

FINANCIAL REPORT

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

MAY 10, 2018

May 2017 Regular Board Meeting		Current Monthly Expenditures	
Board Bills	\$ 1,432,858.28	Board Bills	\$1,204,675.42
Payroll	\$ 736,108.73	Payroll	\$ 764,167.51
Total	\$ 2,168,967.01	Total	\$1,968,842.93

Notes:

The Board Bills for the past month reflect typical expenditures for this time of year.

Cash Flow and Fund Balances

Cash Balances end of Month FY 18

	Beginning Balance	TAX LEVY REV											
		JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR		
EDUCATION	\$ 4,712,686	\$ 3,422,474	\$ 2,082,259	\$ 4,439,233	\$ 4,431,651	\$ 3,426,615	\$ 2,690,074	\$ 1,962,453	\$ 1,269,433	\$ 593,814	\$ 1,198,877		
O&M	\$ 2,837,506	\$ 2,648,293	\$ 2,420,766	\$ 2,958,634	\$ 2,906,612	\$ 2,658,228	\$ 2,509,265	\$ 2,378,067	\$ 2,205,684	\$ 2,058,379	\$ 1,892,429		
BOND/INTEREST	\$ 2,297,649	\$ 2,298,218	\$ 1,282,012	\$ 2,311,393	\$ 2,316,602	\$ 2,316,602	\$ 1,823,126	\$ 1,828,971	\$ 202,489	\$ 203,437	\$ 211,143		
TRANS	\$ 1,099,540	\$ 1,094,267	\$ 942,232	\$ 1,481,938	\$ 1,283,286	\$ 1,158,240	\$ 981,936	\$ 792,399	\$ 610,566	\$ 741,674	\$ 552,187		
IMRF/SS	\$ 867,602	\$ 832,555	\$ 791,749	\$ 1,016,002	\$ 960,250	\$ 930,381	\$ 889,883	\$ 840,422	\$ 778,750	\$ 722,437	\$ 655,746		
CAP. PROJECTS	\$ 12,056,214	\$ 9,747,163	\$ 5,335,379	\$ 4,403,123	\$ 3,272,967	\$ 2,860,840	\$ 3,004,273	\$ 2,865,042	\$ 2,781,157	\$ 4,036,519	\$ 4,199,094		
WORKING CASH	\$ 1,911,825	\$ 1,912,974	\$ 1,912,974	\$ 1,990,082	\$ 1,987,948	\$ 1,987,948	\$ 1,994,466	\$ 1,992,332	\$ 1,993,302	\$ 1,993,765	\$ 999,763		
TORT	\$ 657,389	\$ 630,201	\$ 370,541	\$ 643,357	\$ 630,866	\$ 564,081	\$ 562,880	\$ 518,570	\$ 500,389	\$ 483,645	\$ 450,112		
HLS	\$ 6,616,365	\$ 6,614,755	\$ 6,614,755	\$ 6,619,230	\$ 2,353,160	\$ 2,353,160	\$ 2,359,911	\$ 2,357,781	\$ 2,358,732	\$ 707,792	\$ 718,028		
TOTALS	\$ 33,056,776	\$ 29,200,900	\$ 21,752,667	\$ 25,862,992	\$ 20,143,342	\$ 18,256,095	\$ 16,815,814	\$ 15,536,037	\$ 12,700,502	\$ 11,541,462	\$ 10,877,379		
Days Cash on Hand		147	119	176	172	149	132	115	98	90	75		

Expense Budget Variance Report	FY 18	FY 18	FY 18	FY 17	FY 17	FY 17
1-May-18	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
Education Fund	17,551,127	14,239,943	81%	17,646,059	14,014,197	79%
Operations & Maintenance	2,190,320	1,652,172	75%	2,309,500	1,547,384	67%
Debt Service	3,216,698	3,187,611	99%	4,808,145	4,453,777	93%
Transportation	1,944,690	1,475,864	76%	2,009,000	1,490,295	74%
IMRF/SS	736,826	535,276	73%	719,592	510,160	71%
Capital Projects	11,244,637	9,452,528	84%	15,535,000	9,163,644	59%
Working Cash	1,000,000	1,000,000	100%	1,000,000	1,000,000	100%
Tort	639,994	479,608	75%	665,200	471,893	71%
Health Life Safety	5,935,000	5,918,882	100%	1,500,000	1,289,000	86%
Total	44,459,292	37,941,883	85%	46,192,496	33,940,350	73%

As of May 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	
					Totals
					\$ -
Total Original Budget all Costs	\$ 23,258,918	\$ 4,739,125	\$ 2,856,863	\$ 5,674,710	\$ 36,529,616

* Includes Life Safety Work

** Includes all alternate bids

Costs Incurred to Date Project Leaf

	High School	Northside	Millikin	Southwest
Construction/Demolotion	\$ 19,289,277	\$ 3,914,287	\$ 2,397,033	\$ 3,366,061.00
Architectural	\$ 1,364,887	\$ 337,838	\$ 203,771	\$ 334,666
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	\$ 3,869,797
Total Original Budget all Costs	23,258,918	4,739,125	2,856,863	5,674,710
% Actual Costs incurred to Budget	90.24%	92.71%	98.07%	68.19%
Total Project Leaf Costs to-date	\$ 32,054,478			
% Actual to Budget All Project Leaf	87.75%			

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

Account	Description	Jul. 1, 2017 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Apr. 30, 2018 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	12,464.68	-9,961.97	119,125.73
95A200 1080 0000 00 000000	CASH - ACTIVITY	0.00	0.00	0.00	0.00
95A200 1081 0000 00 000000		90,058.26	99,670.65	-83,128.84	106,600.07
95A300 1080 0000 00 000000	CASH - ACTIVITY	775.33	0.00	773.31	1,548.64
95A300 1081 0000 00 000000		80,524.48	221,887.53	-222,775.01	79,637.00
95A301 1080 0000 00 000000	CASH - ACTIVITY	-395.00	9.00	295.00	-91.00
95A301 1081 0000 00 000000		17,171.24	138,001.90	-116,705.77	38,467.37
Total Asset Accounts:		304,757.33	472,033.76	-431,503.28	345,287.81
95L100 8500 0000 00 000000	ADMIN FLOWER	-201.68	-229.77	24.77	-406.68
95L100 8501 0000 00 000000	CAFETERIA	-223.90	0.00	85.12	-138.78
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	484.93	-2,789.62
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	-1,029.69	-1,102.65	503.30	-1,629.04
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	-320.68	720.00	-2,457.51
95L100 8509 0000 00 000000	SOUTHWEST CONV	-741.91	-3,123.46	2,765.36	-1,100.01
95L100 8510 0000 00 000000	SOUTWST CHARITY	-213.87	-526.93	399.59	-341.21
95L100 8511 0000 00 000000	SAFE	-4,706.28	-1,168.00	493.39	-5,380.89
95L100 8512 0000 00 000000	UNIT OFFICE	-4,657.24	-4,142.90	792.81	-8,007.33
95L100 8513 0000 00 000000	INTEREST	-17,212.42	-1,105.06	1,120.00	-17,197.48
95L100 8514 0000 00 000000	SOCIAL WORKER	-3,448.72	0.00	928.85	-2,519.87
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	-770.00	196.62	-4,120.36
95L200 8000 0000 00 000000	M.S. ATHLETICS	-1,931.74	-8,022.00	7,197.15	-2,756.59
95L200 8101 0000 00 000000	6TH GR BAND FND	-69.87	-1,546.00	1,542.14	-73.73
95L200 8105 0000 00 000000	YEARBOOK	-8,418.33	-6,606.00	6,274.40	-8,749.93
95L200 8120 0000 00 000000	BAND	-2,742.98	-9,370.65	10,926.49	-1,187.14
95L200 8121 0000 00 000000	BUILDERS CLUB	-2,908.83	-1,609.50	1,453.23	-3,065.10
95L200 8122 0000 00 000000	GENERAL FUND	-14,587.08	-9,475.00	3,556.25	-20,505.83
95L200 8221 0000 00 000000	IMPACT FOOD	-613.88	-100.00	0.00	-713.88
95L200 8224 0000 00 000000	INTEREST	-543.53	-920.41	0.00	-1,463.94
95L200 8225 0000 00 000000	LIBRARY	-7,464.19	-6,157.42	7,677.08	-5,944.53

