

FINANCIAL REPORT

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

December 8, 2016

Current Monthly Expenditures		2015 Regular DEC Board Meeting	
Board Bills	\$2,026,779.94	Board Bills	\$1,301,043.23
Payroll	\$ 759,317.42	Payroll	\$ 747,048.07
Total	\$2,786,097.36	Total	\$2,048,091.30

Notes:

These monthly expenditures include roughly \$678,000 in construction/remodel related costs.

Cash Balances end of Month FY 17

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

Cash Balances end of Month FY 16

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3900 16 000000	GENERAL/REGULAR DIST	94263	JUNIOR ACHIEVEMENT	M4496	FIELD TRIP	0	2,670.00
					Totals for account		2,670.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	94198	APPLE COMPUTER INCOR	4412354436	SUPPLIES	3002017108	7,480.00
	GENERAL/REGULAR DIST	94296	PASCO SCIENTIFIC	583571	GEF GRANT SUPPLIES	0	65.00
					Totals for account		7,545.00
10E000 2210 3900 00 000000	GENERAL/CURRICULUM D	94230	E-RATE FUNDING SERVI	21116	E-RATE SERVICE	0	1,000.00
					Totals for account		1,000.00
10E000 2210 3900 00 430000	GENERAL/CURRICULUM D	94258	HOUGHTON MIFFLIN HAR	952776369	SUPPLIES	4002017029	1,101.95
					Totals for account		1,101.95
10E000 2225 3900 00 000000	GENERAL/COMPUTER/OTH	94267	KINGRY, JENNIFER	11/25/16	FALL PLAY DESIGNER/OPERATOR	0	200.00
					Totals for account		200.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	94198	APPLE COMPUTER INCOR	4408138317	COMPUTER SUPPLIES	0	3,398.00
	GENERAL/COMPUTER/SUP	94198	APPLE COMPUTER INCOR	4411642136	COMPUTER SUPPLIES	0	2,858.00
	GENERAL/COMPUTER/SUP	94199	ASSET GENIE, INC.	112684	COMPUTER SCREEN REPAIRS	0	237.00
					Totals for account		6,493.00
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON	94224	DATAMATION SYSTEMS I	0203573	SUPPLIES	4002017030	4,068.42
					Totals for account		4,068.42
10E000 2410 4140 00 000000	GENERAL/PRINCIPAL OF	94304	PSAT 8/9	11/25/16	HS TESTING	0	1,791.00
	GENERAL/PRINCIPAL OF	94305	PSAT/NMSQT	11/2616	ASSESSMENTS TESTING	0	5,481.00
					Totals for account		7,272.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	94300	PINKS' BUS SERVICE,	11/19/16	LADDERS	0	6,117.76
	GENERAL/TRANSPORTATI	94300	PINKS' BUS SERVICE,	11/15/16	MISC TRIPS	0	44.14
					Totals for account		6,161.90
10E000 2562 3100 00 000000	GENERAL/CAFETERIA/PR	94218	DAN CONE GROUP	47173	DELIVER NEW OVEN TO MILLIKIN	0	608.32
	GENERAL/CAFETERIA/PR	94218	DAN CONE GROUP	0047259	CAFETERIA LABOR	0	84.00
					Totals for account		692.32
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	94193	A & A A/C & REFRIGER	90935	REPAIR WALKIN COOLER AT MIDDLE SCHOOL	0	97.50
					Totals for account		97.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	94203	AUNT MILLIE'S BAKERI	5702831209	FOOD	0	83.10
	GENERAL/CAFETERIA/SU	94203	AUNT MILLIE'S BAKERI	5702831208	FOOD	0	38.43
	GENERAL/CAFETERIA/SU	94203	AUNT MILLIE'S BAKERI	5702831210	FOOD	0	36.72
	GENERAL/CAFETERIA/SU	94203	AUNT MILLIE'S BAKERI	5702831616	FOOD	0	31.20
	GENERAL/CAFETERIA/SU	94203	AUNT MILLIE'S BAKERI	5702829809	FOOD	0	42.05
	GENERAL/CAFETERIA/SU	94203	AUNT MILLIE'S BAKERI	5702831206	FOOD	0	43.50
	GENERAL/CAFETERIA/SU	94203	AUNT MILLIE'S BAKERI	5702831707	FOOD	0	106.95
	GENERAL/CAFETERIA/SU	94203	AUNT MILLIE'S BAKERI	5702831712	FOOD	0	61.50
	GENERAL/CAFETERIA/SU	94203	AUNT MILLIE'S BAKERI	5702831711	FOOD	0	40.50
	GENERAL/CAFETERIA/SU	94203	AUNT MILLIE'S BAKERI	5702831207	FOOD	0	79.47
	GENERAL/CAFETERIA/SU	94203	AUNT MILLIE'S BAKERI	5702830806	FOOD	0	40.48
	GENERAL/CAFETERIA/SU	94203	AUNT MILLIE'S BAKERI	5702831710	FOOD	0	19.38
	GENERAL/CAFETERIA/SU	94203	AUNT MILLIE'S BAKERI	5702830508	FOOD	0	61.47
	GENERAL/CAFETERIA/SU	94203	AUNT MILLIE'S BAKERI	5702830507	FOOD	0	64.38
	GENERAL/CAFETERIA/SU	94203	AUNT MILLIE'S BAKERI	5702830514	FOOD	0	45.44
	GENERAL/CAFETERIA/SU	94203	AUNT MILLIE'S BAKERI	5702830509	FOOD	0	26.88
	GENERAL/CAFETERIA/SU	94203	AUNT MILLIE'S BAKERI	5702830510	FOOD	0	29.70
	GENERAL/CAFETERIA/SU	94203	AUNT MILLIE'S BAKERI	5702830805	FOOD	0	-22.50
	GENERAL/CAFETERIA/SU	94203	AUNT MILLIE'S BAKERI	5702829905	FOOD	0	49.50
	GENERAL/CAFETERIA/SU	94203	AUNT MILLIE'S BAKERI	5702830106	FOOD	0	37.95
	GENERAL/CAFETERIA/SU	94203	AUNT MILLIE'S BAKERI	5702829904	FOOD	0	22.50
	GENERAL/CAFETERIA/SU	94203	AUNT MILLIE'S BAKERI	5702829812	FOOD	0	37.50
	GENERAL/CAFETERIA/SU	94203	AUNT MILLIE'S BAKERI	5702829814	FOOD	0	32.84
	GENERAL/CAFETERIA/SU	94203	AUNT MILLIE'S BAKERI	5702829813	FOOD	0	31.20
	GENERAL/CAFETERIA/SU	94203	AUNT MILLIE'S BAKERI	5702831708	FOOD	0	58.32
	GENERAL/CAFETERIA/SU	94217	COCA-COLA-ATLANTIC C	46517	FOOD	0	1,744.54
	GENERAL/CAFETERIA/SU	94217	COCA-COLA-ATLANTIC C	50324	FOOD	0	1,068.71
	GENERAL/CAFETERIA/SU	94217	COCA-COLA-ATLANTIC C	58529	FOOD	0	882.16
	GENERAL/CAFETERIA/SU	94217	COCA-COLA-ATLANTIC C	69903	FOOD	0	1,046.61
	GENERAL/CAFETERIA/SU	94217	COCA-COLA-ATLANTIC C	66658	FOOD	0	836.48
	GENERAL/CAFETERIA/SU	94217	COCA-COLA-ATLANTIC C	62744	FOOD	0	1,246.22
	GENERAL/CAFETERIA/SU	94217	COCA-COLA-ATLANTIC C	64612	FOOD	0	265.00
	GENERAL/CAFETERIA/SU	94217	COCA-COLA-ATLANTIC C	74289	FOOD	0	849.15
	GENERAL/CAFETERIA/SU	94233	ENYEART DISTRIBUTING	11/04	FOOD	0	2,411.22
	GENERAL/CAFETERIA/SU	94233	ENYEART DISTRIBUTING	11/18	FOOD	0	2,222.64
	GENERAL/CAFETERIA/SU	94233	ENYEART DISTRIBUTING	11/11	FOOD	0	1,787.30
	GENERAL/CAFETERIA/SU	94233	ENYEART DISTRIBUTING	11/25	FOOD	0	-153.61
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESALE FOODS	136517	FOOD	0	-16.05

