

# FINANCIAL REPORT

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

**SEPTEMBER 14, 2017**

Current Monthly Expenditures		2016 Regular SEP Board Meeting	
Board Bills	\$ 2,306,654.74	Board Bills	\$1,999,759.37
Payroll	\$ 706,953.89	Payroll	\$ 713,395.98
<b>Total</b>	<b>\$ 3,013,608.63</b>	<b>Total</b>	<b>\$2,713,155.35</b>

Notes:

These monthly expenditures are typical for this time of year, and also include \$1,088,918 in Project Leaf construction costs.

**Cash Balances end of Month FY 18**

	Beginning Balance	JULY	AUG
EDUCATION	\$ 4,712,686	\$ 3,422,474	\$ 2,082,259
O&M	\$ 2,837,506	\$ 2,648,293	\$ 2,420,766
BOND/INTEREST	\$ 2,297,649	\$ 2,298,218	\$ 1,282,012
TRANS	\$ 1,099,540	\$ 1,094,267	\$ 942,232
IMRF/SS	\$ 867,602	\$ 832,555	\$ 791,749
CAP. PROJECTS	\$ 12,056,214	\$ 9,747,163	\$ 5,335,379
WORKING CASH	\$ 1,911,825	\$ 1,912,974	\$ 1,912,974
TORT	\$ 657,389	\$ 630,201	\$ 370,541
HLS	\$ 6,616,365	\$ 6,614,755	\$ 6,614,755
TOTALS	\$ 33,056,776	\$ 29,200,900	\$ 21,752,667
<b>Days Cash on Hand</b>		<b>147</b>	<b>119</b>

**Cash Balances end of Month FY 17**

	Beginning Balance	JULY	AUG
EDUCATION	\$ 4,419,562	\$ 3,555,375	\$ 3,388,247
O&M	\$ 2,750,720	\$ 2,578,992	\$ 2,525,069
BOND/INTEREST	\$ 3,467,371	\$ 3,468,172	\$ 3,468,172
TRANS	\$ 1,538,875	\$ 1,520,724	\$ 1,515,272
IMRF/SS	\$ 719,159	\$ 716,510	\$ 713,555
CAP. PROJECTS	\$ 27,263,204	\$ 26,974,458	\$ 26,783,028
WORKING CASH	\$ 2,800,794	\$ 2,801,818	\$ 2,801,818
TORT	\$ 569,466	\$ 318,380	\$ 303,637
HLS	\$ 7,865,474	\$ 7,868,505	\$ 7,868,505
TOTALS	\$ 51,394,625	\$ 49,802,934	\$ 49,367,303
<b>Days Cash on Hand</b>		<b>169</b>	<b>166</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	95700	EXPLORE LEARNING	50242	SUPPLIES	1202018025	3,295.00
						Totals for account	3,295.00
10E000 1100 4200 00 000000	GENERAL/REGULAR DIST	95725	HOUGHTON MIFFLIN HAR	953248252	SUPPLIES	1302018018	28,746.00
	GENERAL/REGULAR DIST	95725	HOUGHTON MIFFLIN HAR	953248251	JOURNEYS	1302018017	10,426.50
						Totals for account	39,172.50
10E000 1111 4100 00 000000	GENERAL/DISTRICT WID	95704	GENESEO REPUBLIC	8/15/17	REGISTRATION ADS	0	2,844.00
	GENERAL/DISTRICT WID	95804	DEBORAH WOLFE	8/15/17	REIMBUSE FOR NEW STUDENT	0	39.46
					REGISTRATION FOOD		
						Totals for account	2,883.46
10E000 2210 4100 00 430000	GENERAL/CURRICULUM D	95747	MOMENTS WITH CLASS,	15359	TITLE MONEY TO PAY FOR CAP	0	37.50
					AND GOWN		
						Totals for account	37.50
10E000 2225 3100 00 000000	GENERAL/COMPUTER/PRO	95786	SKYWARD ACCOUNTING D	187671	SUPPLIES	2002018037	735.00
						Totals for account	735.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	95675	APPLE, INC.	442528229	COMPUTER CABLES	0	52.20
	GENERAL/COMPUTER/SUP	95675	APPLE, INC.	4452044802	COMPUTER CABLE	0	130.50
	GENERAL/COMPUTER/SUP	95675	APPLE, INC.	445275572	USB CABLE	0	121.25
	GENERAL/COMPUTER/SUP	95675	APPLE, INC.	4452044803	COMPUTER ADAPTER	0	149.15
	GENERAL/COMPUTER/SUP	95676	APPLE COMPUTER INCOR	4452224287	COMPUTER IPAD	0	1,198.00
	GENERAL/COMPUTER/SUP	95683	CDW GOVERNMENT INC	JRB5171	SUPPLIES	4002018016	2,379.98
	GENERAL/COMPUTER/SUP	95683	CDW GOVERNMENT INC	JSP9298	SUPPLIES	4002018016	2,570.93
						Totals for account	6,602.01
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON	95783	SHI	B06837440	CHROMEBOOKS	4002018008	65,450.00
						Totals for account	65,450.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	95722	HOBART SALES/SERVICE	33191388	repair dish machine at	0	351.60
					Northside		
						Totals for account	351.60
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	95677	AUNT MILLIE'S BAKERI	82017-8261	food	0	309.18
	GENERAL/CAFETERIA/SU	95677	AUNT MILLIE'S BAKERI	81317-8191	food	0	399.87
	GENERAL/CAFETERIA/SU	95687	COCA-COLA-ATLANTIC C	231168	food	0	833.00
	GENERAL/CAFETERIA/SU	95687	COCA-COLA-ATLANTIC C	226016	food	0	1,381.65