Account	Description	Jul. 1, 2017 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Apr. 30, 2018 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-39,855.76	-47,870.03	38,028.75	-49,697.04
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-1,276.24	0.00	100.18	-1,176.06
95L200 8300 0000 00 000000	P.E.	-1,540.91	-2,530.00	2,530.00	-1,540.91
95L200 8325 0000 00 000000	STUDENT COUNCIL	-3,126.24	-6,994.08	5,432.08	-4,688.24
95L200 8326 0000 00 000000	6TH GR SENATE	-1,524.98	-1,190.06	1,237.25	-1,477.79
95L200 8327 0000 00 000000	TEACHER SERVICE	-1,474.71	-1,890.00	1,317.08	-2,047.63
95L200 8335 0000 00 000000	VOCAL FUND	-1,978.99	-861.50	1,328.76	-1,511.73
95L300 8100 0000 00 000000	A C T	-130.56	-336.00	336.00	-130.56
95L300 8105 0000 00 000000	YEARBOOK	-366.75	-16,516.00	16,127.44	-755.31
95L300 8120 0000 00 000000	BAND	-9,929.72	-26,228.33	31,848.63	-4,309.42
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-606.67	-4,753.91	3,079.78	-2,280.80
95L300 8152 0000 00 000000	CLASS OF 2018	-3,371.85	-30.00	702.47	-2,699.38
95L300 8153 0000 00 000000	CLASS OF 2019	-2,162.35	-11,845.00	9,803.71	-4,203.64
95L300 8154 0000 00 000000	CLASS OF 2020	-236.81	-11,895.00	8,888.39	-3,243.42
95L300 8155 0000 00 000000	CLASS OF 2021	0.00	-920.00	157.02	-762.98
95L300 8200 0000 00 000000	VOC CAREERS CLB	-4,259.81	-8,846.00	8,292.44	-4,813.37
95L300 8205 0000 00 000000	CO-OP CLUB	-32.10	-890.62	839.65	-83.07
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	-6,069.55	5,452.66	-667.75
95L300 8220 0000 00 000000	HEALTH CLUB	-698.05	-335.00	147.00	-886.05
95L300 8225 0000 00 000000	LIBRARY	-2,844.28	-474.64	882.88	-2,436.04
95L300 8230 0000 00 000000	STUDENT SERVICE	-21.86	-11,296.83	7,815.16	-3,503.53
95L300 8245 0000 00 000000	IHSA SPEECH	0.00	-1,453.00	1,266.59	-186.41
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	-1,960.00	5,322.32	-9,353.87
95L300 8260 0000 00 000000	KEY CLUB	-2,314.83	-5,712.17	5,417.84	-2,609.16
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-4,921.68	-1,113.00	1,399.60	-4,635.08
95L300 8285 0000 00 000000	MISCELLANEOUS	-6,331.57	-10,860.00	11,321.13	-5,870.44
95L300 8285 0000 00 950001	MISCELLANEOUS/AP TESTING	-18.74	-1,650.00	0.00	-1,668.74
95L300 8285 0000 00 950002	MISCELLANEOUS/PSAT FUND	0.00	-457.00	303.00	-154.00
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-136.74	-300.00	60.00	-376.74
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	-3,532.21	3,230.05	-378.20

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2017 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Apr. 30, 2018 Ending Balance</u>
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG	-246.56	0.00	124.72	-121.84
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO	-679.31	0.00	34.47	-644.84
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	-105,253.30	112,207.00	-806.96
95L300 8295 0000 00 000000	MAPLETTES	-618.33	0.00	0.00	-618.33
95L300 8302 0000 00 000000	RADIO CLUB	-2,434.68	-858.92	282.00	-3,011.60
95L300 8310 0000 00 000000	TROUPE	-494.28	-218.00	339.41	-372.87
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-774.40	-901.04	537.02	-1,138.42
95L300 8315 0000 00 000000	STAGE FUND	-5,626.64	-5,952.00	4,066.83	-7,511.81
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-874.92	-1,480.00	1,014.85	-1,340.07
95L300 8325 0000 00 000000	STUDENT COUNCIL	-1,781.51	-7,390.84	4,662.73	-4,509.62
95L300 8330 0000 00 000000	THESPIAN	-312.82	0.00	0.00	-312.82
95L300 8513 0000 00 000000	INTEREST	-273.91	-1,066.42	76.47	-1,263.86
95L301 8110 0000 00 000000	ATHLETIC	-16,607.13	-137,663.70	116,410.77	-37,860.06
95L301 8513 0000 00 000000	INTEREST	-169.11	-347.20	0.00	-516.31
Total Liability Accounts:		-299,877.64	-506,437.78	461,037.61	-345,277.81
Total Asset Accounts:		304,757.33	472,033.76	-431,503.28	345,287.81
Total Liability Accounts:		-299,877.64	-506,437.78	461,037.61	-345,277.81
Total Equity Accounts:		0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00
Grand Total:		4,879.69	-34,404.02	29,534.33	10.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3900 16 000000	GENERAL/REGULAR DIST	96945	FAMILY MUSEUM OF ART	4/15/18	MILLIKIN FIELD TRIP DOUGLAS	0	232.00
	GENERAL/REGULAR DIST	96988	NAHANT MARSH EDUCATI	600	MILLIKIN FIELD TRIP	0	468.00
					Totals for account		700.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	96935	CSC LEARNING CONSULT	21995	SUPPLIES	4002018029	4,180.00
					Totals for account		4,180.00
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	96984	LINCOLN PRAIRIE BHC	3/27/18	DEAN FACILITY TUTORING	0	350.00
					Totals for account		350.00
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY	96922	LA JEAN BREEDLOVE	4/26/18	REIMBURSE FOR STEP GRANT PURCHASES	0	142.27
	GENERAL/LRN DISABLTY	96993	NELSON, NICOLE	4/30/18	REIMBURSE FOR STEP GRANT CLOTHING PURCHASES	0	90.33
					Totals for account		232.60
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL	96927	CHILDREN'S FIRST CAL	20181089	AUDIOMETERS CALIBRATIONS	0	125.00
	GENERAL/HEALTH/SUPPL	97015	SCHOOL HEALTH CORPOR	3419888-01	SUPPLIES	3002018114	59.13
	GENERAL/HEALTH/SUPPL	97015	SCHOOL HEALTH CORPOR	3419888-00	SUPPLIES	3002018114	291.21
					Totals for account		475.34
10E000 2225 3900 00 000000	GENERAL/COMPUTER/OTH	97009	REGIONAL OFFICE OF E	305	TECH ED COMPUTER WKSHOP BULL & ROODHOUSE	0	100.00
	GENERAL/COMPUTER/OTH	97019	SKYWARD USERS GROUP	4/30/18	USER GROUP FEE SKYWARD	0	300.00
					Totals for account		400.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	96915	APPLE, INC.	6728100261	COMPUTER SUPPLIES	0	149.15
	GENERAL/COMPUTER/SUP	96916	APPLE COMPUTER INCOR	6730661130	IMAC COMPUTER	0	1,229.00
	GENERAL/COMPUTER/SUP	96917	ASSET GENIE, INC.	1281958	COMPUTER SCREEN REPAIR	0	249.00
	GENERAL/COMPUTER/SUP	97003	PROFESSIONAL AUDIO D	9286	COMPUTER SUPPLIES	0	230.51
					Totals for account		1,857.66
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON	97028	UNTANGLE INC.	681224	COMPUTER FIREWALL	4002018033	16,680.00
					Totals for account		16,680.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	96998	PINKS' BUS SERVICE,	4/15/18	LADDERS	0	7,151.76
	GENERAL/TRANSPORTATI	96998	PINKS' BUS SERVICE,	4/26/18	MISC TRIPS	0	44.58
					Totals for account		7,196.34