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 133670	FOOD	0	-29.86
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 840850	FOOD	0	1,520.56
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 840849	FOOD	0	340.62
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 840848	FOOD	0	1,445.05
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 848293	FOOD	0	1,839.71
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 3889	FOOD	0	-173.96
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 837971	FOOD	0	107.98
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 137341	FOOD	0	-57.37
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 837974	FOOD	0	80.45
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 837973	FOOD	0	2,139.50
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 837969	FOOD	0	411.13
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 834456	FOOD	0	1,600.18
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 3879	FOOD	0	-223.31
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 3880	FOOD	0	-12.86
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 837972	FOOD	0	480.27
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 837970	FOOD	0	1,262.58
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 827994	FOOD	0	2,062.44
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 831578	FOOD	0	1,141.27
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 831579	FOOD	0	2,071.73
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 834455	FOOD	0	300.63
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 834454	FOOD	0	2,078.78
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 827995	FOOD	0	894.23
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 831577	FOOD	0	1,335.18
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 831576	FOOD	0	803.66
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 827996	FOOD	0	1,969.28
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 135387	FOOD	0	-39.22
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 134902	FOOD	0	-28.16
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 134897	FOOD	0	-125.68
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 134319	FOOD	0	-5.76
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 134314	FOOD	0	-2.88
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 134309	FOOD	0	-2.88
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 134301	FOOD	0	-5.76
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 134321	FOOD	0	-2.88
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 134313	FOOD	0	-2.88
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 134306	FOOD	0	-2.88
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 134303	FOOD	0	-2.88
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 134300	FOOD	0	-2.88
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 134286	FOOD	0	-4.86
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESAL	FOODS 134268	FOOD	0	-2.16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESale FOODS	134262	FOOD	0	-2.70
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESale FOODS	134245	FOOD	0	-5.40
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESale FOODS	825183	FOOD	0	2,126.50
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESale FOODS	825182	FOOD	0	674.96
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESale FOODS	825184	FOOD	0	167.22
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESale FOODS	825181	FOOD	0	39.28
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESale FOODS	825179	FOOD	0	1,095.20
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESale FOODS	825180	FOOD	0	1,616.12
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESale FOODS	848292	FOOD	0	849.72
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESale FOODS	848291	FOOD	0	1,872.64
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESale FOODS	845846	FOOD	0	368.29
	GENERAL/CAFETERIA/SU	94281	KOHL WHOLESale FOODS	845845	FOOD	0	980.05
	GENERAL/CAFETERIA/SU	94303	PIZZA HUT	390	FOOD	0	362.50
	GENERAL/CAFETERIA/SU	94303	PIZZA HUT	369	FOOD	0	449.50
	GENERAL/CAFETERIA/SU	94303	PIZZA HUT	359	FOOD	0	195.75
	GENERAL/CAFETERIA/SU	94303	PIZZA HUT	391	FOOD	0	261.00
	GENERAL/CAFETERIA/SU	94303	PIZZA HUT	400	FOOD	0	464.00
	GENERAL/CAFETERIA/SU	94303	PIZZA HUT	430	FOOD	0	391.50
	GENERAL/CAFETERIA/SU	94303	PIZZA HUT	414	FOOD	0	348.00
	GENERAL/CAFETERIA/SU	94303	PIZZA HUT	358	FOOD	0	362.50
	GENERAL/CAFETERIA/SU	94303	PIZZA HUT	406	FOOD	0	268.25
	GENERAL/CAFETERIA/SU	94303	PIZZA HUT	333	FOOD	0	362.50
	GENERAL/CAFETERIA/SU	94303	PIZZA HUT	344	FOOD	0	485.75
						Totals for account	52,178.07
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	94232	EMS DETERGENT SERVIC	78466	CAFETERIA NONFOOD	0	143.90
	GENERAL/CAFETERIA/NO	94232	EMS DETERGENT SERVIC	56511	NON-FOOD	0	416.45
	GENERAL/CAFETERIA/NO	94281	KOHL WHOLESale FOODS	840850N	NON-FOOD	0	87.16
	GENERAL/CAFETERIA/NO	94281	KOHL WHOLESale FOODS	840848N	NON-FOOD	0	19.18
	GENERAL/CAFETERIA/NO	94281	KOHL WHOLESale FOODS	840849N	NON-FOOD	0	53.52
	GENERAL/CAFETERIA/NO	94281	KOHL WHOLESale FOODS	848293N	NON-FOOD	0	231.10
	GENERAL/CAFETERIA/NO	94281	KOHL WHOLESale FOODS	834456N	NON-FOOD	0	87.69
	GENERAL/CAFETERIA/NO	94281	KOHL WHOLESale FOODS	138455	NON-FOOD	0	-31.75
	GENERAL/CAFETERIA/NO	94281	KOHL WHOLESale FOODS	848292N	NON-FOOD	0	155.25
	GENERAL/CAFETERIA/NO	94281	KOHL WHOLESale FOODS	837970N	NON-FOOD	0	178.66
	GENERAL/CAFETERIA/NO	94281	KOHL WHOLESale FOODS	837972N	NON-FOOD	0	171.58
	GENERAL/CAFETERIA/NO	94281	KOHL WHOLESale FOODS	837969N	NON-FOOD	0	10.67
	GENERAL/CAFETERIA/NO	94281	KOHL WHOLESale FOODS	837973N	NON-FOOD	0	292.42
	GENERAL/CAFETERIA/NO	94281	KOHL WHOLESale FOODS	848291N	NON-FOOD	0	197.08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	94281	KOHL WHOLESale FOODS	135386	NON-FOOD	0	-133.16
	GENERAL/CAFETERIA/NO	94281	KOHL WHOLESale FOODS	834454N	NON-FOOD	0	225.48
	GENERAL/CAFETERIA/NO	94281	KOHL WHOLESale FOODS	834455N	NON-FOOD	0	28.75
	GENERAL/CAFETERIA/NO	94281	KOHL WHOLESale FOODS	831578N	NON-FOOD	0	143.45
	GENERAL/CAFETERIA/NO	94281	KOHL WHOLESale FOODS	827996N	NON-FOOD	0	75.30
	GENERAL/CAFETERIA/NO	94281	KOHL WHOLESale FOODS	831576N	NON-FOOD	0	48.77
	GENERAL/CAFETERIA/NO	94281	KOHL WHOLESale FOODS	831577N	NON-FOOD	0	39.92
	GENERAL/CAFETERIA/NO	94281	KOHL WHOLESale FOODS	831579N	NON-FOOD	0	94.90
	GENERAL/CAFETERIA/NO	94281	KOHL WHOLESale FOODS	827994N	NON-FOOD	0	248.27
	GENERAL/CAFETERIA/NO	94281	KOHL WHOLESale FOODS	827995N	NON-FOOD	0	111.66
	GENERAL/CAFETERIA/NO	94281	KOHL WHOLESale FOODS	825180N	NON-FOOD	0	449.04
	GENERAL/CAFETERIA/NO	94281	KOHL WHOLESale FOODS	825179N	NON-FOOD	0	23.81
	GENERAL/CAFETERIA/NO	94281	KOHL WHOLESale FOODS	825182N	NON-FOOD	0	165.89
	GENERAL/CAFETERIA/NO	94281	KOHL WHOLESale FOODS	825183N	NON-FOOD	0	95.70
	GENERAL/CAFETERIA/NO	94298	PERFORMANCE FOODSERV	3359400	NON-FOOD	0	864.53
						Totals for account	4,495.22
10E000 2562 5400 00 000000	GENERAL/CAFETERIA/EQ	94218	DAN CONE GROUP	0313662	CAFETERIA HOSE	0	165.77
						Totals for account	165.77
10E000 2562 7540 00 000000	GENERAL/CAFETERIA/NO	94218	DAN CONE GROUP	0313554	CAFETERIA BOOSTER HEATER	0	3,393.50
	GENERAL/CAFETERIA/NO	94289	MIRKOVICH & ASSOCIAT	PS101316WC	CONVECTION OVEN AT MILLIKIN	0	2,800.00
						Totals for account	6,193.50
10E000 2630 3100 00 000000	GENERAL/Information	94265	KASHNER, LAURA	11/25/16	CONTRACT FEE	0	2,000.00
						Totals for account	2,000.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	94294	OFFICE MACHINE CONSU	0072	CONTRACT FEE	0	3,735.00
	GENERAL/Copiers and	94294	OFFICE MACHINE CONSU	679	CONTRACT CHARGE	0	125.00
						Totals for account	3,860.00
10E000 2660 4100 00 000000	GENERAL/Copiers and	94294	OFFICE MACHINE CONSU	101582	COPIES AT HS	0	650.94
	GENERAL/Copiers and	94294	OFFICE MACHINE CONSU	100821	COLORED COPIES	0	254.11
	GENERAL/Copiers and	94294	OFFICE MACHINE CONSU	0072	CONTRACT FEE	0	200.00
	GENERAL/Copiers and	94294	OFFICE MACHINE CONSU	99524	COLORED COPIES	0	238.87
						Totals for account	1,343.92
10E000 3000 3900 00 870000	GENERAL/COMMUNITY SE	94319	ST. MALACHY'S SCHOOL	11/25/16	TITLE II FUNDING	0	928.74
						Totals for account	928.74

