

# FINANCIAL REPORT

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

**October 11, 2018**

2017 Regular OCT Board Meeting			2018 Regular OCT Board Meeting	
Board Bills	\$4,289,457.22		Board Bills	\$1,213,329.36
Payroll	\$ 767,514.20		Payroll	\$ 781,576.71
<b>Total</b>	<b>\$5,056,971.42</b>		<b>Total</b>	<b>\$1,994,906.07</b>

Notes:

These monthly expenditures are typical for this time of year.

Cash Balances end of Month FY 19	Beginning Balance	JULY	AUG	TAX LEVY REV SEP
EDUCATION	\$ 5,384,382	\$ 3,008,191	\$ 2,743,753	\$ 5,957,333
O&M	\$ 2,588,667	\$ 2,274,394	\$ 2,207,721	\$ 2,803,004
BOND/INTEREST	\$ 1,605,289	\$ 708,272	\$ 708,272	\$ 1,718,349
TRANS	\$ 1,371,820	\$ 1,339,535	\$ 1,197,463	\$ 1,285,146
IMRF/SS	\$ 918,956	\$ 873,818	\$ 870,384	\$ 1,079,517
CAP. PROJECTS	\$ 3,561,116	\$ 2,988,937	\$ 2,087,509	\$ 2,218,567
WORKING CASH	\$ 5,220,837	\$ 5,111,597	\$ 5,111,597	\$ 5,193,948
TORT	\$ 797,177	\$ 525,214	\$ 454,030	\$ 683,551
HLS	\$ 725,092	\$ 706,316	\$ 299,086	\$ 259,184
TOTALS	\$ 22,173,336	\$ 17,536,274	\$ 15,679,815	\$ 21,198,599
<b>Days Cash on Hand</b>		<b>204</b>	<b>196</b>	<b>265</b>

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
O&M	\$ 2,837,506	\$ 2,648,293	\$ 2,420,766	\$ 2,958,634
BOND/INTEREST	\$ 2,297,649	\$ 2,298,218	\$ 1,282,012	\$ 2,311,393
TRANS	\$ 1,099,540	\$ 1,094,267	\$ 942,232	\$ 1,481,938
IMRF/SS	\$ 867,602	\$ 832,555	\$ 791,749	\$ 1,016,002
CAP. PROJECTS	\$ 12,056,214	\$ 9,747,163	\$ 5,335,379	\$ 4,403,123
WORKING CASH	\$ 1,911,825	\$ 1,912,974	\$ 1,912,974	\$ 1,990,082
TORT	\$ 657,389	\$ 630,201	\$ 370,541	\$ 643,357
HLS	\$ 6,616,365	\$ 6,614,755	\$ 6,614,755	\$ 6,619,230
TOTALS	\$ 33,056,776	\$ 29,200,900	\$ 21,752,667	\$ 25,862,992
<b>Days Cash on Hand</b>		<b>158</b>	<b>128</b>	<b>189</b>

As of OCT 1, 2018

Project Leaf Original Bid Package/Budget	High School	Northside	Millikin	Southwest	Totals
*General Contractor/Construction/Other bid packages					
**Total Accepted Bid	\$ 18,460,667	\$ 4,115,000	\$ 2,363,408	\$ 4,507,521	\$ 29,446,596
CM Fees/Requirements/Contingency (Estes) (Hodge)	\$ 1,322,103			422,000	
District 228 Contingency	\$ 533,700	100,000	100,000	100,000	
Architectural/Engineering	\$ 1,285,000	\$ 308,625	\$ 186,555	\$ 346,189	\
Printing	\$ 50,000	\$ 5,000	\$ 2,500	\$ 2,500	
DFS Service	\$ 6,750	\$ 5,000	\$ 2,500	\$ 2,500	
Construction Testing	\$ 35,200	\$ 16,000	\$ 8,000	\$ 4,000	
Topographic Survey	\$ 18,500	\$ 4,500	\$ 1,900	\$ 4,000	
Geotechnical Survey	\$ 6,000	\$ 4,500	\$ 3,500	\$ 3,500	
Furniture/Fixtures/Equipment	\$ 1,000,000	\$ 183,000	\$ 191,000	\$ 185,000	
Technology	\$ 540,998	\$ 97,500	\$ 97,500	\$ 97,500	
					<b>Totals</b>
					\$ -
<b>Total Original Budget all Costs</b>	<b>\$ 23,258,918</b>	<b>\$ 4,739,125</b>	<b>\$ 2,856,863</b>	<b>\$ 5,674,710</b>	<b>\$ 36,529,616</b>

\* Includes Life Safety Work

\*\* Includes all alternate bids

**Costs Incurred to Date Project Leaf**

	High School	Northside	Millikin	Southwest
Construction/Demolition	\$ 20,033,411	\$ 3,914,287	\$ 2,397,033	\$ 4,587,990.00
Architectural	\$ 1,423,142	\$ 337,838	\$ 203,771	\$ 349,829
Other Professional Services	\$ 393,691	\$ 26,124	\$ 34,916	\$ 30,563.00
Supplies/Equipment/Furniture	\$ 369,560	\$ 115,454	\$ 165,882	\$ 138,507.00
Totals to Date	\$ 20,989,376	\$ 4,393,703	\$ 2,801,602	\$ 5,106,889
Total Original Budget all Costs	23,258,918	4,739,125	2,856,863	5,674,710
% Actual Costs incurred to Budget	<b>90.24%</b>	<b>92.71%</b>	<b>98.07%</b>	<b>89.99%</b>
<b>Total Project Leaf Costs to-date</b>	<b>\$ 33,291,570</b>			
% Actual to Budget All Project Leaf	91.14%			

**Expense Budget to Actual FYTD**

	1-Oct-19	FY 19 Budget	FY 19 FYTD Activity	% of Budget
Education Fund		\$17,240,734	\$3,365,570	19.52%
Operations & Maintenance		\$2,110,107	\$532,306	25.23%
Transportation		\$1,970,949	\$386,413	19.61%
IMRF/SS		\$601,306	\$121,694	20.24%
Capital Projects		\$2,800,000	\$1,517,717	54.20%
Tort		\$819,762	\$410,569	50.08%
Health Life Safety		\$610,000	\$467,039	76.56%
<b>Totals</b>		<b>\$26,152,858</b>	<b>\$6,801,307</b>	<b>26.01%</b>