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	95699	ENYEART DISTRIBUTING	082517	food	0	1,523.42
	GENERAL/CAFETERIA/SU	95740	KOHL WHOLESALE FOODS	474000	food	0	41.21
	GENERAL/CAFETERIA/SU	95740	KOHL WHOLESALE FOODS	470377	food	0	1,681.11
	GENERAL/CAFETERIA/SU	95740	KOHL WHOLESALE FOODS	476498	food	0	859.36
	GENERAL/CAFETERIA/SU	95740	KOHL WHOLESALE FOODS	467988F	food	0	548.49
	GENERAL/CAFETERIA/SU	95740	KOHL WHOLESALE FOODS	476497	food	0	3,223.89
	GENERAL/CAFETERIA/SU	95740	KOHL WHOLESALE FOODS	127721	food	0	-3.69
	GENERAL/CAFETERIA/SU	95740	KOHL WHOLESALE FOODS	474002	food	0	2,408.09
	GENERAL/CAFETERIA/SU	95740	KOHL WHOLESALE FOODS	461982	food	0	1,742.49
	GENERAL/CAFETERIA/SU	95740	KOHL WHOLESALE FOODS	4308	food	0	-88.06
	GENERAL/CAFETERIA/SU	95740	KOHL WHOLESALE FOODS	474001	nonfood	0	873.54
	GENERAL/CAFETERIA/SU	95740	KOHL WHOLESALE FOODS	476499	food	0	2,514.10
	GENERAL/CAFETERIA/SU	95740	KOHL WHOLESALE FOODS	473999	food	0	2,680.84
	GENERAL/CAFETERIA/SU	95740	KOHL WHOLESALE FOODS	127311	food	0	-14.52
	GENERAL/CAFETERIA/SU	95740	KOHL WHOLESALE FOODS	4299	food	0	-148.93
	GENERAL/CAFETERIA/SU	95740	KOHL WHOLESALE FOODS	126303	food	0	-93.27
	GENERAL/CAFETERIA/SU	95740	KOHL WHOLESALE FOODS	127310	food	0	-31.54
	GENERAL/CAFETERIA/SU	95740	KOHL WHOLESALE FOODS	464558	food	0	85.87
	GENERAL/CAFETERIA/SU	95740	KOHL WHOLESALE FOODS	464557	food	0	3,378.75
	GENERAL/CAFETERIA/SU	95740	KOHL WHOLESALE FOODS	467987	food	0	4,099.54
	GENERAL/CAFETERIA/SU	95740	KOHL WHOLESALE FOODS	461980	food	0	2,370.34
	GENERAL/CAFETERIA/SU	95740	KOHL WHOLESALE FOODS	470375F	food	0	2,060.08
	GENERAL/CAFETERIA/SU	95740	KOHL WHOLESALE FOODS	461983F	food	0	2,441.32
	GENERAL/CAFETERIA/SU	95740	KOHL WHOLESALE FOODS	467989F	food	0	1,749.99
	GENERAL/CAFETERIA/SU	95740	KOHL WHOLESALE FOODS	470376F	food	0	674.39
						Totals for account	37,500.51
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	95692	DES MOINES STAMP MFG	1100775	nonfood	0	38.40
	GENERAL/CAFETERIA/NO	95696	ECOLAB INSTITUTIONAL	6678418	nonfood	0	343.44
	GENERAL/CAFETERIA/NO	95696	ECOLAB INSTITUTIONAL	6709603	nonfood	0	193.64
	GENERAL/CAFETERIA/NO	95696	ECOLAB INSTITUTIONAL	6709359	nonfood	0	269.73
	GENERAL/CAFETERIA/NO	95696	ECOLAB INSTITUTIONAL	6678419	nonfood	0	304.33
	GENERAL/CAFETERIA/NO	95696	ECOLAB INSTITUTIONAL	6678228	nonfood	0	76.09
	GENERAL/CAFETERIA/NO	95740	KOHL WHOLESALE FOODS	476499n	nonfood	0	11.17
	GENERAL/CAFETERIA/NO	95740	KOHL WHOLESALE FOODS	474002n	nonfood	0	171.32
	GENERAL/CAFETERIA/NO	95740	KOHL WHOLESALE FOODS	474001n	nonfood	0	58.39
	GENERAL/CAFETERIA/NO	95740	KOHL WHOLESALE FOODS	467988	nonfood	0	26.57
	GENERAL/CAFETERIA/NO	95740	KOHL WHOLESALE FOODS	476497n	nonfood	0	418.32
	GENERAL/CAFETERIA/NO	95740	KOHL WHOLESALE FOODS	461983	nonfood	0	657.63

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	95740	KOHL WHOLESale FOODS	470375	nonfood	0	56.91
	GENERAL/CAFETERIA/NO	95740	KOHL WHOLESale FOODS	467989	nonfood	0	229.48
	GENERAL/CAFETERIA/NO	95740	KOHL WHOLESale FOODS	461982N	nonfood	0	369.28
	GENERAL/CAFETERIA/NO	95740	KOHL WHOLESale FOODS	476498n	nonfood	0	107.71
	GENERAL/CAFETERIA/NO	95740	KOHL WHOLESale FOODS	461980N	nonfood	0	114.57
	GENERAL/CAFETERIA/NO	95740	KOHL WHOLESale FOODS	467987N	nonfood	0	256.96
	GENERAL/CAFETERIA/NO	95740	KOHL WHOLESale FOODS	470376	nonfood	0	71.45
	GENERAL/CAFETERIA/NO	95740	KOHL WHOLESale FOODS	461981	nonfood	0	182.75
	GENERAL/CAFETERIA/NO	95740	KOHL WHOLESale FOODS	473999n	nonfood	0	276.90
	GENERAL/CAFETERIA/NO	95751	OFFICE MACHINE CONSU	122681	SUPPLIES	4002018019	85.00
						Totals for account	4,320.04
10E000 2630 3100 00 000000	GENERAL/Information	95732	KASHNER, LAURA	8/15/17	CONTRACT FEE	0	2,000.00
						Totals for account	2,000.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	95751	OFFICE MACHINE CONSU	122146	COPIER LEASE	0	3,935.00
	GENERAL/Copiers and	95751	OFFICE MACHINE CONSU	123139	OVERAGES CHARGES	0	198.81
	GENERAL/Copiers and	95751	OFFICE MACHINE CONSU	122147	OVERAGES	0	129.60
						Totals for account	4,263.41
10E000 2660 4100 00 000000	GENERAL/Copiers and	95751	OFFICE MACHINE CONSU	122146	COPIER LEASE	0	340.43
						Totals for account	340.43
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	95741	KOHL WHOLESale FOODS	457072	SAFE FOOD	0	410.54
						Totals for account	410.54
10E000 4220 6700 00 000000	GENERAL/Payments for	95720	HENRY-STARK CO-SPEC.	8/16/17	TUITION FEE	0	100,749.37
						Totals for account	100,749.37
10E010 2210 4140 00 000000	ADMINISTRATION/CURRI	95750	NCS PEARSON, INC.	11267565	SUPPLIES	4002018017	1,950.00
						Totals for account	1,950.00
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	95743	LRP PUBLICATIONS	8/31/17	BOARD SUBSCRIPTION	0	285.00
	ADMINISTRATION/BOARD	95763	REGIONAL OFFICE OF E	1699	JOB BANK SERVICES	0	250.00
						Totals for account	535.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	95707	GENESEO EDUCATION FO	8/15/17	MEMORIAL DONATION FOR LINDA	0	50.00
					MARKWARD		
	ADMINISTRATION/BOARD	95727	ILL ASSOC OF SCHOOL	8/31/17	BOARD GOVERNANCE	0	400.00