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2561 3320 00 000000	GENERAL/CAFETERIA MA	97002	PRES ABRAHAM LINCOLN	05/01	hotel room for state conference	0	145.77
					Totals for account		145.77
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MA	96964	ILSNA	05/01	state conference registration for Michele Hepner	0	185.00
					Totals for account		185.00
10E000 2562 3320 00 000000	GENERAL/CAFETERIA/TR	97002	PRES ABRAHAM LINCOLN	05/01/18	hotel rooms for state conference	0	728.85
					Totals for account		728.85
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96918	AUNT MILLIE'S BAKERI	040818-041	food	0	229.33
	GENERAL/CAFETERIA/SU	96918	AUNT MILLIE'S BAKERI	040118-040	food	0	317.52
	GENERAL/CAFETERIA/SU	96918	AUNT MILLIE'S BAKERI	041518-042	food	0	330.06
	GENERAL/CAFETERIA/SU	96918	AUNT MILLIE'S BAKERI	042218-042	food	0	359.55
	GENERAL/CAFETERIA/SU	96930	COCA-COLA-ATLANTIC C	350067	food	0	967.12
	GENERAL/CAFETERIA/SU	96930	COCA-COLA-ATLANTIC C	353716	food	0	1,091.12
	GENERAL/CAFETERIA/SU	96930	COCA-COLA-ATLANTIC C	338595	food	0	1,042.26
	GENERAL/CAFETERIA/SU	96930	COCA-COLA-ATLANTIC C	346308	food	0	1,023.14
	GENERAL/CAFETERIA/SU	96944	ENYEART DISTRIBUTING	041318	food	0	2,105.25
	GENERAL/CAFETERIA/SU	96944	ENYEART DISTRIBUTING	033018	food	0	857.33
	GENERAL/CAFETERIA/SU	96944	ENYEART DISTRIBUTING	040618	food	0	1,885.32
	GENERAL/CAFETERIA/SU	96944	ENYEART DISTRIBUTING	032318	food	0	1,687.10
	GENERAL/CAFETERIA/SU	96944	ENYEART DISTRIBUTING	042018	food	0	2,277.18
	GENERAL/CAFETERIA/SU	96944	ENYEART DISTRIBUTING	042718	food	0	2,263.77
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESALE FOODS	659290	food	0	1,941.30
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESALE FOODS	114311	food	0	-29.01
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESALE FOODS	3162	food credit	0	-252.59
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESALE FOODS	661660	food	0	2,288.93
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESALE FOODS	665055	food	0	799.73
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESALE FOODS	3171	food credit	0	-151.41
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESALE FOODS	665054	food	0	1,832.41
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESALE FOODS	650175	food	0	2,158.53
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESALE FOODS	6536256	food	0	2,196.18
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESALE FOODS	659292	food	0	2,104.96
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESALE FOODS	661658	food	0	2,347.83
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESALE FOODS	659291	food	0	830.67
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESALE FOODS	661659	food	0	1,017.18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 653257	food	0	975.42
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 645248	food	0	1,944.40
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 645250	food	0	1,098.73
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 647814	food	0	1,619.59
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 645249	food	0	432.37
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 111823	food	0	-52.68
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 111822	food	0	-26.43
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 112585	food	0	-35.96
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 112586	food	0	-30.59
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 647813	food	0	685.14
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 648702	food	0	44.60
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 650176	food	0	2,909.23
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 647812	food	0	1,636.97
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 650177	food	0	734.02
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 111902	food	0	-39.68
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 112290	food	0	-76.81
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 112291	food	0	-26.43
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 110255	food	0	1.49
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 113434	food	0	-24.09
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 113406	food	0	-26.75
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 653258	food	0	2,606.76
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 656720	food	0	53.98
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 655668	food	0	2,044.47
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 655669	food	0	888.30
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 655672	food	0	1,971.52
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 665056	food	0	2,616.41
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 667449	food	0	2,666.12
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 667450	food	0	929.17
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 667453	food	0	1,355.46
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 114986	food	0	-31.46
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 671007n	nonfood	0	101.02
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 671006	food	0	2,116.49
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 671007	food	0	782.91
	GENERAL/CAFETERIA/SU	96981	KOHL WHOLESAL	FOODS 671008	food	0	1,780.39
	GENERAL/CAFETERIA/SU	96983	LANTER DISTRIB	UTING, s208257	food	0	196.06
	GENERAL/CAFETERIA/SU	97001	PIZZA HUT	1221	food	0	456.75
	GENERAL/CAFETERIA/SU	97001	PIZZA HUT	1570	food	0	464.00
	GENERAL/CAFETERIA/SU	97001	PIZZA HUT	1568	food	0	195.75
	GENERAL/CAFETERIA/SU	97001	PIZZA HUT	1220	food	0	275.50