<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>
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	97638	ETA/CUSIANAIR HAND T	60106296	GEF GRANT	1202019035	279.94
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	97653	GRIGGS MUSIC INC.	9/11/18	SUPPLIES	3002019074	2,050.00
						Totals for account	2,329.94
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	97659	HOUGHTON MIFFLIN HAR	954011486	SUPPLIES	4002019019	492.66
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	97659	HOUGHTON MIFFLIN HAR	954001815	SUPPLIES	1402019030	549.20
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	97659	HOUGHTON MIFFLIN HAR	953976327	SUPPLIES	1402019029	686.50
						Totals for account	1,728.36
10E000 2210 3900 00 430000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	97692	NCS PEARSON, INC.	11709562	SUPPLIES	4002019006	1,950.00
						Totals for account	1,950.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES	97615	APPLE, INC.	6759941455	SUPPLIES	4002019020	3,687.00
	GENERAL/COMPUTER/SUP PLIES	97615	APPLE, INC.	6759983155	SUPPLIES	4002019020	11,061.00
	GENERAL/COMPUTER/SUP PLIES	97616	APPLE COMPUTER INCOR	6755421919	COMPUTER SUPPLIES	0	2,098.00
	GENERAL/COMPUTER/SUP PLIES	97616	APPLE COMPUTER INCOR	6752598313	COMPUTER IMAC	0	1,229.00
	GENERAL/COMPUTER/SUP PLIES	97616	APPLE COMPUTER INCOR	6757390502	COMPUTER SUPPLIES	0	149.00
	GENERAL/COMPUTER/SUP PLIES	97616	APPLE COMPUTER INCOR	6755759669	COMPUTER SUPPLIES	0	1,249.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	97634	ELECTRONIC ENGINEERI	7580002-2	SUPPLIES	4002019018	4,556.56
						Totals for account	24,029.56
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	97697	PINKS' BUS SERVICE,	9/20/18	LADDERS	0	9,016.08
						Totals for account	9,016.08
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	97611	A & A A/C & REFRIGER	98203	service	0	102.50
	GENERAL/CAFETERIA/REPAIRS & MAINT	97611	A & A A/C & REFRIGER	98323	service	0	248.43
	GENERAL/CAFETERIA/REPAIRS & MAINT	97626	DAN CONE GROUP	0317215	nonfood	0	437.25
	GENERAL/CAFETERIA/REPAIRS & MAINT	97626	DAN CONE GROUP	18695	equipment	0	1,845.32
						Totals for account	2,633.50
10E000 2562 3900 00 000000	GENERAL/CAFETERIA/OTHER PURCHASED SERVICES	97663	IOWA-ILLINOIS FOOD C	co-op 942	nonfood-dues	0	500.00
						Totals for account	500.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	97617	AUNT MILLIE'S BAKERI	082618-090	food	0	111.18
	GENERAL/CAFETERIA/SUPPLIES	97617	AUNT MILLIE'S BAKERI	091618-092	food	0	201.75
	GENERAL/CAFETERIA/SUPPLIES	97617	AUNT MILLIE'S BAKERI	090918-091	food	0	267.48
	GENERAL/CAFETERIA/SUPPLIES	97617	AUNT MILLIE'S BAKERI	090218-090	food	0	211.20
	GENERAL/CAFETERIA/SUPPLIES	97625	COCA-COLA-ATLANTIC C	430965	food	0	884.68
	GENERAL/CAFETERIA/SUPPLIES	97625	COCA-COLA-ATLANTIC C	440265	food	0	866.30
	GENERAL/CAFETERIA/SUPPLIES	97625	COCA-COLA-ATLANTIC C	427012	food	0	936.78
	GENERAL/CAFETERIA/SUPPLIES	97625	COCA-COLA-ATLANTIC C	434806	food	0	687.16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	97637	ENYEART DISTRIBUTING	090518	food	0	1,325.50
	PPLIES GENERAL/CAFETERIA/SU	97637	ENYEART DISTRIBUTING	082418	food	0	2,386.69
	PPLIES GENERAL/CAFETERIA/SU	97637	ENYEART DISTRIBUTING	092118	food	0	2,120.33
	PPLIES GENERAL/CAFETERIA/SU	97637	ENYEART DISTRIBUTING	091418	food	0	2,090.35
	PPLIES GENERAL/CAFETERIA/SU	97680	KOHL WHOLESALE FOODS	768250	food	0	39.50
	PPLIES GENERAL/CAFETERIA/SU	97680	KOHL WHOLESALE FOODS	767462	food	0	2,156.85
	PPLIES GENERAL/CAFETERIA/SU	97680	KOHL WHOLESALE FOODS	767463	food	0	839.31
	PPLIES GENERAL/CAFETERIA/SU	97680	KOHL WHOLESALE FOODS	758704	food	0	53.85
	PPLIES GENERAL/CAFETERIA/SU	97680	KOHL WHOLESALE FOODS	3341	food	0	-134.77
	PPLIES GENERAL/CAFETERIA/SU	97680	KOHL WHOLESALE FOODS	770697	food	0	1,984.06
	PPLIES GENERAL/CAFETERIA/SU	97680	KOHL WHOLESALE FOODS	758703	food	0	1,604.92
	PPLIES GENERAL/CAFETERIA/SU	97680	KOHL WHOLESALE FOODS	773326	food	0	2,850.79
	PPLIES GENERAL/CAFETERIA/SU	97680	KOHL WHOLESALE FOODS	773328	food	0	1,168.49
	PPLIES GENERAL/CAFETERIA/SU	97680	KOHL WHOLESALE FOODS	756406	food	0	2,159.49
	PPLIES GENERAL/CAFETERIA/SU	97680	KOHL WHOLESALE FOODS	770696	food	0	648.86
	PPLIES GENERAL/CAFETERIA/SU	97680	KOHL WHOLESALE FOODS	773327	food	0	775.42
	PPLIES GENERAL/CAFETERIA/SU	97680	KOHL WHOLESALE FOODS	756407	food	0	700.97
	PPLIES GENERAL/CAFETERIA/SU	97680	KOHL WHOLESALE FOODS	767464	food	0	2,416.50
	PPLIES GENERAL/CAFETERIA/SU	97680	KOHL WHOLESALE FOODS	761477	food	0	635.94
	PPLIES						