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10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	95771	SCHOOLBOARDNET	8/15/17	ANNUAL BOARD FEE	0	1,888.00
					Totals for account		2,338.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	95706	GENESEO DONUT INC	0083-1	OPENING DAY TEACHER DONUTS	0	96.60
					Totals for account		96.60
10E010 2320 4100 00 000000	ADMINISTRATION/SUPER	95703	FOLLETT SCHOOL SOLUT	2130507B	ADMINISTRATOR BOOKD-SCOTT	4002018015	15.18
	ADMINISTRATION/SUPER	95703	FOLLETT SCHOOL SOLUT	2130507A	ADMINISTRATOR BOOKD-SCOTT	4002018015	103.30
					Totals for account		118.48
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	95686	NEOPOST POSTAGE ON C	8/15/17	POSTAGE	0	250.00
	ADMINISTRATION/FISCA	95744	MAIL FINANCE NEOPOST	8/15/17	POSTAGE MACHINE LEASE	0	283.86
					Totals for account		533.86
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	95762	QUILL CORPORATION	9318475	CAFETERIA TONER	0	79.00
	ADMINISTRATION/FISCA	95762	QUILL CORPORATION	9188445	UO ENVELOPES	0	35.99
	ADMINISTRATION/FISCA	95762	QUILL CORPORATION	8767303	UO SUPPLIES	0	20.57
	ADMINISTRATION/FISCA	95762	QUILL CORPORATION	8806221	UO SUPPLIES	0	48.13
	ADMINISTRATION/FISCA	95762	QUILL CORPORATION	8993769	UO DIVIDERS	0	41.19
	ADMINISTRATION/FISCA	95762	QUILL CORPORATION	8855533	UO LABELS	0	16.99
	ADMINISTRATION/FISCA	95762	QUILL CORPORATION	9072645	UO PENS	0	16.47
	ADMINISTRATION/FISCA	95762	QUILL CORPORATION	9065402	UO COVER STOCK	0	79.96
	ADMINISTRATION/FISCA	95762	QUILL CORPORATION	9252096	UO LABELS	0	59.98
	ADMINISTRATION/FISCA	95762	QUILL CORPORATION	9218467	UO ENVELOPES	0	35.99
					Totals for account		434.27
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	95781	SCHOOL SPECIALTY, INC	3935	Supplies	1202017043	1.84
	MILLIKIN/ELEMENTARY/	95781	SCHOOL SPECIALTY, INC	2081186739	Supplies	1202017050	186.44
	MILLIKIN/ELEMENTARY/	95781	SCHOOL SPECIALTY, INC	3974	Supplies	1202017049	125.76
	MILLIKIN/ELEMENTARY/	95781	SCHOOL SPECIALTY, INC	3939	school supplies	1202017048	154.94
	MILLIKIN/ELEMENTARY/	95781	SCHOOL SPECIALTY, INC	3927	Supplies	1202017046	148.80
	MILLIKIN/ELEMENTARY/	95781	SCHOOL SPECIALTY, INC	2081186739	Supplies	1202017043	375.27
	MILLIKIN/ELEMENTARY/	95781	SCHOOL SPECIALTY, INC	3954	Supplies	1202017047	196.70
	MILLIKIN/ELEMENTARY/	95781	SCHOOL SPECIALTY, INC	2081186472	Supplies	1202017049	13.19
	MILLIKIN/ELEMENTARY/	95781	SCHOOL SPECIALTY, INC	5491	Supplies	1202017046	9.76
	MILLIKIN/ELEMENTARY/	95781	SCHOOL SPECIALTY, INC	3931	Supplies	1202017045	199.88
	MILLIKIN/ELEMENTARY/	95781	SCHOOL SPECIALTY, INC	5488	Supplies	1202017044	0.53
	MILLIKIN/ELEMENTARY/	95781	SCHOOL SPECIALTY, INC	3943	Supplies	1202017044	144.65
	MILLIKIN/ELEMENTARY/	95781	SCHOOL SPECIALTY, INC	9722	Supplies	1202017046	40.89

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	95781	SCHOOL SPECIALTY, INC	2081186129	Supplies	1202017050	1.56
	MILLIKIN/ELEMENTARY/	95781	SCHOOL SPECIALTY, INC	2081183912	Supplies	1202017049	48.36
					Totals for account		1,648.57
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	95781	SCHOOL SPECIALTY, INC	8926	Supplies	1302017029	32.57
	NORTHSIDE/ELEMENTARY	95781	SCHOOL SPECIALTY, INC	9110	Supplies	1302017028	128.14
	NORTHSIDE/ELEMENTARY	95781	SCHOOL SPECIALTY, INC	7298	Supplies	1302017028	10.15
	NORTHSIDE/ELEMENTARY	95781	SCHOOL SPECIALTY, INC	3688	Supplies	1302017028	4.22
					Totals for account		175.08
10E130 1205 4100 00 000000	NORTHSIDE/LRN DISABL	95781	SCHOOL SPECIALTY, INC	5411	SUPPLIES	1302018015	17.65
	NORTHSIDE/LRN DISABL	95781	SCHOOL SPECIALTY, INC	2873	SUPPLIES	1302018015	35.71
					Totals for account		53.36
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	95781	SCHOOL SPECIALTY, INC	9379	Supplies	1402017030	62.16
	SOUTHWEST/ELEMENTARY	95781	SCHOOL SPECIALTY, INC	3992	Supplies	1402017030	135.71
	SOUTHWEST/ELEMENTARY	95781	SCHOOL SPECIALTY, INC	3980	SUPPLIES	1402017029	78.26
	SOUTHWEST/ELEMENTARY	95781	SCHOOL SPECIALTY, INC	7289	supplies	1402017032	35.14
	SOUTHWEST/ELEMENTARY	95781	SCHOOL SPECIALTY, INC	3978	supplies	1402017032	82.49
					Totals for account		393.76
10E150 2223 4100 00 000000	LIBRARY, ELEM/AUDIO/	95682	BRITANNICA COM INC	10826	ELEM LIB AV SUPPLIES	0	1,350.00
	LIBRARY, ELEM/AUDIO/	95770	SCHOLASTIC LIBRARY P	3280599	BOOKFLIX ELEM LIB RENEWAL	0	1,299.00
					Totals for account		2,649.00
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE	95726	I G S M A DISTRICT	8/30/17	MS BAND PARTICIPATION FEE	0	66.67
					Totals for account		66.67
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	95768	ROYAL IMAGING SUPPLI	4119	SUPPLIES	2002018038	176.10
	MIDDLE SCHOOL/MIDDLE	95781	SCHOOL SPECIALTY, INC	3559	Supplies	2002017064	17.35
	MIDDLE SCHOOL/MIDDLE	95781	SCHOOL SPECIALTY, INC	5494	supplies	2002017072	21.62
	MIDDLE SCHOOL/MIDDLE	95781	SCHOOL SPECIALTY, INC	7488	Supplies	2002017071	196.16
	MIDDLE SCHOOL/MIDDLE	95781	SCHOOL SPECIALTY, INC	5493	Supplies	2002017064	31.34
	MIDDLE SCHOOL/MIDDLE	95781	SCHOOL SPECIALTY, INC	5408	supplies	2002017073	11.21
	MIDDLE SCHOOL/MIDDLE	95781	SCHOOL SPECIALTY, INC	3976	supplies	2002017073	131.05
	MIDDLE SCHOOL/MIDDLE	95781	SCHOOL SPECIALTY, INC	3521	supplies	2002017072	16.40
	MIDDLE SCHOOL/MIDDLE	95781	SCHOOL SPECIALTY, INC	3947	supplies	2002017069	143.01
	MIDDLE SCHOOL/MIDDLE	95781	SCHOOL SPECIALTY, INC	5492	supplies	2002017069	54.77
	MIDDLE SCHOOL/MIDDLE	95781	SCHOOL SPECIALTY, INC	3925	Supplies	2002017068	132.05