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	94282	KOHL WHOLESALE FOODS	825185	SAFE FOOD	0	456.12
					Totals for account		456.12
10E000 4220 6700 00 000000	GENERAL/Payments for	94205	BLACK HAWK AREA SPEC	11/25/16	OT/PT SERVICES	0	1,494.50
	GENERAL/Payments for	94256	HENRY-STARK CO-SPEC.	11/24/16	TUITION	0	100,893.51
					Totals for account		102,388.01
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	94248	GORENZ AND ASSOCIATE	147249	DIST AUDIT	0	13,250.00
					Totals for account		13,250.00
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	94238	DOUGLAS FORD	11/25/16	BOARD TRAVEL EXPENSES	0	194.93
	ADMINISTRATION/BOARD	94259	HYATT REGENCY - CHIC	2132336301	COLEMAN BOARD CONVENTION ROOM CHARGE	0	227.74
	ADMINISTRATION/BOARD	94283	SCOTT KUFFEL	11/24/16	BOARD CONVENTION EXPENSES	0	46.50
	ADMINISTRATION/BOARD	94320	SWISSOTEL CHICAGO	11/16/16	SCHOOL BOARD CONVENTION TRAVEL EXPENSES	0	5,464.30
					Totals for account		5,933.47
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	94242	GENESEO REPUBLIC	11/25/16	SAFE AD	0	112.00
	ADMINISTRATION/BOARD	94288	MINORITIES & SUCCESS	11/02/16	EQUAL EMPLOYMENT ADS	0	3,495.00
					Totals for account		3,607.00
10E010 2310 6400 00 000000	ADMINISTRATION/BOARD	94243	GENESEO CHAMBER OF C	2507	CHAMBER DUES	0	629.20
					Totals for account		629.20
10E010 2320 3900 00 000000	ADMINISTRATION/SUPER	94283	SCOTT KUFFEL	11/25/16	REIMBURSE FOR CREDIT CARD PURCHASE ON PERSONAL	0	150.00
					Totals for account		150.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	94215	NEOPOST POSTAGE ON C	11/24/16	POSTAGE MACHINE	0	200.00
	ADMINISTRATION/FISCA	94286	MAIL FINANCE NEOPOST	11/25/16	POSTAGE MACHINE LEASE	0	283.86
					Totals for account		483.86
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	94214	CMFI GROUP	0462185	NEW CHECKS WITH BANK A/C	0	292.30
	ADMINISTRATION/FISCA	94228	DES MOINES STAMP MFG	1081901	UO STAMP	0	35.70
	ADMINISTRATION/FISCA	94228	DES MOINES STAMP MFG	1080752	BANK STAMPS	0	460.60
	ADMINISTRATION/FISCA	94308	QUILL CORPORATION	1716422	UO SUPPLIES	0	31.98
	ADMINISTRATION/FISCA	94308	QUILL CORPORATION	1899402	UO ENVELOPES	0	56.08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	94308	QUILL CORPORATION	1830825	UO SUPPLIES	0	112.89
	ADMINISTRATION/FISCA	94308	QUILL CORPORATION	1248613	PRINTER CART	0	109.98
	ADMINISTRATION/FISCA	94308	QUILL CORPORATION	1346094	DRY ERASE BOARD	0	6.09
	ADMINISTRATION/FISCA	94308	QUILL CORPORATION	1698562	UO SUPPLIES	0	64.29
	ADMINISTRATION/FISCA	94308	QUILL CORPORATION	2033103	UO SUPPLIES	0	95.94
	ADMINISTRATION/FISCA	94308	QUILL CORPORATION	1793619	UO COFFEE CUPS	0	45.44
	ADMINISTRATION/FISCA	94308	QUILL CORPORATION	1288112	UO SUPPLIES	0	17.58
					Totals for account		1,328.87
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	94242	GENESEO REPUBLIC	11/26/16	MILLIKIN SUBSCRIPTION	0	62.75
					Totals for account		62.75
10E120 1110 4100 12 000000	MILLIKIN/ELEMENTARY/	94264	J.W. PEPPER OF CHICA	11C21664	RETURN MILLIKIN CHOIR	0	-29.99
	MILLIKIN/ELEMENTARY/	94264	J.W. PEPPER OF CHICA	11C23513	MILLIKIN MUSIC	0	38.98
					Totals for account		8.99
10E120 1110 4200 00 000000	MILLIKIN/ELEMENTARY/	94314	SCHOOL SPECIALITY IN	2081174803	SUPPLIES	1202017037	52.75
					Totals for account		52.75
10E130 1110 4100 12 000000	NORTHSIDE/ELEMENTARY	94290	MUSIC IS ELEMENTARY	243120	ns music	0	70.50
					Totals for account		70.50
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	94242	GENESEO REPUBLIC	11/27/16	SW SUBSCRIPTION	0	62.75
					Totals for account		62.75
10E140 2210 3900 00 000000	SOUTHWEST/CURRICULUM	94310	REGIONAL OFFICE OF E	1206	KING MISSED WKSHOP	0	125.00
					Totals for account		125.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	94258	HOUGHTON MIFFLIN HAR	952800807	SUPPLIES	2002017056	3.00
	MIDDLE SCHOOL/MIDDLE	94294	OFFICE MACHINE CONSU	0655	MS TONER/MASTER	0	419.00
					Totals for account		422.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	94252	GUY E. TEMPLE INC.	75130	MS SCOREBOOKS	0	258.33
					Totals for account		258.33
10E200 2210 3320 00 000000	MIDDLE SCHOOL/CURRIC	94208	BRUCHER, JEANNE	11/25/16	LIB CONFERENCE EXPENSES	0	70.62
					Totals for account		70.62
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRAR	94315	SMART APPLE MEDIA	0218568	SUPPLIES	2002017055	497.91