<u>ACCOUNT</u>	<u>ACCOUNT</u>	<u>CHECK</u>		<u>INVOICE</u>	<u>INVOICE</u>	<u>PO</u>	
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>AMOUNT</u>
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	97680	KOHL WHOLESAL	764853	food	0	1,591.28
	GENERAL/CAFETERIA/SU PPLIES	97680	KOHL WHOLESAL	761478	food	0	48.36
	GENERAL/CAFETERIA/SU PPLIES	97680	KOHL WHOLESAL	758706	food	0	1,949.05
	GENERAL/CAFETERIA/SU PPLIES	97680	KOHL WHOLESAL	761479	food	0	2,275.20
	GENERAL/CAFETERIA/SU PPLIES	97680	KOHL WHOLESAL	758705	food	0	726.48
	GENERAL/CAFETERIA/SU PPLIES	97680	KOHL WHOLESAL	3333	food	0	-211.56
	GENERAL/CAFETERIA/SU PPLIES	97680	KOHL WHOLESAL	750641	food	0	-50.00
	GENERAL/CAFETERIA/SU PPLIES	97680	KOHL WHOLESAL	761476	food	0	2,311.20
	GENERAL/CAFETERIA/SU PPLIES	97680	KOHL WHOLESAL	756408	food	0	2,329.94
	GENERAL/CAFETERIA/SU PPLIES	97680	KOHL WHOLESAL	753349	food	0	582.14
	GENERAL/CAFETERIA/SU PPLIES	97680	KOHL WHOLESAL	753347	food	0	26.25
	GENERAL/CAFETERIA/SU PPLIES	97680	KOHL WHOLESAL	753348	food	0	76.68
	GENERAL/CAFETERIA/SU PPLIES	97680	KOHL WHOLESAL	752505	food	0	50.00
	GENERAL/CAFETERIA/SU PPLIES	97680	KOHL WHOLESAL	753346	food	0	1,780.04
	GENERAL/CAFETERIA/SU PPLIES	97680	KOHL WHOLESAL	770695	food	0	2,573.83
	GENERAL/CAFETERIA/SU PPLIES	97680	KOHL WHOLESAL	753350	food	0	10.54
	GENERAL/CAFETERIA/SU PPLIES	97680	KOHL WHOLESAL	753351	food	0	132.28
	GENERAL/CAFETERIA/SU PPLIES	97680	KOHL WHOLESAL	753352	food	0	1,946.26
	GENERAL/CAFETERIA/SU PPLIES	97680	KOHL WHOLESAL	764851	food	0	2,241.59
	GENERAL/CAFETERIA/SU PPLIES	97680	KOHL WHOLESAL	764852	food	0	813.30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	97684	LANTER DISTRIBUTING,	s210632	food	0	114.69
	PPLIES GENERAL/CAFETERIA/SU	97684	LANTER DISTRIBUTING,	s210640	food	0	110.45
	PPLIES GENERAL/CAFETERIA/SU	97700	PIZZA HUT	1605p	food	0	384.25
	PPLIES GENERAL/CAFETERIA/SU	97700	PIZZA HUT	1792	food	0	507.50
	PPLIES GENERAL/CAFETERIA/SU	97700	PIZZA HUT	1791	food	0	282.75
	PPLIES GENERAL/CAFETERIA/SU	97700	PIZZA HUT	1607	food	0	471.25
	PPLIES GENERAL/CAFETERIA/SU	97700	PIZZA HUT	1606	food	0	253.75
	PPLIES GENERAL/CAFETERIA/SU	97700	PIZZA HUT	1790	food	0	377.00
	PPLIES GENERAL/CAFETERIA/SU	97700	PIZZA HUT	1611	food	0	391.50
	PPLIES GENERAL/CAFETERIA/SU	97700	PIZZA HUT	1786	food	0	268.25
	PPLIES GENERAL/CAFETERIA/SU	97700	PIZZA HUT	1787	food	0	478.50
	PPLIES GENERAL/CAFETERIA/SU	97700	PIZZA HUT	1785	food	0	377.00
	PPLIES GENERAL/CAFETERIA/SU	97700	PIZZA HUT	1612	food	0	181.25
	PPLIES GENERAL/CAFETERIA/SU	97700	PIZZA HUT	1613	food	0	449.50
					Totals for account		55,840.08
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97626	DAN CONE GROUP	58247	FOOD SERVICE DOOR PART	0	820.62
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97632	ECOLAB INSTITUTIONAL	0699835	nonfood	0	34.60
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97632	ECOLAB INSTITUTIONAL	0937931	nonfood	0	268.21
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97632	ECOLAB INSTITUTIONAL	0937929	nonfood	0	197.51

<u>ACCOUNT</u>	<u>ACCOUNT</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>PO</u>		
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>AMOUNT</u>
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97632	ECOLAB INSTITUTIONAL	0937928	nonfood	0	197.51
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97632	ECOLAB INSTITUTIONAL	0897369	nonfood	0	450.57
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97680	KOHL WHOLESALE FOODS	767462n	nonfood	0	156.46
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97680	KOHL WHOLESALE FOODS	767464n	nonfood	0	44.74
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97680	KOHL WHOLESALE FOODS	761479n	nonfood	0	152.86
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97680	KOHL WHOLESALE FOODS	770697n	nonfood	0	151.75
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97680	KOHL WHOLESALE FOODS	761477n	nonfood	0	65.67
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97680	KOHL WHOLESALE FOODS	758703n	nonfood	0	81.28
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97680	KOHL WHOLESALE FOODS	761476n	nonfood	0	224.65
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97680	KOHL WHOLESALE FOODS	773326n	nonfood	0	231.33
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97680	KOHL WHOLESALE FOODS	756407n	nonfood	0	51.76
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97680	KOHL WHOLESALE FOODS	770696n	nonfood	0	63.75
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97680	KOHL WHOLESALE FOODS	773327n	nonfood	0	65.53
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97680	KOHL WHOLESALE FOODS	764853n	nonfood	0	134.29
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97680	KOHL WHOLESALE FOODS	756406n	nonfood	0	194.60
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97680	KOHL WHOLESALE FOODS	770695n	nonfood	0	83.88
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97680	KOHL WHOLESALE FOODS	758706n	nonfood	0	187.24
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97680	KOHL WHOLESALE FOODS	753352n	nonfood	0	177.74
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97680	KOHL WHOLESALE FOODS	758705n	nonfood	0	169.37
	GENERAL/CAFETERIA/NO	97680	KOHL WHOLESALE FOODS	753346n	nonfood	0	116.50



