

FINANCIAL REPORT

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

June 8, 2017

Current Monthly Expenditures		2016 Regular June Board Meeting	
Board Bills	\$ 5,505,825.94	Board Bills	\$ 1,045,841.18
Payroll	\$ 784,402.60	Payroll	\$ 787,176.66
Total	\$ 6,290,228.54	Total	\$ 1,833,017.84

Notes:
The Board Bills for the past month reflect typical expenditures for this time of year and also includes Project Leaf construction costs of \$3,895,696.

Cash Flow and Fund Balances

Cash Balances end of Month FY 17

	Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
EDUCATION	\$ 4,419,562	\$ 3,555,375	\$ 3,388,247	\$ 5,504,883	\$ 4,453,151	\$ 3,630,408	\$ 3,336,115	\$ 2,607,386	\$ 1,779,325	\$ 1,251,011	\$ 825,239	\$ 164,255
O&M	\$ 2,750,720	\$ 2,578,992	\$ 2,525,069	\$ 2,990,656	\$ 2,780,717	\$ 2,701,408	\$ 2,571,441	\$ 2,540,324	\$ 2,399,836	\$ 2,329,828	\$ 2,173,752	\$ 2,038,730
BOND/INTEREST	\$ 3,467,371	\$ 3,468,172	\$ 3,468,172	\$ 3,167,359	\$ 3,167,349	\$ 3,168,185	\$ 3,220,930	\$ 3,221,794	\$ 96,504	\$ 97,228	\$ 97,288	\$ 897,019
TRANS	\$ 1,538,875	\$ 1,520,724	\$ 1,515,272	\$ 1,665,011	\$ 1,270,692	\$ 1,270,424	\$ 1,110,104	\$ 987,896	\$ 805,205	\$ 804,691	\$ 710,764	\$ 674,647
IMRF/SS	\$ 719,159	\$ 716,510	\$ 713,555	\$ 954,312	\$ 894,459	\$ 840,181	\$ 803,145	\$ 752,109	\$ 695,629	\$ 645,068	\$ 595,021	\$ 540,389
CAP. PROJECTS	\$ 27,263,204	\$ 26,974,458	\$ 26,783,028	\$ 25,442,027	\$ 23,796,632	\$ 23,894,982	\$ 22,766,482	\$ 19,710,843	\$ 19,562,584	\$ 19,381,277	\$ 19,095,343	\$ 17,593,548
WORKING CASH	\$ 2,800,794	\$ 2,801,818	\$ 2,801,818	\$ 2,803,415	\$ 2,804,233	\$ 2,804,973	\$ 2,805,696	\$ 2,806,449	\$ 2,807,209	\$ 2,807,840	\$ 1,808,714	\$ 1,810,998
TORT	\$ 569,466	\$ 318,380	\$ 303,637	\$ 505,708	\$ 447,032	\$ 442,586	\$ 442,686	\$ 400,887	\$ 379,421	\$ 374,956	\$ 329,597	\$ 321,399
HLS	\$ 7,865,474	\$ 7,868,505	\$ 7,868,505	\$ 7,872,992	\$ 7,875,287	\$ 7,877,366	\$ 7,879,397	\$ 7,881,510	\$ 7,883,646	\$ 7,885,415	\$ 6,598,871	\$ 6,605,286
TOTALS	\$ 51,394,625	\$ 49,802,934	\$ 49,367,303	\$ 50,906,363	\$ 47,489,552	\$ 46,630,513	\$ 44,935,996	\$ 40,909,198	\$ 36,409,359	\$ 35,577,314	\$ 32,234,589	\$ 30,646,271
Days Cash on Hand		169	166	210	183	168	159	145	126	116	89	76

Cash Balances end of Month FY 16

	Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
EDUCATION	\$ 4,310,524	\$ 3,346,403	\$ 2,763,003	\$ 5,439,502	\$ 4,521,770	\$ 3,903,917	\$ 3,194,306	\$ 2,670,899	\$ 2,117,531	\$ 1,259,407	\$ 1,567,219	\$ 777,920
O&M	\$ 2,583,699	\$ 2,393,244	\$ 2,503,005	\$ 3,096,579	\$ 2,860,668	\$ 2,828,576	\$ 2,596,312	\$ 2,521,596	\$ 2,400,820	\$ 2,255,523	\$ 2,110,530	\$ 1,953,851
BOND/INTEREST	\$ 1,648,972	\$ 1,649,348	\$ 1,586,452	\$ 4,059,293	\$ 4,059,293	\$ 4,098,685	\$ 4,099,481	\$ 4,100,443	\$ 2,100,348	\$ 2,100,348	\$ 2,101,687	\$ 2,101,687
TRANS	\$ 1,738,138	\$ 1,954,700	\$ 1,948,175	\$ 2,113,756	\$ 1,710,580	\$ 1,723,940	\$ 1,618,887	\$ 1,619,174	\$ 1,678,133	\$ 1,492,504	\$ 1,299,806	\$ 1,355,411
IMRF/SS	\$ 489,020	\$ 451,324	\$ 422,157	\$ 746,043	\$ 686,979	\$ 653,432	\$ 599,556	\$ 552,007	\$ 500,698	\$ 443,670	\$ 393,135	\$ 334,581
CAP. PROJECTS	\$ 1,153,505	\$ 991,500	\$ 978,238	\$ 18,842,525	\$ 18,636,828	\$ 18,719,761	\$ 18,389,804	\$ 18,456,665	\$ 18,310,523	\$ 27,710,335	\$ 27,664,097	\$ 27,700,409
WORKING CASH	\$ 1,714,680	\$ 1,715,071	\$ 1,715,491	\$ 1,791,474	\$ 1,791,474	\$ 1,795,179	\$ 1,795,530	\$ 1,795,952	\$ 3,797,343	\$ 3,797,343	\$ 2,799,764	\$ 2,799,764
TORT	\$ 472,631	\$ 245,578	\$ 256,342	\$ 440,190	\$ 406,415	\$ 415,458	\$ 353,278	\$ 353,376	\$ 344,426	\$ 326,245	\$ 313,101	\$ 302,065
HLS	\$ 548,994	\$ 444,960	\$ 417,463	\$ 7,880,801	\$ 7,878,338	\$ 7,882,937	\$ 7,851,690	\$ 7,853,540	\$ 7,857,727	\$ 7,857,727	\$ 7,862,737	\$ 7,862,737
TOTALS	\$ 14,660,163	\$ 13,192,128	\$ 12,590,326	\$ 44,410,163	\$ 42,552,345	\$ 42,021,885	\$ 40,498,844	\$ 39,923,652	\$ 39,107,549	\$ 47,243,102	\$ 46,112,076	\$ 45,188,425
Days Cash on Hand		152	145	201	176	166	149	139	162	143	126	111