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10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	95781	SCHOOL SPECIALTY, INC	3950	supplies	2002017072	114.57
	MIDDLE SCHOOL/MIDDLE	95781	SCHOOL SPECIALTY, INC	3949	Supplies	2002017067	83.66
	MIDDLE SCHOOL/MIDDLE	95781	SCHOOL SPECIALTY, INC	8426	'supplies	2002017065	90.12
	MIDDLE SCHOOL/MIDDLE	95781	SCHOOL SPECIALTY, INC	8421	Supplies	2002017067	112.65
	MIDDLE SCHOOL/MIDDLE	95781	SCHOOL SPECIALTY, INC	3952	'supplies	2002017065	104.29
	MIDDLE SCHOOL/MIDDLE	95781	SCHOOL SPECIALTY, INC	3956	Supplies	2002017064	144.98
					Totals for account		1,581.33
10E200 1510 3900 00 000000	MIDDLE SCHOOL/ATHLET	95753	DARIN PARDOE	8/15/17	REIMBURSE FOR WKSHOP HE PAID BY PERSONAL CHECK	0	50.00
					Totals for account		50.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLET	95681	BREEDLOVE'S SPORTING	31579	MS WRESTLING SINGLETs	0	3,000.00
	MIDDLE SCHOOL/ATHLET	95681	BREEDLOVE'S SPORTING	10049	MS ATHLETICS MOUTH PIECES	0	65.00
					Totals for account		3,065.00
10E200 1530 3900 00 000000	MIDDLE SCHOOL/CHORUS	95726	I G S M A DISTRICT	8/31/17	MS CHOIR PARTICIPATION FEE	0	43.33
					Totals for account		43.33
10E200 2410 4100 00 000000	MIDDLE SCHOOL/PRINCI	95674	ALL IN STITCHES	18704	MS PRINCIPAL SHIRTS	0	315.00
	MIDDLE SCHOOL/PRINCI	95679	BECKER AND BECKER IN	39302	MS WATER COOLER	0	235.00
					Totals for account		550.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCH	95686	NEOPOST POSTAGE ON C	8/15/17	POSTAGE	0	250.00
	HIGH SCHOOL/HIGH SCH	95744	MAIL FINANCE NEOPOST	8/15/17	POSTAGE MACHINE LEASE	0	234.00
					Totals for account		484.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCH	95748	MOORE - MUSIC ARRANG	8/15/17	BAND MUSIC ARRANGER	0	350.00
					Totals for account		350.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	95692	DES MOINES STAMP MFG	1100741	HS STAMP	0	113.15
	HIGH SCHOOL/HIGH SCH	95768	ROYAL IMAGING SUPPLI	4119	SUPPLIES	2002018038	125.62
	HIGH SCHOOL/HIGH SCH	95781	SCHOOL SPECIALTY, INC	6556	Supplies	3002017175	49.80
	HIGH SCHOOL/HIGH SCH	95781	SCHOOL SPECIALTY, INC	5011	Supplies	3002017182	70.36
	HIGH SCHOOL/HIGH SCH	95781	SCHOOL SPECIALTY, INC	3905	Supplies	3002017182	128.14
	HIGH SCHOOL/HIGH SCH	95781	SCHOOL SPECIALTY, INC	3898	Supplies	3002017184	117.64
	HIGH SCHOOL/HIGH SCH	95781	SCHOOL SPECIALTY, INC	3897	Supplies	3002017181	144.08
	HIGH SCHOOL/HIGH SCH	95781	SCHOOL SPECIALTY, INC	2953	Supplies	3002017184	6.45
	HIGH SCHOOL/HIGH SCH	95781	SCHOOL SPECIALTY, INC	3903	Supplies	3002017183	120.42

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	95781	SCHOOL SPECIALTY, INC	7287	Supplies	3002017181	40.60
	HIGH SCHOOL/HIGH SCH	95781	SCHOOL SPECIALTY, INC	3985	Supplies	3002017175	21.77
	HIGH SCHOOL/HIGH SCH	95781	SCHOOL SPECIALTY, INC	3906	Supplies	3002017174	92.24
	HIGH SCHOOL/HIGH SCH	95781	SCHOOL SPECIALTY, INC	3600	Supplies	3002017174	9.50
	HIGH SCHOOL/HIGH SCH	95781	SCHOOL SPECIALTY, INC	3579	Supplies	3002017173	1.84
	HIGH SCHOOL/HIGH SCH	95781	SCHOOL SPECIALTY, INC	3878	Supplies	3002017173	169.21
	HIGH SCHOOL/HIGH SCH	95781	SCHOOL SPECIALTY, INC	4870	Supplies	3002017173	20.83
	HIGH SCHOOL/HIGH SCH	95781	SCHOOL SPECIALTY, INC	3902	Supplies	3002017177	37.42
	HIGH SCHOOL/HIGH SCH	95781	SCHOOL SPECIALTY, INC	3888	Supplies	3002017175	127.65
	HIGH SCHOOL/HIGH SCH	95781	SCHOOL SPECIALTY, INC	3900	Supplies	3002017179	32.20
	HIGH SCHOOL/HIGH SCH	95781	SCHOOL SPECIALTY, INC	3901	Supplies	3002017178	57.07
					Totals for account		1,485.99
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCH	95703	FOLLETT SCHOOL SOLUT	657343F-1	PAPERBACK NOVELS	3002018040	61.20
					Totals for account		61.20
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	95731	J.W. PEPPER OF CHICA	11C94198	HS CHOIR MUSIC	0	212.85
	HIGH SCHOOL/HIGH SCH	95731	J.W. PEPPER OF CHICA	44C92305	HS CHORAL MUSIC	0	1,013.89
					Totals for account		1,226.74
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCH	95690	CREATIVE IMAGES CENT	8749	HS SCIENCE PRINTING	0	113.10
					Totals for account		113.10
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCH	95693	E TROXELL SOUND	973977	HS BAND HEADSET PACK	3002018047	3,335.56
	HIGH SCHOOL/HIGH SCH	95731	J.W. PEPPER OF CHICA	11C87404	MUSIC	3002018046	224.99
					Totals for account		3,560.55
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	95710	GENESEO TELEPHONE CO	8/31/17	TELEPHONE BILL	0	49.51
	HIGH SCHOOL/VOCATION	95800	VERIZON WIRELESS	8/20/17	RADIO STATION BILL	0	38.01
					Totals for account		87.52
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	95734	KLAVINE MOTOR CO	8/15/17	RENT ON CYLINDERS	0	29.76
					Totals for account		29.76
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	95716	HAMMOND-HENRY DIST	8/15/17	STRENGTH TRAINING	0	5,276.00
					Totals for account		5,276.00
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETIC	95746	MEDCO COMPANY	89362990	ATHLETIC TRAINER SUPPLIES	0	2,444.45
	HIGH SCHOOL/ATHLETIC	95746	MEDCO COMPANY	89370104	ATHLETIC TRAINER SUPPLIES	0	260.22



