.39
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	94035	BREEDLOVE'S SPORTING	28577	MS PLAQUES CROSS COUNTRY	0	199.00
						Totals for account	199.00
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRAR	94036	BROAD REACH	211661	SUPPLIES	2002017051	247.68
	MIDDLE SCHOOL/LIBRAR	94107	LOOK OUT BOOKS	0211630	SUPPLIES	2002017052	259.35
						Totals for account	507.03
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCH	94111	MUSIC 123	32800097	Music 123 S Scherer Dynasty T-Max Bass Carrier with SEM Mount	3002017077	234.99
						Totals for account	234.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 3320 00 000000	HIGH SCHOOL/HIGH SCH	94106	LASALLE PERU HIGH SC	10/28/16	Lunches for NIB-12 Student Leadership Conference on 11/15/16; payable to LaSalle-Peru High School; please send check to GHS, Attn: Tara Laingen	3002017099	195.00
					Totals for account		195.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCH	94042	NEOPOST POSTAGE ON C	10/21/16	POSTAGE MACHINE	0	250.00
					Totals for account		250.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCH	94081	ILMEA	10/21/16	ILMEA Dist Fest Fee 10.11.2016 This is for orchestra strings, the other requisition that listed Orchestra was for Orchestra winds.	3002017094	40.00
					Totals for account		40.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	94044	CREATIVE IMAGES CENT	7677	If approved, we will call Creative Images with the PO #. Thank you.	3002017097	157.62
	HIGH SCHOOL/HIGH SCH	94048	DES MOINES STAMP MFG	1078919	Rubber stamps - Julie will call Tim Bladel with the PO if/when approved	3002017084	23.55
	HIGH SCHOOL/HIGH SCH	94119	OFFICE MACHINE CONSU	97881	HS STAPLES	0	112.00
	HIGH SCHOOL/HIGH SCH	94119	OFFICE MACHINE CONSU	99365	HS INK/MASTERS	0	297.00
					Totals for account		590.17
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCH	94049	DICK BLICK	6718970	Art supplies - I will scan & email list to Terri V. if this is approved. Julie	3002017090	137.41
	HIGH SCHOOL/HIGH SCH	94049	DICK BLICK	6788891	ART SUPPLIES	3002017096	158.80
	HIGH SCHOOL/HIGH SCH	94049	DICK BLICK	6816495	If approved, I will scan & email order to Terri.	3002017096	16.99
					Totals for account		313.20
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	94086	KIDDER MUSIC SERVICE	1000223778	Kidder Music Steve LaCroix	3002017087	32.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
					Factus Est Repente		
					Totals for account		32.50
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCH	94084	J W PEPPER	11C19904	Academic Festival Overture	3002017092	118.99
					Steve Scherer 1 @ \$104 + shipping \$14 = \$118		
					Totals for account		118.99
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	94066	GENESEO TELEPHONE CO	10/15/16	TELEPHONE BILL	0	48.34
	HIGH SCHOOL/VOCATION	94160	VERIZON WIRELESS	10/20/16	RADIO STATION	0	38.01
					Totals for account		86.35
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	94089	KLAVINE MOTOR CO	22354	RENT CYLINDERS	0	29.76
	HIGH SCHOOL/VOCATION	94089	KLAVINE MOTOR CO	22332	PLUG	0	31.84
	HIGH SCHOOL/VOCATION	94089	KLAVINE MOTOR CO	22346	WELDING SUPPLIES	0	702.91
	HIGH SCHOOL/VOCATION	94089	KLAVINE MOTOR CO	22331	ARGON	0	101.52
					Totals for account		866.03
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	94071	HAMMOND-HENRY DIST	10/15/16	STRENGTH TRAINING	0	4,638.00
					Totals for account		4,638.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	94066	GENESEO TELEPHONE CO	10/15/16	TELEPHONE BILL	0	38.59
	HIGH SCHOOL/ATHLETIC	94120	THE OUTHOUSE AND	79065	SOCCER TOLIETS	0	260.33
					Totals for account		298.92
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	94031	BIG GAME SPORTS APPA	86	GIRLS BBALL UNIFORMS	0	3,984.00
	HIGH SCHOOL/ATHLETIC	94044	CREATIVE IMAGES CENT	7313	SEASON PASSES	0	119.85
	HIGH SCHOOL/ATHLETIC	94070	GUY E. TEMPLE INC.	72021	SUPPLIES	3002017048	918.37
	HIGH SCHOOL/ATHLETIC	94088	KIRHOFER'S SPORTS	45225	CROSS COUNTRY SHORTS	0	450.51
	HIGH SCHOOL/ATHLETIC	94146	SIEVERT ELECTRIC COM	S39558	ATHLETICS	0	10,000.00
					Totals for account		15,472.73
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	94045	CROWE FORD SALES COM	102	DE CAR LEASE	0	395.00
					Totals for account		395.00
10E300 2120 3900 00 000000	HIGH SCHOOL/GUIDANCE	94033	BLACK HAWK CHAPTER,	10/28/16	Counselors (2) membership: Black Hawk Chapter, Illinois Counseling Association - please note new address (I	3002017100	30.00

