

# FINANCIAL REPORT

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

**October 12, 2017**

Current Monthly Expenditures		2016 Regular OCT Board Meeting	
Board Bills	\$4,289,457.22	Board Bills	\$2,141,612.05
Payroll	\$ 767,514.20	Payroll	\$ 750,632.42
<b>Total</b>	<b>\$5,056,971.42</b>	<b>Total</b>	<b>\$2,892,244.47</b>

Notes:

These monthly expenditures are typical for this time of year.

Also, the expenditures listed in the October Board Bills include payments for Project Leaf construction. These construction costs totaled \$3,178,538 for the month.

**Cash Balances end of Month FY 18**

	Beginning Balance	JULY	AUG	TAX LEVY REV	
				SEP	
EDUCATION	\$ 4,712,686	\$ 3,422,474	\$ 2,082,259	\$ 4,439,233.00	
O&M	\$ 2,837,506	\$ 2,648,293	\$ 2,420,766	\$ 2,958,634.00	
BOND/INTEREST	\$ 2,297,649	\$ 2,298,218	\$ 1,282,012	\$ 2,311,393.00	
TRANS	\$ 1,099,540	\$ 1,094,267	\$ 942,232	\$ 1,481,938.00	
IMRF/SS	\$ 867,602	\$ 832,555	\$ 791,749	\$ 1,016,002.00	
CAP. PROJECTS	\$ 12,056,214	\$ 9,747,163	\$ 5,335,379	\$ 4,403,123.00	
WORKING CASH	\$ 1,911,825	\$ 1,912,974	\$ 1,912,974	\$ 1,990,082.00	
TORT	\$ 657,389	\$ 630,201	\$ 370,541	\$ 643,357.00	
HLS	\$ 6,616,365	\$ 6,614,755	\$ 6,614,755	\$ 6,619,230.00	
TOTALS	\$ 33,056,776	\$ 29,200,900	\$ 21,752,667	\$ 25,862,992	
<b>Days Cash on Hand</b>		<b>147</b>	<b>119</b>	<b>176</b>	

**Cash Balances end of Month FY 17**

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 000000	GENERAL/REGULAR DIST	95951	SCHOOL SPECIALTY, INC	2081192728	SUPPLIES	1202018026	243.53
					Totals for account		243.53
10E000 1100 4200 13 000000	GENERAL/REGULAR DIST	95864	DELTA EDUCATION INC.	2025014175	ELEM SCIENCE SUPPLIES	0	3,415.32
	GENERAL/REGULAR DIST	95864	DELTA EDUCATION INC.	2025014147	ELEM SCIENCE SUPPLIES	0	7,411.00
					Totals for account		10,826.32
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	95852	CHILDREN'S FIRST CAL	10/2/17	CALIBRATIONS	0	125.00
					Totals for account		125.00
10E000 2225 3900 00 000000	GENERAL/COMPUTER/OTH	95978	WEBSITES TO IMPRESS,	11159	TECH PURCHASE FOR WEBSITE	0	2,635.00
					Totals for account		2,635.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	95836	APPLE, INC.	445018958	COMPUTER BRACKET	0	126.95
	GENERAL/COMPUTER/SUP	95837	APPLE COMPUTER INCOR	4454369438	COMPUTER SUPPLIES	0	2,458.00
					Totals for account		2,584.95
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON	95863	DELL MARKETING L.P.	9/20/17	SUPPLIES	3002018041	21,933.00
					Totals for account		21,933.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	95933	PINKS' BUS SERVICE,	9/19/17	LADDERS	0	6,377.76
					Totals for account		6,377.76
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	95840	AUNT MILLIE'S BAKERI	091717-092	food	0	340.77
	GENERAL/CAFETERIA/SU	95840	AUNT MILLIE'S BAKERI	090317-090	food	0	315.03
	GENERAL/CAFETERIA/SU	95840	AUNT MILLIE'S BAKERI	082817-090	food	0	50.76
	GENERAL/CAFETERIA/SU	95840	AUNT MILLIE'S BAKERI	091017-091	food	0	310.92
	GENERAL/CAFETERIA/SU	95855	COCA-COLA-ATLANTIC C	246310	food	0	409.75
	GENERAL/CAFETERIA/SU	95855	COCA-COLA-ATLANTIC C	235465	food	0	1,816.15
	GENERAL/CAFETERIA/SU	95855	COCA-COLA-ATLANTIC C	240630	food	0	1,318.00
	GENERAL/CAFETERIA/SU	95873	ENYEART DISTRIBUTING	092217	food	0	2,331.49
	GENERAL/CAFETERIA/SU	95873	ENYEART DISTRIBUTING	090117	food	0	2,291.35
	GENERAL/CAFETERIA/SU	95873	ENYEART DISTRIBUTING	090817	food	0	1,574.27
	GENERAL/CAFETERIA/SU	95873	ENYEART DISTRIBUTING	091517	food	0	2,419.49
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESALE FOODS	131988	food	0	-24.52
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESALE FOODS	480185f	food	0	1,654.81
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESALE FOODS	496771	food	0	86.75
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESALE FOODS	130136	food	0	-43.59
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESALE FOODS	487083	food	0	19.45