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	97001	PIZZA HUT	1574	food	0	377.00
	GENERAL/CAFETERIA/SU	97001	PIZZA HUT	1219	food	0	369.75
	GENERAL/CAFETERIA/SU	97001	PIZZA HUT	1565	food	0	449.50
	GENERAL/CAFETERIA/SU	97001	PIZZA HUT	1567	food	0	275.50
	GENERAL/CAFETERIA/SU	97001	PIZZA HUT	1566	food	0	369.75
	GENERAL/CAFETERIA/SU	97001	PIZZA HUT	1569	food	0	369.75
	GENERAL/CAFETERIA/SU	97001	PIZZA HUT	1575	food	0	319.00
	GENERAL/CAFETERIA/SU	97001	PIZZA HUT	1576	food	0	449.50
						Totals for account	69,712.65
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	96941	ECOLAB INSTITUTIONAL	8967036	nonfood	0	247.26
	GENERAL/CAFETERIA/NO	96941	ECOLAB INSTITUTIONAL	8967034	nonfood	0	321.93
	GENERAL/CAFETERIA/NO	96941	ECOLAB INSTITUTIONAL	9326859	nonfood	0	277.81
	GENERAL/CAFETERIA/NO	96941	ECOLAB INSTITUTIONAL	9326858	nonfood	0	277.81
	GENERAL/CAFETERIA/NO	96941	ECOLAB INSTITUTIONAL	9326861	nonfood	0	91.35
	GENERAL/CAFETERIA/NO	96941	ECOLAB INSTITUTIONAL	9326527	nonfood	0	323.46
	GENERAL/CAFETERIA/NO	96981	KOHL WHOLESALE FOODS	665055n	nonfood	0	87.73
	GENERAL/CAFETERIA/NO	96981	KOHL WHOLESALE FOODS	659290n	nonfood	0	214.47
	GENERAL/CAFETERIA/NO	96981	KOHL WHOLESALE FOODS	665054n	nonfood	0	127.46
	GENERAL/CAFETERIA/NO	96981	KOHL WHOLESALE FOODS	647812n	nonfood	0	116.74
	GENERAL/CAFETERIA/NO	96981	KOHL WHOLESALE FOODS	653257n	nonfood	0	115.46
	GENERAL/CAFETERIA/NO	96981	KOHL WHOLESALE FOODS	659292n	nonfood	0	345.75
	GENERAL/CAFETERIA/NO	96981	KOHL WHOLESALE FOODS	661659n	nonfood	0	114.19
	GENERAL/CAFETERIA/NO	96981	KOHL WHOLESALE FOODS	647813n	nonfood	0	144.30
	GENERAL/CAFETERIA/NO	96981	KOHL WHOLESALE FOODS	645248n	nonfood	0	179.87
	GENERAL/CAFETERIA/NO	96981	KOHL WHOLESALE FOODS	650176n	nonfood	0	136.37
	GENERAL/CAFETERIA/NO	96981	KOHL WHOLESALE FOODS	650177n	nonfood	0	88.66
	GENERAL/CAFETERIA/NO	96981	KOHL WHOLESALE FOODS	653256n	nonfood	0	158.06
	GENERAL/CAFETERIA/NO	96981	KOHL WHOLESALE FOODS	645250n	nonfood	0	401.56
	GENERAL/CAFETERIA/NO	96981	KOHL WHOLESALE FOODS	650175n	nonfood	0	94.15
	GENERAL/CAFETERIA/NO	96981	KOHL WHOLESALE FOODS	659291N	NONFOOD	0	149.23
	GENERAL/CAFETERIA/NO	96981	KOHL WHOLESALE FOODS	661658n	nonfood	0	59.86
	GENERAL/CAFETERIA/NO	96981	KOHL WHOLESALE FOODS	653258n	nonfood	0	193.65
	GENERAL/CAFETERIA/NO	96981	KOHL WHOLESALE FOODS	655668n	nonfood	0	205.06
	GENERAL/CAFETERIA/NO	96981	KOHL WHOLESALE FOODS	655669n	nonfood	0	65.46
	GENERAL/CAFETERIA/NO	96981	KOHL WHOLESALE FOODS	661660n	nonfood	0	54.52
	GENERAL/CAFETERIA/NO	96981	KOHL WHOLESALE FOODS	665056n	nonfood	0	181.91
	GENERAL/CAFETERIA/NO	96981	KOHL WHOLESALE FOODS	667449n	nonfood	0	78.44
	GENERAL/CAFETERIA/NO	96981	KOHL WHOLESALE FOODS	667450n	nonfood	0	52.09

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	96981	KOHL WHOLESale FOODS	671006n	nonfood	0	195.41
	GENERAL/CAFETERIA/NO	96981	KOHL WHOLESale FOODS	667453n	nonfood	0	163.08
	GENERAL/CAFETERIA/NO	96981	KOHL WHOLESale FOODS	671008n	nonfood	0	207.00
	GENERAL/CAFETERIA/NO	97033	VILLAGE MAYTAG	45471	nonfood	0	78.90
					Totals for account		5,549.00
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	96964	ILSNA	05/01/18	state conference registration and new memberships	0	1,206.00
					Totals for account		1,206.00
10E000 2562 7540 00 000000	GENERAL/CAFETERIA/NO	97033	VILLAGE MAYTAG	45471n	nonfood	0	1,618.17
					Totals for account		1,618.17
10E000 2630 3100 00 000000	GENERAL/Information	96928	CITY OF GENESEo, ILL 790		LAURA'S LOGO TAGLINE COMMUNITY BRANDING	0	6,000.00
	GENERAL/Information	96967	KASHNER, LAURA	4/15/18	CONTRACT FEE	0	2,000.00
					Totals for account		8,000.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	96994	OFFICE MACHINE CONSU	141331	OVERAGES	0	232.12
	GENERAL/Copiers and	96994	OFFICE MACHINE CONSU	140392	COPIER LEASE	0	3,735.00
	GENERAL/Copiers and	96994	OFFICE MACHINE CONSU	141329	OVERAGES	0	384.70
					Totals for account		4,351.82
10E000 2660 4100 00 000000	GENERAL/Copiers and	96994	OFFICE MACHINE CONSU	140392	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 4220 6700 00 000000	GENERAL/Payments for	96920	BLACK HAWK AREA SPEC	4/30/18	SPEC ED TUITION	0	17,010.56
	GENERAL/Payments for	96960	HENRY-STARK CO-SPEC.	4/16/18	TUITION	0	100,749.37
					Totals for account		117,759.93
10E000 8410 0000 00 000000	GENERAL/TAX PLEDGE-P	96965	ISBE-SCHOOL TECH REV	TRL117008	SCHOOL TECHNOLOGY REVOLVING LOAN	0	24,225.43
					Totals for account		24,225.43
10E000 8510 0000 00 000000	GENERAL/TAX PLEDGE-I	96965	ISBE-SCHOOL TECH REV	TRL117008	SCHOOL TECHNOLOGY REVOLVING LOAN	0	983.65
					Totals for account		983.65
10E010 2210 4140 00 000000	ADMINISTRATION/CURRI	97004	PSAT 8/9	4/24/18	TESTING SUPPLIES	4002018031	2,079.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2210 4140 00 000000	ADMINISTRATION/CURRI	97005	PSAT/10	4/30/818	TESTING SUPPLIES	4002018032	2,765.00
					Totals for account		4,844.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	96950	GENESEO REPUBLIC	4/20/18	LEGAL ADS	0	74.25
	ADMINISTRATION/BOARD	96963	ILL ASSOC OF SCHOOL	193444	BLACKHAWK DINNER MTG	0	280.00
					Totals for account		354.25
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD	96933	CREATIVE IMAGES CENT	9459	SUPT NAMEPLATE	0	9.25
					Totals for account		9.25
10E010 2310 6400 00 000000	ADMINISTRATION/BOARD	96953	GENESEO KIWANIS CLUB	4/15/18	KIWANIS DUES	0	61.52
					Totals for account		61.52
10E010 2320 4100 00 000000	ADMINISTRATION/SUPER	96933	CREATIVE IMAGES CENT	9394	SUPT BDAY CARDS	0	45.25
					Totals for account		45.25
10E010 2520 3230 00 000000	ADMINISTRATION/FISCA	96994	OFFICE MACHINE CONSU	141289	FAX DRUM REPAIR	0	224.00
					Totals for account		224.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	96929	NEOPOST POSTAGE ON C	4/30/18	POSTAGE	0	250.00
					Totals for account		250.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	97007	QUILL CORPORATION	5909357	UO SUPPLIES	0	10.99
	ADMINISTRATION/FISCA	97007	QUILL CORPORATION	5885745	UO SUPPLIES	0	38.98
	ADMINISTRATION/FISCA	97007	QUILL CORPORATION	6316080	UO COFFEE	0	125.88
	ADMINISTRATION/FISCA	97007	QUILL CORPORATION	6497362	UO COFFEE	0	28.46
	ADMINISTRATION/FISCA	97007	QUILL CORPORATION	6418092	UO SEAL	0	21.88
					Totals for account		226.19
10E120 2210 3900 00 000000	MILLIKIN/CURRICULUM	97008	REGIONAL OFFICE OF E	1482	ART TEACHERS WKSHOP DEGARMO	0	85.00
					WALSH SCHLUENZ KEGBEIN		
					Totals for account		85.00
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	96950	GENESEO REPUBLIC	4/15/18	NS SUBSCRIPTION	0	62.75
					Totals for account		62.75
10E130 2210 3900 00 000000	NORTHSIDE/CURRICULUM	97008	REGIONAL OFFICE OF E	1482	ART TEACHERS WKSHOP DEGARMO	0	85.00
					WALSH SCHLUENZ KEGBEIN		
					Totals for account		85.00