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	497.91
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCH	94215	NEOPOST POSTAGE ON C	11/24/16	POSTAGE MACHINE	0	200.00
	HIGH SCHOOL/HIGH SCH	94286	MAIL FINANCE NEOPOST	11/25/16	POSTAGE MACHINE LEASE	0	234.00
						Totals for account	434.00
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCH	94229	DICK BLICK	6849045	ART SUPPLIES	3002017102	46.06
						Totals for account	46.06
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	94266	KIDDER MUSIC SERVICE	1000224404	Kidder Music Steve LaCroix Factus Est Repente	3002017087	122.50
						Totals for account	122.50
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCH	94262	J W PEPPER	11C22508	Christmas Intrada by Alfred Reed, Individual replacement parts	3002017095	27.99
						Totals for account	27.99
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	94246	GENESEO TELEPHONE CO	11/23/16	TELEPHONE BILL	0	48.34
	HIGH SCHOOL/VOCATION	94326	VERIZON WIRELESS	11/23/16	RADIO STATION	0	76.02
						Totals for account	124.36
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	94195	ALEXANDER LUMBER COM	11/25/16	TRADES CLASS	0	7.99
	HIGH SCHOOL/VOCATION	94204	B & B LAWN EQUIPMENT	160044	BLADE REDUCER	0	81.03
	HIGH SCHOOL/VOCATION	94268	KLAVINE MOTOR CO	22369	CREDIT FROM THERMAL DYNAMICS ON CUT MASTER	0	-600.00
	HIGH SCHOOL/VOCATION	94268	KLAVINE MOTOR CO	22330	CUT MASTER	0	2,576.72
	HIGH SCHOOL/VOCATION	94268	KLAVINE MOTOR CO	22419	RENT ON CYLINDERS	0	25.20
						Totals for account	2,090.94
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	94253	HAMMOND-HENRY DIST	11/25/16	STRENGTH TRAINING	0	4,670.05
						Totals for account	4,670.05
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	94246	GENESEO TELEPHONE CO	11/23/16	TELEPHONE BILL	0	38.59
	HIGH SCHOOL/ATHLETIC	94295	THE OUTHUSE AND	79893	FTBALL OUT HOUSE	0	355.00
						Totals for account	393.59
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	94252	GUY E. TEMPLE INC.	73823	SUPPLIES	3002017048	177.20
	HIGH SCHOOL/ATHLETIC	94252	GUY E. TEMPLE INC.	45432	ATHLETIC SUPPLIES	0	45.69

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10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	94252	GUY E. TEMPLE INC.	32291	SUPPLIES	3002017048	860.40
	HIGH SCHOOL/ATHLETIC	94252	GUY E. TEMPLE INC.	21492	SUPPLIES	3002017048	214.58
	HIGH SCHOOL/ATHLETIC	94252	GUY E. TEMPLE INC.	49495	SUPPLIES	3002015056	0.51
	HIGH SCHOOL/ATHLETIC	94325	U.S. AWARDS, INC.	48363	HS ATHLETIC AWARDS	0	176.08
	HIGH SCHOOL/ATHLETIC	94325	U.S. AWARDS, INC.	16110321	HS ATHLETIC AWARDS	0	88.00
					Totals for account		1,562.46
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic	94207	BROSSMAN, RYAN	11/30/16	SCHOLASTIC BOWL TIMER	0	25.00
	HIGH SCHOOL/Academic	94210	BUYASSE, KATHY	11/30/16	SCHOLASTIC BOWL TIMER	0	25.00
	HIGH SCHOOL/Academic	94225	DEBISSCHOP, TAMARA	11/30/16	SCHOLASTIC BOWL TIMER	0	25.00
	HIGH SCHOOL/Academic	94226	DEPIES, LISA	11/30/16	SCHOLASTIC BOWL MODERATOR	0	50.00
	HIGH SCHOOL/Academic	94227	DEPIES, STEVE	11/30/16	SCHOLASTIC BOWL TIMER	0	25.00
	HIGH SCHOOL/Academic	94234	ERICSON, EMILY	11/30/16	SCHOLASTIC BOWL MODERATOR	0	50.00
	HIGH SCHOOL/Academic	94251	GRIFFITH, CARRIE	11/30/16	SHOLASTIC BOWL MODERATORS	0	50.00
	HIGH SCHOOL/Academic	94285	LOVIG, AMY	11/30/16	SCHOLASTIC BOWL MODERATOR	0	50.00
					Totals for account		300.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	94221	CROWE FORD SALES COM 103		DE CAR LEASE	0	395.00
					Totals for account		395.00
10E300 2210 3320 00 000000	HIGH SCHOOL/CURRICUL	94208	BRUCHER, JEANNE	11/25/16	LIB CONFERENCE EXPENSES	0	70.63
					Totals for account		70.63
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICUL	94306	QCC TEC	11/23/16	Counselor Academy for Kathy Buyse. I have already submitted the registration. They are fine with waiting for the check until after our December Board meeting.	3002017101	25.00
					Totals for account		25.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/	94269	KNOW BUDDY RESOURCES 215836		Jeanne Brucher will call the company with the PO #.	3002017082	290.44
					Totals for account		290.44
10E300 2990 4100 00 000000	HIGH SCHOOL/LEADERSH	94243	GENESEO CHAMBER OF C 2396		Geneseo Chamber Gift Certificates for BLT use	3002017105	100.00
					Totals for account		100.00