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 128809	food	0	-32.18
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 128396	food	0	-36.47
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 479867	food	0	88.35
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 129488	food	0	-351.71
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 500825	food	0	806.53
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 492151	food	0	2,081.31
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 498372	food	0	2,362.47
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 480188f	food	0	1,895.98
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 128395	food	0	-15.85
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 128472	food	0	-40.76
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 128854	food	0	-103.65
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 488443	food	0	2,006.03
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 498374	food	0	2,512.10
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 500824	food	0	2,867.31
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 480186f	food	0	819.01
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 480187	food	0	36.40
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 483020f	food	0	2,161.90
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 488446	food	0	1,746.38
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 438383	food	0	-152.94
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 130593	food	0	-18.51
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 494694	food	0	2,030.31
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 500826	food	0	1,920.25
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 494693	food	0	646.92
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 494692	food	0	2,050.57
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 483021f	food	0	501.80
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 483022f	food	0	1,728.77
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 132409	food	0	-59.40
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 131783	food	0	-36.15
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 438374	food	0	-209.31
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 485927	food	0	2,248.84
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 485929	food	0	37.08
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 485928	food	0	778.87
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 488444	food	0	26.90
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 485930	food	0	2,159.85
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 488445	food	0	681.63
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 126302	food	0	-35.08
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 492150	food	0	554.24
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 128471	food	0	-43.59
	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESAL	FOODS 498373	food	0	790.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	95912	KOHL WHOLESale FOODS	492149	food	0	2,132.37
	GENERAL/CAFETERIA/SU	95917	LANter DISTriBUTING,	S19914	food	0	128.37
	GENERAL/CAFETERIA/SU	95917	LANter DISTriBUTING,	s199122	food	0	85.58
	GENERAL/CAFETERIA/SU	95937	PIZZA HUT	1280	food	0	435.00
	GENERAL/CAFETERIA/SU	95937	PIZZA HUT	1306	food	0	275.50
	GENERAL/CAFETERIA/SU	95937	PIZZA HUT	1286	food	0	435.00
	GENERAL/CAFETERIA/SU	95937	PIZZA HUT	1305	food	0	348.00
	GENERAL/CAFETERIA/SU	95937	PIZZA HUT	1303	food	0	435.00
	GENERAL/CAFETERIA/SU	95937	PIZZA HUT	1282	food	0	188.50
	GENERAL/CAFETERIA/SU	95937	PIZZA HUT	1265	food	0	123.25
	GENERAL/CAFETERIA/SU	95937	PIZZA HUT	1259	food	0	123.25
	GENERAL/CAFETERIA/SU	95937	PIZZA HUT	1266	food	0	116.00
	GENERAL/CAFETERIA/SU	95937	PIZZA HUT	1246	food	0	94.25
	GENERAL/CAFETERIA/SU	95937	PIZZA HUT	1264	food	0	166.75
	GENERAL/CAFETERIA/SU	95937	PIZZA HUT	1281	food	0	362.50
						Totals for account	54,724.94
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	95870	ECOLAB INSTITUTIONAL	6709618	nonfood	0	193.64
	GENERAL/CAFETERIA/NO	95870	ECOLAB INSTITUTIONAL	6951913	nonfood	0	165.65
	GENERAL/CAFETERIA/NO	95870	ECOLAB INSTITUTIONAL	6952599	nonfood	0	34.60
	GENERAL/CAFETERIA/NO	95870	ECOLAB INSTITUTIONAL	6952600	nonfood	0	318.50
	GENERAL/CAFETERIA/NO	95870	ECOLAB INSTITUTIONAL	6951917	nonfood	0	113.57
	GENERAL/CAFETERIA/NO	95870	ECOLAB INSTITUTIONAL	6951848	nonfood	0	242.41
	GENERAL/CAFETERIA/NO	95870	ECOLAB INSTITUTIONAL	6895607	nonfood	0	193.64
	GENERAL/CAFETERIA/NO	95912	KOHL WHOLESale FOODS	500826n	nonfood	0	76.54
	GENERAL/CAFETERIA/NO	95912	KOHL WHOLESale FOODS	485928n	nonfood	0	194.34
	GENERAL/CAFETERIA/NO	95912	KOHL WHOLESale FOODS	494694n	nonfood	0	25.80
	GENERAL/CAFETERIA/NO	95912	KOHL WHOLESale FOODS	480185n	nonfood	0	164.90
	GENERAL/CAFETERIA/NO	95912	KOHL WHOLESale FOODS	480186n	nonfood	0	124.86
	GENERAL/CAFETERIA/NO	95912	KOHL WHOLESale FOODS	500824n	nonfood	0	173.74
	GENERAL/CAFETERIA/NO	95912	KOHL WHOLESale FOODS	498372n	nonfood	0	139.52
	GENERAL/CAFETERIA/NO	95912	KOHL WHOLESale FOODS	483021	nonfood	0	51.57
	GENERAL/CAFETERIA/NO	95912	KOHL WHOLESale FOODS	498374n	nonfood	0	358.52
	GENERAL/CAFETERIA/NO	95912	KOHL WHOLESale FOODS	500825n	nonfood	0	74.04
	GENERAL/CAFETERIA/NO	95912	KOHL WHOLESale FOODS	480188n	nonfood	0	96.81
	GENERAL/CAFETERIA/NO	95912	KOHL WHOLESale FOODS	498373n	nonfood	0	259.18
	GENERAL/CAFETERIA/NO	95912	KOHL WHOLESale FOODS	483020n	nonfood	0	270.91
	GENERAL/CAFETERIA/NO	95912	KOHL WHOLESale FOODS	483022n	nonfood	0	174.96
	GENERAL/CAFETERIA/NO	95912	KOHL WHOLESale FOODS	488445n	nonfood	0	136.57

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	95912	KOHL WHOLESale FOODS	485927n	nonfood	0	362.35
	GENERAL/CAFETERIA/NO	95912	KOHL WHOLESale FOODS	485930n	food	0	34.85
	GENERAL/CAFETERIA/NO	95912	KOHL WHOLESale FOODS	488443n	nonfood	0	104.21
	GENERAL/CAFETERIA/NO	95912	KOHL WHOLESale FOODS	494692n	nonfood	0	153.96
	GENERAL/CAFETERIA/NO	95912	KOHL WHOLESale FOODS	492150n	nonfood	0	16.07
	GENERAL/CAFETERIA/NO	95912	KOHL WHOLESale FOODS	492149n	nonfood	0	368.04
	GENERAL/CAFETERIA/NO	95912	KOHL WHOLESale FOODS	494693n	nonfood	0	127.87
	GENERAL/CAFETERIA/NO	95912	KOHL WHOLESale FOODS	488446n	nonfood	0	89.49
	GENERAL/CAFETERIA/NO	95912	KOHL WHOLESale FOODS	492151n	nonfood	0	208.71
					Totals for account		5,049.82
10E000 2630 3100 00 000000	GENERAL/Information	95900	KASHNER, LAURA	9/20/17	CONTRACT FEE	0	2,000.00
					Totals for account		2,000.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	95928	OFFICE MACHINE CONSU	125276	OVERAGES	0	193.78
	GENERAL/Copiers and	95928	OFFICE MACHINE CONSU	124866	OVERAGES	0	259.40
	GENERAL/Copiers and	95928	OFFICE MACHINE CONSU	123501	LEASE COPIERS	0	3,735.00
					Totals for account		4,188.18
10E000 2660 4100 00 000000	GENERAL/Copiers and	95928	OFFICE MACHINE CONSU	123501	LEASE COPIERS	0	200.00
					Totals for account		200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	95913	KOHL WHOLESale FOODS	492152	SAFE FOODS	0	665.39
					Totals for account		665.39
10E000 4220 6700 00 000000	GENERAL/Payments for	95894	HENRY-STARK CO-SPEC.	9/15/17	TUITION FEE	0	100,749.37
					Totals for account		100,749.37
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	95881	GENESEO REPUBLIC	9/25/17	LEGAL ADS	0	101.00
	ADMINISTRATION/BOARD	95881	GENESEO REPUBLIC	10/2/17	LEGAL ADS	0	204.75
	ADMINISTRATION/BOARD	95927	NICHOLS, JOSEPH	9/27/17	REIMBURSE FOR MOVING EXPENSES PER CONTRACT	0	2,500.00
					Totals for account		2,805.75
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER	95896	IASA BLACKHAWK DIVIS	9/8/17	SUPT DUES	0	60.00
					Totals for account		60.00
10E010 2520 3100 00 000000	ADMINISTRATION/FISCA	95845	BRECHT'S DATABASE SO	3276	FEE FOR SERVICE	0	66.61
					Totals for account		66.61

