

FINANCIAL REPORT

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

March 8, 2018

2017 Regular March Board Meeting		Current Monthly Expenditures	
*Board Bills	\$1,311,377.99	*Board Bills	\$1,093,590.77
Payroll	\$ 771,391.23	Payroll	\$ 810,816.32
Total	\$2,082,769.22	Total	\$1,904,407.09

Notes:
 These monthly expenditures are typical for this time of year, and the monthly expenditures includes \$75,721.83 in Project Leaf construction costs.

Cash Balances end of Month FY 18

	Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB
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
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
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
TRANS	\$ 1,099,540	\$ 1,094,267	\$ 942,232	\$ 1,481,938	\$ 1,283,286	\$ 1,158,240	\$ 981,936	\$ 792,399	\$ 610,566
IMRF/SS	\$ 867,602	\$ 832,555	\$ 791,749	\$ 1,016,002	\$ 960,250	\$ 930,381	\$ 889,883	\$ 840,422	\$ 778,750
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
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
TORT	\$ 657,389	\$ 630,201	\$ 370,541	\$ 643,357	\$ 630,866	\$ 564,081	\$ 562,880	\$ 518,570	\$ 500,389
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
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
Days Cash on Hand		147	119	176	172	149	132	115	98

Cash Balances end of Month FY 17

	Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB
EDUCATION	\$ 4,419,562	\$ 3,555,375	\$ 3,388,247	\$ 5,504,883	\$ 4,453,151	\$ 3,630,408	\$ 3,336,115	\$ 2,607,386	\$ 1,779,325
O&M	\$ 2,750,720	\$ 2,578,992	\$ 2,525,069	\$ 2,990,656	\$ 2,780,717	\$ 2,701,408	\$ 2,571,441	\$ 2,540,324	\$ 2,399,836
BOND/INTEREST	\$ 3,467,371	\$ 3,468,172	\$ 3,468,172	\$ 3,167,359	\$ 3,167,349	\$ 3,168,185	\$ 3,220,930	\$ 3,221,794	\$ 96,504
TRANS	\$ 1,538,875	\$ 1,520,724	\$ 1,515,272	\$ 1,665,011	\$ 1,270,692	\$ 1,270,424	\$ 1,110,104	\$ 987,896	\$ 805,205
IMRF/SS	\$ 719,159	\$ 716,510	\$ 713,555	\$ 954,312	\$ 894,459	\$ 840,181	\$ 803,145	\$ 752,109	\$ 695,629
CAP. PROJECTS	\$ 27,263,204	\$ 26,974,458	\$ 26,783,028	\$ 25,442,027	\$ 23,796,632	\$ 23,894,982	\$ 22,766,482	\$ 19,710,843	\$ 19,562,584
WORKING CASH	\$ 2,800,794	\$ 2,801,818	\$ 2,801,818	\$ 2,803,415	\$ 2,804,233	\$ 2,804,973	\$ 2,805,696	\$ 2,806,449	\$ 2,807,209
TORT	\$ 569,466	\$ 318,380	\$ 303,637	\$ 505,708	\$ 447,032	\$ 442,586	\$ 442,686	\$ 400,887	\$ 379,421
HLS	\$ 7,865,474	\$ 7,868,505	\$ 7,868,505	\$ 7,872,992	\$ 7,875,287	\$ 7,877,366	\$ 7,879,397	\$ 7,881,510	\$ 7,883,646
TOTALS	\$ 51,394,625	\$ 49,802,934	\$ 49,367,303	\$ 50,906,363	\$ 47,489,552	\$ 46,630,513	\$ 44,935,996	\$ 40,909,198	\$ 36,409,359
Days Cash on Hand		169	166	210	183	168	159	145	126

As of March 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	\$ 18,792,809	\$ 3,914,287	\$ 2,397,033	\$ 3,366,061.00
Architectural	\$ 1,364,887	\$ 337,838	\$ 203,771	\$ 329,416
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	\$ 3,864,547
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%	68.10%
Total Project Leaf Costs to-date	\$ 32,049,228			
% Actual to Budget All Project Leaf	87.73%			