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20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	94246	GENESEO TELEPHONE CO	11/23/16	TELEPHONE BILL	0	2,253.06
	GENERAL/OPER/MAINT/T	94297	JILL PATTEN	11/25/16	SUBLINE PHONE EXPENSE	0	50.00
	GENERAL/OPER/MAINT/T	94326	VERIZON WIRELESS	12/01/16	ADMIN I PHONES	0	1,200.00
	GENERAL/OPER/MAINT/T	94326	VERIZON WIRELESS	11/24/16	ADMIN I PHONES	0	1,266.84
					Totals for account		4,769.90
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	94231	ECOLAB INSTITUTIONAL	3755470	LAUNDRY SOAP	0	448.66
	GENERAL/CUSTODIAL/SU	94231	ECOLAB INSTITUTIONAL	3737353	LAUNDRY SOAP	0	314.62
	GENERAL/CUSTODIAL/SU	94249	GREAT WESTERN SUPPLY	102286	JANITOR SUPPLIES	0	29.12
	GENERAL/CUSTODIAL/SU	94249	GREAT WESTERN SUPPLY	101642	CAN LINERS	0	1,746.00
	GENERAL/CUSTODIAL/SU	94249	GREAT WESTERN SUPPLY	102016	JANITOR VAC BAGS	0	199.28
	GENERAL/CUSTODIAL/SU	94250	GREENWOOD CLEANING S	427713-000	TP & PAPER TOWELS	0	3,071.50
	GENERAL/CUSTODIAL/SU	94318	STATE INDUSTRIAL PRO	98023331	JANITOR HAND CLEANER	0	134.00
	GENERAL/CUSTODIAL/SU	94318	STATE INDUSTRIAL PRO	98025219	JANITOR SUPPLIES	0	1,179.00
					Totals for account		7,122.18
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	94220	CONSTELLATION ENERGY	11/25/16	DIST GAS CHARGES	0	315.98
	ADMINISTRATION/OPER/	94220	CONSTELLATION ENERGY	11/29/16	DIST GAS CHARGES	0	235.92
	ADMINISTRATION/OPER/	94293	NICOR GAS	11/25/16	NEW MAINT SHOP	0	54.97
					Totals for account		606.87
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	94245	GENESEO MUNICIPAL UT	11/30/16	DIST UTILITIES	0	705.58
					Totals for account		705.58
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	94212	CENTURY LAUNDRY DIST	28-012033	WASHER REPAIR	0	910.65
	BUILDING/OPER/MAINT/	94254	HANCOCK REPAIR	893	FIX FOOD TRUCK	0	295.02
	BUILDING/OPER/MAINT/	94309	RAGAN MECHANICAL	79525	FIRE HYDRANT REPLACE/ INS POLICE CASE	0	5,535.10
	BUILDING/OPER/MAINT/	94313	ROOF TECHNOLOGY INC	7347	NS ROOF REPAIRS	0	1,186.58
	BUILDING/OPER/MAINT/	94322	TMI TOTAL MAINTTENAN	S135392	INSTALL RELIEF VALVE	0	220.00
	BUILDING/OPER/MAINT/	94323	UNCOMMON GROUND	10772	WINTERIZE SOCCER FIELD	0	170.00
	BUILDING/OPER/MAINT/	94323	UNCOMMON GROUND	10676	WINTERIZE BALL DIAMOND	0	350.00
					Totals for account		8,667.35
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	94245	GENESEO MUNICIPAL UT	11/30/16	DIST UTILITIES	0	4,558.34
					Totals for account		4,558.34
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	94219	CONRAD DISPOSAL SERV	11/30/16	3 MONTHS DISPOSAL SERVICE	0	3,000.00
					Totals for account		3,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	94193	A & A A/C & REFRIGER	11/25/16	ICE MACHINE RENT	0	400.00
	BUILDING/OPER/MAINT/	94194	ADEL WHOLESALERS INC	1858294	RELIEF VALVE	0	412.00
	BUILDING/OPER/MAINT/	94213	CHEMCO INDUSTRIES, I	79249	MAINT HANDSOAP	0	334.90
	BUILDING/OPER/MAINT/	94222	CULLIGAN	11/04/16	SOLAR SALT	0	812.45
	BUILDING/OPER/MAINT/	94236	FARM PLAN	11/25/16	MOWER PARTS	0	45.41
	BUILDING/OPER/MAINT/	94261	INTERSTATE BATTERIES	3461	MAINT BATTERIES	0	319.60
	BUILDING/OPER/MAINT/	94268	KLAVINE MOTOR CO	22387	LP TANK	0	26.25
	BUILDING/OPER/MAINT/	94291	NAPA AUTO GENESEO	329303	MAINT BATTERIES	0	380.94
	BUILDING/OPER/MAINT/	94291	NAPA AUTO GENESEO	328498	MAINT OIL DRY	0	33.16
	BUILDING/OPER/MAINT/	94291	NAPA AUTO GENESEO	329317	BATTERY DEPOSIT CR	0	-18.02
	BUILDING/OPER/MAINT/	94291	NAPA AUTO GENESEO	328118	MAINT SCREW	0	3.42
	BUILDING/OPER/MAINT/	94291	NAPA AUTO GENESEO	324514	MAINT FILTERS	0	34.99
	BUILDING/OPER/MAINT/	94316	SPRINGFIELD ELECTRIC	5193517.00	MAINT LIGHT SWITCH	0	43.07
	BUILDING/OPER/MAINT/	94316	SPRINGFIELD ELECTRIC	5200555.00	MAINT BALLASTS	0	149.56
	BUILDING/OPER/MAINT/	94316	SPRINGFIELD ELECTRIC	5210348.00	MAINT ELECTRICAL	0	985.24
	BUILDING/OPER/MAINT/	94329	WIRTH PLUMBING	100481	MAINT HEAT EXCHANGER PE FACILITY	0	16,080.40
					Totals for account		20,043.37
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	94197	GLENN ANDERSON	11/25/16	GAS FOR BUS	0	25.05
	BUILDING/OPER/MAINT/	94211	CENEX FLEETCARD	128852	MOWER GAS	0	21.19
	BUILDING/OPER/MAINT/	94240	FS INC	1079	MAINT GAS	0	671.83
	BUILDING/OPER/MAINT/	94240	FS INC	2849	MAINT GAS	0	561.92
					Totals for account		1,279.99
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	94220	CONSTELLATION ENERGY	11/25/16	DIST GAS CHARGES	0	306.17
	MILLIKIN/OPER/MAINT/	94220	CONSTELLATION ENERGY	11/29/16	DIST GAS CHARGES	0	199.21
					Totals for account		505.38
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	94245	GENESEO MUNICIPAL UT	11/30/16	DIST UTILITIES	0	1,927.67
					Totals for account		1,927.67
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	94245	GENESEO MUNICIPAL UT	11/26/16	MILLIKIN BASEBALL	0	74.56
	MILLIKIN SOFTBALL FI	94245	GENESEO MUNICIPAL UT	11/27/16	MILLIKIN BASEBALL WATER	0	89.68
	MILLIKIN SOFTBALL FI	94245	GENESEO MUNICIPAL UT	11/28/16	MILLIKIN BASEBALL	0	119.14
					Totals for account		283.38
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	94245	GENESEO MUNICIPAL UT	11/25/16	MILLIKIN BASEBALL	0	37.43