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					will send enrollment forms to Terri V. if this is approved)		
					Totals for account		30.00
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICUL	94137	REGIONAL OFFICE OF E 1203		BREWER MISSED WKSHOP	0	125.00
					Totals for account		125.00
10E300 2990 4100 00 000000	HIGH SCHOOL/LEADERSH	94104	LAMBIN, KIMBERLY	10/4/16	PURCHASED TREATS	0	36.86
	HIGH SCHOOL/LEADERSH	94115	NIESSEN-STRADT, JULI	10/21/16	REIMBURSE FOR BLT MTG SNACKS	0	25.48
					Totals for account		62.34
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	94066	GENESEO TELEPHONE CO	10/16/16	CANCELLED ATKINSON SUB LINE CR	0	-19.38
	GENERAL/OPER/MAINT/T	94066	GENESEO TELEPHONE CO	10/15/16	TELEPHONE BILL	0	2,771.43
	GENERAL/OPER/MAINT/T	94121	JILL PATTEN	10/15/16	SUBLINE PHONE EXPENSE	0	50.00
	GENERAL/OPER/MAINT/T	94160	VERIZON WIRELESS	10/16/16	ADMIN I PHONES	0	1,271.67
					Totals for account		4,073.72
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	94052	ECOLAB INSTITUTIONAL	3496622	LAUNDRY SOAP	0	542.98
	GENERAL/CUSTODIAL/SU	94069	GREAT WESTERN SUPPLY	100681	JANITOR CAN LINERS	0	876.25
	GENERAL/CUSTODIAL/SU	94069	GREAT WESTERN SUPPLY	100757	JANITOR SUPPLIES	0	383.50
	GENERAL/CUSTODIAL/SU	94069	GREAT WESTERN SUPPLY	100510	MAINT MOP WRINGER	0	81.25
	GENERAL/CUSTODIAL/SU	94069	GREAT WESTERN SUPPLY	100977	JANITOR BAGS	0	26.17
	GENERAL/CUSTODIAL/SU	94069	GREAT WESTERN SUPPLY	100739	JANITOR LATCH	0	37.20
					Totals for account		1,947.35
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	94065	GENESEO MUNICIPAL UT	10/25/16	DIST UTILITIES	0	837.55
					Totals for account		837.55
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	94030	B & B LAWN EQUIPMENT	1092339	MAINT REPAIR	0	140.45
	BUILDING/OPER/MAINT/	94046	CULLIGAN	97881	SERVICE CALL	0	101.00
	BUILDING/OPER/MAINT/	94046	CULLIGAN	289202	service call softner repair	0	226.00
	BUILDING/OPER/MAINT/	94072	HANCOCK REPAIR	840	TRUCK REPAIR	0	867.17
	BUILDING/OPER/MAINT/	94072	HANCOCK REPAIR	783-1	TAX EXEMPT ON REPAIR ORDER	0	-8.82
	BUILDING/OPER/MAINT/	94072	HANCOCK REPAIR	559	TRUCK REPAIR	0	796.39
	BUILDING/OPER/MAINT/	94083	J & J LOCKS & ALARMS	40292	SW KEYS MADE	0	10.50
	BUILDING/OPER/MAINT/	94083	J & J LOCKS & ALARMS	40295	MS LOCK REPAIR	0	315.00
	BUILDING/OPER/MAINT/	94083	J & J LOCKS & ALARMS	40294	HS LOCK REPAIR	0	555.00
	BUILDING/OPER/MAINT/	94083	J & J LOCKS & ALARMS	40293	MILLIKIN LOCK REPLACE	0	110.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	94155	TMI TOTAL MAINTTENAN	99007	CONTRACT MAINT	0	7,809.00
					Totals for account		10,921.69
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	94065	GENESEO MUNICIPAL UT	10/25/16	DIST UTILITIES	0	4,893.91
					Totals for account		4,893.91
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	94051	EAGLE ENTERPRISES RE	10/16/16	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/	94051	EAGLE ENTERPRISES RE	10/31/16	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/	94053	EMERICK PEST CONTROL	83108	PEST CONTROL	0	465.00