Budget Variance Report Expenditures	FY 18	FY 18	FY 18	FY 17	FY 17	FY 17
	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
Education	17,630,525	11,644,287	66.05%	17,670,580	12,556,280	71.06%
Operations & Maintenance	2,190,320	1,421,449	64.90%	2,309,500	1,393,038	60.32%
Bond & Interest	3,216,698	3,187,611	99.10%	4,808,145	4,453,777	92.63%
Transportation	1,944,690	1,297,787	66.73%	2,009,000	1,294,409	64.43%
IMRF/SS	736,826	392,927	53.33%	719,592	459,896	63.91%
Capital Projects	11,239,637	10,455,874	93.03%	15,535,000	6,730,929	43.33%
Working Cash	1,500,000	0	0.00%	1,000,000	0	0.00%
Tort	639,994	454,169	70.96%	665,200	440,445	66.21%
Health Life Safety	4,500,000	4,263,940	94.75%	1,500,000	0	0.00%
Totals	\$43,598,690.00	\$33,118,044.33	75.96%	\$46,217,017.00	\$27,328,773.81	59.13%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3900 16 000000	GENERAL/REGULAR DIST	96731	PUTNAM MUSEUM OF	1523	MILLIKIN FIELD TRIP	0	441.00
					Totals for account		441.00
10E000 1100 4100 00 000000	GENERAL/REGULAR DIST	96743	SCHOOL SPECIALTY, INC	2081199428	SCALES PTA REIMBURSING FOR PURCHASE	0	236.38
					Totals for account		236.38
10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	96751	TRI-STATE TRAVEL	115106	GEF ART MUSEUM TRIP TRANSPORT	0	2,700.00
	GENERAL/REGULAR DIST	96757	WARD'S NATURAL SCIEN	8081315034	SUPPLIES	3002018102	248.63
					Totals for account		2,948.63
10E000 1100 4200 00 000000	GENERAL/REGULAR DIST	96690	HOUGHTON MIFFLIN HAR	953624285	JOURNEYS	0	62.15
					Totals for account		62.15
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUIT	96723	PAVILION FOUNDATION	0206	SPEC ED HOSPITAL TUTORING	0	594.00
	GENERAL/SPEC ED/TUIT	96723	PAVILION FOUNDATION	215	HOSPITAL TUTORING	0	594.00
					Totals for account		1,188.00
10E000 2225 3900 00 000000	GENERAL/COMPUTER/OTH	96736	REGIONAL OFFICE OF E	1436	RICKMAN WKSHOP	0	225.00
					Totals for account		225.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	96651	APPLE, INC.	6720594475	COMPUTER CABLE	0	78.30
	GENERAL/COMPUTER/SUP	96651	APPLE, INC.	6720594476	COMPUTR SUPPLIES	0	149.15
	GENERAL/COMPUTER/SUP	96652	APPLE COMPUTER INCOR	6713554979	COMPUTER SUPPLIES	0	158.00
	GENERAL/COMPUTER/SUP	96652	APPLE COMPUTER INCOR	6719129056	COMPUTER IPAD	0	598.00
	GENERAL/COMPUTER/SUP	96652	APPLE COMPUTER INCOR	6718640507	COMPUTER SUPPLIES	0	299.00
					Totals for account		1,282.45
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	96725	PINKS' BUS SERVICE,	02/15/18	LADDERS	0	5,990.76
					Totals for account		5,990.76
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MA	96746	SNA	IL292018a	michele's dues	0	138.00
					Totals for account		138.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96653	AUNT MILLIE'S BAKERI	012818-020	food	0	180.48
	GENERAL/CAFETERIA/SU	96653	AUNT MILLIE'S BAKERI	020418-021	food	0	298.74
	GENERAL/CAFETERIA/SU	96653	AUNT MILLIE'S BAKERI	021118-021	food	0	262.86
	GENERAL/CAFETERIA/SU	96653	AUNT MILLIE'S BAKERI	021818-022	food	0	209.43
	GENERAL/CAFETERIA/SU	96661	COCA-COLA-ATLANTIC C	313501	food	0	954.66