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

Account	Description	Jul. 1, 2016 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 31, 2017 Ending Balance
95A100 1080 0000 00 000000	CASH - ACTIVITY	117,124.24	10,534.85	-127,672.88	-13.79
95A100 1081 0000 00 000000		0.00	467.37	116,266.40	116,733.77
95A200 1080 0000 00 000000	CASH - ACTIVITY	87,515.57	102,135.36	-189,650.93	0.00
95A200 1081 0000 00 000000		0.00	15,379.54	78,799.35	94,178.89
95A300 1080 0000 00 000000	CASH - ACTIVITY	74,588.92	106,766.88	-88,575.47	92,780.33
95A300 1081 0000 00 000000		0.00	43,296.09	-50,767.96	-7,471.87
95A301 1080 0000 00 000000	CASH - ACTIVITY	28,307.42	160,781.44	-189,017.24	71.62
95A301 1081 0000 00 000000		0.00	13,367.34	5,495.39	18,862.73
Total Asset Accounts:		307,536.15	452,728.87	-445,123.34	315,141.68
95L100 8500 0000 00 000000	ADMIN FLOWER	-201.68	0.00	0.00	-201.68
95L100 8501 0000 00 000000	CAFETERIA	-69.90	-195.00	41.00	-223.90
95L100 8502 0000 00 000000	DONATION FUND	0.00	0.00	0.00	0.00
95L100 8503 0000 00 000000	H SHOEMAKER CD	0.00	0.00	0.00	0.00
95L100 8503 0000 00 950012	H SHOEMAKER CD/SHOEMAKER INT	-73,441.76	0.00	0.00	-73,441.76
95L100 8504 0000 00 000000	ELEM BOOK WK	-1,067.19	0.00	0.00	-1,067.19
95L100 8505 0000 00 000000	MILLIKIN CONV	-2,732.01	-787.99	245.45	-3,274.55
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	-1,246.56	-1,147.50	1,364.37	-1,029.69
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	-403.11	261.80	-2,856.83
95L100 8509 0000 00 000000	SOUTHWEST CONV	-145.53	-1,790.14	1,193.76	-741.91
95L100 8510 0000 00 000000	SOUTWST CHARITY	-510.75	-447.00	743.88	-213.87
95L100 8511 0000 00 000000	SAFE	-5,608.20	-3,534.00	3,926.21	-5,215.99
95L100 8512 0000 00 000000	UNIT OFFICE	-3,743.74	-1,633.70	1,010.20	-4,367.24
95L100 8513 0000 00 000000	INTEREST	-17,467.36	-308.78	686.47	-17,089.67
95L100 8514 0000 00 000000	SOCIAL WORKER	-4,561.06	0.00	1,112.34	-3,448.72
95L100 8515 0000 00 000000	NORTH GEA FUND	0.00	0.00	0.00	0.00
95L100 8516 0000 00 000000	NORTH CHARITY	-3,612.98	-755.00	821.00	-3,546.98
95L200 8000 0000 00 000000	M.S. ATHLETICS	0.00	-10,884.87	8,882.25	-2,002.62
95L200 8101 0000 00 000000	6TH GR BAND FND	-295.85	-2,116.10	2,342.08	-69.87
95L200 8105 0000 00 000000	YEARBOOK	-8,868.37	-7,936.00	6,284.46	-10,519.91
95L200 8120 0000 00 000000	BAND	-6,157.64	-13,861.82	15,454.02	-4,565.44
95L200 8121 0000 00 000000	BUILDERS CLUB	-2,262.32	-1,864.51	1,218.00	-2,908.83
95L200 8122 0000 00 000000	GENERAL FUND	-13,817.76	-13,346.00	12,546.68	-14,617.08
95L200 8221 0000 00 000000	IMPACT FOOD	-563.88	-50.00	0.00	-613.88
95L200 8224 0000 00 000000	INTEREST	-351.09	-87.96	78.49	-360.56
95L200 8225 0000 00 000000	LIBRARY	-6,472.59	-8,433.90	7,442.30	-7,464.19

Account	Description	Jul. 1, 2016 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 31, 2017 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-38,471.07	-49,512.84	47,867.74	-40,116.17
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-1,237.27	-259.40	220.43	-1,276.24
95L200 8300 0000 00 000000	P.E.	-1,525.91	-3,164.79	3,164.79	-1,525.91
95L200 8325 0000 00 000000	STUDENT COUNCIL	-3,485.89	-3,747.83	4,107.48	-3,126.24
95L200 8326 0000 00 000000	6TH GR SENATE	-1,831.39	-1,427.85	1,734.26	-1,524.98
95L200 8327 0000 00 000000	TEACHER SERVICE	-705.08	-2,734.85	1,931.95	-1,507.98
95L200 8335 0000 00 000000	VOCAL FUND	-1,469.46	-2,659.03	2,149.50	-1,978.99
95L300 8100 0000 00 000000	A C T	-130.56	0.00	0.00	-130.56
95L300 8105 0000 00 000000	YEARBOOK	-294.05	-18,232.64	18,159.94	-366.75
95L300 8120 0000 00 000000	BAND	-6,169.16	-14,202.95	9,992.39	-10,379.72
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-203.98	-3,765.89	2,572.90	-1,396.97
95L300 8151 0000 00 000000	CLASS OF 2017	-7,330.67	0.00	2,265.98	-5,064.69
95L300 8152 0000 00 000000	CLASS OF 2018	-1,772.20	-19,068.04	16,077.99	-4,762.25
95L300 8153 0000 00 000000	CLASS OF 2019	-212.14	-11,380.50	9,430.29	-2,162.35
95L300 8154 0000 00 000000	CLASS OF 2020	0.00	-400.00	163.19	-236.81
95L300 8200 0000 00 000000	VOC CAREERS CLB	-6,590.87	-11,985.00	14,316.06	-4,259.81
95L300 8205 0000 00 000000	CO-OP CLUB	-282.10	-425.00	675.00	-32.10
95L300 8207 0000 00 000000	FBLA CLUB	-508.00	0.00	39.00	-469.00
95L300 8209 0000 00 000000	ROBOTICS CLUB	-1,724.25	-1,975.00	1,900.30	-1,798.95
95L300 8210 0000 00 000000	F.F.A.	-897.58	-500.00	1,346.72	-50.86
95L300 8220 0000 00 000000	HEALTH CLUB	-664.05	-100.00	66.00	-698.05
95L300 8225 0000 00 000000	LIBRARY	-2,715.24	-1,129.22	1,000.18	-2,844.28
95L300 8230 0000 00 000000	STUDENT SERVICE	-2,499.51	-4,746.57	7,113.62	-132.46
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	-2,947.00	424.28	-14,042.04
95L300 8260 0000 00 000000	KEY CLUB	-3,194.83	-3,504.06	4,384.06	-2,314.83
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-5,167.30	-1,304.86	1,499.05	-4,973.11
95L300 8285 0000 00 000000	MISCELLANEOUS	-5,583.37	-7,959.60	7,201.25	-6,341.72
95L300 8285 0000 00 950001	MISCELLANEOUS/AP TESTING	-434.74	-22,103.00	22,479.00	-58.74
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	228.18	-136.74
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	506.87	-832.02
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-78.00	-2,842.00	2,843.96	-76.04