					Totals for account		1,265.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	94017	A & A A/C & REFRIGER	10/15/16	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/	94018	ADEL WHOLESALERS INC	1852371	MAINT PLUMBING	0	349.41
	BUILDING/OPER/MAINT/	94018	ADEL WHOLESALERS INC	1855022	MAINT PARTS	0	543.00
	BUILDING/OPER/MAINT/	94019	ALEXANDER LUMBER COM	10/15/16	MAINT SUPPLIES	0	60.66
	BUILDING/OPER/MAINT/	94021	ANCHOR LUMBER COMPAN	10/12/16	MAINT GLASS	0	89.13
	BUILDING/OPER/MAINT/	94067	GITTER DONE CONSTRUC	307	GRASS SEED	0	866.55
	BUILDING/OPER/MAINT/	94068	GRAINGER	9238183637	MAINT CAPACITOR	0	21.31
	BUILDING/OPER/MAINT/	94068	GRAINGER	9257379173	MAINT SUPPLIES	0	1,367.24
	BUILDING/OPER/MAINT/	94068	GRAINGER	9258945840	MAINT SUPPLIES	0	185.50
	BUILDING/OPER/MAINT/	94069	GREAT WESTERN SUPPLY	100136	MAINT SWITCH	0	16.26
	BUILDING/OPER/MAINT/	94083	J & J LOCKS & ALARMS	40297	KEYS	0	9.35
	BUILDING/OPER/MAINT/	94083	J & J LOCKS & ALARMS	40296	KEYS	0	172.10
	BUILDING/OPER/MAINT/	94083	J & J LOCKS & ALARMS	10/28/16	REISSUE CHECK FOR VOIDED CHECK 91500	0	13.32
	BUILDING/OPER/MAINT/	94087	KIMBALL MIDWEST	5196613	MAINT NUTS	0	246.18
	BUILDING/OPER/MAINT/	94087	KIMBALL MIDWEST	5202794	MAINT WIRE NUT	0	108.85
	BUILDING/OPER/MAINT/	94113	NAPA AUTO GENESEO	326156	MAINT FASTNER	0	9.38
	BUILDING/OPER/MAINT/	94113	NAPA AUTO GENESEO	325776	MAINT BULB	0	32.89
	BUILDING/OPER/MAINT/	94113	NAPA AUTO GENESEO	325990	MAINT KEY	0	2.39
	BUILDING/OPER/MAINT/	94113	NAPA AUTO GENESEO	326829	MAINT SUPPLIES	0	39.99
	BUILDING/OPER/MAINT/	94113	NAPA AUTO GENESEO	327285	MAINT CLIP	0	3.66
	BUILDING/OPER/MAINT/	94125	PIONEER MANUFACTURIN	620555	MAINT STRIPE PAINT	0	602.50
	BUILDING/OPER/MAINT/	94131	PLUMBMASTER	5200151943	MAINT PLUMBING	0	90.75
	BUILDING/OPER/MAINT/	94131	PLUMBMASTER	5200152579	MAINT PLUMBING SUPPLIES	0	264.58
	BUILDING/OPER/MAINT/	94149	SPRINGFIELD ELECTRIC	5166108.00	MAINT ELECT	0	19.29
	BUILDING/OPER/MAINT/	94149	SPRINGFIELD ELECTRIC	5179576.00	MAINT ELECTRICAL	0	29.98
	BUILDING/OPER/MAINT/	94149	SPRINGFIELD ELECTRIC	5183269.00	MAINT ELECT	0	271.52
	BUILDING/OPER/MAINT/	94149	SPRINGFIELD ELECTRIC	5182420.00	MAINT ELECT	0	124.32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	94156	TURPIN CHEVROLET & O	T21639	SPARE KEY	0	43.86
	BUILDING/OPER/MAINT/	94165	WIRTH PLUMBING	99949	MAINT BLOWER	0	510.27
	BUILDING/OPER/MAINT/	94165	WIRTH PLUMBING	100182	MAINT PARTS	0	664.68
					Totals for account		6,958.92
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	94063	FS INC	102310	MAINT GAS	0	572.61
	BUILDING/OPER/MAINT/	94063	FS INC	102459	MAINT GAS	0	460.68
	BUILDING/OPER/MAINT/	94150	BRIAN STAHL	10/28/16	GAS REIMBURSEMENT	0	108.26
					Totals for account		1,141.55
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	94065	GENESEO MUNICIPAL UT	10/25/16	DIST UTILITIES	0	3,695.15