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	
10E000 2562 4900 00 000000	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	97680	KOHL WHOLESALE FOODS	764852n	nonfood	0	82.29	
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	97680	KOHL WHOLESALE FOODS	753349n	nonfood	0	190.61	
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	97680	KOHL WHOLESALE FOODS	756408n	nonfood	0	35.81	
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	97680	KOHL WHOLESALE FOODS	773328n	nonfood	0	270.78	
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	97680	KOHL WHOLESALE FOODS	764851n	nonfood	0	115.40	
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	97680	KOHL WHOLESALE FOODS	767463n	nonfood	0	106.22	
							Totals for account	5,123.53
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU ES & FEES	97724	THOMAS, JODI	16687623	nonfood-sanitation class	0	147.00	
							Totals for account	147.00
10E000 2630 3100 00 000000	GENERAL/Information Services/PROFESSIONA L SERVICES	97668	KASHNER, LAURA	9/25/18	CONTRACT FEE	0	2,000.00	
	GENERAL/Information Services/PROFESSIONA L SERVICES	97688	MONJARO STUDIOS	9568	DRONE VIDEO	0	2,500.00	
							Totals for account	4,500.00
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	97693	OFFICE MACHINE CONSU	152962	OVERAGES	0	475.42	
	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	97693	OFFICE MACHINE CONSU	152321	COPIER LEASE	0	3,735.00	
							Totals for account	4,210.42
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	97693	OFFICE MACHINE CONSU	152321	COPIER LEASE	0	200.00	
							Totals for account	200.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	97680	KOHL WHOLESALE FOODS	727988	SAFE FOOD	0	499.33
	GENERAL/COMMUNITY SERVICE/FOOD	97680	KOHL WHOLESALE FOODS	758707	SAFE FOOD	0	675.59
					Totals for account		1,174.92
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	97656	HENRY-STARK CO-SPEC.	9/22/18	TUITION	0	109,180.96
					Totals for account		109,180.96
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	97614	ALL IN STITCHES	20258	DISTRICT T-SHIRTS	0	3,296.09
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	97614	ALL IN STITCHES	20310	DIST T SHIRTS	0	152.73
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	97643	GENESEO REPUBLIC	9/30/18	LEGAL ADS	0	136.75
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	97661	ILL ASSOC OF SCHOOL	9/30/18	BLACKHAWK DINNER	0	75.00
					Totals for account		3,660.57
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	97703	REGIONAL OFFICE OF E	1819	JOB BANK SERVICES	0	250.00
					Totals for account		250.00
10E010 2310 6400 00 000000	ADMINISTRATION/BOARD OF EDUCATION/DUES & FEES	97646	GENESEO KIWANIS CLUB	9/30/18	KIWANIS DUES	0	100.00
					Totals for account		100.00
10E010 2520 3100 00 000000	ADMINISTRATION/FISCAL SERVICES/PROFESSIONAL SERVICES	97719	SKYWARD ACCOUNTING D	2/12/18	UNAPPLIED CREDIT ON ACCOUNT PLEASE APPLY	0	-763.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2520 3100 00 000000	ADMINISTRATION/FISCAL SERVICES/PROFESSIONAL SERVICES	97719	SKYWARD ACCOUNTING D	194369	SUPPLIES	4002019014	9,540.00
						Totals for account	8,776.25
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	97624	NEOPOST POSTAGE ON C	9/30/18	POSTAGE MACHINE	0	250.00
						Totals for account	250.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	97614	ALL IN STITCHES	20182	DIST OFFICE WORK JACKET	0	519.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	97628	CREATIVE IMAGES CENT	9889	PATTEN BUSINESS CARDS	0	34.75
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	97643	GENESEO REPUBLIC	9/25/18	UO SUBSCRIPTION	0	62.75
						Totals for account	616.50
10E120 1110 3230 12 000000	MILLIKIN/ELEMENTARY/REPAIRS & MAINT	97682	KUHNS PIANO SERVICE	076711	PIANO TUNING	0	108.00
						Totals for account	108.00
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/SUPPLIES	97614	ALL IN STITCHES	20178	ELEMENTARY STAFF SHIRTS	0	131.66
	MILLIKIN/ELEMENTARY/SUPPLIES	97701	QUILL CORPORATION	9894456	TEACHER SUPPLIES	0	29.29
	MILLIKIN/ELEMENTARY/SUPPLIES	97701	QUILL CORPORATION	9809401	TEACHING SUPPLIES	0	104.41
	MILLIKIN/ELEMENTARY/SUPPLIES	97701	QUILL CORPORATION	9843721	TEACHER SUPPLIES	0	161.88
	MILLIKIN/ELEMENTARY/SUPPLIES	97701	QUILL CORPORATION	9859437	TEACHER SUPPLIES	0	8.29
	MILLIKIN/ELEMENTARY/SUPPLIES	97716	SCHOOL SPECIALTY, INC	2081215985	SUPPLIES	1202019029	224.60
	MILLIKIN/ELEMENTARY/SUPPLIES	97716	SCHOOL SPECIALTY, INC	2081215499	SUPPLIES	0	6.41
	MILLIKIN/ELEMENTARY/SUPPLIES	97716	SCHOOL SPECIALTY, INC	2081215366	Supplies	1202019006	6.74

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SUPPLIES						
					Totals for account		673.28
10E130 1110 3230 12 000000	NORTHSIDE/ELEMENTARY /REPAIRS & MAINT	97716	SCHOOL SPECIALTY, INC	2081215259	Supplies	1302019004	19.80
					Totals for account		19.80
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	97614	ALL IN STITCHES	20178	ELEMENTARY STAFF SHIRTS	0	131.66
	NORTHSIDE/ELEMENTARY /SUPPLIES	97716	SCHOOL SPECIALTY, INC	2081214670	supplies	1302019012	1.99
	NORTHSIDE/ELEMENTARY /SUPPLIES	97716	SCHOOL SPECIALTY, INC	2081121576	SUPPLIES	1302019025	75.94
	NORTHSIDE/ELEMENTARY /SUPPLIES	97716	SCHOOL SPECIALTY, INC	2081214671	SUPPLIES	1302019025	22.94
	NORTHSIDE/ELEMENTARY /SUPPLIES	97716	SCHOOL SPECIALTY, INC	2081215873	SUPPLIES	1302019025	10.34
	NORTHSIDE/ELEMENTARY /SUPPLIES	97716	SCHOOL SPECIALTY, INC	2081215744	SUPPLIES	4002019015	147.75
					Totals for account		390.62
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	97614	ALL IN STITCHES	20178	ELEMENTARY STAFF SHIRTS	0	131.68
					Totals for account		131.68
10E200 1120 3230 02 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	97723	THE CERAMIC SHOP	16570	SUPPLIES	2002019051	489.50
					Totals for account		489.50
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES	97660	I G S M A DISTRICT	9/28/18	BAND FEES	0	35.00
					Totals for account		35.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	97693	OFFICE MACHINE CONSU	153884	MS INK/MASTERS	0	177.80

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
10E200 1120 4100 00 000000	SCHOOL/SUPPLIES MIDDLE	97693	OFFICE MACHINE CONSU	152071	MS INK/MASTERS	0	467.60
	SCHOOL/MIDDLE SCHOOL/SUPPLIES MIDDLE	97711	ROYAL IMAGING SUPPLI	4272	SUPPLIES	2002019049	186.90
	SCHOOL/MIDDLE SCHOOL/SUPPLIES MIDDLE	97713	SCHOLASTIC INC	6647293	SUPPLIES	2002019048	244.75
	SCHOOL/MIDDLE SCHOOL/SUPPLIES					Totals for account	1,077.05
10E200 1120 4100 02 000000	MIDDLE	97723	THE CERAMIC SHOP	16569	SUPPLIES	2002019050	79.00
	SCHOOL/MIDDLE SCHOOL/SUPPLIES					Totals for account	79.00
10E200 1510 4100 00 000000	MIDDLE	97620	BREEDLOVE'S SPORTING	11732	SUPPLIES	2002019039	2,880.00
	SCHOOL/ATHLETICS/SUP PLIES					Totals for account	2,880.00
10E200 1530 3900 00 000000	MIDDLE	97660	I G S M A DISTRICT	9/25/18	CHOIR FEES	0	55.00
	SCHOOL/CHORUS/OTHER PURCHASED SERVICES					Totals for account	55.00
10E200 2120 3900 00 000000	MIDDLE	97689	MORRISON COMMUNITY H	9/30/18	WARD COUNSELOR ACADEMY	0	30.00
	SCHOOL/GUIDANCE/OTHE R PURCHASED SERVICES	97689	MORRISON COMMUNITY H	9/29/18	FEELEY COUNSELOR ACADEMY	0	30.00
	SCHOOL/GUIDANCE/OTHE R PURCHASED SERVICES					Totals for account	60.00
10E200 2222 4300 00 000000	MIDDLE	97686	LIBRARIANS BOOK EXPR	1309781	SUPPLIES	2002019052	145.91
	SCHOOL/LIBRARY/LIBRA						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	RY BOOKS						
					Totals for account		145.91
10E200 2410 6400 00 000000	MIDDLE SCHOOL/PRINCIPAL OFFICE/DUES & FEES	97662	ILLINOIS PRINCIPALS	9/11/18	ODELL MEMBERSHIP	0	645.00
					Totals for account		645.00
10E300 1130 3230 13 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	97717	THE SCOPE SHOPPE INC	200422	MICROSCOPE REPAIR	0	500.00
					Totals for account		500.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	97624	NEOPOST POSTAGE ON C	9/30/18	POSTAGE MACHINE	0	250.00
					Totals for account		250.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	97630	DES MOINES STAMP MFG	1125931	ENGRAVED PLATE	0	15.50
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	97711	ROYAL IMAGING SUPPLI	4272	SUPPLIES	2002019049	124.60
					Totals for account		140.10
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	97665	J W PEPPER	11F32488	JW Pepper & Son S. LaCroix	3002019071	1.75
					Sheet music		
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	97665	J W PEPPER	11D93299	JW Pepper & Son S. LaCroix	3002019071	5.34
					Sheet music		
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	97665	J W PEPPER	11F324881	JW Pepper & Son S. LaCroix	3002019071	17.12
					Sheet music		
					Totals for account		24.21
10E300 1205 4100 00 000000	HIGH SCHOOL/LRN DISABLTYSUPPLIES	97713	SCHOLASTIC INC	6421085	SPEC ED MAGAZINE	0	186.78
					Totals for account		186.78
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSION	97649	GENESEO TELEPHONE CO	9/11/18	DIST PHONE BILL	0	51.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	AL SERVICES						
					Totals for account		51.60
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	97670	KLAVINE MOTOR CO	23883	RENT ON CYLINDERS	0	47.12
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	97685	LIBERTY HARDWOODS, I	313751-001	TRADES CLASS HARDWOODS	0	890.81
					Totals for account		937.93
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PROFESSIONAL SERVICES	97655	HAMMOND-HENRY DIST	9/11/18	ATHLETIC TRAINING CERTIFICATION	0	495.00
					Totals for account		495.00
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	97687	MEDCO COMPANY	90637238	TRAINER SUPPLIES	0	160.24
	HIGH SCHOOL/ATHLETICS/SUPPLIES	97687	MEDCO COMPANY	90608498	TRAINER SUPPLIES	0	3.81
					Totals for account		164.05
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	97647	GENESEO COUNTRY CLUB	904789	CORPORATE SPONSORSHIP	0	1,000.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	97649	GENESEO TELEPHONE CO	9/11/18	DIST PHONE BILL	0	83.86
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	97694	THE OUTHOUSE AND	96079	HANDWASH	0	11.18
					Totals for account		1,095.04
10E300 1510 4100 00 000000	HIGH	97613	ALL AMERICAN SPORTS	950722807	FTBALL EQUIP	0	751.95