Account	Description	Jul. 1, 2016 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 31, 2017 Ending Balance
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG	-152.50	-94.06	0.00	-246.56
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO	-1,006.47	-200.00	527.16	-679.31
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT	-263.46	-59.55	195.00	-128.01
95L300 8287 0000 00 000000	MUSIC TRIP FUND	-540.66	-7,170.00	0.00	-7,710.66
95L300 8295 0000 00 000000	MAPLETTES	-618.33	0.00	0.00	-618.33
95L300 8302 0000 00 000000	RADIO CLUB	-2,077.05	-647.45	372.00	-2,352.50
95L300 8310 0000 00 000000	TROUPE	-438.14	-4,208.40	4,152.26	-494.28
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-603.74	-1,225.49	1,054.83	-774.40
95L300 8315 0000 00 000000	STAGE FUND	-6,929.98	-3,890.00	5,238.99	-5,580.99
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	332.70	-874.92
95L300 8325 0000 00 000000	STUDENT COUNCIL	-928.10	-8,603.23	7,749.82	-1,781.51
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	-174,091.73	183,521.85	-18,692.43
95L301 8513 0000 00 000000	INTEREST	-184.87	-57.05	0.00	-241.92
Total Liability Accounts:		-307,536.15	-462,286.26	454,690.73	-315,131.68
Total Asset Accounts:		307,536.15	452,728.87	-445,123.34	315,141.68
Total Liability Accounts:		-307,536.15	-462,286.26	454,690.73	-315,131.68
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	-9,557.39	9,567.39	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	95239	GRIGGS MUSIC INC.	41963200	GEF GRANT SOUSAPHONE	0	4,000.00
	GENERAL/REGULAR DIST	95274	NASCO	424813	GEF GRANT FACS	3002017176	2,090.76
					Totals for account		6,090.76
10E000 1100 4100 27 000000	GENERAL/REGULAR DIST	95326	DEB WAGNER	5/30/17	LEGO LEAGUE CONTAINERS	0	31.52
					Totals for account		31.52
10E000 1111 4100 00 000000	GENERAL/DISTRICT WID	95212	CREATIVE IMAGES CENT	8338	DIST WIDE CUM FOLDERS	0	247.65
	GENERAL/DISTRICT WID	95212	CREATIVE IMAGES CENT	8440	REGISTRATION PADS	0	43.00
					Totals for account		290.65
10E000 1205 3320 00 000000	GENERAL/LRN DISABLT	95310	JENNIFER SNODGRASS	5/30/17	MILEAGE BETWEEN BLDGS	0	84.38
					Totals for account		84.38
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	95270	MEDCO COMPANY	150317	SUPPLIES	3002017168	83.33
					Totals for account		83.33
10E000 2225 3900 00 000000	GENERAL/COMPUTER/OTH	95309	SKYWARD USERS GROUP	5/10/17	USER GROUP FEES	0	300.00
					Totals for account		300.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	95192	APPLE COMPUTER INCOR	4437247555	COMPUTER SUPPLIES	0	237.00
	GENERAL/COMPUTER/SUP	95192	APPLE COMPUTER INCOR	4437692160	COMPUTER	0	859.00
	GENERAL/COMPUTER/SUP	95192	APPLE COMPUTER INCOR	4438787452	COMPUTER DRIVE	0	158.00
	GENERAL/COMPUTER/SUP	95192	APPLE COMPUTER INCOR	4439772378	COMPUTER SUPPLIES	0	1,229.00
					Totals for account		2,483.00
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON	95192	APPLE COMPUTER INCOR	4436510120	MAC BOOKS	4002017048	103,459.00
					Totals for account		103,459.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	95283	PINKS' BUS SERVICE,	5/19/17	LADDERS	0	5,735.40
					Totals for account		5,735.40
10E000 2561 3320 00 000000	GENERAL/CAFETERIA MA	95246	HEPNER, MICHELE	5/30/17	CAFETERIA MILEAGE	0	40.96
	GENERAL/CAFETERIA MA	95246	HEPNER, MICHELE	5/31/17	CAFETERIA TRAVEL AND	0	110.64
					REGISTRATION		
	GENERAL/CAFETERIA MA	95246	HEPNER, MICHELE	13795	Reimburse for hotel @ ISBE	0	110.64
					conference		
	GENERAL/CAFETERIA MA	95249	HOLIDAY INN TINLEY P	JUNE 2017	HOTEL ROOM AT STATE	0	100.00
					CONFERENCE		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
Totals for account							362.24
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MA	95246	HEPNER, MICHELE	5/31/17	CAFETERIA TRAVEL AND REGISTRATION	0	125.00
	GENERAL/CAFETERIA MA	95246	HEPNER, MICHELE	1-26-17	Reimburse for ISBE conference registration	0	125.00
	GENERAL/CAFETERIA MA	95253	ILSNA	6/17	STATE CONFERENCE REGISTRATION MICHELE	0	185.00
Totals for account							435.00
10E000 2562 3320 00 000000	GENERAL/CAFETERIA/TR	95193	ATLANTA MARRIOTT MAR July 2017		HOTEL ROOM AT NATIONAL CONFERENCE	0	1,075.00
	GENERAL/CAFETERIA/TR	95249	HOLIDAY INN TINLEY P JUNE 2017-		HOTEL ROOM AT STATE CONFERENCE	0	900.00
Totals for account							1,975.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	95196	AUNT MILLIE'S BAKERI	5702912617	FOOD	0	42.30
	GENERAL/CAFETERIA/SU	95196	AUNT MILLIE'S BAKERI	5702912616	FOOD	0	49.62
	GENERAL/CAFETERIA/SU	95196	AUNT MILLIE'S BAKERI	5702911919	FOOD	0	11.70
	GENERAL/CAFETERIA/SU	95196	AUNT MILLIE'S BAKERI	5702912620	FOOD	0	103.92
	GENERAL/CAFETERIA/SU	95196	AUNT MILLIE'S BAKERI	5702911708	FOOD	0	37.20
	GENERAL/CAFETERIA/SU	95196	AUNT MILLIE'S BAKERI	5702911403	FOOD	0	-23.91
	GENERAL/CAFETERIA/SU	95196	AUNT MILLIE'S BAKERI	5702911918	FOOD	0	7.32
	GENERAL/CAFETERIA/SU	95196	AUNT MILLIE'S BAKERI	5702911920	FOOD	0	60.39
	GENERAL/CAFETERIA/SU	95196	AUNT MILLIE'S BAKERI	5702911921	FOOD	0	108.96
	GENERAL/CAFETERIA/SU	95196	AUNT MILLIE'S BAKERI	5702912618	FOOD	0	77.34
	GENERAL/CAFETERIA/SU	95196	AUNT MILLIE'S BAKERI	5702911917	FOOD	0	16.50
	GENERAL/CAFETERIA/SU	95196	AUNT MILLIE'S BAKERI	5702912619	FOOD	0	42.00
	GENERAL/CAFETERIA/SU	95196	AUNT MILLIE'S BAKERI	5702911404	FOOD	0	-6.00
	GENERAL/CAFETERIA/SU	95196	AUNT MILLIE'S BAKERI	5072913313	FOOD	0	72.00
	GENERAL/CAFETERIA/SU	95196	AUNT MILLIE'S BAKERI	5702913312	FOOD	0	40.50
	GENERAL/CAFETERIA/SU	95196	AUNT MILLIE'S BAKERI	5702913314	FOOD	0	67.50
	GENERAL/CAFETERIA/SU	95196	AUNT MILLIE'S BAKERI	5702913317	FOOD	0	40.50
	GENERAL/CAFETERIA/SU	95196	AUNT MILLIE'S BAKERI	5702913316	FOOD	0	25.20
	GENERAL/CAFETERIA/SU	95208	COCA-COLA-ATLANTIC C	166475	FOOD	0	815.00
	GENERAL/CAFETERIA/SU	95208	COCA-COLA-ATLANTIC C	170529	FOOD	0	988.60
	GENERAL/CAFETERIA/SU	95208	COCA-COLA-ATLANTIC C	174903	FOOD	0	436.90
	GENERAL/CAFETERIA/SU	95220	ENYEART DISTRIBUTING	04/28	FOOD	0	2,363.42
	GENERAL/CAFETERIA/SU	95220	ENYEART DISTRIBUTING	05/05	FOOD	0	2,427.32