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10E140 2210 3900 00 000000	SOUTHWEST/CURRICULUM	97008	REGIONAL OFFICE OF E	1482	ART TEACHERS WKSHOP DEGARMO WALSH SCHLUENZ KEGBEIN	0	85.00
					Totals for account		85.00
10E140 2410 4100 00 000000	SOUTHWEST/PRINCIPAL	96925	CENTRAL THEATRE	4/30/18	SW FIELD TRIP	0	80.00
					Totals for account		80.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	96966	JOHNSON, DEAN	4/30/18	REIMBURSE FOR SNACKS FOR GEOGRAPHY BEE	0	8.66
					Totals for account		8.66
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE	96991	NASCO	947569	SUPPLIES	2002018056	145.60
	MIDDLE SCHOOL/MIDDLE	96991	NASCO	953480	SUPPLIES	2002018056	180.25
					Totals for account		325.85
10E200 2120 3900 00 000000	MIDDLE SCHOOL/GUIDAN	96987	MORRISON COMMUNITY U	4/25/18	WARD COUNSELOR ACADEMY	0	30.00
	MIDDLE SCHOOL/GUIDAN	96987	MORRISON COMMUNITY U	4/18/18	FEELEY COUNSELOR ACADEMY	0	30.00
					Totals for account		60.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCH	96929	NEOPOST POSTAGE ON C	4/30/18	POSTAGE	0	250.00
					Totals for account		250.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	96938	DES MOINES STAMP MFG	1118710	HS STAMP	0	70.10
	HIGH SCHOOL/HIGH SCH	96994	OFFICE MACHINE CONSU	142163	HS INK/MASTERS	0	299.80
					Totals for account		369.90
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	96955	GENESEO TELEPHONE CO	4/20/18	TELEPHONE BILL	0	50.77
	HIGH SCHOOL/VOCATION	97030	VERIZON WIRELESS	4/15/18	RADIO STATION	0	76.02
					Totals for account		126.79
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATION	97016	SCHROEDER, LAUREN	4/15/18	REIMBURSE FOR FACS SUPPLIES PURCHASED ON OWN CARD	0	31.31
					Totals for account		31.31
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	96969	KLAVINE MOTOR CO	23469	RENT ON CYLINDERS	0	29.76
	HIGH SCHOOL/VOCATION	96969	KLAVINE MOTOR CO	23542	RENT ON CYLINDERS	0	28.80
					Totals for account		58.56

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10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	96958	HAMMOND-HENRY DIST	4/15/18	STRENGTH TRAINING	0	4,858.00
					Totals for account		4,858.00
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETIC	96952	GENESEO HIGH SCHOOL	10355307	MAPLELETTE REGISTRATION TRAINING	0	998.00
					Totals for account		998.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	96955	GENESEO TELEPHONE CO	4/20/18	TELEPHONE BILL	0	79.30
	HIGH SCHOOL/ATHLETIC	96995	THE OUTHOUSE AND	91502	ATHLETIC OUTHOUSE	0	71.00
	HIGH SCHOOL/ATHLETIC	96995	THE OUTHOUSE AND	91503	ATHLETIC OUTHOUSE	0	142.00
	HIGH SCHOOL/ATHLETIC	96995	THE OUTHOUSE AND	92066	ATHLETIC OUTHOUSE	0	131.86
	HIGH SCHOOL/ATHLETIC	96995	THE OUTHOUSE AND	92065	ATHLETIC OUTHOUSE	0	65.93
					Totals for account		490.09
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	96986	MORLEY ATHLETIC SUPP	Q11034	ATHLETIC STADIUM CHAIRS	0	4,075.50
	HIGH SCHOOL/ATHLETIC	97029	U.S. AWARDS, INC.	53593	ATHLETIC AWARDS	0	220.07
					Totals for account		4,295.57
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	96934	CROWE FORD SALES COM	107	DE CAR LEASE	0	395.00
					Totals for account		395.00
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICUL	97008	REGIONAL OFFICE OF E	1482	ART TEACHERS WKSHOP DEGARMO WALSH SCHLUENZ KEGBEIN	0	85.00
					Totals for account		85.00
10E300 2410 6400 00 000000	HIGH SCHOOL/PRINCIPA	96992	NASSP	9001034040	NATIONAL HONOR SOCIETY DUES	0	385.00
					Totals for account		385.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	96955	GENESEO TELEPHONE CO	4/20/18	TELEPHONE BILL	0	3,778.44
	GENERAL/OPER/MAINT/T	96996	JILL PATTEN	4/15/18	SUBLINE PHONE EXPENSE	0	50.00
	GENERAL/OPER/MAINT/T	97030	VERIZON WIRELESS	4/20/18	ADMIN I PHONES	0	1,164.38
					Totals for account		4,992.82
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	96924	CENTURY LAUNDRY DIST	24-149608	JANITOR DRYER LINT SCREEN	0	178.53
	GENERAL/CUSTODIAL/SU	96941	ECOLAB INSTITUTIONAL	9005001	JANITOR LAUNDRY SOAP	0	393.10
	GENERAL/CUSTODIAL/SU	96941	ECOLAB INSTITUTIONAL	9356600	LAUNDRY SOAP	0	74.30
	GENERAL/CUSTODIAL/SU	96941	ECOLAB INSTITUTIONAL	9333634	LAUNDRY SOAP	0	363.70
	GENERAL/CUSTODIAL/SU	96957	GREAT WESTERN SUPPLY	120732	JANITOR VAC	0	35.35
	GENERAL/CUSTODIAL/SU	96957	GREAT WESTERN SUPPLY	120734	JANITOR VAC BAGS	0	39.63