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	2,704.67
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	95710	GENESE0 TELEPHONE CO	8/31/17	TELEPHONE BILL	0	39.75
						Totals for account	39.75
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	95672	ADA TENNIS	K-7314-201	HS TENNIS BALLS	0	894.00
	HIGH SCHOOL/ATHLETIC	95690	CREATIVE IMAGES CENT	8610	ATHLETICS SASON TICKETS/PASSES	0	170.00
	HIGH SCHOOL/ATHLETIC	95715	GUY E. TEMPLE INC.	94322	SUPPLIES	3002018042	10.00
	HIGH SCHOOL/ATHLETIC	95715	GUY E. TEMPLE INC.	94322-1	SUPPLIES	3002018042	31.83
	HIGH SCHOOL/ATHLETIC	95715	GUY E. TEMPLE INC.	86373	SUPPLIES	3002018042	3,084.87
	HIGH SCHOOL/ATHLETIC	95715	GUY E. TEMPLE INC.	86345	SUPPLIES	3002018042	287.30
	HIGH SCHOOL/ATHLETIC	95715	GUY E. TEMPLE INC.	91639	SUPPLIES	3002018042	1,615.27
	HIGH SCHOOL/ATHLETIC	95715	GUY E. TEMPLE INC.	93914	SUPPLIES	3002018042	323.73
	HIGH SCHOOL/ATHLETIC	95715	GUY E. TEMPLE INC.	86310	SUPPLIES	3002018042	617.05
						Totals for account	7,034.05
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICUL	95763	REGIONAL OFFICE OF E	1349	KLINE WKSHOP	0	125.00
						Totals for account	125.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	95710	GENESE0 TELEPHONE CO	8/31/17	TELEPHONE BILL	0	6,092.65
	GENERAL/OPER/MAINT/T	95754	JILL PATTEN	8/15/17	SUBLINE PHONE EXPENSE	0	50.00
	GENERAL/OPER/MAINT/T	95800	VERIZON WIRELESS	8/15/17	ADMIN I PHONES	0	865.12
						Totals for account	7,007.77
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	95696	ECOLAB INSTITUTIONAL	6692354	LAUNDRY SOAP	0	1,124.82
	GENERAL/CUSTODIAL/SU	95696	ECOLAB INSTITUTIONAL	6430973	LAUDRY SOAP	0	455.38
	GENERAL/CUSTODIAL/SU	95712	GREAT WESTERN SUPPLY	111944	CAN LINERS	0	1,746.00
	GENERAL/CUSTODIAL/SU	95712	GREAT WESTERN SUPPLY	111530	CREDIT JANITOR SUPPLIES	0	-60.84
	GENERAL/CUSTODIAL/SU	95713	GREENWOOD CLEANING S	437342	JANITOR SUPPLIES	0	12.50
	GENERAL/CUSTODIAL/SU	95713	GREENWOOD CLEANING S	438306-000	PAPER TOWELS	0	3,071.50
						Totals for account	6,349.36
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	95689	CONSTELLATION ENERGY	8/31/17	DIST GAS CHARGES	0	188.79
						Totals for account	188.79
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	95709	GENESE0 MUNICIPAL UT	8/31/17	DIST ELECT/WATER	0	794.18
						Totals for account	794.18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	95678	B&B DRAIN TECH, INC.	108891	MAINT DRAIN REPAIR	0	375.00
	BUILDING/OPER/MAINT/	95717	HANCOCK REPAIR	1805	2006 FORD TRUCK REPAIR	0	1,442.92
	BUILDING/OPER/MAINT/	95755	PINKS PAINT & BODY	3298	MAINT REPAIR TO MINI BUS	0	60.00
	BUILDING/OPER/MAINT/	95769	SAFELITE AUTOGLASS	8/15/17	VEHICLE GLASS REPAIR	0	138.86
	BUILDING/OPER/MAINT/	95792	STERLING COMMERCIAL	8390	SW ROOF REPAIR	0	355.00
	BUILDING/OPER/MAINT/	95796	TMI TOTAL MAINTTENAN	148264	FACILITY REPAIRS	0	786.83
	BUILDING/OPER/MAINT/	95796	TMI TOTAL MAINTTENAN	149355	SOUTHWEST REPAIRS	0	820.18
	BUILDING/OPER/MAINT/	95798	TRI CITY BLACKTOP, I	28781	MILLIKIN REMOVE ASPHALT	0	1,000.00
					Totals for account		4,978.79
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	95709	GENESEO MUNICIPAL UT	8/31/17	DIST ELECT/WATER	0	2,028.98
					Totals for account		2,028.98
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	95694	EAGLE ENTERPRISES RE	8/15/17	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/	95697	EMAINT ENTERPRISES,	S06273	MAINT WORK ORDERS	0	960.00
	BUILDING/OPER/MAINT/	95698	EMERICK PEST CONTROL	88315	PEST CONTROL	0	380.00
	BUILDING/OPER/MAINT/	95711	GITTER DONE CONSTRUC	353	BACKHOE RENTAL	0	3,780.00
					Totals for account		5,520.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	95673	ALEXANDER LUMBER COM	8/31/17	MAINT SUPPLIES	0	35.70
	BUILDING/OPER/MAINT/	95691	DEBLIECK TRUCKING	8/15/17	WORK DONE ON BACK DRIVEWAY	0	1,983.12
					MILLIKIN		
	BUILDING/OPER/MAINT/	95701	FARM PLAN	8/15/17	MAINT MOWER PARTS	0	979.41
	BUILDING/OPER/MAINT/	95708	GENESEO FFA	8616-4	REIMBURSE FFA FOR MULCH FOR	0	425.00
					MIDDLE SCHOOL		
	BUILDING/OPER/MAINT/	95711	GITTER DONE CONSTRUC	360	GRASS SEED	0	220.00
	BUILDING/OPER/MAINT/	95730	J & J LOCKS & ALARMS	41839	REKEY LOCKS	0	72.50
	BUILDING/OPER/MAINT/	95730	J & J LOCKS & ALARMS	41867	KUSTOM KEYS	0	77.15
	BUILDING/OPER/MAINT/	95733	KIMBALL MIDWEST	5818114	MAINT SCREWS	0	148.05
	BUILDING/OPER/MAINT/	95749	NAPA AUTO GENESEO	353281	MAINT BATTERY	0	101.77
	BUILDING/OPER/MAINT/	95749	NAPA AUTO GENESEO	352279	MAINT SUPPLIES	0	95.94
	BUILDING/OPER/MAINT/	95758	PLUMBMASTER	5200175842	MAINT PLUMBING	0	86.85
	BUILDING/OPER/MAINT/	95758	PLUMBMASTER	5200170607	MAINT PLUMBING	0	25.00
	BUILDING/OPER/MAINT/	95758	PLUMBMASTER	5200702836	MAINT PLUMBING	0	223.86
	BUILDING/OPER/MAINT/	95758	PLUMBMASTER	5200170016	MAINT PLUMBING	0	25.02
	BUILDING/OPER/MAINT/	95758	PLUMBMASTER	5200170768	MAINT PLUMBING SUPPLIES	0	178.45
	BUILDING/OPER/MAINT/	95767	ROCK RIVER ELECTRIC,	10971	MAINT REINSTALL LIGHTS	0	246.20
	BUILDING/OPER/MAINT/	95782	THE SHERWIN-WILLIAMS	0090-6	SUMMER PAINT	0	130.68
	BUILDING/OPER/MAINT/	95782	THE SHERWIN-WILLIAMS	9585-6	SUMMER PAINT	0	126.00