ACCOUNT	ACCOUNT	CHECK		INVOICE	INVOICE	PO	
NUMBER	DESCRIPTION	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	95220	ENYEART DISTRIBUTING	05/12	FOOD	0	2,365.93
	GENERAL/CAFETERIA/SU	95220	ENYEART DISTRIBUTING	5/26	FOOD	0	-155.30
	GENERAL/CAFETERIA/SU	95220	ENYEART DISTRIBUTING	05/19	FOOD	0	2,061.45
	GENERAL/CAFETERIA/SU	95263	KOHL WHOLESALE FOODS	115723	FOOD	0	-23.05
	GENERAL/CAFETERIA/SU	95263	KOHL WHOLESALE FOODS	4243	FOOD	0	-204.63
	GENERAL/CAFETERIA/SU	95263	KOHL WHOLESALE FOODS	4252	FOOD	0	-143.54
	GENERAL/CAFETERIA/SU	95263	KOHL WHOLESALE FOODS	404650	FOOD	0	475.75
	GENERAL/CAFETERIA/SU	95263	KOHL WHOLESALE FOODS	404649	FOOD	0	2,203.84
	GENERAL/CAFETERIA/SU	95263	KOHL WHOLESALE FOODS	404648	FOOD	0	1,154.76
	GENERAL/CAFETERIA/SU	95263	KOHL WHOLESALE FOODS	408165	FOOD	0	1,152.21
	GENERAL/CAFETERIA/SU	95263	KOHL WHOLESALE FOODS	402022	FOOD	0	645.77
	GENERAL/CAFETERIA/SU	95263	KOHL WHOLESALE FOODS	395740	FOOD	0	1,790.03
	GENERAL/CAFETERIA/SU	95263	KOHL WHOLESALE FOODS	395739	FOOD	0	850.39
	GENERAL/CAFETERIA/SU	95263	KOHL WHOLESALE FOODS	116115	FOOD	0	-61.38
	GENERAL/CAFETERIA/SU	95263	KOHL WHOLESALE FOODS	402023	FOOD	0	1,543.47
	GENERAL/CAFETERIA/SU	95263	KOHL WHOLESALE FOODS	398321	FOOD	0	2,437.02
	GENERAL/CAFETERIA/SU	95263	KOHL WHOLESALE FOODS	116489	FOOD	0	-26.02
	GENERAL/CAFETERIA/SU	95263	KOHL WHOLESALE FOODS	398322	FOOD	0	2,276.77
	GENERAL/CAFETERIA/SU	95263	KOHL WHOLESALE FOODS	402021	FOOD	0	1,376.95
	GENERAL/CAFETERIA/SU	95263	KOHL WHOLESALE FOODS	398323	FOOD	0	749.63
	GENERAL/CAFETERIA/SU	95263	KOHL WHOLESALE FOODS	395738	FOOD	0	2,277.43
	GENERAL/CAFETERIA/SU	95263	KOHL WHOLESALE FOODS	118045	FOOD	0	-19.96
	GENERAL/CAFETERIA/SU	95263	KOHL WHOLESALE FOODS	410359	FOOD	0	364.02
	GENERAL/CAFETERIA/SU	95263	KOHL WHOLESALE FOODS	118534	FOOD	0	-30.96
	GENERAL/CAFETERIA/SU	95263	KOHL WHOLESALE FOODS	117405	FOOD	0	-46.35
	GENERAL/CAFETERIA/SU	95263	KOHL WHOLESALE FOODS	408163	FOOD	0	1,064.90
	GENERAL/CAFETERIA/SU	95263	KOHL WHOLESALE FOODS	408164	FOOD	0	314.94
	GENERAL/CAFETERIA/SU	95288	PIZZA HUT	969	FOOD	0	290.00
	GENERAL/CAFETERIA/SU	95288	PIZZA HUT	1013	FOOD	0	355.25
	GENERAL/CAFETERIA/SU	95288	PIZZA HUT	968	FOOD	0	348.00
	GENERAL/CAFETERIA/SU	95288	PIZZA HUT	1023	FOOD	0	188.50
	GENERAL/CAFETERIA/SU	95288	PIZZA HUT	989	FOOD	0	398.75
	GENERAL/CAFETERIA/SU	95288	PIZZA HUT	1037	FOOD	0	398.75
	GENERAL/CAFETERIA/SU	95288	PIZZA HUT	999	FOOD	0	348.00
	GENERAL/CAFETERIA/SU	95288	PIZZA HUT	990	FOOD	0	261.00
	GENERAL/CAFETERIA/SU	95288	PIZZA HUT	1022	FOOD	0	348.00
					Totals for account		35,134.60
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	95246	HEPNER, MICHELE	5/30/17	CAFETERIA MILEAGE	0	39.86

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NUMBER	DESCRIPTION	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	95263	KOHL WHOLESale FOODS	402022N	NON-FOOD	0	81.67
	GENERAL/CAFETERIA/NO	95263	KOHL WHOLESale FOODS	404648N	NON-FOOD	0	47.68
	GENERAL/CAFETERIA/NO	95263	KOHL WHOLESale FOODS	404650N	NON-FOOD	0	73.52
	GENERAL/CAFETERIA/NO	95263	KOHL WHOLESale FOODS	402023N	NON-FOOD	0	135.72
	GENERAL/CAFETERIA/NO	95263	KOHL WHOLESale FOODS	398323N	NON-FOOD	0	170.99
	GENERAL/CAFETERIA/NO	95263	KOHL WHOLESale FOODS	402021N	NON-FOOD	0	140.52
	GENERAL/CAFETERIA/NO	95263	KOHL WHOLESale FOODS	398322N	NON-FOOD	0	127.84
	GENERAL/CAFETERIA/NO	95263	KOHL WHOLESale FOODS	395740N	NON-FOOD	0	34.00
	GENERAL/CAFETERIA/NO	95263	KOHL WHOLESale FOODS	398321N	NON-FOOD	0	59.57
	GENERAL/CAFETERIA/NO	95263	KOHL WHOLESale FOODS	395739N	NON-FOOD	0	26.02
	GENERAL/CAFETERIA/NO	95263	KOHL WHOLESale FOODS	395738N	NON-FOOD	0	461.10
	GENERAL/CAFETERIA/NO	95263	KOHL WHOLESale FOODS	410359N	NON-FOOD	0	74.70
	GENERAL/CAFETERIA/NO	95263	KOHL WHOLESale FOODS	408164N	NON-FOOD	0	70.48
	GENERAL/CAFETERIA/NO	95263	KOHL WHOLESale FOODS	408163N	NON-FOOD	0	146.12
	GENERAL/CAFETERIA/NO	95263	KOHL WHOLESale FOODS	408165N	NON-FOOD	0	93.13
					Totals for account		1,782.92
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	95252	ILSNA	06/17	STATE MEMBERSHIPS FOR JULIE	0	32.00
					BLANK AND PATTY MAYNARD		
	GENERAL/CAFETERIA/DU	95253	ILSNA	06/20	STATE CONFERENCE	0	1,110.00
					REGISTRATIONS FOR DIANA F.,		
					BONNIE, KATHY Y., LINDA L.,		
					JULIE, PATTY		
	GENERAL/CAFETERIA/DU	95253	ILSNA	JUNE 2018	PRE-PAY JUNE 2018 STATE	0	925.00
					CONFERENCE		
					Totals for account		2,067.00
10E000 2630 3100 00 000000	GENERAL/Information	95206	CITY OF GENESEO, ILL	615	LAURA'S LOGO TAGLINE	0	6,000.00
	GENERAL/Information	95255	KASHNER, LAURA	5/10/17	CONTRACT FEE	0	2,000.00
					Totals for account		8,000.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	95277	OFFICE MACHINE CONSU	14186	COPIER	0	393.16
	GENERAL/Copiers and	95277	OFFICE MACHINE CONSU	CM15541	CREDIT RETURNED COPIER	0	-125.00
	GENERAL/Copiers and	95277	OFFICE MACHINE CONSU	115109	COPIER OVERAGES	0	415.85
	GENERAL/Copiers and	95277	OFFICE MACHINE CONSU	115361	COPIER	0	131.26
	GENERAL/Copiers and	95277	OFFICE MACHINE CONSU	107295	COLOR COPIES	0	75.62
	GENERAL/Copiers and	95277	OFFICE MACHINE CONSU	14702	COPIER LEASE	0	3,735.00
					Totals for account		4,625.89

ACCOUNT	ACCOUNT	CHECK	INVOICE	INVOICE	PO	
NUMBER	DESCRIPTION	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
10E000 2660 4100 00 000000	GENERAL/Copiers and	95277	OFFICE MACHINE CONSU	14702	COPIER LEASE	0 200.00
					Totals for account	200.00
10E000 3000 3900 00 870000	GENERAL/COMMUNITY SE	95314	ST. MALACHY'S SCHOOL 5/30/17		REIMBURSE FOR TITLE II EXPENSES	0 465.53
					Totals for account	465.53
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	95264	KOHL WHOLESALE FOODS 402024		SAFE FOOD	0 573.13
	GENERAL/COMMUNITY SE	95265	KOHL WHOLESALE FOODS 418017		SAFE FOOD	0 414.46
					Totals for account	987.59
10E000 4220 6700 00 000000	GENERAL/Payments for	95199	BLACK HAWK AREA SPEC 5/30/17		ITINERANT SERVICES	0 405.72
	GENERAL/Payments for	95199	BLACK HAWK AREA SPEC 5/18/17		SPEC ED SERVICES	0 321.60
	GENERAL/Payments for	95245	HENRY-STARK CO-SPEC. 5/12/17		TUITION	0 100,893.51
	GENERAL/Payments for	95245	HENRY-STARK CO-SPEC. 5/30/17		ADJUSTED TUITION DUE	0 21,485.30
					Totals for account	123,106.13
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	95228	GENESEO REPUBLIC 5/15/17		LEGAL ADS	0 249.50
	ADMINISTRATION/BOARD	95321	UNITED STATES TREASU 5/15/17		QUARTERLY FEDERAL EXCISE TAX 720	0 788.26
					Totals for account	1,037.76
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	95212	CREATIVE IMAGES CENT 8353		NAME PLATES	0 28.00
	ADMINISTRATION/BOARD	95229	GENESEO CHAMBER OF C 49		RETIREEES GIFT CERTIFICATES	0 150.00
					Totals for account	178.00
10E010 2520 3100 00 000000	ADMINISTRATION/FISCA	95200	BRECHT'S DATABASE SO 3029		FEE FOR SERVICE	0 27.34
					Totals for account	27.34
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	95207	NEOPOST POSTAGE ON C 5/30/17		POSTAGE MACHINE	0 300.00
	ADMINISTRATION/FISCA	95269	MAIL FINANCE NEOPOST 5/30/17		POSTAGE MACHINE LEASE	0 283.86
					Totals for account	583.86
10E010 2520 3900 00 000000	ADMINISTRATION/FISCA	95250	IASBO 5/5/17		GRONSKI WKSHOP	0 205.00
					Totals for account	205.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	95212	CREATIVE IMAGES CENT 8353		NAME PLATES	0 9.50
	ADMINISTRATION/FISCA	95215	DES MOINES STAMP MFG 1096445		DATE STAMP	0 68.00
	ADMINISTRATION/FISCA	95215	DES MOINES STAMP MFG 1096765		STAMP	0 19.40