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20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	96957	GREAT WESTERN SUPPLY	119239A	JANITOR SUPPLIES	0	54.00
					Totals for account		1,138.61
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	96932	CONSTELLATION ENERGY	4/30/18	DIST GAS CHARGES	0	353.29
					Totals for account		353.29
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	96954	GENESEO MUNICIPAL UT	4/30/18	DIST ELECT/WATER	0	716.73
					Totals for account		716.73
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ BUILDING/OPER/MAINT/ BUILDING/OPER/MAINT/ BUILDING/OPER/MAINT/ BUILDING/OPER/MAINT/	96912 96912 96959 97018 97022	A & A A/C & REFRIGER A & A A/C & REFRIGER HANCOCK REPAIR SIMPLEXGRINNELL LP TMI TOTAL MAINTTENAN	3193 4182 2910 84733964 C122937	ICE MACHINE RENT ICE MACHINE RENT TRUCK REPAIR HS ALARM WORK MAINT AGREEMENT	0 0 0 0 0	200.00 200.00 249.33 705.30 8,310.00
					Totals for account		9,664.63
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	96954	GENESEO MUNICIPAL UT	4/30/18	DIST ELECT/WATER	0	3,879.04
					Totals for account		3,879.04
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ BUILDING/OPER/MAINT/ BUILDING/OPER/MAINT/ BUILDING/OPER/MAINT/	96931 96939 96939 96943	CONRAD DISPOSAL SERV EAGLE ENTERPRISES RE EAGLE ENTERPRISES RE EMERICK PEST CONTROL	4/15/18 4/15/18 4/30/18 92698	3 MONTHS DISPOSAL FEE RECYCLING FEE RECYCLING FEE MONTHLY PEST CONTROL AND EXTERIOR TREATMENT OF SCHOOLS	0 0 0 0	3,000.00 400.00 400.00 1,100.00
					Totals for account		4,900.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ BUILDING/OPER/MAINT/ BUILDING/OPER/MAINT/ BUILDING/OPER/MAINT/ BUILDING/OPER/MAINT/ BUILDING/OPER/MAINT/ BUILDING/OPER/MAINT/ BUILDING/OPER/MAINT/ BUILDING/OPER/MAINT/ BUILDING/OPER/MAINT/ BUILDING/OPER/MAINT/ BUILDING/OPER/MAINT/ BUILDING/OPER/MAINT/ BUILDING/OPER/MAINT/	96913 96914 96919 96919 96926 96926 96936 96937 96942 96942 96942 96946 96947	ADEL WHOLESALERS INC ALEXANDER LUMBER COM B & B LAWN EQUIPMENT B & B LAWN EQUIPMENT CHICAGO STREET DECOR CHICAGO STREET DECOR DAVE'S DOOR OF THE Q DEBLIECK TRUCKING EDWARDS READY MIX CO EDWARDS READY MIX CO EDWARDS READY MIX CO FARM PLAN FFA ACTIVITY FUND	1928522 4/30/18 189219 191312 29994 29982 17823 4/20/18 322277 322968 73528 4/15/18 4/24/18	MAINT PLUMBING MAINT SUPPLIES MAINTS PARTS TRIMMER LINE MAINT PAINT MAINT PAINT MAINT SHOP DOOR ROCK APPLY CREDIT ON AC \$67.76 CONCRETE BULK MULCH MS MAINT PARTS MS MULCH	0 0 0 0 0 0 0 0 0 0 0 0 0 0	76.68 51.29 21.03 32.28 119.57 153.05 2,976.00 978.44 156.24 1,479.50 493.00 180.75 527.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	96956	GRAINGER	9753641258	MAINT SUPPLIES	0	22.50
	BUILDING/OPER/MAINT/	96968	KIMBALL MIDWEST	6299291	MAINT SCREWS	0	66.00
	BUILDING/OPER/MAINT/	96969	KLAVINE MOTOR CO	23490	MAINT LP TANK	0	26.75
	BUILDING/OPER/MAINT/	96990	NAPA AUTO GENESEO	372401	BELTS	0	102.64
	BUILDING/OPER/MAINT/	96990	NAPA AUTO GENESEO	3721128	WIPER BLADES	0	6.49
	BUILDING/OPER/MAINT/	96990	NAPA AUTO GENESEO	372163	MAINT BRAKELINE/FITTING	0	20.56
	BUILDING/OPER/MAINT/	96990	NAPA AUTO GENESEO	372277	MAINT FLUID	0	6.99
	BUILDING/OPER/MAINT/	96990	NAPA AUTO GENESEO	372237	MAINT BRAKE LINE	0	14.57
	BUILDING/OPER/MAINT/	96990	NAPA AUTO GENESEO	372638	MAINT TIRE VALVE	0	1.49
	BUILDING/OPER/MAINT/	96990	NAPA AUTO GENESEO	370903	MAINT V BELT	0	16.26
	BUILDING/OPER/MAINT/	96990	NAPA AUTO GENESEO	373794	BATTERY	0	42.99
	BUILDING/OPER/MAINT/	96990	NAPA AUTO GENESEO	373766	MAINT CR PLIERS	0	-46.35
	BUILDING/OPER/MAINT/	96990	NAPA AUTO GENESEO	373179	MAINT OIL FILTER	0	23.97
	BUILDING/OPER/MAINT/	97020	SPRINGFIELD ELECTRIC	5666594.00	MAINT ELECTRICAL	0	460.88
	BUILDING/OPER/MAINT/	97020	SPRINGFIELD ELECTRIC	S5637243.0	MAINT ELECTRICAL	0	54.96
	BUILDING/OPER/MAINT/	97020	SPRINGFIELD ELECTRIC	5678104.00	MAINT ELECTRICAL	0	395.13
	BUILDING/OPER/MAINT/	97024	TURPIN CHEVROLET & O	30616	TRUCK PARTS	0	23.01
	BUILDING/OPER/MAINT/	97035	WIRTH PLUMBING	108449	MILLIKIN WATER HEATER REPLACEMENT	0	8,196.25
	BUILDING/OPER/MAINT/	97035	WIRTH PLUMBING	108478	MAINT PLUMBING SUPPLIES	0	162.12
					Totals for account		16,842.04
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	96923	CENEX FLEETCARD	4/30/18	MAINT GAS	0	31.31
	BUILDING/OPER/MAINT/	97012	RIVER VALLEY COOPERA	3747214	MAINT GAS	0	525.70
	BUILDING/OPER/MAINT/	97012	RIVER VALLEY COOPERA	3747875	MAINT GAS	0	847.82
	BUILDING/OPER/MAINT/	97031	VERSLUIS, JOHN	05/01/18	REIMBURSE FOR GAS FOR BAND CONTEST	0	20.50
					Totals for account		1,425.33
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/	96957	GREAT WESTERN SUPPLY	118489	MAINT EQUIP SCRUBBER	0	12,354.25
					Totals for account		12,354.25
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	96932	CONSTELLATION ENERGY	4/30/18	DIST GAS CHARGES	0	206.19
					Totals for account		206.19
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	96954	GENESEO MUNICIPAL UT	4/30/18	DIST ELECT/WATER	0	3,773.90
					Totals for account		3,773.90
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	96954	GENESEO MUNICIPAL UT	4/20/18	MILLIKIN BASEBALL	0	39.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	96954	GENESEO MUNICIPAL UT	4/15/18	MILLIKIN BASEBALL UTILITIES	0	89.77
	MILLIKIN SOFTBALL FI	96954	GENESEO MUNICIPAL UT	4/16/18	MILLIKIN BASEBALL	0	34.66
					Totals for account		163.68
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	96954	GENESEO MUNICIPAL UT	4/20/18	MILLIKIN BASEBALL	0	28.71
	MILLIKIN SOFTBALL FI	96954	GENESEO MUNICIPAL UT	4/16/18	MILLIKIN BASEBALL	0	92.98
	MILLIKIN SOFTBALL FI	96954	GENESEO MUNICIPAL UT	4/17/18	MILLIKIN BASEBALL	0	31.25
					Totals for account		152.94
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	96932	CONSTELLATION ENERGY	4/30/18	DIST GAS CHARGES	0	476.65
					Totals for account		476.65
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	96954	GENESEO MUNICIPAL UT	4/30/18	DIST ELECT/WATER	0	3,052.95
					Totals for account		3,052.95
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	96932	CONSTELLATION ENERGY	4/30/18	DIST GAS CHARGES	0	258.98
					Totals for account		258.98
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	96954	GENESEO MUNICIPAL UT	4/30/18	DIST ELECT/WATER	0	3,345.96
					Totals for account		3,345.96
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	96932	CONSTELLATION ENERGY	4/30/18	DIST GAS CHARGES	0	1,717.46
					Totals for account		1,717.46
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	96954	GENESEO MUNICIPAL UT	4/30/18	DIST ELECT/WATER	0	5,417.70
					Totals for account		5,417.70