					Totals for account		3,695.15
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	94065	GENESEO MUNICIPAL UT	10/18/16	MILLIKIN BASEBALL	0	89.68
	MILLIKIN SOFTBALL FI	94065	GENESEO MUNICIPAL UT	10/15/16	MILLIKIN BASEBALL	0	64.86
	MILLIKIN SOFTBALL FI	94065	GENESEO MUNICIPAL UT	10/16/16	MILLIKIN BASEBALL	0	94.02
					Totals for account		248.56
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	94065	GENESEO MUNICIPAL UT	10/15/16	MILLIKIN BASEBALL	0	163.28
	MILLIKIN SOFTBALL FI	94065	GENESEO MUNICIPAL UT	10/16/16	MILLIKIN BASEBALL	0	77.85
	MILLIKIN SOFTBALL FI	94065	GENESEO MUNICIPAL UT	10/20/16	MILLIKIN BASEBALL	0	38.02
					Totals for account		279.15
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	94065	GENESEO MUNICIPAL UT	10/25/16	DIST UTILITIES	0	2,234.28
					Totals for account		2,234.28
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	94065	GENESEO MUNICIPAL UT	10/25/16	DIST UTILITIES	0	4,000.58
					Totals for account		4,000.58
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	94065	GENESEO MUNICIPAL UT	10/25/16	DIST UTILITIES	0	9,196.99
					Totals for account		9,196.99
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	94065	GENESEO MUNICIPAL UT	10/25/16	DIST UTILITIES	0	11,783.05
					Totals for account		11,783.05
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	94065	GENESEO MUNICIPAL UT	10/25/16	DIST UTILITIES	0	3,451.51
					Totals for account		3,451.51
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	94102	RAY KUTZMAN	10/2816	BUS STOP MONITOR	0	400.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	94108	MARIMAN TRUCK TESTIN	9214	STICKERS	0	60.00
	GENERAL/TRANSPORTATI	94108	MARIMAN TRUCK TESTIN	9272	STICKER	0	30.00
					Totals for account		490.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	94124	PINKS' BUS SERVICE,	10/13/16	TRANSPORTATION FEE	0	129,737.30
					Totals for account		129,737.30
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	94123	PINKS' BUS SERVICE,	10/20/16	ECE	0	1,694.00
	GENERAL/TRANSPORTATI	94123	PINKS' BUS SERVICE,	10/16/16	SPEC ED WHEELCHAIR	0	7,410.40
	GENERAL/TRANSPORTATI	94123	PINKS' BUS SERVICE,	10/17/16	SPEC ED	0	1,884.00
	GENERAL/TRANSPORTATI	94123	PINKS' BUS SERVICE,	10/18/16	SPEC ED	0	6,001.60
	GENERAL/TRANSPORTATI	94151	STAHL, SCOTT	10/21/16	TRANSPORT OF STUDENT	0	353.71
					Totals for account		17,343.71
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	94123	PINKS' BUS SERVICE,	10/21/16	HS ATHLETICS	0	8,364.66
	GENERAL/TRANSPORTATI	94123	PINKS' BUS SERVICE,	10/23/16	MS ATHLETICS	0	1,496.55
	GENERAL/TRANSPORTATI	94123	PINKS' BUS SERVICE,	10/24/16	MISC TRIPS	0	3,868.28
	GENERAL/TRANSPORTATI	94142	SCENIC STAGE LINE IN	4008	MS CROSS COUNTRY TRAVEL	0	537.50
	GENERAL/TRANSPORTATI	94142	SCENIC STAGE LINE IN	10/28/16	REPLACEMENT CHECK FOR FTBALL ATHLETIC TRIP CK91545	0	425.00