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NUMBER	DESCRIPTION	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	95292	QUILL CORPORATION	6453231	UO SUPPLIES	0	44.93
	ADMINISTRATION/FISCA	95292	QUILL CORPORATION	6275678	UO SUPPLIES	0	175.33
	ADMINISTRATION/FISCA	95292	QUILL CORPORATION	6279063	UO SUPPLIES	0	26.98
	ADMINISTRATION/FISCA	95292	QUILL CORPORATION	6895155	UO CUPS	0	50.91
					Totals for account		395.05
10E130 1110 3320 00 000000	NORTHSIDE/ELEMENTARY	95296	DANIEL RAKESTRAW	5/30/17	MILEAGE	0	94.16
					Totals for account		94.16
10E150 2223 4100 00 000000	LIBRARY, ELEM/AUDIO/	95306	SCHOLASTIC CLASSROOM	3279645	TRUEFLIX	1402017031	626.00
					Totals for account		626.00
10E200 1120 3320 00 000000	MIDDLE SCHOOL/MIDDLE	95296	DANIEL RAKESTRAW	5/30/17	MILEAGE	0	94.16
					Totals for account		94.16
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	95191	ALLMAKES OFFICE FURN	17-617	MS TABLES	0	8,663.75
	MIDDLE SCHOOL/MIDDLE	95227	FOLLETT SCHOOL SOLUT	2098830A	BOOKS-THE IDEAL TEAM PLAYER	2002017066	510.00
	MIDDLE SCHOOL/MIDDLE	95307	SCHOOL SPECIALTY, INC	2081182200	supplies	2002017016	30.38
					Totals for account		9,204.13
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRIC	95297	REGIONAL OFFICE OF E	11442	EAKER DRONE WKSHOP	0	325.00
					Totals for account		325.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCH	95207	NEOPOST POSTAGE ON C	5/30/17	POSTAGE MACHINE	0	300.00
	HIGH SCHOOL/HIGH SCH	95269	MAIL FINANCE NEOPOST	5/30/17	POSTAGE MACHINE LEASE	0	234.00
					Totals for account		534.00
10E300 1130 3900 00 000000	HIGH SCHOOL/HIGH SCH	95226	FIRST UNITED METHODI	5/30/17	SCHOLARSHIP NIGHT BLDG RENTAL	0	470.00
					Totals for account		470.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	95212	CREATIVE IMAGES CENT	8343	2500 #10 white envelopes with black GHS logo and return address	3002017172	137.55
	HIGH SCHOOL/HIGH SCH	95215	DES MOINES STAMP MFG	1095490	HS STAMPS	0	354.00
	HIGH SCHOOL/HIGH SCH	95272	MOMENTS WITH CLASS,	15302	Valedictorian & Salutatorian & Athlete of the Year Medals - we will order these ourselves, if approved	3002017162	88.90
	HIGH SCHOOL/HIGH SCH	95277	OFFICE MACHINE CONSU	15092	HS INK	0	132.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	712.45
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	95232	GENESEO TELEPHONE CO	5/29/17	TELEPHONE BILL	0	49.49
	HIGH SCHOOL/VOCATION	95324	VERIZON WIRELESS	5/10/17	RADIO STATION	0	38.01
						Totals for account	87.50
10E300 1400 3320 04 000000	HIGH SCHOOL/VOCATION	95312	BRIAN STAHL	5/30/17	CO-OP MILEAGE	0	326.70
						Totals for account	326.70
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATION	95222	FAREWAY STORES INC.	5/10/17	FACS FOOD	0	39.10
						Totals for account	39.10
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	95203	CARQUEST AUTO PARTS	68724	HS AUTO TRADES CLASS	0	437.84
	HIGH SCHOOL/VOCATION	95257	KLAVINE MOTOR CO	22763	HS TRADES CLASS RENT CYLINDERS	0	28.80
						Totals for account	466.64
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	95240	HAMMOND-HENRY DIST	5/30/17	STRENGTH TRAINING	0	4,716.00
						Totals for account	4,716.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	95232	GENESEO TELEPHONE CO	5/29/17	TELEPHONE BILL	0	39.76
	HIGH SCHOOL/ATHLETIC	95280	THE OUTHUSE AND	84012	SOCCER OUTHUSE	0	71.00
	HIGH SCHOOL/ATHLETIC	95280	THE OUTHUSE AND	84013	BASEBALL OUTHUSE	0	142.00
						Totals for account	252.76
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	95201	BREEDLOVE'S SPORTING	29869	ATHLETIC SUPPLIES	0	330.00
						Totals for account	330.00
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic	95225	FIRST UNITED METHODI	5/10/17	PLAY PRACTICE SITE	0	1,000.00
	HIGH SCHOOL/Academic	95225	FIRST UNITED METHODI	05/15/17	SCHOLAR NIGHT HELD AT CHURCH	0	670.00
	HIGH SCHOOL/Academic	95327	WILSON, ERIK	5/10/17	SPRING PLAY WORKER	0	300.00
						Totals for account	1,970.00
10E300 1550 4100 00 000000	HIGH SCHOOL/Academic	95230	GENESEO HIGH SCHOOL	5/30/17	REIMBURSE STAGE FUND	0	80.45
						Totals for account	80.45
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	95213	CROWE FORD SALES COM	5/15/17	DRIVERS ED CAR LEASE	0	395.00
	HIGH SCHOOL/Driver's	95213	CROWE FORD SALES COM	109	DE CAR LEASE	0	395.00
						Totals for account	790.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 2990 4100 00 000000	HIGH SCHOOL/LEADERSH	95229	GENESEO CHAMBER OF C	59	HS GIFT CERT	0	400.00
	HIGH SCHOOL/LEADERSH	95229	GENESEO CHAMBER OF C	50	GIDT CERTIFICATES	0	300.00
					Totals for account		700.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	95232	GENESEO TELEPHONE CO	5/29/17	TELEPHONE BILL	0	3,695.04
	GENERAL/OPER/MAINT/T	95281	JILL PATTEN	5/10/17	SUBLINE PHONE EXPENSE	0	50.00
	GENERAL/OPER/MAINT/T	95324	VERIZON WIRELESS	5/15/17	ADMIN I PHONES	0	602.76
					Totals for account		4,347.80
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	95217	ECOLAB INSTITUTIONAL	5428316	LAUNDRY SOAP	0	193.64
	GENERAL/CUSTODIAL/SU	95238	GREAT WESTERN SUPPLY	108104	JANITOR SUPPLIES	0	66.02
	GENERAL/CUSTODIAL/SU	95238	GREAT WESTERN SUPPLY	108260	JANITOR SUPPLIES	0	343.18
	GENERAL/CUSTODIAL/SU	95238	GREAT WESTERN SUPPLY	108250	MAINT SUPPLIES	0	473.19
	GENERAL/CUSTODIAL/SU	95238	GREAT WESTERN SUPPLY	108269	JANITOR SUPPLIES	0	1,314.30
	GENERAL/CUSTODIAL/SU	95238	GREAT WESTERN SUPPLY	108273	JANITOR SUPPLIES	0	872.42
	GENERAL/CUSTODIAL/SU	95238	GREAT WESTERN SUPPLY	108256	JANITOR SUPPLIES	0	1,138.57
	GENERAL/CUSTODIAL/SU	95238	GREAT WESTERN SUPPLY	108398	JANITOR SUPPLIES	0	65.90
					Totals for account		4,467.22
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	95211	CONSTELLATION ENERGY	5/30/17	DIST GAS CHARGES	0	193.01
					Totals for account		193.01
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	95231	GENESEO MUNICIPAL UT	5/30/17	WATER/ ELECTRIC	0	719.19
					Totals for account		719.19
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	95254	J & J LOCKS & ALARMS	41406	LOCK REPAIR	0	180.00
	BUILDING/OPER/MAINT/	95305	ROOF TECHNOLOGY INC	7468	MS/HS ROOF REPAIRS	0	2,186.74
	BUILDING/OPER/MAINT/	95317	TMI TOTAL MAINTTENAN	S143870	VENT CAFETERIA HS REPAIR	0	254.00
	BUILDING/OPER/MAINT/	95317	TMI TOTAL MAINTTENAN	143554	NS REPAIR	0	189.02
					Totals for account		2,809.76
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	95231	GENESEO MUNICIPAL UT	5/30/17	WATER/ ELECTRIC	0	4,040.83
					Totals for account		4,040.83
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	95216	EAGLE ENTERPRISES RE	5/10/17	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/	95219	EMERICK PEST CONTROL	86708	MS PEST CONTROL	0	700.00
	BUILDING/OPER/MAINT/	95219	EMERICK PEST CONTROL	86376	PEST CONTROL	0	1,100.00
	BUILDING/OPER/MAINT/	95219	EMERICK PEST CONTROL	86832	PEST CONTROL	0	380.00