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20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	95785	SIVCO WELDING	1204	MAINT ALUM SHEARED	0	27.00
	BUILDING/OPER/MAINT/	95788	SPRINGFIELD ELECTRIC	5466776.00	MAINT ELECT	0	23.12
	BUILDING/OPER/MAINT/	95788	SPRINGFIELD ELECTRIC	5453772.00	MAINT ELECT	0	336.66
	BUILDING/OPER/MAINT/	95788	SPRINGFIELD ELECTRIC	5466543.00	maint elect	0	138.40
	BUILDING/OPER/MAINT/	95788	SPRINGFIELD ELECTRIC	5466776.00	MAINT ELECT	0	9.91
	BUILDING/OPER/MAINT/	95788	SPRINGFIELD ELECTRIC	5466678.00	MAINT ELECT	0	272.41
	BUILDING/OPER/MAINT/	95788	SPRINGFIELD ELECTRIC	5466750.00	MAINT ELECT	0	304.50
	BUILDING/OPER/MAINT/	95788	SPRINGFIELD ELECTRIC	5449354.00	MAINT ELECT	0	116.76
	BUILDING/OPER/MAINT/	95797	TRANE SUPPLY	2995585	MAINT MOTOR	0	712.30
	BUILDING/OPER/MAINT/	95803	WIRTH PLUMBING	104855	MAINT PLUMBING SUPPLIES	0	255.35
	BUILDING/OPER/MAINT/	95805	XYLEM LTD	115716	PLAYGROUND MULCH	0	1,157.50
	BUILDING/OPER/MAINT/	95805	XYLEM LTD	115581	SUPPLIES	4002018018	1,845.50
					Totals for account		10,380.11
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	95684	CENEX FLEETCARD	142531	MAINT MOWER GAS	0	101.11
	BUILDING/OPER/MAINT/	95765	RIVER VALLEY COOPERA	3742278	MAINT GAS	0	471.75
	BUILDING/OPER/MAINT/	95765	RIVER VALLEY COOPERA	3742235	MAINT GAS	0	588.63
	BUILDING/OPER/MAINT/	95789	BRIAN STAHL	8/6/17	GAS REIMBURSEMENT	0	40.08
					Totals for account		1,201.57
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	95689	CONSTELLATION ENERGY	8/31/17	DIST GAS CHARGES	0	181.57
					Totals for account		181.57
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	95709	GENESEO MUNICIPAL UT	8/31/17	DIST ELECT/WATER	0	2,170.02
					Totals for account		2,170.02
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	95709	GENESEO MUNICIPAL UT	8/22/17	MILLIKIN BASEBALL	0	208.63
	MILLIKIN SOFTBALL FI	95709	GENESEO MUNICIPAL UT	8/12/17	MILLIKIN BASEBALL	0	609.12
	MILLIKIN SOFTBALL FI	95709	GENESEO MUNICIPAL UT	8/17/17	MILLIKIN BASEBALL	0	82.70
					Totals for account		900.45
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	95709	GENESEO MUNICIPAL UT	8/30/17	MILLIKIN BASEBALL	0	29.79
	MILLIKIN SOFTBALL FI	95709	GENESEO MUNICIPAL UT	8/12/17	MILLIKIN BASEBALL	0	197.88
	MILLIKIN SOFTBALL FI	95709	GENESEO MUNICIPAL UT	8/17/17	MILLIKIN BASEBALL	0	99.14
					Totals for account		326.81
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	95689	CONSTELLATION ENERGY	8/31/17	DIST GAS CHARGES	0	162.82
					Totals for account		162.82

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20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	95709	GENESEO MUNICIPAL UT	8/31/17	DIST ELECT/WATER	0	1,524.68
					Totals for account		1,524.68
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	95689	CONSTELLATION ENERGY	8/31/17	DIST GAS CHARGES	0	191.82
					Totals for account		191.82
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	95709	GENESEO MUNICIPAL UT	8/31/17	DIST ELECT/WATER	0	1,892.83
					Totals for account		1,892.83
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	95689	CONSTELLATION ENERGY	8/31/17	DIST GAS CHARGES	0	563.34
					Totals for account		563.34
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	95709	GENESEO MUNICIPAL UT	8/31/17	DIST ELECT/WATER	0	5,436.15
					Totals for account		5,436.15
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	95689	CONSTELLATION ENERGY	8/31/17	DIST GAS CHARGES	0	195.75
					Totals for account		195.75
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	95709	GENESEO MUNICIPAL UT	8/31/17	DIST ELECT/WATER	0	5,683.25
					Totals for account		5,683.25
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	95689	CONSTELLATION ENERGY	8/31/17	DIST GAS CHARGES	0	181.15
					Totals for account		181.15
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	95709	GENESEO MUNICIPAL UT	8/31/17	DIST ELECT/WATER	0	2,926.47
					Totals for account		2,926.47
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	95742	RAY KUTZMAN	8/31/17	BUS STOP MONITOR	0	140.00
	GENERAL/TRANSPORTATI	95745	MARIMAN TRUCK TESTIN	10381	VEHICLE STICKERS	0	30.00
					Totals for account		170.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	95756	PINKS' BUS SERVICE,	8/7/17	SUMMER SCHOOL RIDERS	0	12,393.60
	GENERAL/TRANSPORTATI	95757	PINKS' BUS SERVICE,	8/15/17	TRANSPORTATION FEE	0	131,036.60
					Totals for account		143,430.20
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	95790	STAHL, SCOTT	8/15/17	TRANSPORT OF STUDENT	0	358.07
					Totals for account		358.07
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	95765	RIVER VALLEY COOPERA	3742277	BUS GAS	0	990.25