	GENERAL/TRANSPORTATI	94163	WIERSEMA CHARTER SER	10/13/16	FTBALL TRAVEL	0	900.00
	GENERAL/TRANSPORTATI	94163	WIERSEMA CHARTER SER	10/17/16	VBALL TRAVEL	0	450.00
	GENERAL/TRANSPORTATI	94163	WIERSEMA CHARTER SER	10/15/16	TENNIS TRAVEL	0	437.50
	GENERAL/TRANSPORTATI	94163	WIERSEMA CHARTER SER	10/14/16	SOCCER TRAVEL	0	450.00
	GENERAL/TRANSPORTATI	94163	WIERSEMA CHARTER SER	10/20/16	FTBALL TRAVEL	0	900.00
					Totals for account		17,829.49
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	94123	PINKS' BUS SERVICE,	10/24/16	MISC TRIPS	0	1,456.63
					Totals for account		1,456.63
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	94063	FS INC	102548	DIESEL	0	1,385.38
	GENERAL/TRANSPORTATI	94063	FS INC	102490	BUS GAS	0	1,784.53
	GENERAL/TRANSPORTATI	94063	FS INC	300894	DIESEL	0	872.62
	GENERAL/TRANSPORTATI	94063	FS INC	300987	BUS GAS	0	930.66
	GENERAL/TRANSPORTATI	94063	FS INC	102683	BUS GAS	0	870.14
	GENERAL/TRANSPORTATI	94063	FS INC	102682	DIESEL	0	1,834.44
	GENERAL/TRANSPORTATI	94063	FS INC	102621	BUS GAS	0	882.05
	GENERAL/TRANSPORTATI	94139	RIVER VALLEY COOPERA	3735057	BUS DIESEL	0	449.04
	GENERAL/TRANSPORTATI	94139	RIVER VALLEY COOPERA	3735097	BUS DIESEL	0	652.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	94139	RIVER VALLEY COOPERA	3735019	BUS DIESEL	0	186.92
	GENERAL/TRANSPORTATI	94139	RIVER VALLEY COOPERA	3735020	BUS DIESEL	0	872.07
	GENERAL/TRANSPORTATI	94139	RIVER VALLEY COOPERA	3735158	BUS DIESEL	0	750.28
					Totals for account		11,471.12
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	94123	PINKS' BUS SERVICE,	10/15/16	EXCEL RIDERS	0	10,207.56
					Totals for account		10,207.56
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	94075	HENRY-STARK CO-SPEC.	10/15/16	IMRF	0	187.05
					Totals for account		187.05
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	94075	HENRY-STARK CO-SPEC.	10/25/16	FICA	0	1,423.35
					Totals for account		1,423.35
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	94075	HENRY-STARK CO-SPEC.	10/14/16	MEDICARE	0	1,344.50
					Totals for account		1,344.50
60E100 2530 3100 00 000000	ELEMENTARY/SITE & CO	94138	RICHARD L. JOHNSON A	10/14/16	PROJECT LEAF SW	0	44,841.07
	ELEMENTARY/SITE & CO	94138	RICHARD L. JOHNSON A	10/13/16	PROJECT LEAF	0	4,522.97
	ELEMENTARY/SITE & CO	94138	RICHARD L. JOHNSON A	10/15/16	MILLIKIN PROJECT LEAF	0	3,803.24
					Totals for account		53,167.28
60E100 2530 3900 00 000000	ELEMENTARY/SITE & CO	94153	TEAM SERVICES, INC.	16-1164	PROJECT LEAF	0	705.20
	ELEMENTARY/SITE & CO	94153	TEAM SERVICES, INC.	16-1166	PROJECT LEAF	0	2,575.25
					Totals for account		3,280.45
60E100 2530 4100 00 000000	ELEMENTARY/SITE & CO	94074	HENRICKSEN	602802	MILLIKIN OFFICE FURNITURE	0	403.05
					Totals for account		403.05
60E120 2530 5400 00 000000	MILLIKIN/SITE & CONS	94076	HODGE CONSTRUCTION C	10/28/16	MILLIKIN CONSTRUCTION	0	165,635.25
					Totals for account		165,635.25