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20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	95241	HENRY COUNTY COLLECT	5/15/17	MAINT SHED TAXES	0	2,976.32
	BUILDING/OPER/MAINT/	95242	HENRY COUNTY COLLECT	5/20/17	HS LOT TAXES	0	894.62
	BUILDING/OPER/MAINT/	95243	HENRY COUNTY COLLECT	5/30/17	HS LOT TAXES	0	353.02
					Totals for account		6,803.96
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	95188	A & A A/C & REFRIGER	4196	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/	95188	A & A A/C & REFRIGER	5/30/17	ICE MACHINE	0	200.00
	BUILDING/OPER/MAINT/	95189	ADEL WHOLESALERS INC	1882163	HOT WATER HEATER	0	460.00
	BUILDING/OPER/MAINT/	95190	AIR FILTER SALES & S	555697	MAINT FILTERS	0	2,938.10
	BUILDING/OPER/MAINT/	95197	B & B LAWN EQUIPMENT	167178	MAINT PARTS	0	211.49
	BUILDING/OPER/MAINT/	95197	B & B LAWN EQUIPMENT	169385	MAINT CAP	0	4.70
	BUILDING/OPER/MAINT/	95198	BARTON SOLVENTS INC.	169290	MAINT SUPPLIES	0	1,006.12
	BUILDING/OPER/MAINT/	95198	BARTON SOLVENTS INC.	169291	MAINT SUPPLIES	0	2,477.80
	BUILDING/OPER/MAINT/	95198	BARTON SOLVENTS INC.	5/30/17	MAINT DRUM CREDIT	0	-70.00
	BUILDING/OPER/MAINT/	95210	COMMUNICATIONS ENGIN	228442	INTERCOM	0	1,998.97
	BUILDING/OPER/MAINT/	95223	FARM PLAN	5/10/17	MOWER PARTS	0	222.34
	BUILDING/OPER/MAINT/	95236	GRAINGER	9441799542	FILE CABINET	0	72.84
	BUILDING/OPER/MAINT/	95256	KIMBALL MIDWEST	5622261	MAINT SUPPLIES	0	151.90
	BUILDING/OPER/MAINT/	95268	LAWSON PRODUCTS	9304905865	MAINT SUPPLIES	0	328.11
	BUILDING/OPER/MAINT/	95273	NAPA AUTO GENESEO	343959	MAINT TRAILER BALL	0	10.78
	BUILDING/OPER/MAINT/	95273	NAPA AUTO GENESEO	343910	MAINT SCREW	0	1.69
	BUILDING/OPER/MAINT/	95273	NAPA AUTO GENESEO	343913	MAINT BALL MOUNT	0	44.98
	BUILDING/OPER/MAINT/	95273	NAPA AUTO GENESEO	346262	MAINT SUPPLIES	0	37.03
	BUILDING/OPER/MAINT/	95285	PIONEER MANUFACTURIN	636724	PARKING LOT PAINT	0	5,562.25
	BUILDING/OPER/MAINT/	95289	PLUMBMASTER	520-016408	WATER BOTTLE FILLING STATION	0	1,032.59
					MS STUDENT COUNCIL PURCHASE		
	BUILDING/OPER/MAINT/	95289	PLUMBMASTER	520-016581	MAINT PLUMBING SUPPLIES	0	215.94
	BUILDING/OPER/MAINT/	95311	SPRINGFIELD ELECTRIC	5360412.00	MAINT ELECT	0	346.48
	BUILDING/OPER/MAINT/	95311	SPRINGFIELD ELECTRIC	5359224.00	MAINT ELECT	0	157.86
	BUILDING/OPER/MAINT/	95316	THOMPSON-HOPPS PUMPS	1169-1	MAINT PUMPS	0	1,441.00
	BUILDING/OPER/MAINT/	95318	TRANE SUPPLY	2497240	MAINT MOTOR	0	354.66
					Totals for account		19,407.63
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	95205	CHRISTENSEN, SCOTT	5/17/17	REIMBURSE FOR GAS PURCHASE	0	20.00
	BUILDING/OPER/MAINT/	95301	RIVER VALLEY COOPERA	3739859	MAINT GAS	0	401.63
	BUILDING/OPER/MAINT/	95301	RIVER VALLEY COOPERA	3739902	MAINT GAS	0	731.00
	BUILDING/OPER/MAINT/	95301	RIVER VALLEY COOPERA	3740442	MAINT GAS	0	578.00
					Totals for account		1,730.63

ACCOUNT	ACCOUNT	CHECK	INVOICE	INVOICE	PO	
NUMBER	DESCRIPTION	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	95211	CONSTELLATION ENERGY	5/30/17	DIST GAS CHARGES	0 226.49
					Totals for account	226.49
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	95231	GENESEO MUNICIPAL UT	5/30/17	WATER/ ELECTRIC	0 2,930.65
					Totals for account	2,930.65
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	95231	GENESEO MUNICIPAL UT	5/15/17	MILLIKIN BASEBALL	0 34.00
	MILLIKIN SOFTBALL FI	95231	GENESEO MUNICIPAL UT	5/31/17	MILLIKIN BASEBALL	0 30.68
					Totals for account	64.68
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	95231	GENESEO MUNICIPAL UT	5/15/17	MILLIKIN BASEBALL	0 54.49
	MILLIKIN SOFTBALL FI	95231	GENESEO MUNICIPAL UT	5/17/17	MILLIKIN BASEBALL	0 35.40
	MILLIKIN SOFTBALL FI	95231	GENESEO MUNICIPAL UT	5/31/17	MILLIKIN BASEBALL	0 195.35
					Totals for account	285.24
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	95211	CONSTELLATION ENERGY	5/30/17	DIST GAS CHARGES	0 172.28
					Totals for account	172.28
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	95231	GENESEO MUNICIPAL UT	5/30/17	WATER/ ELECTRIC	0 2,185.07
					Totals for account	2,185.07
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	95211	CONSTELLATION ENERGY	5/30/17	DIST GAS CHARGES	0 499.03
					Totals for account	499.03
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	95231	GENESEO MUNICIPAL UT	5/30/17	WATER/ ELECTRIC	0 2,440.99
					Totals for account	2,440.99
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	95211	CONSTELLATION ENERGY	5/30/17	DIST GAS CHARGES	0 1,167.92
					Totals for account	1,167.92
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	95231	GENESEO MUNICIPAL UT	5/30/17	WATER/ ELECTRIC	0 6,152.02
					Totals for account	6,152.02
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	95211	CONSTELLATION ENERGY	5/30/17	DIST GAS CHARGES	0 2,967.49
					Totals for account	2,967.49
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	95231	GENESEO MUNICIPAL UT	5/30/17	WATER/ ELECTRIC	0 9,506.80
					Totals for account	9,506.80