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10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	95854	NEOPOST POSTAGE ON C	9/27/17	POSTAGE	0	250.00
Totals for account							250.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	95860	CREATIVE IMAGES CENT	8850	BUS CARDS	0	34.75
	ADMINISTRATION/FISCA	95865	DES MOINES STAMP MFG	1103916	SUPPLIES address stamp	4002018021	73.55
	ADMINISTRATION/FISCA	95926	NELCO	5683516	W-2'S	0	504.53
	ADMINISTRATION/FISCA	95940	QUILL CORPORATION	9521887	UO SUPPLIES	0	80.81
	ADMINISTRATION/FISCA	95940	QUILL CORPORATION	9854900	UO HEAVY DUTY STAPLER	0	64.78
Totals for account							758.42
10E120 1110 3230 12 000000	MILLIKIN/ELEMENTARY/	95914	KUHNS PIANO SERVICE	1438	MILLIKIN PIANO TUNING	0	100.00
Totals for account							100.00
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	95951	SCHOOL SPECIALTY, INC	2081192812	SUPPLIES	1202018024	74.34
	MILLIKIN/ELEMENTARY/	95951	SCHOOL SPECIALTY, INC	2081190345	SUPPLIES	1202018022	87.28
	MILLIKIN/ELEMENTARY/	95951	SCHOOL SPECIALTY, INC	2081192676	SUPPLIES	1202018023	56.68
	MILLIKIN/ELEMENTARY/	95951	SCHOOL SPECIALTY, INC	2081190497	SUPPLIES	1202018023	13.19
	MILLIKIN/ELEMENTARY/	95951	SCHOOL SPECIALTY, INC	2081190307	SUPPLIES	1202018023	44.44
	MILLIKIN/ELEMENTARY/	95951	SCHOOL SPECIALTY, INC	2081191531	SUPPLIES	1202018023	7.91
Totals for account							283.84
10E120 2210 3900 00 000000	MILLIKIN/CURRICULUM	95942	REGIONAL OFFICE OF E	1372	MCQUILLAN WOODS WKSHOP	0	250.00
	MILLIKIN/CURRICULUM	95942	REGIONAL OFFICE OF E	9/30/17	MCQUILLAN WKSHOP	0	125.00
Totals for account							375.00
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	95949	SCHOLASTIC CLASSROOM	M6339425	NS CLASSROOM MAGAZINES	0	169.40
	NORTHSIDE/ELEMENTARY	95951	SCHOOL SPECIALTY, INC	2081191948	SUPPLIES	1302018019	59.94
	NORTHSIDE/ELEMENTARY	95951	SCHOOL SPECIALTY, INC	2081192536	SUPPLIES	1302018020	86.88
Totals for account							316.22
10E140 2210 3900 00 000000	SOUTHWEST/CURRICULUM	95942	REGIONAL OFFICE OF E	1361	MINNAERT WKSHOP	0	100.00
Totals for account							100.00
10E140 2410 4100 00 000000	SOUTHWEST/PRINCIPAL	95860	CREATIVE IMAGES CENT	8850	BUS CARDS	0	34.75
Totals for account							34.75
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	95928	OFFICE MACHINE CONSU	124291	MS TONER MASTERS INK	0	757.40
	MIDDLE SCHOOL/MIDDLE	95951	SCHOOL SPECIALTY, INC	2081191387	Supplies	2002018011	6.96

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						Totals for account	764.36
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE	95866	DICK BLICK	8224561	SUPPLIES	2002018042	273.59
						Totals for account	273.59
10E200 1120 4100 11 000000	MIDDLE SCHOOL/MIDDLE	95878	FOLLETT SCHOOL SOLUT	2173599A	SUPPLIES	2002018041	963.75
						Totals for account	963.75
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE	95952	THE SCOPE SHOPPE INC	200030	MS MICROSCOPE MAINT	0	648.00
						Totals for account	648.00
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE	95889	GRIGGS MUSIC INC.	41984056	Band Supplies	2002018039	437.38
						Totals for account	437.38
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	95846	BREEDLOVE'S SPORTING	31879	MS CROSS COUNTRY AWARDS	0	195.00
						Totals for account	195.00
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRAR	95919	LOOK OUT BOOKS	235359	MS BOOKS	2002018044	303.02
	MIDDLE SCHOOL/LIBRAR	95956	SMART APPLE MEDIA	0235022	SUPPLIES	2002018043	207.74
						Totals for account	510.76
10E200 2410 4100 00 000000	MIDDLE SCHOOL/PRINCI	95834	ALL IN STITCHES	18810	MS STAFF SHIRTS	0	42.00
						Totals for account	42.00
10E300 1130 3230 12 000000	HIGH SCHOOL/HIGH SCH	95916	LAIRD PIANO TUNING	7577-1	Jon Laird Piano Tuning	3002018063	189.00
						Totals for account	189.00
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCH	95916	LAIRD PIANO TUNING	7577	Jon Laird Piano Technician Piano tuning	3002018062	94.50
						Totals for account	94.50
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCH	95854	NEOPOST POSTAGE ON C	9/27/17	POSTAGE	0	250.00
						Totals for account	250.00
10E300 1130 3900 12 000000	HIGH SCHOOL/HIGH SCH	95897	ILMEA	10/1/17	ILMEA Student Audition fees	3002018064	288.00
						Totals for account	288.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCH	95897	ILMEA	10/2/17	ILMEA State Office: ILMEA audition; Student audition	3002018061	344.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
					fees		
					Totals for account		344.00
10E300 1130 4100 06 000000	HIGH SCHOOL/HIGH SCH	95878	FOLLETT SCHOOL SOLUT	2164401B	SPANISH BOOKS-RIO	3002018059	1,344.00
	HIGH SCHOOL/HIGH SCH	95878	FOLLETT SCHOOL SOLUT	2164401A	SPANISH BOOKS-RIO	3002018048	1,008.00
					Totals for account		2,352.00
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	95842	BETTENDORF OFFICE PR	442972-001	Bettendorf Office Products	3002018058	363.15
					Binder order		
					Totals for account		363.15
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	95877	FLINN SCIENTIFIC INC	2135905	SUPPLIES	3002018038	238.30
					Totals for account		238.30
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	95884	GENESEO TELEPHONE CO	9/29/17	TELEPHONE BILL	0	99.04
	HIGH SCHOOL/VOCATION	95975	VERIZON WIRELESS	9/20/17	RADIO STATION	0	38.01
					Totals for account		137.05
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	95848	CARQUEST AUTO PARTS	6611-25795	AUTO TRADES CLASS PARTS	0	502.65
	HIGH SCHOOL/VOCATION	95848	CARQUEST AUTO PARTS	6611-25814	AUTO TRADES CLASS PARTS	0	49.94
	HIGH SCHOOL/VOCATION	95901	KLAVINE MOTOR CO	23118	HS TRADES CLASS EQUIPMENT	0	846.08
	HIGH SCHOOL/VOCATION	95901	KLAVINE MOTOR CO	23122	RENT ON CYLINDERS	0	28.80
	HIGH SCHOOL/VOCATION	95918	LIBERTY HARDWOODS, I	293544-001	WOOD CLASS HS	0	601.42
					Totals for account		2,028.89
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	95890	HAMMOND-HENRY DIST	9/20/17	STRENTH TRAINING	0	4,738.00
					Totals for account		4,738.00
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETIC	95834	ALL IN STITCHES	18778	ATHLETIC TRAINERS SHIRTS	0	440.68
	HIGH SCHOOL/ATHLETIC	95920	MEDCO COMPANY	89450209	ATHLETIC TRAINER SUPPLIES	0	11.20
	HIGH SCHOOL/ATHLETIC	95920	MEDCO COMPANY	89499588	ATHLETIC TRAINER SUPPLIES	0	41.40
					Totals for account		493.28
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	95892	SCOTT HARDISON	9/10/17	REIMBURSE FOR COACHES CLINIC	0	110.28
					PAID PERSONALLY		
					Totals for account		110.28
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	95853	CITY OF ROCK ISLAND	9/15/17	AUGUSTANNA FTBALL GAME	0	12.60
					SECURITY		