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 4100 00 000000	SCHOOL/ATHLETICS/SUP PLIES HIGH	97613	ALL AMERICAN SPORTS	950738903	HS FTBALL EQUIP	0	67.79
	SCHOOL/ATHLETICS/SUP PLIES HIGH	97620	BREEDLOVE'S SPORTING	11675	FTBALLS	0	140.00
	SCHOOL/ATHLETICS/SUP PLIES HIGH	97620	BREEDLOVE'S SPORTING	11583	FTBALL EQUIPMENT	0	63.00
	SCHOOL/ATHLETICS/SUP PLIES HIGH	97635	ELITE SPORTSWEAR L.P	57351	ATHLETIC SUPPLIES	0	600.00
	SCHOOL/ATHLETICS/SUP PLIES HIGH	97645	GENESEO CHEERLEADING	5318	CHEERLEADING UNIFORMS	0	2,000.00
					Totals for account		3,622.74
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	97657	STEVE HILLMAN	9/25/18	CONFERENCE REGISTRATION	0	75.00
	HIGH SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	97702	DANIEL RAKESTRAW	9/25/18	CONFERENCE REGISTRATION	0	75.00
					Totals for account		150.00
10E300 2410 3320 00 000000	HIGH SCHOOL/PRINCIPAL OFFICE/TRAVEL	97654	HAMILTON, RACHEL	9/28/18	DONUTS PURCHASED FOR MEETING	0	18.79
					Totals for account		18.79
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	97649	GENESEO TELEPHONE CO	9/11/18	DIST PHONE BILL	0	5,301.70
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	97695	JILL PATTEN	9/28/15	AUG SEPT OCT PHONE BILL	0	150.00
	GENERAL/OPER/MAINT/T	97728	VERIZON WIRELESS	9/27/18	ADMIN I PHONES	0	166.68



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ELEPHONE & POSTAGE						
					Totals for account		5,618.38
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	97619	BRAD'S BRITE-WAY WIN	9/11/18	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SU PPLIES	97632	ECOLAB INSTITUTIONAL	0906817	LAUNDRY SOAP	0	699.64
	GENERAL/CUSTODIAL/SU PPLIES	97651	GREAT WESTERN SUPPLY	125337	JANITOR PADS	0	107.80
	GENERAL/CUSTODIAL/SU PPLIES	97651	GREAT WESTERN SUPPLY	125837	JANITOR CANLINERS	0	3,725.35
	GENERAL/CUSTODIAL/SU PPLIES	97652	GREENWOOD CLEANING S	451611-000	PAPER TOWELS & TP	0	2,646.50
	GENERAL/CUSTODIAL/SU PPLIES	97721	STATE INDUSTRIAL PRO	900650405	JANITOR SUPPLIES	0	424.00
	GENERAL/CUSTODIAL/SU PPLIES	97721	STATE INDUSTRIAL PRO	900650041	JANITOR SUPPLIES	0	424.00
					Totals for account		8,089.29
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	97627	CONSTELLATION ENERGY	9/28/18	DIST GAS CHARGES	0	196.41
					Totals for account		196.41
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	97648	GENESEO MUNICIPAL UT	9/25/18	DIST WATER/ELECT	0	910.87
					Totals for account		910.87
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	97611	A & A A/C & REFRIGER	8181	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	97664	J & J LOCKS & ALARMS	44095	LOCK INSTALL MS	0	3,385.50
	BUILDING/OPER/MAINT/REPAIRS & MAINT	97712	SAFELITE AUTOGLASS	01526-0946	SINDSHIELD REPAIR	0	210.66
	BUILDING/OPER/MAINT/REPAIRS & MAINT	97726	TMI TOTAL MAINTTENAN	18444	MS CONTRACT	0	8,572.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	97726	TMI TOTAL MAINTTENAN	170002	MS COMPRESSOR	0	272.50
	BUILDING/OPER/MAINT/REPAIRS & MAINT	97726	TMI TOTAL MAINTTENAN	170660	RADIO ROOM COOLING	0	926.86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	97726	TMI TOTAL MAINTTENAN	167950	REPAIR WORK	0	245.25
						Totals for account	13,812.77
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	97648	GENESEO MUNICIPAL UT	9/25/18	DIST WATER/ELECT	0	2,139.01
						Totals for account	2,139.01
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	97631	EAGLE ENTERPRISES RE	9/25/18	RECYCLING FEE	0	400.00
						Totals for account	400.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	97612	ALEXANDER LUMBER COM	9/30/18	MAINT SUPPLIES	0	356.38
	BUILDING/OPER/MAINT/ SUPPLIES	97612	ALEXANDER LUMBER COM	9/11/18	MAINT SUPPLIES	0	51.10
	BUILDING/OPER/MAINT/ SUPPLIES	97618	B & B LAWN EQUIPMENT	204165	MAINT BELT	0	54.02
	BUILDING/OPER/MAINT/ SUPPLIES	97618	B & B LAWN EQUIPMENT	202203	MAINT SUPPLIES	0	59.90
	BUILDING/OPER/MAINT/ SUPPLIES	97618	B & B LAWN EQUIPMENT	203136	TRIMMER STRING	0	42.49
	BUILDING/OPER/MAINT/ SUPPLIES	97623	CHICAGO STREET DECOR	31058	MAINT SUPPLIES	0	148.46
	BUILDING/OPER/MAINT/ SUPPLIES	97629	CULLIGAN	9/28/18	SOFTNER SALT	0	812.45
	BUILDING/OPER/MAINT/ SUPPLIES	97633	EDWARDS READY MIX CO	334014	CONCRETE	0	262.50
	BUILDING/OPER/MAINT/ SUPPLIES	97636	EMAINT ENTERPRISES,	11675	MAINT WK ORDER SOFTWARE	0	960.00
	BUILDING/OPER/MAINT/ SUPPLIES	97639	FARM PLAN	9/28/18	MAINT PARTS	0	72.61
	BUILDING/OPER/MAINT/ SUPPLIES	97650	GRAINGER	9899446307	MAINT DOOR LOUVER	0	176.28
	BUILDING/OPER/MAINT/ SUPPLIES	97650	GRAINGER	9903509454	MAINT SUPPLIES	0	189.00
	BUILDING/OPER/MAINT/	97651	GREAT WESTERN SUPPLY	125494	MAINT HOSE	0	35.85