ACCOUNT	ACCOUNT	CHECK	INVOICE	INVOICE	PO	
NUMBER	DESCRIPTION	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	95211	CONSTELLATION ENERGY	5/30/17	DIST GAS CHARGES	0 508.30
					Totals for account	508.30
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	95231	GENESEO MUNICIPAL UT	5/30/17	WATER/ ELECTRIC	0 1,599.43
					Totals for account	1,599.43
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	95266	RAY KUTZMAN	5/30/17	BUS STOP MONITOR	0 320.00
					Totals for account	320.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	95284	PINKS' BUS SERVICE,	5/15/17	TRANSPORTATION FEE	0 129,737.30
					Totals for account	129,737.30
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	95283	PINKS' BUS SERVICE,	5/18/17	SPEC ED	0 4,752.88
	GENERAL/TRANSPORTATI	95283	PINKS' BUS SERVICE,	5/17/17	SPEC ED	0 1,507.20
	GENERAL/TRANSPORTATI	95283	PINKS' BUS SERVICE,	5/16/17	SPEC ED	0 6,669.36
	GENERAL/TRANSPORTATI	95283	PINKS' BUS SERVICE,	5/20/17	ECE	0 1,270.50
	GENERAL/TRANSPORTATI	95313	STAHL, SCOTT	5/30/17	TRANSPORT OF STUDENT	0 173.86
					Totals for account	14,373.80
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	95283	PINKS' BUS SERVICE,	5/23/17	MIDDLE ATHLETICS	0 3,992.53
	GENERAL/TRANSPORTATI	95283	PINKS' BUS SERVICE,	5/25/17	MISC TRIPS	0 465.57
	GENERAL/TRANSPORTATI	95283	PINKS' BUS SERVICE,	5/21/17	HS ATHLETICS	0 10,761.21
	GENERAL/TRANSPORTATI	95319	TRI-STATE TRAVEL	5/30/17	ATHLETIC TRAVEL	0 532.50
					Totals for account	15,751.81
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	95283	PINKS' BUS SERVICE,	5/24/17	FIELD TRIPS	0 66.22
	GENERAL/TRANSPORTATI	95283	PINKS' BUS SERVICE,	5/25/17	MISC TRIPS	0 2,791.67
					Totals for account	2,857.89
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	95301	RIVER VALLEY COOPERA	3740452	DIESEL	0 2,811.46
	GENERAL/TRANSPORTATI	95301	RIVER VALLEY COOPERA	3739803	BUS GAS	0 2,250.38
	GENERAL/TRANSPORTATI	95301	RIVER VALLEY COOPERA	3739907	BUS GAS	0 2,044.25
	GENERAL/TRANSPORTATI	95301	RIVER VALLEY COOPERA	3740475	BUS GAS	0 461.86
	GENERAL/TRANSPORTATI	95301	RIVER VALLEY COOPERA	3740440	DIESEL	0 1,425.92
	GENERAL/TRANSPORTATI	95301	RIVER VALLEY COOPERA	3739858	BUS GAS	0 2,275.87
	GENERAL/TRANSPORTATI	95301	RIVER VALLEY COOPERA	3740472	BUS GAS	0 1,221.87
	GENERAL/TRANSPORTATI	95301	RIVER VALLEY COOPERA	3740514	BUS GAS	0 1,141.17
	GENERAL/TRANSPORTATI	95301	RIVER VALLEY COOPERA	3740515	BUS GAS	0 1,000.87
	GENERAL/TRANSPORTATI	95301	RIVER VALLEY COOPERA	3740476	BUS GAS	0 932.88

ACCOUNT	ACCOUNT	CHECK	INVOICE	INVOICE	PO	
NUMBER	DESCRIPTION	NUMBER	VENDOR	NUMBER	DESCRIPTION	AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	95301	RIVER VALLEY COOPERA	3740441	BUS GAS	0 1,332.38
					Totals for account	16,898.91
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	95283	PINKS' BUS SERVICE,	5/15/17	EXCEL	0 7,194.66
					Totals for account	7,194.66
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	95245	HENRY-STARK CO-SPEC.	5/18/17	IMRF	0 187.05
	GENERAL/PAYMENT FOR	95245	HENRY-STARK CO-SPEC.	5/31/17	ADJUSTED IMRF DUE	0 125.06
					Totals for account	312.11
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	95245	HENRY-STARK CO-SPEC.	5/14/17	FICA	0 1,423.35
	GENERAL/PAYMENT FOR	95245	HENRY-STARK CO-SPEC.	5/15/17	ADJUSTED FICA DUE	0 1,024.52
					Totals for account	2,447.87
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	95245	HENRY-STARK CO-SPEC.	5/10/17	MEDICARE	0 1,344.50
	GENERAL/PAYMENT FOR	95245	HENRY-STARK CO-SPEC.	5/20/17	ADJUSTED MEDICARE DUE	0 398.94
					Totals for account	1,743.44
60E100 2530 3100 00 000000	ELEMENTARY/SITE & CO	95298	RICHARD L. JOHNSON A	5/10/17	ARCHITECT FEES	0 4,436.30
					Totals for account	4,436.30
60E100 2530 3900 00 000000	ELEMENTARY/SITE & CO	95315	TEAM SERVICES, INC.	5/30/17	LEAF PROJECT	0 52.00
					Totals for account	52.00
60E130 2530 5400 00 000000	NORTHSIDE/SITE & CON	95323	VALLEY CONSTRUCTION	5/30/17	NS LEAF PROJECT	0 378,789.45
					Totals for account	378,789.45
60E140 2530 5400 00 000000	SOUTHWEST/SITE & CON	95209	COMMERICAL MECHANICA	5/30/17	SW LEAF	0 25,235.00
	SOUTHWEST/SITE & CON	95247	HODGE CONSTRUCTION C	5/20/17	SW LEAF	0 36,627.00
	SOUTHWEST/SITE & CON	95248	HODGE CONSTRUCTION C	5/30/17	SW LEAF	0 6,933.44
	SOUTHWEST/SITE & CON	95291	QUAD CITY GEOTHERMAL	5/30/17	SW LEAF	0 13,491.00
	SOUTHWEST/SITE & CON	95304	ROCK RIVER ELECTRIC,	5/30	SW LEAF	0 24,930.00
	SOUTHWEST/SITE & CON	95320	TRI-STATE AUTOMATIC	5/30/17	SW LEAF	0 39,330.00
					Totals for account	146,546.44
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	95202	BUILDERS SALES & SER	5/10/17	LEAF PROJECT	0 117,756.00
	HIGH SCHOOL/SITE & C	95202	BUILDERS SALES & SER	5/30/17	HS LEAF PROJECT	0 92,430.00
	HIGH SCHOOL/SITE & C	95204	CHICAGO FLYHOUSE, IN	5/10/17	PROJECT LEAF	0 5,035.50
	HIGH SCHOOL/SITE & C	95214	DANT-CLAYTON CORPORA	5/10/17	PROJECT LEAF	0 34,497.36