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	95884	GENESEO TELEPHONE CO	9/29/17	TELEPHONE BILL	0	118.27
	HIGH SCHOOL/ATHLETIC	95930	THE OUTHOUSE AND	87239	ATHLETIC OUTHOUSE	0	121.00
	HIGH SCHOOL/ATHLETIC	95930	THE OUTHOUSE AND	87238	FTBALL OUTHOUSE	0	242.00
					Totals for account		493.87
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	95834	ALL IN STITCHES	18815	GOLF TEAM UNIFORMS	0	748.20
	HIGH SCHOOL/ATHLETIC	95846	BREEDLOVE'S SPORTING	10355	MAT TAPE	0	330.00
	HIGH SCHOOL/ATHLETIC	95846	BREEDLOVE'S SPORTING	10119	VOLLEYBALLS	0	92.00
	HIGH SCHOOL/ATHLETIC	95859	COUNTY SPORTSZONE	1808-40-06	SPORTS SCHEDULING	0	200.00
					Totals for account		1,370.20
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETIC	95963	SUGAR MAPLE GOLF CLU	10/2/17	GOLF TEAM COURSE FEE	0	2,500.00
					Totals for account		2,500.00
10E300 1520 3900 00 000000	HIGH SCHOOL/BAND/OTH	95977	WASHINGTON HIGH SCHO	9/20/17	Marching competition participation fee	3002018049	200.00
					Totals for account		200.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	95861	CROWE FORD SALES COM	9/27/17	DE CAR LEASE	0	395.00
					Totals for account		395.00
10E300 2120 4100 00 000000	HIGH SCHOOL/GUIDANCE	95948	DENISE RUSHING	9/20/17	REIMBURSE FOR PURCHASE OF SUPPLIES	0	38.55
					Totals for account		38.55
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/	95921	MID AMERICA BOOKS	423968	GHS Library J. Brucher Mid America Books - See attachment with order detail	3002018055	249.50
					Totals for account		249.50
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	95884	GENESEO TELEPHONE CO	9/29/17	TELEPHONE BILL	0	18,481.55
	GENERAL/OPER/MAINT/T	95931	JILL PATTEN	9/20/17	SUBLINE PHONE	0	50.00
	GENERAL/OPER/MAINT/T	95975	VERIZON WIRELESS	9/21/17	ADMIN I PHONES	0	1,302.80
					Totals for account		19,834.35
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	95870	ECOLAB INSTITUTIONAL	6786854	LAUNDRY DRYING RINSE	0	193.64
	GENERAL/CUSTODIAL/SU	95887	GREAT WESTERN SUPPLY	112794	JANITOR CAN LINERS	0	1,746.00
	GENERAL/CUSTODIAL/SU	95887	GREAT WESTERN SUPPLY	112755	JANITOR VACUUM	0	733.68
	GENERAL/CUSTODIAL/SU	95887	GREAT WESTERN SUPPLY	112198	JANITOR SUPPLIES	0	496.26

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	95888	GREENWOOD CLEANING S	439256	PAPER TOWELS	0	3,071.50
					Totals for account		6,241.08
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	95858	CONSTELLATION ENERGY	9/27/17	DIST GAS CHARGES	0	153.25
					Totals for account		153.25
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	95883	GENESEO MUNICIPAL UT	9/27/17	DIST WATER/ELECT CHARGES	0	886.04
					Totals for account		886.04
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	95891	HANCOCK REPAIR	1891	MAINT TRUCK REPAIR	0	367.34
	BUILDING/OPER/MAINT/	95955	SIMPLEXGRINNELL LP	39809970	MILLIKIN REPAIR	0	511.00
	BUILDING/OPER/MAINT/	95957	SPECIALTY FLOORS, IN	1685	MS GYM FLOOR REPAIR	0	2,000.00
	BUILDING/OPER/MAINT/	95967	TMI TOTAL MAINTTENAN	S150706	HS COOLING REPAIR	0	417.00
	BUILDING/OPER/MAINT/	95967	TMI TOTAL MAINTTENAN	149924	MAINT REPAIR	0	535.00
	BUILDING/OPER/MAINT/	95967	TMI TOTAL MAINTTENAN	114970	MAINT AGREEMENT	0	8,064.00
	BUILDING/OPER/MAINT/	95967	TMI TOTAL MAINTTENAN	149923	SW AC REPAIR	0	160.50
	BUILDING/OPER/MAINT/	95973	UNCOMMON GROUND	14124	IRRIGATION REPAIR	0	237.77
					Totals for account		12,292.61
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	95883	GENESEO MUNICIPAL UT	9/27/17	DIST WATER/ELECT CHARGES	0	2,368.22
					Totals for account		2,368.22
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	95867	EAGLE ENTERPRISES RE	9/20/17	RECYCLING FEES	0	800.00
	BUILDING/OPER/MAINT/	95872	EMERICK PEST CONTROL	88722	PEST CONTROL FALL TREATMENT	0	1,100.00
					Totals for account		1,900.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	95833	ALEXANDER LUMBER COM	10/2/17	MAINT SUPPLIES	0	101.80
	BUILDING/OPER/MAINT/	95835	ANCHOR LUMBER COMPAN	273959	MAINT PARTS	0	199.60
	BUILDING/OPER/MAINT/	95841	B & B LAWN EQUIPMENT	178082	MAINT TRIM LINE	0	14.95
	BUILDING/OPER/MAINT/	95841	B & B LAWN EQUIPMENT	176314	MAINT TRIM HEAD	0	23.94
	BUILDING/OPER/MAINT/	95850	CHICAGO STREET DECOR	27816	TILE	0	630.00
	BUILDING/OPER/MAINT/	95857	DAN CONE GROUP	16871	PARTS	0	68.55
	BUILDING/OPER/MAINT/	95862	CULLIGAN	8/25/17	SOFTNER SALT	0	812.45
	BUILDING/OPER/MAINT/	95875	FARM PLAN	9/20/17	MAINT MOWER PARTS	0	860.02
	BUILDING/OPER/MAINT/	95879	FS INC	66001326	SOCCER FIELDS FERTILIZER	0	630.00
	BUILDING/OPER/MAINT/	95886	GRAINGER	9560660517	MAINT SUPPLIES	0	237.60
	BUILDING/OPER/MAINT/	95886	GRAINGER	9560171937	MAINT SIGNS	0	643.19
	BUILDING/OPER/MAINT/	95886	GRAINGER	9557234128	MAINT SIGNS	0	175.60
	BUILDING/OPER/MAINT/	95886	GRAINGER	9559568044	MAINT SIGNS	0	177.76