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	96932	CONSTELLATION ENERGY	4/30/18	DIST GAS CHARGES	0	3,742.00
					Totals for account		3,742.00
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	96954	GENESEO MUNICIPAL UT	4/30/18	DIST ELECT/WATER	0	11,114.54
					Totals for account		11,114.54
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	96932	CONSTELLATION ENERGY	4/30/18	DIST GAS CHARGES	0	609.90
					Totals for account		609.90
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	96954	GENESEO MUNICIPAL UT	4/30/18	DIST ELECT/WATER	0	1,903.25
					Totals for account		1,903.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E352 2540 4100 00 000000	FIELD TURF MAINTENAN	97006	QC SILT FENCE, INC.	3017	STRAW BLANKET TURF FIELD	0	1,400.00
					Totals for account		1,400.00
30E000 5900 6200 00 000000	GENERAL/DEBT SERVICE	97026	UMB BANK, N.A.	554640	ADMINISTRATIVE FEES BONDS	0	318.00
					Totals for account		318.00
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	96982	RAY KUTZMAN	4/30/18	bus stop monitor	0	420.00
	GENERAL/TRANSPORTATI	96985	MARIMAN TRUCK TESTIN	11249	VEHICLE STICKERS	0	60.00
					Totals for account		480.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	96999	PINKS' BUS SERVICE,	4/15/18	TRANSPORTATION FEE	0	131,036.60
					Totals for account		131,036.60
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	96998	PINKS' BUS SERVICE,	4/16/18	ECE RIDERS	0	1,137.78
	GENERAL/TRANSPORTATI	96998	PINKS' BUS SERVICE,	4/17/18	SPEC ED	0	6,880.86
	GENERAL/TRANSPORTATI	96998	PINKS' BUS SERVICE,	4/19/18	SPEC ED	0	2,079.00
	GENERAL/TRANSPORTATI	96998	PINKS' BUS SERVICE,	04/20/18	SPEC ED	0	8,177.40
	GENERAL/TRANSPORTATI	97021	STAHL, SCOTT	4/18/17	TRANSPORT OF STUDENT	0	165.68
	GENERAL/TRANSPORTATI	97021	STAHL, SCOTT	4/17/18	TRANSPORT OF STUDENT	0	331.36
					Totals for account		18,772.08
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	96998	PINKS' BUS SERVICE,	4/26/18	MISC TRIPS	0	5,606.68
	GENERAL/TRANSPORTATI	96998	PINKS' BUS SERVICE,	4/22/18	MS ATHLETICS	0	406.09
	GENERAL/TRANSPORTATI	96998	PINKS' BUS SERVICE,	4/25/18	HS ATHLETICS	0	12,320.32
	GENERAL/TRANSPORTATI	97023	TRI-STATE TRAVEL	4/15/18	BASEBALL ATHLETIC TRIP	0	675.00
	GENERAL/TRANSPORTATI	97034	WIERSEMA CHARTER SER	14604	ATHLETIC TRIP	0	940.00
					Totals for account		19,948.09
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	96998	PINKS' BUS SERVICE,	4/26/18	MISC TRIPS	0	1,082.31
					Totals for account		1,082.31
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	96949	FS INC	107635	DIESEL	0	1,629.29
	GENERAL/TRANSPORTATI	96949	FS INC	107376	DIESEL	0	1,233.45
	GENERAL/TRANSPORTATI	96949	FS INC	107348	DIESEL	0	878.56
	GENERAL/TRANSPORTATI	96949	FS INC	107418	DIESEL	0	2,015.38
	GENERAL/TRANSPORTATI	96949	FS INC	107477	DIESEL	0	1,724.60
	GENERAL/TRANSPORTATI	96949	FS INC	107532	DIESEL	0	877.65
	GENERAL/TRANSPORTATI	97012	RIVER VALLEY COOPERA	3747860	DIESEL	0	85.39
	GENERAL/TRANSPORTATI	97012	RIVER VALLEY COOPERA	3747873	DIESEL	0	730.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	97012	RIVER VALLEY COOPERA	3747213	BUS GAS	0	999.94
	GENERAL/TRANSPORTATI	97012	RIVER VALLEY COOPERA	3747278	BUS GAS	0	1,863.42
	GENERAL/TRANSPORTATI	97012	RIVER VALLEY COOPERA	3747241	BUS GAS	0	1,051.39
	GENERAL/TRANSPORTATI	97012	RIVER VALLEY COOPERA	3747874	BUS GAS	0	2,354.23
					Totals for account		15,444.05
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	96998	PINKS' BUS SERVICE,	04/21/18	EXCEL	0	5,857.74
					Totals for account		5,857.74
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	96960	HENRY-STARK CO-SPEC.	4/19/18	IMRF	0	253.36
					Totals for account		253.36
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	96960	HENRY-STARK CO-SPEC.	4/18/18	FICA	0	1,406.26
					Totals for account		1,406.26
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	96960	HENRY-STARK CO-SPEC.	4/15/18	MEDICARE PAYMENT	0	1,285.22
					Totals for account		1,285.22
60E100 2530 3100 00 000000	ELEMENTARY/SITE & CO	97010	RICHARD L. JOHNSON A 18-011	INV ARCHITECT FEES		0	5,250.00
					Totals for account		5,250.00
60E200 2530 3100 00 000000	MIDDLE SCHOOL/SITE &	97010	RICHARD L. JOHNSON A 18-010	INV ARCHITECT FEES		0	3,693.89
					Totals for account		3,693.89
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & C	96921	BLDD ARCHITECTS	148560	ARCHITECT FEES	0	982.17
	HIGH SCHOOL/SITE & C	96921	BLDD ARCHITECTS	148542	ARCHITECT FEES	0	4,200.00
					Totals for account		5,182.17
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	96961	HODGE CONSTRUCTION C	PAY APP 1	LEAF STADIUM CONCESSIONS	0	60,413.40
	HIGH SCHOOL/SITE & C	97014	ROCK RIVER ELECTRIC,	PAY APP 17	HS LEAF PROJECT	0	4,631.58
	HIGH SCHOOL/SITE & C	97014	ROCK RIVER ELECTRIC,	RETAINAGE	HS LEAF PROJECT	0	514.62
					Totals for account		65,559.60
80E000 2364 3800 00 000000	GENERAL/Insurance Py	96948	FIRM SYSTEMS	1214549	FINGERPRINTS	0	235.00
	GENERAL/Insurance Py	96951	GENESEO COMM UNIT SC	4/25/18	TPA FEE	0	298.50
	GENERAL/Insurance Py	96951	GENESEO COMM UNIT SC	4/15/18	TPA FEE	0	3,503.00
	GENERAL/Insurance Py	96951	GENESEO COMM UNIT SC	4/20/18	TPA FEE	0	175.50
	GENERAL/Insurance Py	96951	GENESEO COMM UNIT SC	4/18/18	TPA FEE	0	858.00
					Totals for account		5,070.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	GENERAL/Risk Managme	96928	CITY OF GENESEO, ILL	781	CROSSING GUARDS	0	7,079.63
	GENERAL/Risk Managme	96962	IDEAL ENVIRONMENTAL	53636	SW ABESTOS ABATEMENT	0	3,550.00
	GENERAL/Risk Managme	96962	IDEAL ENVIRONMENTAL	53677	WATER RETEST	0	1,397.00
	GENERAL/Risk Managme	96962	IDEAL ENVIRONMENTAL	53639	ASBESTOS TILE REMOVAL COURSE	0	735.00
	GENERAL/Risk Managme	97017	SHRED-IT	8124613876	SHREDDDED DOCUMENTS	0	67.46
	GENERAL/Risk Managme	97017	SHRED-IT	8124210394	SHREDDDED DOCUMENTS	0	67.76
	GENERAL/Risk Managme	97025	TYCO INTEGRATED SECU	30374402	SECURITY CAMERAS	0	999.07
	GENERAL/Risk Managme	97025	TYCO INTEGRATED SECU	30374400	SECURITY CAMERAS	0	1,356.39
	GENERAL/Risk Managme	97025	TYCO INTEGRATED SECU	30374399	SECURITY CAMERAS	0	2,880.42
	GENERAL/Risk Managme	97025	TYCO INTEGRATED SECU	30374401	SECURITY CAMERAS	0	1,010.46
	GENERAL/Risk Managme	97027	UNITYPOINT HEALTH	6030IN372	APRIL EMPLOYEE ASST	0	403.75
	GENERAL/Risk Managme	97032	VILLAGE OF ATKINSON	313	CROSSING GUARDS	0	560.00
					Totals for account		20,106.94
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	97013	ROBBINS, SCHWARTZ, N	280603	LEGAL FEES	0	896.25
	GENERAL/Loss Prevent	97015	SCHOOL HEALTH CORPOR	3419227-00	SUPPLIES	3002018113	1,661.93
	GENERAL/Loss Prevent	97015	SCHOOL HEALTH CORPOR	3419227-02	SUPPLIES	3002018113	3,019.90
					Totals for account		5,578.08
					Totals for checks		685,815.38