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & C	94032	BLDD ARCHITECTS	146724	PROJECT LEAF ARCH FEES	0	21,047.49
					Totals for account		21,047.49
60E300 2530 3900 00 000000	HIGH SCHOOL/SITE & C	94058	ESTES CONSTRUCTION	CHANGE ORD	HS PROJECT LEAF	0	5,152.30
	HIGH SCHOOL/SITE & C	94077	HOERR UTILITY CONTRA	116-749	PROJECT LEAF	0	2,900.00
					Totals for account		8,052.30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	94037	BUILDERS SALES & SER	10/15/16	HS CONSTRUCTION	0	10,732.50
	HIGH SCHOOL/SITE & C	94057	ESTES CONSTRUCTION	10/15/16	HS CONSTRUCTION	0	204,201.00
	HIGH SCHOOL/SITE & C	94103	L & L FLOORCOVERING,	10/15/16	HS CONSTRUCTION	0	7,200.00
	HIGH SCHOOL/SITE & C	94114	NEEDHAM EXCAVATING	10/15/16	HS CONSTRUCTION	0	168,569.32
	HIGH SCHOOL/SITE & C	94126	THE PIPCO COMPANIES	10/15/16	HS CONSTRUCTION	0	8,280.00
	HIGH SCHOOL/SITE & C	94135	RAGAN MECHANICAL	10/15/16	HS CONSTRUCTION	0	21,263.79
	HIGH SCHOOL/SITE & C	94141	ROCK RIVER ELECTRIC,	10/15/16	HS CONST	0	675.00
					Totals for account		420,921.61
80E000 2364 3800 00 000000	GENERAL/Insurance Py	94059	FIRM SYSTEMS	1094091	FINGERPRINTS	0	279.75
	GENERAL/Insurance Py	94064	GENESEO COMM UNIT SC	10/28/16	TPA FEE	0	627.30
	GENERAL/Insurance Py	94064	GENESEO COMM UNIT SC	10/31/16	TPA FEE	0	4,153.65
					Totals for account		5,060.70
80E000 2365 3800 00 000000	GENERAL/Risk Managme	94145	SHRED-IT	8121092187	SHREDDED DOCUMENTS	0	117.98
	GENERAL/Risk Managme	94158	TYCO INTEGRATED SECU	27066885	SECURITY CAMERAS	0	278.00
	GENERAL/Risk Managme	94158	TYCO INTEGRATED SECU	27369397	HS QUARTERLY SECURITY CAMERA BILLING	0	2,693.70
	GENERAL/Risk Managme	94158	TYCO INTEGRATED SECU	27047129	SECURITY CAMERAS	0	1,536.00
	GENERAL/Risk Managme	94158	TYCO INTEGRATED SECU	27069643	SECURITY CAMERAS	0	250.18
	GENERAL/Risk Managme	94158	TYCO INTEGRATED SECU	27369393	SECURITY CAMERAS	0	1,181.94
	GENERAL/Risk Managme	94158	TYCO INTEGRATED SECU	27369396	SECURITY CAMERAS	0	878.58
	GENERAL/Risk Managme	94158	TYCO INTEGRATED SECU	27369394	SECURITY CAMERAS	0	845.60
	GENERAL/Risk Managme	94158	TYCO INTEGRATED SECU	28369395	SECURITY CAMERAS	0	844.27
	GENERAL/Risk Managme	94159	UNITYPOINT HEALTH	6030IN176	OCT EMPLOYEE ASSIST	0	403.75
	GENERAL/Risk Managme	94161	VILLAGE OF ATKINSON	182	CROSSING GUARDS	0	588.00
					Totals for account		9,618.00
80E000 2365 7540 00 000000	GENERAL/Risk Managme	94061	FOX VALLEY FIRE & SA	37974	FIRE ALARM MONITORING	0	400.00
					Totals for account		400.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	94075	HENRY-STARK CO-SPEC.	10/20/16	TORT	0	7,727.50
	GENERAL/Loss Prevent	94078	IL DEPT OF PUBLIC HE	10/29/16	RENNER ASBESTOS CERTIFICATION	0	25.00
	GENERAL/Loss Prevent	94078	IL DEPT OF PUBLIC HE	10/28/16	RUSK ASBESTOS CERTIFICATION	0	25.00
	GENERAL/Loss Prevent	94140	ROBBINS, SCHWARTZ, N	10/15/16	LEGAL FEES	0	100.00
	GENERAL/Loss Prevent	94140	ROBBINS, SCHWARTZ, N	270735	LEGAL FEES	0	455.00
					Totals for account		8,332.50