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20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	95887	GREAT WESTERN SUPPLY	112616	MAINT PARTS	0	725.47
	BUILDING/OPER/MAINT/	95887	GREAT WESTERN SUPPLY	112918	MAINT CREDIT	0	-138.98
	BUILDING/OPER/MAINT/	95887	GREAT WESTERN SUPPLY	112202	MAINT PARTS	0	527.16
	BUILDING/OPER/MAINT/	95924	NAPA AUTO GENESEO	322-353657	MAINT SUPPLIES	0	76.96
	BUILDING/OPER/MAINT/	95924	NAPA AUTO GENESEO	354404	MAINT BRAKELINE	0	24.86
	BUILDING/OPER/MAINT/	95924	NAPA AUTO GENESEO	353925	MAINT VBELT	0	21.58
	BUILDING/OPER/MAINT/	95924	NAPA AUTO GENESEO	354445	MAINT TRAILER BALL	0	11.40
	BUILDING/OPER/MAINT/	95924	NAPA AUTO GENESEO	355097	MAINT OIL	0	5.29
	BUILDING/OPER/MAINT/	95924	NAPA AUTO GENESEO	355645	MAINT BATTERY	0	139.19
	BUILDING/OPER/MAINT/	95924	NAPA AUTO GENESEO	354417	NAUBT FUSE	0	5.38
	BUILDING/OPER/MAINT/	95938	PLUMBMASTER	5200171405	MAINT PLUMBING	0	160.09
	BUILDING/OPER/MAINT/	95938	PLUMBMASTER	5200171973	MAIT PLUMBING	0	1,032.59
	BUILDING/OPER/MAINT/	95938	PLUMBMASTER	5200171745	PLUMBING SUPPLIES	0	24.97
	BUILDING/OPER/MAINT/	95938	PLUMBMASTER	5020172072	MAIN PLUMBING	0	101.36
	BUILDING/OPER/MAINT/	95959	SPRINGFIELD ELECTRIC	5500284.00	MAINT ELECT	0	7.60
	BUILDING/OPER/MAINT/	95959	SPRINGFIELD ELECTRIC	5500753.00	MAINT ELECT	0	7.60
	BUILDING/OPER/MAINT/	95959	SPRINGFIELD ELECTRIC	5496916.00	MAINT ELECT	0	7.60
	BUILDING/OPER/MAINT/	95959	SPRINGFIELD ELECTRIC	5502822.00	MAINT ELECT	0	22.80
	BUILDING/OPER/MAINT/	95959	SPRINGFIELD ELECTRIC	5503086.00	MAINT ELECT	0	206.23
	BUILDING/OPER/MAINT/	95959	SPRINGFIELD ELECTRIC	S5475748	MAINT ELECT	0	316.80
	BUILDING/OPER/MAINT/	95959	SPRINGFIELD ELECTRIC	5482389.00	MAINT ELECT	0	684.02
					Totals for account		8,545.43
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	95946	RIVER VALLEY COOPERA	3742382	MAINT GAS	0	425.00
	BUILDING/OPER/MAINT/	95946	RIVER VALLEY COOPERA	3741770	MAINT GAS	0	452.62
	BUILDING/OPER/MAINT/	95946	RIVER VALLEY COOPERA	3741726	MAINT GAS	0	597.12
	BUILDING/OPER/MAINT/	95946	RIVER VALLEY COOPERA	374202	MAINT GAS	0	488.75
	BUILDING/OPER/MAINT/	95946	RIVER VALLEY COOPERA	3742318	MAINT GAS	0	391.00
	BUILDING/OPER/MAINT/	95946	RIVER VALLEY COOPERA	3742880	MAINT GAS	0	397.38
					Totals for account		2,751.87
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	95858	CONSTELLATION ENERGY	9/27/17	DIST GAS CHARGES	0	250.86
					Totals for account		250.86
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	95883	GENESEO MUNICIPAL UT	9/27/17	DIST WATER/ELECT CHARGES	0	2,441.01
					Totals for account		2,441.01
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	95883	GENESEO MUNICIPAL UT	9/15/17	MILLIKIN BASEBALL	0	203.84
	MILLIKIN SOFTBALL FI	95883	GENESEO MUNICIPAL UT	9/17/17	MILLIKIN BASEBALL	0	33.12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	95883	GENESEO MUNICIPAL UT	9/20/17	MILLIKIN BASEBALL	0	83.14
					Totals for account		320.10
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	95883	GENESEO MUNICIPAL UT	9/17/17	MILLIKIN BASEBALL	0	92.25
	MILLIKIN SOFTBALL FI	95883	GENESEO MUNICIPAL UT	9/18/17	MILLIKIN BASEBALL	0	30.97
	MILLIKIN SOFTBALL FI	95883	GENESEO MUNICIPAL UT	9/20/17	MILLIKIN BASEBALL	0	73.49
					Totals for account		196.71
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	95858	CONSTELLATION ENERGY	9/27/17	DIST GAS CHARGES	0	148.58
					Totals for account		148.58
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	95883	GENESEO MUNICIPAL UT	9/27/17	DIST WATER/ELECT CHARGES	0	1,851.11
					Totals for account		1,851.11
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	95858	CONSTELLATION ENERGY	9/27/17	DIST GAS CHARGES	0	600.67
					Totals for account		600.67
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	95883	GENESEO MUNICIPAL UT	9/27/17	DIST WATER/ELECT CHARGES	0	2,188.47
					Totals for account		2,188.47
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	95858	CONSTELLATION ENERGY	9/27/17	DIST GAS CHARGES	0	1,063.51
					Totals for account		1,063.51
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	95883	GENESEO MUNICIPAL UT	9/27/17	DIST WATER/ELECT CHARGES	0	5,831.47
					Totals for account		5,831.47
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	95858	CONSTELLATION ENERGY	9/27/17	DIST GAS CHARGES	0	2,502.71
					Totals for account		2,502.71
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	95883	GENESEO MUNICIPAL UT	9/27/17	DIST WATER/ELECT CHARGES	0	8,238.28
					Totals for account		8,238.28
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	95858	CONSTELLATION ENERGY	9/27/17	DIST GAS CHARGES	0	659.44
					Totals for account		659.44
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	95883	GENESEO MUNICIPAL UT	9/27/17	DIST WATER/ELECT CHARGES	0	3,076.23
					Totals for account		3,076.23
30E000 5900 6200 00 000000	GENERAL/DEBT SERVICE	95972	UMB BANK, N.A.	9/14/17	GENB ADMIN BONDS FEES	0	318.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
30E000 5900 6200 00 000000	GENERAL/DEBT SERVICE	95972	UMB BANK, N.A.	9/15/17	GENA ADMIN BOND FEES	0	318.00
					Totals for account		636.00
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	95915	RAY KUTZMAN	9/27/17	BUS STOP MONITOR	0	400.00
					Totals for account		400.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	95933	PINKS' BUS SERVICE,	9/15/17	MISC TRIPS	0	132.60
	GENERAL/TRANSPORTATI	95934	PINKS' BUS SERVICE,	9/20/17	TRANSPORTATION FEE	0	131,036.60
					Totals for account		131,169.20
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	95933	PINKS' BUS SERVICE,	9/18/17	ECE RIDERS	0	1,300.32
	GENERAL/TRANSPORTATI	95933	PINKS' BUS SERVICE,	9/20/17	SPEC ED	0	8,846.82
	GENERAL/TRANSPORTATI	95933	PINKS' BUS SERVICE,	9/21/17	SPEC ED RIDERS	0	2,673.00
	GENERAL/TRANSPORTATI	95933	PINKS' BUS SERVICE,	9/22/17	SPEC ED	0	12,071.40
					Totals for account		24,891.54
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	95933	PINKS' BUS SERVICE,	9/15/17	MISC TRIPS	0	2,834.26
	GENERAL/TRANSPORTATI	95933	PINKS' BUS SERVICE,	9/16/17	MS ATHLETICS	0	5,799.82
	GENERAL/TRANSPORTATI	95933	PINKS' BUS SERVICE,	9/17/17	HS ATHLETICS	0	10,416.85
					Totals for account		19,050.93
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	95933	PINKS' BUS SERVICE,	9/15/17	MISC TRIPS	0	338.74
					Totals for account		338.74
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	95946	RIVER VALLEY COOPERA	3742381	BUS GAS	0	1,712.75
	GENERAL/TRANSPORTATI	95946	RIVER VALLEY COOPERA	3742878	DIESEL	0	1,040.28
	GENERAL/TRANSPORTATI	95946	RIVER VALLEY COOPERA	3741769	BUS DIESEL	0	973.02
	GENERAL/TRANSPORTATI	95946	RIVER VALLEY COOPERA	3742400	DIESEL	0	858.69
	GENERAL/TRANSPORTATI	95946	RIVER VALLEY COOPERA	3742820	DIESEL	0	1,115.39
	GENERAL/TRANSPORTATI	95946	RIVER VALLEY COOPERA	3742316	DIESEL	0	1,627.70
	GENERAL/TRANSPORTATI	95946	RIVER VALLEY COOPERA	3742317	BUS GAS	0	1,629.88
	GENERAL/TRANSPORTATI	95946	RIVER VALLEY COOPERA	3742363	DIESEL	0	721.92
	GENERAL/TRANSPORTATI	95946	RIVER VALLEY COOPERA	3742380	DIESEL	0	1,058.22
	GENERAL/TRANSPORTATI	95946	RIVER VALLEY COOPERA	374207	DIESEL	0	1,112.04
	GENERAL/TRANSPORTATI	95946	RIVER VALLEY COOPERA	3742879	BUS GAS	0	1,608.63
	GENERAL/TRANSPORTATI	95946	RIVER VALLEY COOPERA	3742401	BUS GAS	0	1,530.00
	GENERAL/TRANSPORTATI	95946	RIVER VALLEY COOPERA	3742869	DIESEL	0	587.40
					Totals for account		15,575.92