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20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	94245	GENESEO MUNICIPAL UT	11/26/16	MILLIKIN BASEBALL	0	266.74
	MILLIKIN SOFTBALL FI	94245	GENESEO MUNICIPAL UT	11/28/16	MILLIKIN BASEBALL	0	52.55
					Totals for account		356.72
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	94220	CONSTELLATION ENERGY	11/25/16	DIST GAS CHARGES	0	169.55
	NORTHSIDE/OPER/MAINT	94220	CONSTELLATION ENERGY	11/29/16	DIST GAS CHARGES	0	157.94
					Totals for account		327.49
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	94245	GENESEO MUNICIPAL UT	11/30/16	DIST UTILITIES	0	1,838.75
					Totals for account		1,838.75
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	94220	CONSTELLATION ENERGY	11/25/16	DIST GAS CHARGES	0	742.22
	SOUTHWEST/OPER/MAINT	94220	CONSTELLATION ENERGY	11/29/16	DIST GAS CHARGES	0	505.43
					Totals for account		1,247.65
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	94245	GENESEO MUNICIPAL UT	11/30/16	DIST UTILITIES	0	2,924.64
					Totals for account		2,924.64
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	94220	CONSTELLATION ENERGY	11/25/16	DIST GAS CHARGES	0	1,394.80
	MIDDLE SCHOOL/OPER/M	94220	CONSTELLATION ENERGY	11/29/16	DIST GAS CHARGES	0	972.52
					Totals for account		2,367.32
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	94245	GENESEO MUNICIPAL UT	11/30/16	DIST UTILITIES	0	7,278.44
					Totals for account		7,278.44
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	94220	CONSTELLATION ENERGY	11/25/16	DIST GAS CHARGES	0	4,245.46
	HIGH SCHOOL/OPER/MAI	94220	CONSTELLATION ENERGY	11/29/16	DIST GAS CHARGES	0	1,836.49
					Totals for account		6,081.95
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	94245	GENESEO MUNICIPAL UT	11/30/16	DIST UTILITIES	0	9,651.03
					Totals for account		9,651.03
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	94220	CONSTELLATION ENERGY	11/25/16	DIST GAS CHARGES	0	656.80
	HIGH SCHOOL FACILITY	94220	CONSTELLATION ENERGY	11/29/16	DIST GAS CHARGES	0	508.31
					Totals for account		1,165.11
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	94245	GENESEO MUNICIPAL UT	11/30/16	DIST UTILITIES	0	2,186.90
					Totals for account		2,186.90

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40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	94284	RAY KUTZMAN	11/25/16	BUS STOP MONITOR	0	320.00
						Totals for account	320.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	94301	PINKS' BUS SERVICE,	11/23/16	TRANSPORTATION FEE	0	129,737.30
						Totals for account	129,737.30
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	94300	PINKS' BUS SERVICE,	11/20/16	SPEC ED	0	4,801.28
	GENERAL/TRANSPORTATI	94300	PINKS' BUS SERVICE,	11/18/16	ECE	0	1,355.20
	GENERAL/TRANSPORTATI	94300	PINKS' BUS SERVICE,	11/21/16	SPEC ED	0	1,507.20
	GENERAL/TRANSPORTATI	94300	PINKS' BUS SERVICE,	11/22/16	SPEC ED	0	6,669.36
	GENERAL/TRANSPORTATI	94317	STAHL, SCOTT	11/23/16	TRANSPORT OF STUDENT	0	182.03
	GENERAL/TRANSPORTATI	94317	STAHL, SCOTT	11/29/16	TRANSPORT OF STUDENT	0	327.00
						Totals for account	14,842.07
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	94300	PINKS' BUS SERVICE,	11/15/16	MISC TRIPS	0	2,506.07
	GENERAL/TRANSPORTATI	94300	PINKS' BUS SERVICE,	11/16/16	MS ATHLETICS	0	1,401.68
	GENERAL/TRANSPORTATI	94300	PINKS' BUS SERVICE,	11/17/16	HS ATHLETICS	0	657.37
	GENERAL/TRANSPORTATI	94328	WIERSEMA CHARTER SER	11/26/16	FTBALL TRAVEL	0	900.00
	GENERAL/TRANSPORTATI	94328	WIERSEMA CHARTER SER	11/30/16	FTBALL ATHLETIC TRIP	0	450.00
						Totals for account	5,915.12
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	94240	FS INC	1005	BUS DIESEL	0	1,508.07
	GENERAL/TRANSPORTATI	94240	FS INC	1041	BUS GAS	0	941.02
	GENERAL/TRANSPORTATI	94240	FS INC	2726	BUS DIESEL	0	1,482.38
	GENERAL/TRANSPORTATI	94240	FS INC	1115	BUS GAS	0	1,948.62
	GENERAL/TRANSPORTATI	94240	FS INC	1812	BUS GAS	0	2,057.14
	GENERAL/TRANSPORTATI	94240	FS INC	1006	BUS GAS	0	770.59
	GENERAL/TRANSPORTATI	94240	FS INC	1100	BUS DIESEL	0	1,181.65
	GENERAL/TRANSPORTATI	94240	FS INC	2727	BUS GAS	0	871.68
	GENERAL/TRANSPORTATI	94240	FS INC	2825	BUS GAS	0	891.02
	GENERAL/TRANSPORTATI	94240	FS INC	2824	BUS DIESEL	0	1,052.44
	GENERAL/TRANSPORTATI	94240	FS INC	2353	BUS GAS	0	1,767.98
						Totals for account	14,472.59
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	94300	PINKS' BUS SERVICE,	11/25/16	EXCEL	0	9,142.76
						Totals for account	9,142.76
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	94256	HENRY-STARK CO-SPEC.	11/26/16	IMRF	0	187.05
						Totals for account	187.05