<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>PO</u> <u>NUMBER</u>	<u>AMOUNT</u>
Totals for checks						1,251,178.94

**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	296,840.64	296,840.64
20	OPER/BLDG/MAINT	0.00	0.00	66,928.96	66,928.96
40	TRANSPORTATION	0.00	0.00	188,535.81	188,535.81
50	IMRF	0.00	0.00	2,954.90	2,954.90
60	CAPITAL PROJECTS	0.00	0.00	672,507.43	672,507.43
80	TORT FUND	0.00	0.00	23,411.20	23,411.20
***	Fund Summary Totals ***	0.00	0.00	1,251,178.94	1,251,178.94

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

**GENESEO COMMUNITY SCHOOL DISTRICT #228**  
**WELLS FARGO BANK RECONCILIATION**  
**October 2016**

ACCOUNT PER DISTRICT

Beginning Balance		\$517,580.76
	Deposits	<u>\$3,083,838.93</u>
Total Receipts		\$3,083,838.93
	Checks Issued	\$2,562,140.03
	P Card Payment	\$41,390.62
	AFLAC	\$188.61
	Mass Mutual	\$4,030.00
	IMRF	\$34,524.02
	Payroll Taxes	\$197,669.38
	IL Teachers Contribution	\$89,720.34
	IL Teachers Health Contribution	\$18,355.75
	RevTrack	\$2,851.74
	Bank Adjustment - Trns Correction	\$300.00
	Bank Fee - Harland Clarke Checks	\$143.92
	Bank Fee - NSF Check Chargeback	<u>\$146.71</u>
Total Disbursements		\$2,951,461.12
Ending Balance		\$649,958.57

ACCOUNT PER BANK

Beginning Balance		\$554,329.62
	Deposits	<u>\$3,083,838.93</u>
Total Receipts		\$3,083,838.93
	Checks Paid	\$1,776,174.04
	P Card Payment	\$41,390.62
	AFLAC	\$125.74
	Mass Mutual	\$4,030.00
	IMRF	\$0.00
	Payroll Taxes	\$199,422.77
	IL Teachers Contribution	\$89,720.34
	IL Teachers Health Contribution	\$18,355.75
	RevTrack	\$2,851.74
	Bank Adjustment - Trns Correction	\$300.00
	Bank Fee - Harland Clarke Checks	\$143.92
	Bank Fee - NSF Check Chargeback	<u>\$146.71</u>
Total Disbursements		\$2,132,661.63
Ending Balance		\$1,505,506.92
Outstanding Checks		\$820,898.59
Outstanding ACH		\$34,649.76
Cash Balance		\$649,958.57



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Tracy L. Colter, Treasurer

**OUTSTANDING CHECKS**

90970	787.78
91143	3,359.97
91205	140.00
91370	27.90
91459	120.00
91468	2,995.00
91493	111,575.91
91500	13.32
91501	143.75
91504	28.80
91537	50.00
91545	425.00
91565	219,530.70
91572	4,342.95
91573	2,729.29
91579	1,946.80
91581	56.00
94001	4,342.95
94002	2,698.09
94003	59.14
94004	150.00
94005	378,082.89
94007	71,377.87
94008	5,359.00
94009	2,065.12
94010	2,988.73
94011	56.00
94012	49.79
94013	46.80
94014	4,724.04
94015	625.00