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	95933	PINKS' BUS SERVICE,	9/23/17	EXCEL RIDERS	0	6,736.38
					Totals for account		6,736.38
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	95894	HENRY-STARK CO-SPEC.	9/18/17	IMRF FEE	0	253.36
					Totals for account		253.36
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	95894	HENRY-STARK CO-SPEC.	9/19/17	FICA FEES	0	1,406.26
					Totals for account		1,406.26
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	95894	HENRY-STARK CO-SPEC.	9/17/17	MEDICARE FEE	0	1,285.22
					Totals for account		1,285.22
60E060 2540 4100 00 000000	PROJECT LEAF/OPER/MA	95961	STERLING BUSINESS MA	373863-3	SUPPLIES	4002018010	33,743.09
					Totals for account		33,743.09
60E100 2530 3100 00 000000	ELEMENTARY/SITE & CO	95943	RICHARD L. JOHNSON A 26		NS PROJECT LEAF	0	9,549.96
	ELEMENTARY/SITE & CO	95943	RICHARD L. JOHNSON A 14		SW PROJECT LEAF	0	5,171.32
					Totals for account		14,721.28
60E100 2530 3900 00 000000	ELEMENTARY/SITE & CO	95965	TEAM SERVICES, INC.	16-1166	PROJECT LEAF	0	455.60
					Totals for account		455.60
60E100 2530 4100 00 000000	ELEMENTARY/SITE & CO	95899	J & J LOCKS & ALARMS	42127	NS LEAF PROJECT	0	125.00
	ELEMENTARY/SITE & CO	95960	STERLING BUSINESS MA	373863	SUPPLIES	1302018016	33,743.09
	ELEMENTARY/SITE & CO	95962	STERLING BUSINESS MA	373877	SUPPLIES	1402018027	28,312.40
	ELEMENTARY/SITE & CO	95962	STERLING BUSINESS MA	373866	NS PROJECT	0	157.10
	ELEMENTARY/SITE & CO	95969	TRI CITY EQUIPMENT C	323189	NS PROJECT LEAF	0	451.74
					Totals for account		62,789.33
60E130 2530 5400 00 000000	NORTHSIDE/SITE & CON	95843	BILL MILLER EXCAVATI	802	NS ASPHALT REMOVAL	0	7,220.00
					Totals for account		7,220.00
60E140 2530 5400 00 000000	SOUTHWEST/SITE & CON	95849	CENTENNIAL CONTRACTO	PAY APP 4	SW LEAF PROJECT	0	63,442.80
	SOUTHWEST/SITE & CON	95856	COMMERICAL MECHANICA	PAY APP 5	SW LEAF PROJECT	0	46,972.00
	SOUTHWEST/SITE & CON	95895	HODGE CONSTRUCTION C	PAY APP 5	CONST MGMT FEE	0	8,509.65
	SOUTHWEST/SITE & CON	95895	HODGE CONSTRUCTION C	9/27/17	SW LEAF PROJECT	0	28,326.60
	SOUTHWEST/SITE & CON	95947	ROCK RIVER ELECTRIC,	PAY APP 5	SW LEAF PROJECT	0	62,168.40
	SOUTHWEST/SITE & CON	95971	TRI-STATE AUTOMATIC	AY APP 4	SW LEAF PROJECT	0	634.77
					Totals for account		210,054.22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & C	95844	BLDD ARCHITECTS	147950	HS PROJECT LEAF	0	20,706.88
					Totals for account		20,706.88
60E300 2530 3900 00 000000	HIGH SCHOOL/SITE & C	95893	HENRICKSEN	87090825	HS FURNITURE INSTALL CHARGES	0	4,560.00
	HIGH SCHOOL/SITE & C	95893	HENRICKSEN	626154	HS LEAF PROJECT	0	21,225.00
					Totals for account		25,785.00
60E300 2530 4100 00 000000	HIGH SCHOOL/SITE & C	95899	J & J LOCKS & ALARMS	41997	HS PROJECT LEAF	0	4,561.40
	HIGH SCHOOL/SITE & C	95899	J & J LOCKS & ALARMS	42022	HS PROJECT LEAF	0	3,948.00
	HIGH SCHOOL/SITE & C	95899	J & J LOCKS & ALARMS	41998	HS LEAF PROJECT	0	4,358.20
	HIGH SCHOOL/SITE & C	95899	J & J LOCKS & ALARMS	41996	HS PROJECT LEAF	0	112.00
	HIGH SCHOOL/SITE & C	95899	J & J LOCKS & ALARMS	42019	HS PROJECT LEAF	0	108.50
	HIGH SCHOOL/SITE & C	95899	J & J LOCKS & ALARMS	42126	HS LEAF	0	209.00
	HIGH SCHOOL/SITE & C	95899	J & J LOCKS & ALARMS	41995	HS PROJECT LEAF	0	2,802.00
	HIGH SCHOOL/SITE & C	95899	J & J LOCKS & ALARMS	42021	HS PROJECT LEAF	0	2,559.00
	HIGH SCHOOL/SITE & C	95899	J & J LOCKS & ALARMS	42020	HS PROJECT LEAF	0	1,692.00
					Totals for account		20,350.10
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	95839	ASTROTURF CORPORATIO	PAYMENT 15	HS PROJECT LEAF	0	208,788.48
	HIGH SCHOOL/SITE & C	95847	BUILDERS SALES & SER	PAY APP 16	HS LEAF	0	126,904.50
	HIGH SCHOOL/SITE & C	95847	BUILDERS SALES & SER	PAYMENT 15	HS PROJECT LEAF	0	288,706.50
	HIGH SCHOOL/SITE & C	95851	CHICAGO FLYHOUSE, IN	PAYMENT 15	HS PROJECT LEAF	0	20,085.75
	HIGH SCHOOL/SITE & C	95868	EAST MOLINE GLASS	PAYMENT 15	HS PROJECT LEAF	0	129,096.00
	HIGH SCHOOL/SITE & C	95871	ECONOMY ROOFING	PAYMENT 15	HS PROJECT LEAF	0	232,483.50
	HIGH SCHOOL/SITE & C	95874	ESTES CONSTRUCTION	PAY APP 16	HS PROJECT LEAF	0	43,000.00
	HIGH SCHOOL/SITE & C	95874	ESTES CONSTRUCTION	PAYMENT 15	HS PROJECT LEAF	0	37,655.85
	HIGH SCHOOL/SITE & C	95880	GENERAL ASPHALT CONS	PAY APP 16	HS LEAF PROJECT	0	94,500.00
	HIGH SCHOOL/SITE & C	95885	GOETZ CONCRETE CONST	PAY APP 16	H S LEAF PROJECT	0	43,190.00
	HIGH SCHOOL/SITE & C	95885	GOETZ CONCRETE CONST	PAYMENT 15	HS PROJECT LEAF	0	254,552.71
	HIGH SCHOOL/SITE & C	95925	NEEDHAM EXCAVATING	PAY APP 16	HS LEAF PROJECT	0	28,677.42
	HIGH SCHOOL/SITE & C	95925	NEEDHAM EXCAVATING	PAY AP - 1	HS PROJECT LEAF	0	25,092.75
	HIGH SCHOOL/SITE & C	95929	OTTO BAUM COMPANY, I	PAY APP 16	HS LEAF PROJECT	0	24,081.07
	HIGH SCHOOL/SITE & C	95929	OTTO BAUM COMPANY, I	PAYMENT 15	HS PROJECT LEAF	0	5,435.55
	HIGH SCHOOL/SITE & C	95935	THE PIPCO COMPANIES	PAYMENT 15	HS PROJECT LEAF	0	18,720.00
	HIGH SCHOOL/SITE & C	95939	PRECISION BUILDERS,	PAY APP 16	HS PROJECT LEAF	0	268,343.40
	HIGH SCHOOL/SITE & C	95939	PRECISION BUILDERS,	PAYMENT 15	HS PROJECT LEAF	0	132,788.62
	HIGH SCHOOL/SITE & C	95941	RAGAN MECHANICAL	PAY APP 16	HS PROJECT LEAF	0	81,229.50
	HIGH SCHOOL/SITE & C	95941	RAGAN MECHANICAL	PAYMENT 15	HS PROJECT LEAF	0	207,926.94