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	SUPPLIES						
	BUILDING/OPER/MAINT/SUPPLIES	97664	J & J LOCKS & ALARMS	44076	MAINT KEYS	0	10.00
	BUILDING/OPER/MAINT/SUPPLIES	97664	J & J LOCKS & ALARMS	44083	MAINT KEYS	0	18.77
	BUILDING/OPER/MAINT/SUPPLIES	97669	KIMBALL MIDWEST	6619873	MAINT SCREWS	0	143.00
	BUILDING/OPER/MAINT/SUPPLIES	97670	KLAVINE MOTOR CO	23838	MAINT LP TANK	0	26.75
	BUILDING/OPER/MAINT/SUPPLIES	97691	NAPA AUTO GENESEO	387681	MAINT BRAKE PADS	0	142.32
	BUILDING/OPER/MAINT/SUPPLIES	97691	NAPA AUTO GENESEO	387682	MAINT BRAKE LUBE	0	25.98
	BUILDING/OPER/MAINT/SUPPLIES	97691	NAPA AUTO GENESEO	386998	MAIT BATTERY	0	101.76
	BUILDING/OPER/MAINT/SUPPLIES	97691	NAPA AUTO GENESEO	386590	MAINT BELT	0	41.37
	BUILDING/OPER/MAINT/SUPPLIES	97691	NAPA AUTO GENESEO	384767	MAINT FUSE	0	2.95
	BUILDING/OPER/MAINT/SUPPLIES	97691	NAPA AUTO GENESEO	385167	MAINT TUBING	0	8.98
	BUILDING/OPER/MAINT/SUPPLIES	97691	NAPA AUTO GENESEO	384779	MAINT FUSES	0	5.90
	BUILDING/OPER/MAINT/SUPPLIES	97691	NAPA AUTO GENESEO	384880	MAINT CONNECTOR	0	2.69
	BUILDING/OPER/MAINT/SUPPLIES	97691	NAPA AUTO GENESEO	383248	BATTERIES	0	112.77
	BUILDING/OPER/MAINT/SUPPLIES	97691	NAPA AUTO GENESEO	383925	MAINT NOZZLE	0	22.90
	BUILDING/OPER/MAINT/SUPPLIES	97691	NAPA AUTO GENESEO	386071	MAINT CLEATF	0	9.28
	BUILDING/OPER/MAINT/SUPPLIES	97691	NAPA AUTO GENESEO	386469	MAINT BELTS	0	98.32
	BUILDING/OPER/MAINT/SUPPLIES	97708	RIVER VALLEY COOPERA	161393	TIRE DISPOSAL	0	45.00
	BUILDING/OPER/MAINT/SUPPLIES	97718	THE SHERWIN-WILLIAMS	78-0	MAINT PAINT	0	280.00
	BUILDING/OPER/MAINT/SUPPLIES	97718	THE SHERWIN-WILLIAMS	5697	MAINT DRY ERASE PAINT	0	402.03

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	97718	THE SHERWIN-WILLIAMS	6001-7	MAINT PAINT	0	186.02
	BUILDING/OPER/MAINT/SUPPLIES	97720	SPRINGFIELD ELECTRIC	5821417.00	MAINT ELECT	0	698.68
	BUILDING/OPER/MAINT/SUPPLIES	97720	SPRINGFIELD ELECTRIC	5832516.00	MAINT LAMP	0	15.20
	BUILDING/OPER/MAINT/SUPPLIES	97720	SPRINGFIELD ELECTRIC	5835713.00	MAINT ELECT	0	316.80
	BUILDING/OPER/MAINT/SUPPLIES	97726	TMI TOTAL MAINTTENAN	18400	JACE CONTROLLER	0	4,773.00
						Totals for account	10,711.51
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/GASOLINE	97621	CENEX FLEETCARD	9/25/18	MAINT GAS	0	38.24
	BUILDING/OPER/MAINT/GASOLINE	97708	RIVER VALLEY COOPERA	3750586	MAINT GAS	0	460.83
	BUILDING/OPER/MAINT/GASOLINE	97708	RIVER VALLEY COOPERA	3750675	MAINT GAS	0	387.00
	BUILDING/OPER/MAINT/GASOLINE	97708	RIVER VALLEY COOPERA	3750628	MAINT GAS	0	507.80
	BUILDING/OPER/MAINT/GASOLINE	97708	RIVER VALLEY COOPERA	3750552	MAINT GAS	0	568.19
						Totals for account	1,962.06
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/NATURAL GAS	97627	CONSTELLATION ENERGY	9/28/18	DIST GAS CHARGES	0	249.14
						Totals for account	249.14
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ELECTRICITY	97648	GENESEO MUNICIPAL UT	9/25/18	DIST WATER/ELECT	0	1,657.23
						Totals for account	1,657.23
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	97648	GENESEO MUNICIPAL UT	9/20/18	MILLIKIN BASEBALL	0	104.55
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	97648	GENESEO MUNICIPAL UT	9/15/18	WATER MILLIKIN BASEBALL	0	538.34
	MILLIKIN SOFTBALL	97648	GENESEO MUNICIPAL UT	9/17/18	MILLIKIN BASEBALL	0	141.98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	FIELD/OPER/MAINT/WATER/SEWER SERVICES						
					Totals for account		784.87
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	97648	GENESEO MUNICIPAL UT	9/20/18	MILLIKIN BASEBALL	0	86.92
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	97648	GENESEO MUNICIPAL UT	9/26/18	MILLIKIN BASEBALL	0	33.15
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	97648	GENESEO MUNICIPAL UT	9/17/18	MILLIKIN BASEBALL	0	69.86
					Totals for account		189.93
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	97627	CONSTELLATION ENERGY	9/28/18	DIST GAS CHARGES	0	306.63
					Totals for account		306.63
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	97648	GENESEO MUNICIPAL UT	9/25/18	DIST WATER/ELECT	0	1,643.41
					Totals for account		1,643.41
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT/NATURAL GAS	97627	CONSTELLATION ENERGY	9/28/18	DIST GAS CHARGES	0	334.52
					Totals for account		334.52
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	97648	GENESEO MUNICIPAL UT	9/25/18	DIST WATER/ELECT	0	1,863.16
					Totals for account		1,863.16
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	97627	CONSTELLATION ENERGY	9/28/18	DIST GAS CHARGES	0	620.87
					Totals for account		620.87
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	97648	GENESEO MUNICIPAL UT	9/25/18	DIST WATER/ELECT	0	4,204.08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	4,204.08
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	97627	CONSTELLATION ENERGY	9/28/18	DIST GAS CHARGES	0	1,974.62
						Totals for account	1,974.62
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	97648	GENESEO MUNICIPAL UT	9/25/18	DIST WATER/ELECT	0	8,828.32
						Totals for account	8,828.32
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	97627	CONSTELLATION ENERGY	9/28/18	DIST GAS CHARGES	0	384.92
						Totals for account	384.92
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	97648	GENESEO MUNICIPAL UT	9/25/18	DIST WATER/ELECT	0	2,380.75
						Totals for account	2,380.75
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	97683	RAY KUTZMAN	9/25/18	BUS STOP MONITOR SEPT 380.00 OCT440.00	0	820.00
	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	97683	RAY KUTZMAN	9/11/16	BUS STOP MONITOR	0	140.00
						Totals for account	960.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	97697	PINKS' BUS SERVICE,	9/15/18	MISC BUS TRIPS	0	344.72
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	97698	PINKS' BUS SERVICE,	9/25/18	TRANSPORTATION COSTS	0	134,314.95
						Totals for account	134,659.67
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION	97697	PINKS' BUS SERVICE,	9/22/18	SPEC ED	0	8,106.28