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\$820,898.59

**OUTSTANDING ACH**

AFLAC	125.74
IMRF	34,524.02
	<hr/>
	\$34,649.76



	EDUCATION	OPER, BLDG	BOND &	TRANSP	IMRF	CAPITAL	WORKING	TORT	LIFE	TOTAL
		MAINT	INTEREST			PROJECTS	CASH		SAFETY	
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	3,358,240.59	714,518.25	1,023,049.05	285,804.91	317,965.00			233,219.04		5,932,796.84
CORP PERS PROP	136,599.40				33,000.00					169,599.40
TRANSP FEES				3,064.88						3,064.88
SUMMER SCH TUITION										0.00
INTEREST	4,657.65	3,006.80	3,439.17	1,754.77	868.42	33,407.05	3,155.22	471.46	8,861.11	59,621.65
SCHOOL LUNCH	223,978.05									223,978.05
PUPIL ACTIVITIES	63,173.66									63,173.66
S.A.F.E.	72,823.70									72,823.70
TEXTBOOK RENTAL	196,659.54									196,659.54
DONATIONS										0.00
LEAFPRINTS										0.00
SALES TAX INCOME						242,687.44				242,687.44
OTR LOCAL REVENUE	1,079.72	2,408.68								3,488.40
DRIVERS EDUCATION - LOCAL	5,240.00									5,240.00
STATE AID	1,206,558.78									1,206,558.78
SPEC ED	57,162.18									57,162.18
VOC ED										0.00
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	1,634.90									1,634.90
NATL SCHOOL LUNCH	63,544.31									63,544.31
TITLE I	82,461.00									82,461.00
SP ED-IDEA-ROOM & BOARD	38,020.79									38,020.79
TITLE II TEACHER QUALITY	16,773.00									16,773.00
MED MATCH/ADMIN OUTREACH	2,572.32									2,572.32
MED MATCH/FEE FOR SERVICE										0.00
STEP GRANT										0.00
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
<b>TOTAL RECEIPTS</b>	<b>5,570,046.96</b>	<b>719,933.73</b>	<b>1,026,488.22</b>	<b>290,624.56</b>	<b>351,833.42</b>	<b>276,094.49</b>	<b>3,155.22</b>	<b>233,690.50</b>	<b>8,861.11</b>	<b>8,480,728.21</b>
% BUDGET	32.91%	38.76%	33.09%	17.46%	42.49%	32.41%	3.85%	47.12%	13.43%	32.78%
<b>EXPENDITURES</b>										
<b>TRANSFERS</b>										
100 SALARIES	3,700,165.99	290,875.61		2,346.19				17,062.50		4,010,450.29
200 FRINGE BENEFITS	572,092.77	43,183.52			189,991.90			3,166.52		808,434.71
300 PURCHASE SERVICES	306,660.51	65,208.27		346,787.38		294,367.89		311,843.45		1,324,867.50
400 SUPPLIES	334,384.97	215,883.28		13,618.72		125,117.89				689,004.86
500 EQUIPMENT		9,210.68				2,970,796.46				2,980,007.14
600 DUES & FEES	448,192.24		1,326,475.40	8,009.46						1,782,677.10
700 TRANSFERS	9,144.00							625.00		9,769.00
PERM TRANSFER										0.00
<b>TOTAL EXPENDITURES</b>	<b>5,370,640.48</b>	<b>624,361.36</b>	<b>1,326,475.40</b>	<b>370,761.75</b>	<b>189,991.90</b>	<b>3,390,282.24</b>	<b>0.00</b>	<b>332,697.47</b>	<b>0.00</b>	<b>11,605,210.60</b>
% BUDGET	30.27%	26.23%	35.18%	18.46%	26.17%	16.00%		50.01%	0.00%	21.31%
<b>EXPEND/RECEIPTS 2016-2017</b>	<b>199,406.48</b>	<b>95,572.37</b>	<b>-299,987.18</b>	<b>-80,137.19</b>	<b>161,841.52</b>	<b>-3,114,187.75</b>	<b>3,155.22</b>	<b>-99,006.97</b>	<b>8,861.11</b>	<b>-3,124,482.39</b>
INTERFUND TRANSFERS							0.00			
CASH BALANCE 10/31/16	4,769,840.85	2,848,667.57	3,168,185.26	1,459,243.01	897,666.54	24,487,346.53	2,804,973.51	470,577.46	7,877,366.58	48,784,305.63