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	95947	ROCK RIVER ELECTRIC,	PAY APP 16	HS PROJECT LEAF	0	108,642.87
	HIGH SCHOOL/SITE & C	95947	ROCK RIVER ELECTRIC,	PAYMENT 15	HS PROJECT LEAF	0	387,375.94
	HIGH SCHOOL/SITE & C	95970	TRICON CONSTRUCTION	PAY APP 16	HS PROJECT LEAF	0	15,436.12
					Totals for account		2,782,713.47
80E000 2363 3800 00 000000	GENERAL/Unemployment	95964	TALX UC EXPRESS	2329069	UNEMPLOYMENT FEES	0	275.62
					Totals for account		275.62
80E000 2364 3800 00 000000	GENERAL/Insurance Py	95876	FIRM SYSTEMS	1171662	FINGERPRINTING	0	468.00
	GENERAL/Insurance Py	95882	GENESEO COMM UNIT SC	9/27/17	TPA FEE	0	608.85
	GENERAL/Insurance Py	95882	GENESEO COMM UNIT SC	9/26/17	TPA FEE	0	4,209.00
					Totals for account		5,285.85
80E000 2365 3800 00 000000	GENERAL/Risk Managme	95953	SHRED-IT	8123206274	SHREDDED DOCUMENTS	0	131.29
	GENERAL/Risk Managme	95966	THOMPSON ELECTRONICS	82044	SW ANNUAL FIRE ALARM MONITOR	0	360.00
	GENERAL/Risk Managme	95974	UNITYPOINT HEALTH	6030IN299	SEPT EMPLOYEE ASSIST	0	403.75
	GENERAL/Risk Managme	95976	VILLAGE OF ATKINSON	275	CROSSING GUARDS	0	152.00
					Totals for account		1,047.04
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	95838	ASPEC ENVIRONMENTAL	10/1/17	BORMANN ASBESTOS TRAINING	0	150.00
	GENERAL/Loss Prevent	95838	ASPEC ENVIRONMENTAL	10/2/17	RUSK ASBESTOS TRAINING	0	150.00
	GENERAL/Loss Prevent	95922	MORENO AND SONS, INC	5524	BLEACHER INSPECTION	0	980.00
	GENERAL/Loss Prevent	95955	SIMPLEXGRINNELL LP	79655143	MILLIKIN INSPECTION	0	1,376.89
	GENERAL/Loss Prevent	95955	SIMPLEXGRINNELL LP	79655425	NS ALARM MONITORING	0	1,136.67
	GENERAL/Loss Prevent	95955	SIMPLEXGRINNELL LP	79655039	ALARM MONITORING	0	625.38
	GENERAL/Loss Prevent	95955	SIMPLEXGRINNELL LP	79655194	HS ALARM MONITORING	0	625.38
	GENERAL/Loss Prevent	95955	SIMPLEXGRINNELL LP	79657875	MS ALARM MONITORING	0	736.76
	GENERAL/Loss Prevent	95955	SIMPLEXGRINNELL LP	79657384	MILLIKIN ALARM MONITORING	0	625.38
	GENERAL/Loss Prevent	95955	SIMPLEXGRINNELL LP	79657714	HS ALARM MONITORING	0	4,811.07
	GENERAL/Loss Prevent	95968	TRI-STATE FIRE CONTR	126423	ANNUAL SERVICE	0	95.50
					Totals for account		11,313.03
					Totals for checks		3,720,708.32



**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	238,162.26	238,162.26
20	OPEER/BLDG/MAINT	0.00	0.00	84,342.00	84,342.00
30	DEBT SERVICE	0.00	0.00	636.00	636.00
40	TRANSPORTATION	0.00	0.00	198,162.71	198,162.71
50	IMRF	0.00	0.00	2,944.84	2,944.84
60	CAPITAL PROJECTS	0.00	0.00	3,178,538.97	3,178,538.97
80	TORT FUND	0.00	0.00	17,921.54	17,921.54
***	Fund Summary Totals ***	0.00	0.00	3,720,708.32	3,720,708.32

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

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

Account	Description	Jul. 1, 2017 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2017 Ending Balance
95A100 1080 0000 00 000000	CASH - ACTIVITY	0.00	0.00	0.00	0.00
95A100 1081 0000 00 000000		116,623.02	1,799.34	-2,740.41	115,681.95
95A200 1080 0000 00 000000	CASH - ACTIVITY	0.00	0.00	0.00	0.00
95A200 1081 0000 00 000000		90,058.26	23,278.13	-18,540.90	94,795.49
95A300 1080 0000 00 000000	CASH - ACTIVITY	775.33	0.00	0.00	775.33
95A300 1081 0000 00 000000		80,524.48	61,681.84	-22,266.81	119,939.51
95A301 1080 0000 00 000000	CASH - ACTIVITY	-395.00	0.00	295.00	-100.00
95A301 1081 0000 00 000000		17,171.24	46,528.16	-27,240.06	36,459.34
	<b>Total Asset Accounts:</b>	304,757.33	133,287.47	-70,493.18	367,551.62
95L100 8500 0000 00 000000	ADMIN FLOWER	-201.68	0.00	0.00	-201.68
95L100 8501 0000 00 000000	CAFETERIA	-223.90	0.00	0.00	-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	1,472.00	-71,969.76
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	-3,274.55	0.00	83.00	-3,191.55
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	-1,029.69	0.00	33.15	-996.54
95L100 8507 0000 00 000000	MILLIKIN STORE	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND	-2,856.83	0.00	160.00	-2,696.83
95L100 8509 0000 00 000000	SOUTHWEST CONV	-741.91	-940.00	298.39	-1,383.52
95L100 8510 0000 00 000000	SOUTHWST CHARITY	-213.87	-526.93	251.93	-488.87
95L100 8511 0000 00 000000	SAFE	-4,706.28	0.00	371.94	-4,334.34
95L100 8512 0000 00 000000	UNIT OFFICE	-4,657.24	0.00	0.00	-4,657.24
95L100 8513 0000 00 000000	INTEREST	-17,212.42	-332.41	70.00	-17,474.83
95L100 8514 0000 00 000000	SOCIAL WORKER	-3,448.72	0.00	0.00	-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	-3,546.98	0.00	0.00	-3,546.98
95L200 8000 0000 00 000000	M.S. ATHLETICS	-1,931.74	-1,649.00	1,750.20	-1,830.54
95L200 8101 0000 00 000000	6TH GR BAND FND	-69.87	0.00	0.00	-69.87
95L200 8105 0000 00 000000	YEARBOOK	-8,418.33	-2,630.00	6,000.00	-5,048.33
95L200 8120 0000 00 000000	BAND	-2,742.98	-4,975.00	7,060.20	-657.78
95L200 8121 0000 00 000000	BUILDERS CLUB	-2,908.83	-1,095.50	295.33	-3,709.00
95L200 8122 0000 00 000000	GENERAL FUND	-14,587.08	-7,500.00	0.00	-22,087.08
95L200 8221 0000 00 000000	IMPACT FOOD	-613.88	0.00	0.00	-613.88
95L200 8224 0000 00 000000	INTEREST	-543.53	-172.16	0.00	-715.69
95L200 8225 0000 00 000000	LIBRARY	-7,464.19	-17.00	40.37	-7,440.82