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40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	95765	RIVER VALLEY COOPERA	3742276	BUS DIESEL	0	1,067.42
					Totals for account		2,057.67
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	95720	HENRY-STARK CO-SPEC. 8/18/17		IMRF	0	253.36
					Totals for account		253.36
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	95720	HENRY-STARK CO-SPEC. 8/19/17		FICA	0	1,406.26
					Totals for account		1,406.26
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	95720	HENRY-STARK CO-SPEC. 8/17/17		MEDICARE	0	1,285.22
					Totals for account		1,285.22
60E000 2530 5400 00 000000	GENERAL/SITE & CONST	95752	PAC VAN	5998100	SUPPLIES	4002018012	12,010.00
					Totals for account		12,010.00
60E060 2540 4100 00 000000	PROJECT LEAF/OPER/MA	95793	STERLING BUSINESS MA 60454		2/3 OF NS FURNITURE PAYMENT	4002018010	33,743.09
					Totals for account		33,743.09
60E100 2530 3100 00 000000	ELEMENTARY/SITE & CO	95764	RICHARD L. JOHNSON A 25		ARCHITECT FEES	0	4,301.96
	ELEMENTARY/SITE & CO	95764	RICHARD L. JOHNSON A 13		SW ARCHITECT FEES	0	5,382.34
					Totals for account		9,684.30
60E100 2530 3900 00 000000	ELEMENTARY/SITE & CO	95671	2BROTHERS TREE SERVI 8/15/17		SW LEAF CUT DOWN TREES	0	2,575.00
	ELEMENTARY/SITE & CO	95794	TEAM SERVICES, INC. 8/15/17		NS LEAF	0	1,549.92
					Totals for account		4,124.92
60E100 2530 4100 00 000000	ELEMENTARY/SITE & CO	95730	J & J LOCKS & ALARMS 41921		SW KEYS	0	213.50
	ELEMENTARY/SITE & CO	95730	J & J LOCKS & ALARMS 41919		NS LEAF	0	8,330.50
	ELEMENTARY/SITE & CO	95730	J & J LOCKS & ALARMS 41920		NS KEYS REPLACE	0	1,438.50
	ELEMENTARY/SITE & CO	95793	STERLING BUSINESS MA 60586		SUPPLIES	1402018027	28,312.40
	ELEMENTARY/SITE & CO	95793	STERLING BUSINESS MA 60614		NS LEAF FURNITURE	1302018016	37,518.34
	ELEMENTARY/SITE & CO	95802	WEST MAINTENANCE, IN 171617		RUBBER MULCH ON PLAYGROUND NS LEAF	0	7,731.00
					Totals for account		83,544.24
60E130 2530 5400 00 000000	NORTHSIDE/SITE & CON	95721	HENRY COUNTY HIGHWAY 9966		NS LEAF PARKING LOT	0	28,041.58
					Totals for account		28,041.58
60E140 2530 5400 00 000000	SOUTHWEST/SITE & CON	95685	CENTENNIAL CONTRACTO 8/15/17		SW LEAF PROJECT	0	439,384.95

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60E140 2530 5400 00 000000	SOUTHWEST/SITE & CON	95688	COMMERICAL MECHANICA	8/15/17	SW LEAF PROJECT	0	57,803.00
	SOUTHWEST/SITE & CON	95723	HODGE CONSTRUCTION C	8/15/17	SW LEAF	0	34,266.60
	SOUTHWEST/SITE & CON	95724	HODGE CONSTRUCTION C	8/20/17	SW LEAF PROJECT	0	29,961.05
	SOUTHWEST/SITE & CON	95729	INTERSTATE FENCE & C	1959	SW FENCE	0	880.00
	SOUTHWEST/SITE & CON	95729	INTERSTATE FENCE & C	1958	SW FENCE	0	4,560.00
	SOUTHWEST/SITE & CON	95760	QUAD CITY GEOTHERMAL	8/15/17	SW LEAF PROJECT	0	52,380.00
	SOUTHWEST/SITE & CON	95767	ROCK RIVER ELECTRIC,	8/15/17	SW LEAF PROJECT	0	103,590.00
	SOUTHWEST/SITE & CON	95799	TRI-STATE AUTOMATIC	8/15/17	SW LEAF PROJECT	0	22,176.72
					Totals for account		745,002.32
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & C	95680	BLDD ARCHITECTS	8/31/17	HS PROJECT LEAF	0	21,897.71
					Totals for account		21,897.71
60E300 2530 4100 00 000000	HIGH SCHOOL/SITE & C	95719	HENRICKSEN	624746	HS FURNITURE	0	5,102.16
	HIGH SCHOOL/SITE & C	95719	HENRICKSEN	625222	HS FURNITURE	0	8,574.48
	HIGH SCHOOL/SITE & C	95719	HENRICKSEN	624023	HS FURNITURE	0	6,341.28
	HIGH SCHOOL/SITE & C	95719	HENRICKSEN	624024	HS FURNITURE	0	27,862.88
	HIGH SCHOOL/SITE & C	95719	HENRICKSEN	87031751	HS FURNITURE	0	10,348.46
	HIGH SCHOOL/SITE & C	95719	HENRICKSEN	87031762	HS FURNITURE	0	5,710.87
	HIGH SCHOOL/SITE & C	95719	HENRICKSEN	624199	HS FURNITURE	0	8,492.52
	HIGH SCHOOL/SITE & C	95728	INDIANA FURNITURE	306843	SUPPLIES	4002018011	68,984.10
	HIGH SCHOOL/SITE & C	95728	INDIANA FURNITURE	360890	SUPPLIES	4002017047	20,994.75
	HIGH SCHOOL/SITE & C	95730	J & J LOCKS & ALARMS	41922	HS KEYS	0	458.50
					Totals for account		162,870.00
80E000 2362 3800 00 000000	GENERAL/Worker's Com	95759	PSIC PRAIRIE STATE I	7/31/17	WORK COMP INS	0	87,812.00
					Totals for account		87,812.00
80E000 2364 3800 00 000000	GENERAL/Insurance Py	95702	FIRM SYSTEMS	1161649	FINGERPRINTS	0	235.00
	GENERAL/Insurance Py	95705	GENESEO COMM UNIT SC	8/20/17	TPA FEE	0	4,061.40
	GENERAL/Insurance Py	95705	GENESEO COMM UNIT SC	8/15/17	TPA FEE	0	608.85
	GENERAL/Insurance Py	95759	PSIC PRAIRIE STATE I	8/1/17	PROP/CASUALTY INS	0	124,438.00
					Totals for account		129,343.25
80E000 2365 3800 00 000000	GENERAL/Risk Managme	95784	SHRED-IT	8123009981	SHRED DOCUMENTS	0	65.34
					Totals for account		65.34
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	95720	HENRY-STARK CO-SPEC.	8/15/17	TORT	0	6,483.00
	GENERAL/Loss Prevent	95766	ROBBINS, SCHWARTZ, N	8/15/17	LEGAL FEES	0	988.75

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	95791	STATE FIRE MARSHALL	5125086484	INSPECTION HS ELEVATOR	0	130.00
	GENERAL/Loss Prevent	95795	THOMPSON ELECTRONICS	312380	SW FIRE ALARM MONITORING	0	360.00
	GENERAL/Loss Prevent	95801	WEST INTERACTIVE SER	84151	SCHOOL MESSENGER SERVICE	0	7,614.75
					Totals for account		15,576.50
					Totals for checks		1,850,434.70

**FUND SUMMARY**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	0.00	0.00	306,972.01	306,972.01
20	OPER/BLDG/MAINT	0.00	0.00	60,786.66	60,786.66
40	TRANSPORTATION	0.00	0.00	146,015.94	146,015.94
50	IMRF	0.00	0.00	2,944.84	2,944.84
60	CAPITAL PROJECTS	0.00	0.00	1,100,918.16	1,100,918.16
80	TORT FUND	0.00	0.00	232,797.09	232,797.09
***	Fund Summary Totals ***	0.00	0.00	1,850,434.70	1,850,434.70