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	285,888.15	285,888.15
20	OPEER/BLDG/MAINT	0.00	0.00	93,602.84	93,602.84
30	DEBT SERVICE	0.00	0.00	318.00	318.00
40	TRANSPORTATION	0.00	0.00	192,620.87	192,620.87
50	IMRF	0.00	0.00	2,944.84	2,944.84
60	CAPITAL PROJECTS	0.00	0.00	79,685.66	79,685.66
80	TORT FUND	0.00	0.00	30,755.02	30,755.02
***	Fund Summary Totals ***	0.00	0.00	685,815.38	685,815.38

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

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

ACCOUNT PER DISTRICT

Beginning Balance		\$1,282,032.41
Deposits	<u>\$2,792,670.08</u>	
Total Receipts		\$2,792,670.08
Checks Issued	\$1,121,131.25	
P Card Payment	\$32,348.90	
AFLAC	\$28.90	
Mass Mutual	\$4,704.64	
IMRF	\$31,850.01	
Payroll Taxes	\$182,775.18	
IL Teachers Contribution	\$94,288.47	
IL Teachers Health Contribution	\$19,880.29	
RevTrack	\$2,530.65	
Payroll Transfer	\$764,167.51	
Bank Adjustment - NSF Checks	\$100.00	
Total Disbursements		\$2,253,805.80
Ending Balance		\$1,820,896.69

ACCOUNT PER BANK

Beginning Balance			\$1,508,237.84
Total Receipts	Deposits	<u>\$2,792,670.08</u>	\$2,792,670.08
	Checks Paid	\$1,198,562.50	
	P Card Payment	\$32,348.90	
	AFLAC	\$28.90	
	Mass Mutual	\$4,704.64	
	IMRF	\$65,540.46	
	Payroll Taxes	\$204,605.58	
	IL Teachers Contribution	\$142,036.57	
	IL Teachers Health Contribution	\$29,950.42	
	RevTrack	\$2,530.65	
	Payroll Transfer	\$764,167.51	
	Bank Adjustment - NSF Checks	\$100.00	
Total Disbursements		<u></u>	\$2,444,576.13
Ending Balance			\$1,856,331.79
Outstanding Checks			\$31,826.90
Outstanding ACH			\$3,608.20
Cash Balance			\$1,820,896.69



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

96104	34.05
96641	143.78
96644	24.00
96717	843.00
96766	143.78
96769	24.00
96780	143.78
96783	24.00
96791	1,781.00
96794	200.00
96829	344.49
96830	41.10
96886	3,934.70
96887	3,245.11
96891	2,140.01
96893	56.00
96897	3,934.70
96898	3,221.44
96899	82.32
96902	5,371.23
96903	2,140.01
96904	143.78
96905	3,038.73
96906	56.00
96907	24.00
96910	625.00
96911	66.89

31,826.90

OUTSTANDING ACH

AFLAC	28.90
IMRF	2,352.32
Payroll Taxes	1,226.98

\$3,608.20