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	ON/TRANSPORTATION - SPEC ED GENERAL/TRANSPORTATI	97697	PINKS' BUS SERVICE,	9/21/18	ECE	0	1,446.24
	ON/TRANSPORTATION - SPEC ED GENERAL/TRANSPORTATI	97697	PINKS' BUS SERVICE,	9/25/18	SPEC ED	0	2,613.00
	ON/TRANSPORTATION - SPEC ED GENERAL/TRANSPORTATI	97697	PINKS' BUS SERVICE,	9/26/18	SPEC ED	0	12,756.80
	ON/TRANSPORTATION - SPEC ED						
					Totals for account		24,922.32
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	97697	PINKS' BUS SERVICE,	9/16/18	MS ATHLETICS	0	4,339.43
	ON/SPORTS & MUSIC GENERAL/TRANSPORTATI	97697	PINKS' BUS SERVICE,	9/17/18	HS ATHLETICS	0	12,166.92
	ON/SPORTS & MUSIC GENERAL/TRANSPORTATI	97697	PINKS' BUS SERVICE,	9/15/18	MISC BUS TRIPS	0	2,467.68
	ON/SPORTS & MUSIC GENERAL/TRANSPORTATI	97729	WIERSEMA CHARTER SER	9/25/18	ATHLETIC TRIP FTBALL QUINCY	0	2,187.50
	ON/SPORTS & MUSIC GENERAL/TRANSPORTATI	97729	WIERSEMA CHARTER SER	9/30/18	FTBALL TRIP ROCHELLE	0	925.00
	ON/SPORTS & MUSIC						
					Totals for account		22,086.53
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	97697	PINKS' BUS SERVICE,	9/15/18	MISC BUS TRIPS	0	537.42
	ON/EDUC FIELD TRIPS						
					Totals for account		537.42
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	97708	RIVER VALLEY COOPERA	3750627	BUS GAS	0	1,288.52
	ON/GASOLINE GENERAL/TRANSPORTATI	97708	RIVER VALLEY COOPERA	37504494	DIESEL	0	1,203.16
	ON/GASOLINE GENERAL/TRANSPORTATI	97708	RIVER VALLEY COOPERA	3750510	DIESEL	0	1,327.51
	ON/GASOLINE GENERAL/TRANSPORTATI	97708	RIVER VALLEY COOPERA	3750674	DIESEL	0	994.96
	ON/GASOLINE GENERAL/TRANSPORTATI	97708	RIVER VALLEY COOPERA	3750585	DIESEL	0	1,754.71
	ON/GASOLINE						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	97708	RIVER VALLEY COOPERA	3750571	DIESEL	0	1,173.40
	GENERAL/TRANSPORTATION/GASOLINE	97708	RIVER VALLEY COOPERA	3750572	BUS GAS	0	1,301.93
	GENERAL/TRANSPORTATION/GASOLINE	97708	RIVER VALLEY COOPERA	3750494	DIESEL	0	1,203.16
	GENERAL/TRANSPORTATION/GASOLINE	97708	RIVER VALLEY COOPERA	3750495	BUS GAS	0	843.35
	GENERAL/TRANSPORTATION/GASOLINE	97708	RIVER VALLEY COOPERA	3750511	BUS GAS	0	990.99
	GENERAL/TRANSPORTATION/GASOLINE	97708	RIVER VALLEY COOPERA	3750550	DIESEL	0	1,195.03
	GENERAL/TRANSPORTATION/GASOLINE	97708	RIVER VALLEY COOPERA	3750551	BUS GAS	0	621.89
	GENERAL/TRANSPORTATION/GASOLINE	97708	RIVER VALLEY COOPERA	3750626	DIESEL	0	2,027.78
	GENERAL/TRANSPORTATION/GASOLINE	97708	RIVER VALLEY COOPERA	3750536	DIESEL	0	1,143.67
	GENERAL/TRANSPORTATION/GASOLINE	97708	RIVER VALLEY COOPERA	3750537	BUS GAS	0	767.29
	GENERAL/TRANSPORTATION/GASOLINE	97708	RIVER VALLEY COOPERA	3750483	DIESEL	0	738.10
	GENERAL/TRANSPORTATION/GASOLINE	97708	RIVER VALLEY COOPERA	3750484	BUS GAS	0	1,393.65
					Totals for account		19,969.10
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	97697	PINKS' BUS SERVICE,	9/30/18	EXCEL	0	7,043.66
					Totals for account		7,043.66
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	97656	HENRY-STARK CO-SPEC.	9/15/18	IMRF	0	193.11
					Totals for account		193.11
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	97656	HENRY-STARK CO-SPEC.	9/20/18	FICA	0	1,686.61



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	1,686.61
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	97656	HENRY-STARK CO-SPEC.	9/28/18	MEDICARE	0	1,554.16
						Totals for account	1,554.16
60E100 2530 3100 00 000000	ELEMENTARY/SITE & CONSTRUCTION/PROFESS IONAL SERVICES	97704	RICHARD L. JOHNSON A	INV 20	ARCH FEES PROJECT LEAF	0	9,943.52
						Totals for account	9,943.52
60E140 2530 5400 00 000000	SOUTHWEST/SITE & CONSTRUCTION/EQUIPME NT	97658	HODGE CONSTRUCTION C	CONST FEE	SW CONST FEES	0	2,750.47
	SOUTHWEST/SITE & CONSTRUCTION/EQUIPME NT	97658	HODGE CONSTRUCTION C	PA 10	SW PROJECT LEAF	0	24,048.00
	SOUTHWEST/SITE & CONSTRUCTION/EQUIPME NT	97710	ROCK RIVER ELECTRIC,	SW PA 11	SW LEAF PROJECT	0	61.20
						Totals for account	26,859.67
60E200 2530 3100 00 000000	MIDDLE SCHOOL/SITE & CONSTRUCTION/PROFESS IONAL SERVICES	97704	RICHARD L. JOHNSON A	INV4	ARCHITECT FEES	0	500.00
						Totals for account	500.00
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESS IONAL SERVICES	97704	RICHARD L. JOHNSON A	INV 5	ARCHITECT FEES	0	9,251.81
						Totals for account	9,251.81
80E000 2363 3800 00 000000	GENERAL/Unemployment Insurance/TORT EXPENSE	97722	TALX UC EXPRESS	2437132	UNEMPLOYMENT FEES	0	289.40
						Totals for account	289.40