Account	Description	Jul. 1, 2017 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2017 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-39,855.76	-6,560.09	6,129.77	-40,286.08
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-1,276.24	0.00	0.00	-1,276.24
95L200 8300 0000 00 000000	P.E.	-1,540.91	0.00	0.00	-1,540.91
95L200 8325 0000 00 000000	STUDENT COUNCIL	-3,126.24	-1,661.38	1,180.43	-3,607.19
95L200 8326 0000 00 000000	6TH GR SENATE	-1,524.98	0.00	100.00	-1,424.98
95L200 8327 0000 00 000000	TEACHER SERVICE	-1,474.71	-1,386.00	134.60	-2,726.11
95L200 8335 0000 00 000000	VOCAL FUND	-1,978.99	-642.00	860.00	-1,760.99
95L300 8100 0000 00 000000	A C T	-130.56	0.00	0.00	-130.56
95L300 8105 0000 00 000000	YEARBOOK	-366.75	-9,037.00	6,475.44	-2,928.31
95L300 8120 0000 00 000000	BAND	-9,929.72	-250.00	264.70	-9,915.02
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-606.67	0.00	44.00	-562.67
95L300 8152 0000 00 000000	CLASS OF 2018	-3,371.85	-30.00	640.58	-2,761.27
95L300 8153 0000 00 000000	CLASS OF 2019	-2,162.35	-11,620.00	7,223.71	-6,558.64
95L300 8154 0000 00 000000	CLASS OF 2020	-236.81	-185.00	172.90	-248.91
95L300 8155 0000 00 000000	CLASS OF 2021	0.00	-520.00	157.02	-362.98
95L300 8200 0000 00 000000	VOC CAREERS CLB	-4,259.81	-30.00	0.00	-4,289.81
95L300 8205 0000 00 000000	CO-OP CLUB	-32.10	0.00	0.00	-32.10
95L300 8207 0000 00 000000	FBLA CLUB	-469.00	0.00	0.00	-469.00
95L300 8209 0000 00 000000	ROBOTICS CLUB	-1,798.95	0.00	0.00	-1,798.95
95L300 8210 0000 00 000000	F.F.A.	-50.86	-2,093.00	1,394.71	-749.15
95L300 8220 0000 00 000000	HEALTH CLUB	-698.05	0.00	50.00	-648.05
95L300 8225 0000 00 000000	LIBRARY	-2,844.28	-20.00	0.00	-2,864.28
95L300 8230 0000 00 000000	STUDENT SERVICE	-21.86	-4,460.53	200.00	-4,282.39
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	-12,716.19	0.00	0.00	-12,716.19
95L300 8260 0000 00 000000	KEY CLUB	-2,314.83	-220.00	546.53	-1,988.30
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-4,921.68	-50.00	973.00	-3,998.68
95L300 8285 0000 00 000000	MISCELLANEOUS	-6,331.57	-600.00	1,469.99	-5,461.58
95L300 8285 0000 00 950001	MISCELLANEOUS/AP TESTING	-18.74	0.00	0.00	-18.74
95L300 8285 0000 00 950002	MISCELLANEOUS/PSAT FUND	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-136.74	-300.00	50.00	-386.74
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	-832.02	-200.00	0.00	-1,032.02
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-76.04	-450.00	50.82	-475.22

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2017</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Sep. 30, 2017</u> <u>Ending Balance</u>
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG	-246.56	0.00	0.00	-246.56
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO	-679.31	0.00	0.00	-679.31
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT	-128.01	0.00	0.00	-128.01
95L300 8287 0000 00 000000	MUSIC TRIP FUND	-7,760.66	-29,446.00	0.00	-37,206.66
95L300 8295 0000 00 000000	MAPLETTES	-618.33	0.00	0.00	-618.33
95L300 8302 0000 00 000000	RADIO CLUB	-2,434.68	0.00	0.00	-2,434.68
95L300 8310 0000 00 000000	TROUPE	-494.28	0.00	0.00	-494.28
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-774.40	0.00	30.00	-744.40
95L300 8315 0000 00 000000	STAGE FUND	-5,626.64	0.00	298.20	-5,328.44
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-874.92	0.00	227.89	-647.03
95L300 8325 0000 00 000000	STUDENT COUNCIL	-1,781.51	-6,450.00	1,407.32	-6,824.19
95L300 8330 0000 00 000000	THESPIAN	-312.82	0.00	0.00	-312.82
95L300 8513 0000 00 000000	INTEREST	-273.91	0.00	0.00	-273.91
95L301 8110 0000 00 000000	ATHLETIC	-16,607.13	-46,495.65	26,945.06	-36,157.72
95L301 8513 0000 00 000000	INTEREST	-169.11	-32.51	0.00	-201.62
<b>Total Liability Accounts:</b>		-299,877.64	-142,577.16	74,913.18	-367,541.62
<b>Total Asset Accounts:</b>		304,757.33	133,287.47	-70,493.18	367,551.62
<b>Total Liability Accounts:</b>		-299,877.64	-142,577.16	74,913.18	-367,541.62
<b>Total Equity Accounts:</b>		0.00	0.00	0.00	0.00
<b>Total Revenue Accounts:</b>		0.00	0.00	0.00	0.00
<b>Total Expense Accounts:</b>		0.00	0.00	0.00	0.00
<b>Grand Total:</b>		4,879.69	-9,289.69	4,420.00	10.00

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



ACCOUNT PER BANK

Beginning Balance \$462,977.92

Total Receipts Deposits \$0.00 \$0.00

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


Total Disbursements \$0.00

Ending Balance \$462,977.92

Outstanding Checks \$395.00

Outstanding ACH \$0.00

Cash Balance \$462,582.92

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Tracy L. Colter, Treasurer

**OUTSTANDING CHECKS**

94515	56.00
95087	339.00
	<hr/>
	\$395.00

**OUTSTANDING ACH**

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\$0.00

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

ACCOUNT PER DISTRICT

Beginning Balance		\$811,901.60
	Deposits	<u>\$3,324,035.77</u>
Total Receipts		\$3,324,035.77
	Checks Issued	\$2,810,544.92
	P Card Payment	\$18,960.96
	AFLAC	\$28.90
	Mass Mutual	\$4,644.64
	IMRF	\$35,574.87
	Payroll Taxes	\$212,684.59
	IL Teachers Contribution	\$91,648.22
	IL Teachers Health Contribution	\$19,713.75
	RevTrack	<u>\$4,350.27</u>
Total Disbursements		\$3,198,151.12
Ending Balance		\$937,786.25



ACCOUNT PER BANK

Beginning Balance			\$1,460,358.59
Total Receipts	Deposits	<u>\$3,324,035.77</u>	\$3,324,035.77
	Checks Paid	\$3,245,562.69	
	P Card Payment	\$18,990.80	
	AFLAC	\$28.90	
	Mass Mutual	\$4,544.64	
	IMRF	\$19,443.63	
	Payroll Taxes	\$286,565.60	
	IL Teachers Contribution	\$140,749.42	
	IL Teachers Health Contribution	\$29,677.36	
	RevTrack	\$4,350.27	
Total Disbursements			\$3,749,913.31
Ending Balance			\$1,034,481.05
Outstanding Checks			\$36,354.60
Outstanding ACH			\$60,340.20
Cash Balance			\$937,786.25



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Tracy L. Colter, Treasurer

**OUTSTANDING CHECKS**

95682	3,065.00
95707	50.00
95726	110.00
95747	37.50
95789	40.08
95791	130.00
95807	4,158.30
95808	2,766.74
95813	5,428.80
95814	2,140.01
95816	56.00
95820	4,158.30
95821	2,766.74
95822	160.17
95826	5,427.22
95827	2,140.01
95828	3,038.73
95829	56.00
95832	625.00

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36,354.60

**OUTSTANDING ACH**

AFLAC	28.90
IMRF	35,574.87
Payroll Taxes	22,364.11
Mass Mutual	2,372.32

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\$60,340.20