\*\*\*\*\* 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	Aug. 31, 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	424.28	-827.09	116,220.21
95A200 1080 0000 00 000000	CASH - ACTIVITY	0.00	0.00	0.00	0.00
95A200 1081 0000 00 000000		90,058.26	3,270.84	-7,687.54	85,641.56
95A300 1080 0000 00 000000	CASH - ACTIVITY	775.33	0.00	0.00	775.33
95A300 1081 0000 00 000000		80,524.48	606.89	-3,323.20	77,808.17
95A301 1080 0000 00 000000	CASH - ACTIVITY	-395.00	0.00	0.00	-395.00
95A301 1081 0000 00 000000		17,171.24	0.00	-7,350.00	9,821.24
<b>Total Asset Accounts:</b>		304,757.33	4,302.01	-19,187.83	289,871.51
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	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	-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	0.00	-2,856.83
95L100 8509 0000 00 000000	SOUTHWEST CONV	-741.91	-200.00	229.00	-712.91
95L100 8510 0000 00 000000	SOUTWST CHARITY	-213.87	0.00	40.00	-173.87
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	-224.28	70.00	-17,366.70
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	-1,637.00	807.00	-2,761.74
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	0.00	0.00	-8,418.33
95L200 8120 0000 00 000000	BAND	-2,742.98	-100.00	0.00	-2,842.98
95L200 8121 0000 00 000000	BUILDERS CLUB	-2,908.83	0.00	0.00	-2,908.83
95L200 8122 0000 00 000000	GENERAL FUND	-14,587.08	0.00	0.00	-14,587.08
95L200 8221 0000 00 000000	IMPACT FOOD	-613.88	0.00	0.00	-613.88
95L200 8224 0000 00 000000	INTEREST	-543.53	0.00	0.00	-543.53
95L200 8225 0000 00 000000	LIBRARY	-7,464.19	0.00	0.00	-7,464.19

Account	Description	Jul. 1, 2017 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 31, 2017 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-39,855.76	-103.84	5,988.00	-33,971.60
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	-1,330.00	748.10	-3,708.14
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	-200.00	44.44	-1,630.27
95L200 8335 0000 00 000000	VOCAL FUND	-1,978.99	0.00	100.00	-1,878.99
95L300 8100 0000 00 000000	A C T	-130.56	0.00	0.00	-130.56
95L300 8105 0000 00 000000	YEARBOOK	-366.75	0.00	125.00	-241.75
95L300 8120 0000 00 000000	BAND	-9,929.72	0.00	0.00	-9,929.72
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-606.67	0.00	0.00	-606.67
95L300 8151 0000 00 000000	CLASS OF 2017	-4,869.69	0.00	4,869.69	0.00
95L300 8152 0000 00 000000	CLASS OF 2018	-3,371.85	0.00	0.00	-3,371.85
95L300 8153 0000 00 000000	CLASS OF 2019	-2,162.35	0.00	1,400.00	-762.35
95L300 8154 0000 00 000000	CLASS OF 2020	-236.81	0.00	0.00	-236.81
95L300 8200 0000 00 000000	VOC CAREERS CLB	-4,259.81	0.00	0.00	-4,259.81
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	0.00	0.00	-50.86
95L300 8220 0000 00 000000	HEALTH CLUB	-698.05	0.00	0.00	-698.05
95L300 8225 0000 00 000000	LIBRARY	-2,844.28	0.00	0.00	-2,844.28
95L300 8230 0000 00 000000	STUDENT SERVICE	-21.86	-3,876.58	200.00	-3,698.44
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	0.00	0.00	-2,314.83
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-4,921.68	0.00	100.00	-4,821.68
95L300 8285 0000 00 000000	MISCELLANEOUS	-6,331.57	-600.00	500.00	-6,431.57
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	0.00	-436.74
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	0.00	0.00	-832.02
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-76.04	0.00	0.00	-76.04

<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>Aug. 31, 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	0.00	0.00	-7,760.66
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	0.00	-774.40
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	0.00	-874.92
95L300 8325 0000 00 000000	STUDENT COUNCIL	-1,781.51	0.00	0.00	-1,781.51
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	0.00	7,350.00	-9,257.13
95L301 8513 0000 00 000000	INTEREST	-169.11	0.00	0.00	-169.11
<b>Total Liability Accounts:</b>		-304,747.33	-8,571.70	23,457.52	-289,861.51
<b>Total Asset Accounts:</b>		304,757.33	4,302.01	-19,187.83	289,871.51
<b>Total Liability Accounts:</b>		-304,747.33	-8,571.70	23,457.52	-289,861.51
<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>		10.00	-4,269.69	4,269.69	10.00

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



ACCOUNT PER BANK

Beginning Balance \$463,166.11

Total Receipts Deposits \$0.00 \$0.00

Checks Paid \$188.19  
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 \$188.19

Ending Balance \$462,977.92

Outstanding Checks \$475.45

Outstanding ACH \$0.00

Cash Balance \$462,502.47



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Tracy L. Colter, Treasurer

**OUTSTANDING CHECKS**

94515	56.00
95040	80.45
95087	339.00

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\$475.45

**OUTSTANDING ACH**

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\$0.00

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

ACCOUNT PER DISTRICT

Beginning Balance		\$108,455.08
	Deposits	<u>\$7,730,795.14</u>
Total Receipts		\$7,730,795.14
	Checks Issued	\$5,690,176.71
	P Card Payment	\$17,918.82
	AFLAC	\$28.90
	Mass Mutual	\$4,543.01
	IMRF	\$27,697.76
	Payroll Taxes	\$189,027.24
	IL Teachers Contribution	\$54,443.45
	IL Teachers Health Contribution	\$11,112.31
	RevTrack	\$4,050.42
	Wire Transfer - UMB Bank	\$1,016,206.25
	Wire Transfer - QC Bank & Trust	<u>\$12,143.75</u>
Total Disbursements		\$7,027,348.62
Ending Balance		\$811,901.60

ACCOUNT PER BANK

Beginning Balance			\$277,255.95
Total Receipts	Deposits	<u>\$7,730,795.14</u>	\$7,730,795.14
	Checks Paid	\$5,360,660.66	
	P Card Payment	\$17,918.82	
	AFLAC	\$28.90	
	Mass Mutual	\$4,541.38	
	IMRF	\$17,364.01	
	Payroll Taxes	\$92,782.12	
	IL Teachers Contribution	\$19,564.26	
	IL Teachers Health Contribution	\$2,431.93	
	RevTrack	\$4,050.42	
	Wire Transfer - UMB Bank	\$1,016,206.25	
	Wire Transfer - QC Bank & Trust	\$12,143.75	
Total Disbursements			\$6,547,692.50
Ending Balance			\$1,460,358.59
Outstanding Checks			\$471,402.21
Outstanding ACH			\$177,054.78
Cash Balance			\$811,901.60



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Tracy L. Colter, Treasurer



**OUTSTANDING CHECKS**

95165	164.19
95168	24.00
95181	164.19
95184	24.00
95571	1700.15
95584	500
95599	200.00
95604	6,100.00
95629	2,440.00
95648	4,138.86
95649	2,507.80
95654	2,197.38
95656	32.00
95659	3,934.70
95660	2,411.98
95661	357,430.10
95664	67,639.85
95665	1,996.23
95666	3,038.73
95667	32.00
95668	358.75
95669	13,742.30
95670	625.00

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471,402.21

**OUTSTANDING ACH**

AFLAC	28.90
IMRF	19,443.63
Payroll Taxes	96,245.12
Mass Mutual	2,272.32
Teachers Health	9,963.61
Teachers Contrib	49,101.20
	<hr/>
	\$177,054.78