<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 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	97640	FIRM SYSTEMS	9/25/18	FINGERPRINTING	0	531.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	97644	GENESE0 COMM UNIT SC	9/20/18	TPA FEE	0	721.50
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	97644	GENESE0 COMM UNIT SC	9/15/18	TPA FEE	0	3,542.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	97644	GENESE0 COMM UNIT SC	9/30/18	TPA FEE	0	357.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	97644	GENESE0 COMM UNIT SC	9/28/18	TPA FEE	0	174.50
					Totals for account		5,326.00
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	97642	GALLAGHER BASSETT	9/25/18	LIABILITY DEDUCTIBLE	0	4,942.22
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	97667	JOHNSON CONTROLS, IN 20459047		MILLIKIN INSPECTION	0	1,466.39
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	97667	JOHNSON CONTROLS, IN 20459005		MILLIKIN FIRE ALARM CONTRACT	0	625.38
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	97667	JOHNSON CONTROLS, IN 20459026		NS FIRE ALARM CONTRACT	0	625.38
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	97667	JOHNSON CONTROLS, IN 20459027		NS INSPECTION	0	1,210.55
	GENERAL/Risk Managment and	97667	JOHNSON CONTROLS, IN 20459045		HS FIRE ALARM	0	5,123.79

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	Claims Serv/TORT EXPENSE GENERAL/Risk Management and Claims Serv/TORT EXPENSE	97667	JOHNSON CONTROLS, IN	20459044	HS FIRE ALARM CONTRACT	0	625.38
	GENERAL/Risk Management and Claims Serv/TORT EXPENSE	97667	JOHNSON CONTROLS, IN	20459065	MS FIRE ALARM	0	736.76
	GENERAL/Risk Management and Claims Serv/TORT EXPENSE	97727	UNITYPOINT HEALTH	6030IN429	SEPT EMPLOYEE ASSISTANCE	0	403.75
					Totals for account		15,759.60
80E000 2365 7540 00 000000	GENERAL/Risk Management and Claims Serv/NON-CAPITAL ASSETS	97641	FOX VALLEY FIRE & SA	203044	MS ANNUAL FIRE INSPECTION	0	625.00
					Totals for account		625.00
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	97681	KONE	959042126	HS ELEVATOR MAINT	0	984.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	97709	ROBBINS, SCHWARTZ, N	9/28/18	LEGAL FEES	0	406.25
	GENERAL/Loss Prevention Services/TORT EXPENSE	97714	SCHOOL HEALTH CORPOR	3002018113	AED CABINET	0	552.12
	GENERAL/Loss Prevention Services/TORT EXPENSE	97725	THOMPSON ELECTRONICS	86075	FIRE ALARM MONITOR	0	360.00

<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>
						Totals for account	2,302.37
80E200 2530 5400 00 000000	MIDDLE SCHOOL/SITE & CONSTRUCTION/EQUIPME NT	97658	HODGE CONSTRUCTION C	PAY AP 1	MS CONTROLLED VESTIBULE	0	44,749.80
						Totals for account	44,749.80
90E000 2530 3100 00 000000	GENERAL/SITE & CONSTRUCTION/PROFESS IONAL SERVICES	97622	CENTENNIAL CONTRACTO	PAY APP 10	SW REMODEL	0	41,033.25
						Totals for account	41,033.25
						Totals for checks	690,159.50

**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	250,643.75	250,643.75
20	OPER/BLDG/MAINT	0.00	0.00	69,262.75	69,262.75
40	TRANSPORTATION	0.00	0.00	210,178.70	210,178.70
50	IMRF	0.00	0.00	3,433.88	3,433.88
60	CAPITAL PROJECTS	0.00	0.00	46,555.00	46,555.00
80	TORT FUND	0.00	0.00	69,052.17	69,052.17
90	FIRE PREVENTION & SAFETY	0.00	0.00	41,033.25	41,033.25
***	Fund Summary Totals ***	0.00	0.00	690,159.50	690,159.50

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

**GENESEO COMMUNITY SCHOOL DISTRICT #228**  
**CENTRAL BANK RECONCILIATION**  
**September 2018**

ACCOUNT PER DISTRICT

Beginning Balance		\$859,549.19
Deposits	<u>\$3,445,920.16</u>	
Total Receipts		\$3,445,920.16
Checks Issued	\$2,051,824.92	
P Card Payment	\$25,381.73	
AFLAC	\$28.90	
Mass Mutual	\$3,808.38	
IMRF	\$36,716.96	
Payroll Taxes	\$186,449.34	
IL Teachers Contribution	\$90,413.89	
IL Teachers Health Contribution	\$20,385.07	
RevTrack	\$6,370.67	
Payroll Transfer	\$781,576.71	
Bank Fee - NSF Check	\$30.00	
Total Disbursements	<u></u>	\$3,202,986.57
Ending Balance		\$1,102,482.78

ACCOUNT PER BANK

Beginning Balance		\$1,101,594.59
	Deposits	<u>\$3,445,920.16</u>
Total Receipts		\$3,445,920.16
	Checks Issued	\$2,050,526.81
	P Card Payment	\$25,381.73
	AFLAC	\$28.90
	Mass Mutual	\$1,904.19
	IMRF	\$23,940.27
	Payroll Taxes	\$207,970.11
	IL Teachers Contribution	\$137,536.53
	IL Teachers Health Contribution	\$30,834.04
	RevTrack	\$6,370.67
	Payroll Transfer	\$781,576.71
	Bank Fee - NSF Check	\$30.00
		<hr/>
Total Disbursements		\$3,266,099.96
Ending Balance		\$1,281,414.79
Outstanding Checks		\$139,098.50
Outstanding ACH		\$39,833.51
Cash Balance		\$1,102,482.78



---

Tracy L. Colter, Treasurer

**OUTSTANDING CHECKS**

96104	34.05
96830	41.10
97206	100.00
97253	100.00
97481	200.00
97526	117,574.08
97545	200.00
97564	363.46
97575	10.49
97587	3,934.70
97588	3,052.23
97593	2,037.97
97595	48.00
97599	3,934.70
97600	3,052.23
97601	76.77
97605	1,834.99
97606	2,038.73
97607	40.00
97610	425.00

---

139,098.50

**OUTSTANDING ACH**

AFLAC	28.90
IMRF	36,716.96
Payroll Taxes	1,183.46
Mass Mutual	1,904.19

---

\$39,833.51