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	94256	HENRY-STARK CO-SPEC.	11/25/16	FICA	0	1,423.35
						Totals for account	1,423.35
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	94256	HENRY-STARK CO-SPEC.	11/23/16	MEDICARE	0	1,344.50
						Totals for account	1,344.50
60E000 2530 5400 00 000000	GENERAL/SITE & CONST	94241	GENERAL ASPHALT CONS	16002	MAINT SHED ASHALT DRIVE	0	29,250.00
						Totals for account	29,250.00
60E100 2530 3100 00 000000	ELEMENTARY/SITE & CO	94311	RICHARD L. JOHNSON A	11/25/16	ELEM ARCH FEES	0	4,399.92
	ELEMENTARY/SITE & CO	94311	RICHARD L. JOHNSON A	11/23/16	ELEM ARCH FEES	0	3,553.27
	ELEMENTARY/SITE & CO	94311	RICHARD L. JOHNSON A	11/22/16	ELEM ARCH FEES	0	56,019.03
						Totals for account	63,972.22
60E100 2530 3900 00 000000	ELEMENTARY/SITE & CO	94260	IDEAL ENVIRONMENTAL	51023	ASBESTOS CONSULT	0	2,040.54
	ELEMENTARY/SITE & CO	94260	IDEAL ENVIRONMENTAL	51024	ASBESTOS CONSULT	0	3,590.50
	ELEMENTARY/SITE & CO	94321	TEAM SERVICES, INC.	1788305	MS LEAF PROJECT	0	67.50
						Totals for account	5,698.54
60E100 2530 4100 00 000000	ELEMENTARY/SITE & CO	94196	ALLMAKES OFFICE FURN	16-1152	MILLIKIN PROJECT LEAF	0	504.72
						Totals for account	504.72
60E120 2530 5400 00 000000	MILLIKIN/SITE & CONS	94257	HODGE CONSTRUCTION C	15-032	LEAF MILLIKIN PROJECT	0	260,838.90
						Totals for account	260,838.90
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & C	94206	BLDD ARCHITECTS	146874	HS ARCH FEES	0	20,190.54
						Totals for account	20,190.54
60E300 2530 3900 00 000000	HIGH SCHOOL/SITE & C	94260	IDEAL ENVIRONMENTAL	51022	ASBESTOS CONSULT	0	5,349.29
	HIGH SCHOOL/SITE & C	94309	RAGAN MECHANICAL	17X226-3	HS PROFF SERVICES	0	586.09
						Totals for account	5,935.38
60E300 2530 4100 00 000000	HIGH SCHOOL/SITE & C	94255	HENRICKSEN	603793	RISERS HS	0	475.00
						Totals for account	475.00
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	94209	BUILDERS SALES & SER	11/25/16	HS CONSTRUCTION	0	2,673.00
	HIGH SCHOOL/SITE & C	94223	DANT-CLAYTON CORPORA	11/25/16	HS CONSTRUCTION	0	49,035.60
	HIGH SCHOOL/SITE & C	94235	ESTES CONSTRUCTION	11/25/16	HS CONSTRUCTION	0	47,750.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	94241	GENERAL ASPHALT CONS	11/25/16	HS CONSTRUCTION	0	89,971.20
	HIGH SCHOOL/SITE & C	94247	GOETZ CONCRETE CONST	11/25/16	HS CONSTRUCTION	0	294,308.10
	HIGH SCHOOL/SITE & C	94287	MIDSTATES CONCRETE I	11/25/16	HS CONSTRUCTION	0	29,858.50
	HIGH SCHOOL/SITE & C	94292	NEEDHAM EXCAVATING	11/25/16	HS CONSTRUCTION	0	52,515.00
	HIGH SCHOOL/SITE & C	94309	RAGAN MECHANICAL	11/25/16	HS CONSTRUCTION	0	22,265.10
					Totals for account		588,376.50
80E000 2364 3800 00 000000	GENERAL/Insurance Py	94237	FIRM SYSTEMS	11/25/16	FINGERPRINTS	0	198.00
	GENERAL/Insurance Py	94244	GENESEO COMM UNIT SC	11/30/16	TPA FEE	0	4,153.65
	GENERAL/Insurance Py	94244	GENESEO COMM UNIT SC	11/25/16	TPA FEE	0	627.30
					Totals for account		4,978.95
80E000 2365 3800 00 000000	GENERAL/Risk Managme	94300	PINKS' BUS SERVICE,	11/30/16	RECUT VIDEO	0	33.11
	GENERAL/Risk Managme	94324	UNITYPOINT HEALTH	6030IN196	NOV EMPLOYEE ASSIST	0	403.75
	GENERAL/Risk Managme	94327	VILLAGE OF ATKINSON	191	CROSSING GUARD	0	560.00
					Totals for account		996.86
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	94312	ROBBINS, SCHWARTZ, N	11/23/16	LEGAL FEES	0	803.75
	GENERAL/Loss Prevent	94312	ROBBINS, SCHWARTZ, N	11/30/16	SENATE BILL 100	0	500.00
					Totals for account		1,303.75
					Totals for checks		1,497,780.57

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	248,978.46	248,978.46
20	OPEER/BLDG/MAINT	0.00	0.00	88,896.01	88,896.01
40	TRANSPORTATION	0.00	0.00	174,429.84	174,429.84
50	IMRF	0.00	0.00	2,954.90	2,954.90
60	CAPITAL PROJECTS	0.00	0.00	975,241.80	975,241.80
80	TORT FUND	0.00	0.00	7,279.56	7,279.56
***	Fund Summary Totals ***	0.00	0.00	1,497,780.57	1,497,780.57

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

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

Account	Description	Jul. 1, 2016 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Nov. 30, 2016 Ending Balance
95A100 1080 0000 00 000000	CASH - ACTIVITY	117,124.24	6,137.46	-4,507.25	118,754.45
95A200 1080 0000 00 000000	CASH - ACTIVITY	87,515.57	70,450.56	-41,028.72	116,937.41
95A300 1080 0000 00 000000	CASH - ACTIVITY	74,588.92	58,450.41	-47,891.27	85,148.06
95A301 1080 0000 00 000000	CASH - ACTIVITY	28,307.42	125,728.82	-121,565.53	32,470.71
Total Asset Accounts:		307,536.15	260,767.25	-214,992.77	353,310.63
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	-137.56	56.10	-2,796.98
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	2,320.46	-5,011.74
95L100 8512 0000 00 000000	UNIT OFFICE	-3,743.74	-10.00	749.44	-3,004.30
95L100 8513 0000 00 000000	INTEREST	-17,467.36	-67.07	110.00	-17,424.43
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	-3,890.00	5,900.58	-6,857.79
95L200 8120 0000 00 000000	BAND	-6,157.64	-5,568.50	1,647.87	-10,078.27
95L200 8121 0000 00 000000	BUILDERS CLUB	-2,262.32	-1,824.51	830.87	-3,255.96
95L200 8122 0000 00 000000	GENERAL FUND	-13,817.76	-6,885.00	65.90	-20,636.86
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	-4,711.93	4,519.43	-6,665.09
95L200 8230 0000 00 000000	STUDENT SERVICE	-38,471.07	-43,266.76	27,232.86	-54,504.97
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	815.36	-3,914.53

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2016 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Nov. 30, 2016 Ending Balance</u>
95L200 8326 0000 00 000000	6TH GR SENATE	-1,831.39	-346.36	231.45	-1,946.30
95L200 8327 0000 00 000000	TEACHER SERVICE	-705.08	-1,643.00	350.47	-1,997.61
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	-10,463.04	6,259.94	-4,497.15
95L300 8120 0000 00 000000	BAND	-6,169.16	-347.00	996.53	-5,519.63
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-203.98	-1,895.55	2,050.25	-49.28
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	9,867.86	-7,840.38
95L300 8153 0000 00 000000	CLASS OF 2019	-212.14	-1,642.00	1,534.09	-320.05
95L300 8154 0000 00 000000	CLASS OF 2020	0.00	-400.00	163.19	-236.81
95L300 8200 0000 00 000000	VOC CAREERS CLB	-6,590.87	-11,416.00	10,723.00	-7,283.87
95L300 8205 0000 00 000000	CO-OP CLUB	-282.10	0.00	150.00	-132.10
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	1,008.32	-389.26
95L300 8220 0000 00 000000	HEALTH CLUB	-664.05	-100.00	66.00	-698.05
95L300 8225 0000 00 000000	LIBRARY	-2,715.24	-390.00	290.25	-2,814.99
95L300 8230 0000 00 000000	STUDENT SERVICE	-2,499.51	-1,924.27	2,610.23	-1,813.55
95L300 8245 0000 00 000000	IHSA SPEECH	0.00	0.00	0.00	0.00
95L300 8250 0000 00 000000	J K B	0.00	0.00	0.00	0.00
95L300 8255 0000 00 000000	JAZZ/SWING CHR	-11,519.32	0.00	0.00	-11,519.32
95L300 8260 0000 00 000000	KEY CLUB	-3,194.83	-1,513.21	3,282.84	-1,425.20
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-5,167.30	-903.00	978.00	-5,092.30
95L300 8285 0000 00 000000	MISCELLANEOUS	-5,583.37	-764.10	1,530.17	-4,817.30
95L300 8285 0000 00 950001	MISCELLANEOUS/AP TESTING	-434.74	-334.00	0.00	-768.74
95L300 8285 0000 00 950002	MISCELLANEOUS/PSAT FUND	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-324.92	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	-1,392.00	951.29	-518.71
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG	-152.50	0.00	0.00	-152.50
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO	-1,006.47	0.00	527.16	-479.31
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT	-263.46	-8.75	195.00	-77.21
95L300 8287 0000 00 000000	MUSIC TRIP FUND	-540.66	0.00	0.00	-540.66