ACCOUNT	ACCOUNT	CHECK		INVOICE	INVOICE	PO	
NUMBER	DESCRIPTION	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	95214	DANT-CLAYTON CORPORA	5/30/17	HS LEAF PROJECT	0	56,999.50
	HIGH SCHOOL/SITE & C	95218	ECONOMY ROOFING	5/10/17	PROJECT LEAF	0	95,420.25
	HIGH SCHOOL/SITE & C	95221	ESTES CONSTRUCTION	5/10/17	PROJECT LEAF	0	42,029.01
	HIGH SCHOOL/SITE & C	95221	ESTES CONSTRUCTION	5/30/17	HS LEAF	0	80,197.19
	HIGH SCHOOL/SITE & C	95233	GOETZ CONCRETE CONST	5/10/17	PROJECT LEAF	0	235,458.90
	HIGH SCHOOL/SITE & C	95234	GOETZ CONCRETE CONST	5/15/17	PROJECT LEAF	0	94,933.38
	HIGH SCHOOL/SITE & C	95235	GOETZ CONCRETE CONST	5/30/17	HS LEAF PROJECT	0	154,530.48
	HIGH SCHOOL/SITE & C	95251	IDEAL ENVIRONMENTAL	5/30/17	HS LEAF PROJECT	0	38,592.00
	HIGH SCHOOL/SITE & C	95267	L & L FLOORCOVERING,	5/30/17	HS LEAF PROJECT	0	24,615.00
	HIGH SCHOOL/SITE & C	95271	MIDSTATES CONCRETE I	5/10/17	PROJECT LEAF	0	46,336.25
	HIGH SCHOOL/SITE & C	95275	NEEDHAM EXCAVATING	5/30/17	HS LEAF PROJECT	0	271,024.00
	HIGH SCHOOL/SITE & C	95278	OTTO BAUM COMPANY, I	5/30/17	HS LEAF PROJECT	0	56,652.30
	HIGH SCHOOL/SITE & C	95279	OTTO BAUM COMPANY, I	5/31/17	HS LEAF PROJECT	0	35,971.20
	HIGH SCHOOL/SITE & C	95286	THE PIPCO COMPANIES	5/10/17	PROJECT LEAF	0	20,070.00
	HIGH SCHOOL/SITE & C	95286	THE PIPCO COMPANIES	5/30/17	HS LEAF PROJECT	0	46,620.00
	HIGH SCHOOL/SITE & C	95290	PRECISION BUILDERS,	5/10/17	PROJECT LEAF	0	53,225.00
	HIGH SCHOOL/SITE & C	95290	PRECISION BUILDERS,	5/30/17	HS LEAF PROJECT	0	109,318.65
	HIGH SCHOOL/SITE & C	95293	RAGAN MECHANICAL	5/10/17	PROJECT LEAF	0	284,286.60
	HIGH SCHOOL/SITE & C	95294	RAGAN MECHANICAL	5/15/17	PROJECT LEAF	0	218,727.00
	HIGH SCHOOL/SITE & C	95295	RAGAN MECHANICAL	5/30/17	HS LEAF PROJECT	0	632,237.90
	HIGH SCHOOL/SITE & C	95303	ROCK RIVER ELECTRIC,	5/10/17	PROJECT LEAF	0	382,673.70
	HIGH SCHOOL/SITE & C	95303	ROCK RIVER ELECTRIC,	5/30/17	HS LEAF PROJECT	0	615,523.50
					Totals for account		3,845,160.67
80E000 2364 3800 00 000000	GENERAL/Insurance Py	95224	FIRM SYSTEMS	1138820	FINGERPRINTING	0	282.00
					Totals for account		282.00
80E000 2365 3800 00 000000	GENERAL/Risk Managme	95308	SHRED-IT	8122418738	SHRED DOCUMENTS	0	59.13
	GENERAL/Risk Managme	95322	UNITYPOINT HEALTH	262	MAY EMPLOYEE ASSIST	0	403.75
	GENERAL/Risk Managme	95325	VILLAGE OF ATKINSON	245	CROSSING GUARD	0	420.00
					Totals for account		882.88
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	95302	ROBBINS, SCHWARTZ, N	274722	LEGAL FEES	0	2,023.75
					Totals for account		2,023.75
					Totals for checks		4,966,983.70

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	321,946.00	321,946.00
20	OPER/BLDG/MAINT	0.00	0.00	75,226.42	75,226.42
40	TRANSPORTATION	0.00	0.00	187,134.37	187,134.37
50	IMRF	0.00	0.00	4,503.42	4,503.42
60	CAPITAL PROJECTS	0.00	0.00	4,374,984.86	4,374,984.86
80	TORT FUND	0.00	0.00	3,188.63	3,188.63
***	Fund Summary Totals ***	0.00	0.00	4,966,983.70	4,966,983.70

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

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

ACCOUNT PER DISTRICT

Beginning Balance		\$520,167.47
Deposits	<u>\$0.00</u>	
Total Receipts		\$0.00
Checks Issued	\$0.00	
P Card Payment	\$0.00	
AFLAC	\$0.00	
Mass Mutual	\$0.00	
IMRF	\$0.00	
Payroll Taxes	\$0.00	
IL Teachers Contribution	\$0.00	
IL Teachers Health Contribution	\$0.00	
RevTrack	\$0.00	
Total Disbursements	<u> </u>	\$0.00
Ending Balance		\$520,167.47

ACCOUNT PER BANK

Beginning Balance \$551,913.91

	Deposits	<u>\$0.00</u>	
Total Receipts			\$0.00

Checks Paid	\$772.20
P Card Payment	\$0.00
AFLAC	\$0.00
Mass Mutual	\$0.00
IMRF	\$29,934.22
Payroll Taxes	\$0.00
IL Teachers Contribution	\$0.00
IL Teachers Health Contribution	\$0.00
RevTrack	\$0.00

Total Disbursements	\$30,706.42
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Ending Balance \$521,207.49

Outstanding Checks \$1,040.02

Outstanding ACH \$0.00

Cash Balance \$520,167.47



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

94515	56.00
94686	164.19
94689	24.00
94834	164.19
94838	24.00
94851	164.19
94854	24.00
95040	80.45
95087	339.00

\$1,040.02

OUTSTANDING ACH

\$0.00

GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
May 2017

ACCOUNT PER DISTRICT

Beginning Balance		\$689,097.78
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Deposits	<u>\$1,989,964.86</u>	
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Total Receipts		\$1,989,964.86
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Checks Issued	\$1,882,949.35	
P Card Payment	\$23,632.31	
AFLAC	\$28.90	
Mass Mutual	\$4,541.38	
IMRF	\$32,558.44	
Payroll Taxes	\$283,913.24	
IL Teachers Contribution	\$96,044.83	
IL Teachers Health Contribution	\$18,801.29	
RevTrack	\$2,289.00	
RevTrack - Chargeback	\$99.00	

Total Disbursements		\$2,344,857.74
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Ending Balance		\$334,204.90
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ACCOUNT PER BANK

Beginning Balance		\$864,134.62
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	Deposits	<u>\$1,989,964.86</u>	
Total Receipts			\$1,989,964.86

Checks Paid	\$1,862,592.30
P Card Payment	\$23,632.31
AFLAC	\$28.90
Mass Mutual	\$4,541.38
IMRF	\$0.00
Payroll Taxes	\$183,316.48
IL Teachers Contribution	\$94,588.21
IL Teachers Health Contribution	\$18,503.27
RevTrack	\$2,289.00
RevTrack - Chargeback	\$99.00

Total Disbursements		\$2,189,590.85
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Ending Balance		\$664,508.63
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Outstanding Checks		\$133,006.48
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Outstanding ACH		\$197,297.25
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Cash Balance		\$334,204.90
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Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

95011	164.19
95014	24.00
95086	20.00
95100	103,848.41
95157	4,546.39
95158	2,919.12
95164	2,239.79
95165	164.19
95167	56.00
95168	24.00
95173	4,546.39
95174	2,919.12
95175	122.69
95179	5,305.30
95180	2,198.97
95181	164.19
95182	3,038.73
95183	56.00
95184	24.00
95187	625.00
	\$133,006.48

OUTSTANDING ACH

AFLAC	28.90
Payroll Taxes	103,140.92
IMRF	32,558.44
Mass Mutual	2,270.69
Teachers Contr	48,400.05
Teachers Health	9,477.92
IA Dept Rev	1,420.33
	\$197,297.25