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2016 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Nov. 30, 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	-180.00	261.44	-356.70
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-603.74	-633.00	563.44	-673.30
95L300 8315 0000 00 000000	STAGE FUND	-6,929.98	-740.00	304.05	-7,365.93
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-1,069.62	0.00	51.08	-1,018.54
95L300 8325 0000 00 000000	STUDENT COUNCIL	-928.10	-6,515.00	2,915.32	-4,527.78
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	-125,714.56	121,565.53	-32,271.58
95L301 8513 0000 00 000000	INTEREST	-184.87	-14.26	0.00	-199.13
	Total Liability Accounts:	-307,536.15	-264,686.12	218,921.64	-353,300.63
	Total Asset Accounts:	307,536.15	260,767.25	-214,992.77	353,310.63
	Total Liability Accounts:	-307,536.15	-264,686.12	218,921.64	-353,300.63
	Total Equity Accounts:	0.00	0.00	0.00	0.00
	Total Revenue Accounts:	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00
	Grand Total:	0.00	-3,918.87	3,928.87	10.00

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

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

ACCOUNT PER DISTRICT

Beginning Balance* \$129,485.43

Deposits \$2,897,961.89

Total Receipts \$2,897,961.89

Checks Issued	\$2,192,445.17
P Card Payment	\$32,428.66
AFLAC	\$125.74
Mass Mutual	\$4,030.00
IMRF	\$35,824.97
Payroll Taxes	\$196,204.65
IL Teachers Contribution	\$92,172.56
IL Teachers Health Contribution	\$18,398.07
RevTrack	\$2,778.65
Bank Fee - NSF Check Chargeback	\$20.00
Bank Fee - Harland Clarke Checks	\$185.68
Bank Adj - Duplicate Deposit Item	<u>\$146.71</u>

Total Disbursements \$2,574,760.86

Ending Balance \$452,686.46

ACCOUNT PER BANK

Beginning Balance*		\$985,033.78
	Deposits	<u>\$2,897,961.89</u>
Total Receipts		\$2,897,961.89
	Checks Paid	\$2,969,381.71
	P Card Payment	\$32,428.66
	AFLAC	\$125.74
	Mass Mutual	\$2,015.00
	IMRF	\$34,524.02
	Payroll Taxes	\$196,204.65
	IL Teachers Contribution	\$92,172.56
	IL Teachers Health Contribution	\$18,398.07
	RevTrack	\$2,778.65
	Bank Fee - NSF Check Chargeback	\$20.00
	Bank Fee - Harland Clarke Checks	\$185.68
	Bank Adj - Duplicate Deposit Item	<u>\$146.71</u>
Total Disbursements		\$3,348,381.45
Ending Balance		\$534,614.22
Outstanding Checks		\$43,962.05
Outstanding ACH		\$37,965.71
Cash Balance		\$452,686.46



Tracy L. Colter, Treasurer

*Beginning balances do not match October ending balances due to changing accounts mid-month and transfer amounts to new account. A complete bank statement was received for November and all line items are up to date.

OUTSTANDING CHECKS

90970	787.78
91143	3,359.97
91370	27.90
91501	143.75
94033	30.00
94043	3,695.41
94103	7,200.00
94106	195.00
94115	25.48
94117	40.60
94132	35.00
94142	962.50
94166	4,342.95
94167	2,677.07
94173	2,044.74
94175	56.00
94180	4,342.95
94181	2,677.07
94182	150.00
94186	5,359.00
94187	2,084.18
94188	2,988.73
94189	56.00
94190	54.97
94192	625.00

\$43,962.05

OUTSTANDING ACH

AFLAC	125.74
Mass Mutual	2,015.00
IMRF	35,824.97
	<hr/>
	\$37,965.71

	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	3,528,700.67	750,786.29	1,074,977.76	300,312.01	334,104.50	45,154.22		245,056.94	10,892.33	6,289,984.72
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	5,889.07	3,741.34	4,256.10	2,131.04	1,099.89		3,878.50	592.80		21,588.74
SCHOOL LUNCH	307,115.84									307,115.84
PUPIL ACTIVITIES	64,661.66									64,661.66
S.A.F.E.	95,119.81									95,119.81
TEXTBOOK RENTAL	203,285.54									203,285.54
DONATIONS										0.00
LEAFPRINTS										0.00
SALES TAX INCOME						322,830.45				322,830.45
OTR LOCAL REVENUE	43,169.55	2,408.68								45,578.23
DRIVERS EDUCATION - LOCAL	8,856.67									8,856.67
STATE AID	1,608,745.04									1,608,745.04
SPEC ED	60,063.67									60,063.67
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	2,433.36									2,433.36
NATL SCHOOL LUNCH	105,324.03									105,324.03
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	5,843.45									5,843.45
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
TOTAL RECEIPTS	6,351,929.92	756,936.31	1,079,233.86	305,507.93	368,204.39	367,984.67	3,878.50	245,649.74	10,892.33	9,490,217.65
% BUDGET	37.53%	40.75%	34.79%	18.35%	44.47%	43.19%	4.73%	49.53%	16.50%	36.68%
EXPENDITURES										
TRANSFERS										
100 SALARIES	4,690,669.29	360,268.11		3,013.76	247,476.63			20,737.50		5,322,165.29
200 FRINGE BENEFITS	726,967.50	53,979.40						4,071.24		785,018.14
300 PURCHASE SERVICES	352,320.44	86,611.15		523,427.07		379,915.41		334,854.65		1,677,128.72
400 SUPPLIES	458,014.21	261,476.31		25,129.84		125,520.94				870,141.30
500 EQUIPMENT	-3,393.50	9,210.68								5,817.18
600 DUES & FEES	549,460.75		1,326,475.39	8,009.45		3,557,353.32				5,441,298.91
700 TRANSFERS	63,489.50							1,025.00		64,514.50
PERM TRANSFER										
TOTAL EXPENDITURES	6,837,528.19	771,545.65	1,326,475.39	559,580.12	247,476.63	4,062,789.67	0.00	360,688.39	0.00	14,166,084.04
% BUDGET	38.54%	32.41%	35.18%	27.85%	34.08%	19.18%		54.22%	0.00%	26.01%
EXPEND/RECEIPTS 2016-2017	-485,598.27	-14,609.34	-247,241.53	-254,072.19	120,727.76	-3,694,805.00	3,878.50	-115,038.65	10,892.33	-4,675,866.39
INTERFUND TRANSFERS							0.00			
CASH BALANCE 11/30/16	4,084,836.10	2,738,485.86	3,220,930.91	1,285,308.01	856,552.78	23,906,729.28	2,805,696.78	454,545.78	7,879,397.79	47,232,483.29