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96661	COCA-COLA-ATLANTIC C	320725	food	0	940.70
	GENERAL/CAFETERIA/SU	96661	COCA-COLA-ATLANTIC C	316372	food	0	1,103.08
	GENERAL/CAFETERIA/SU	96661	COCA-COLA-ATLANTIC C	324236	food	0	831.90
	GENERAL/CAFETERIA/SU	96672	ENYEART DISTRIBUTING	022318	food	0	1,911.96
	GENERAL/CAFETERIA/SU	96672	ENYEART DISTRIBUTING	020218	food	0	2,268.65
	GENERAL/CAFETERIA/SU	96672	ENYEART DISTRIBUTING	020918	food	0	2,759.98
	GENERAL/CAFETERIA/SU	96672	ENYEART DISTRIBUTING	021618	food	0	1,329.78
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	608128	food	0	2,986.89
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	107215	food	0	-14.35
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	602467	food	0	1,771.82
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	610628	food	0	1,612.53
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	602466	food	0	724.42
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	104215	food	0	-26.43
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	599171	food	0	2,334.99
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	105338	food	0	-22.35
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	3080	food	0	-309.78
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	3089	food	0	-233.81
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	105448	food	0	-28.33
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	105449	food	0	-46.30
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	608127	food	0	594.72
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	608126	food	0	2,433.23
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	604856	food	0	1,879.70
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	604856n	nonfood	0	40.32
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	604854	food	0	2,477.36
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	602465	food	0	2,290.90
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	604855	food	0	1,255.04
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	104774	food	0	-37.10
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	104216	food	0	-45.39
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	614439	food	0	1,503.42
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	106951	food	0	-68.58
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	105995	food	0	-24.39
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	105961	food	0	-518.70
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	619206	food	0	905.58
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	610629	food	0	632.41
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	105773	food	0	-8.66
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	610630	food	0	2,186.73
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	614437	food	0	1,709.99
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	614438	food	0	470.43
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESALE FOODS	616709	food	0	2,112.98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESale FOODS	616710	food	0	505.82
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESale FOODS	616711	food	0	2,214.17
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESale FOODS	619207	food	0	2,101.55
	GENERAL/CAFETERIA/SU	96708	KOHL WHOLESale FOODS	619205	food	0	2,510.81
	GENERAL/CAFETERIA/SU	96728	PIZZA HUT	6691	food	0	449.50
	GENERAL/CAFETERIA/SU	96728	PIZZA HUT	6689	food	0	362.50
	GENERAL/CAFETERIA/SU	96728	PIZZA HUT	1198	food	0	362.50
	GENERAL/CAFETERIA/SU	96728	PIZZA HUT	1176	food	0	420.50
	GENERAL/CAFETERIA/SU	96728	PIZZA HUT	1178	food	0	268.25
	GENERAL/CAFETERIA/SU	96728	PIZZA HUT	1240	food	0	72.50
	GENERAL/CAFETERIA/SU	96728	PIZZA HUT	1241	food	0	217.50
	GENERAL/CAFETERIA/SU	96728	PIZZA HUT	6690	food	0	181.25
	GENERAL/CAFETERIA/SU	96728	PIZZA HUT	6695	food	0	377.00
	GENERAL/CAFETERIA/SU	96728	PIZZA HUT	1229	food	0	442.25
	GENERAL/CAFETERIA/SU	96728	PIZZA HUT	1228	food	0	304.50
	GENERAL/CAFETERIA/SU	96728	PIZZA HUT	1237	food	0	362.50
	GENERAL/CAFETERIA/SU	96728	PIZZA HUT	1238	food	0	456.75
						Totals for account	53,201.36
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	96670	ECOLAB INSTITUTIONAL	8444179	nonfood	0	76.09
	GENERAL/CAFETERIA/NO	96670	ECOLAB INSTITUTIONAL	8524175	nonfood	0	193.64
	GENERAL/CAFETERIA/NO	96670	ECOLAB INSTITUTIONAL	8488995	nonfood	0	34.60
	GENERAL/CAFETERIA/NO	96670	ECOLAB INSTITUTIONAL	8644264	nonfood	0	89.56
	GENERAL/CAFETERIA/NO	96670	ECOLAB INSTITUTIONAL	8644263	nonfood	0	193.64
	GENERAL/CAFETERIA/NO	96671	EDWARD DON AND COMPA	21904816	nonfood	0	606.72
	GENERAL/CAFETERIA/NO	96671	EDWARD DON AND COMPA	21908975	nonfood	0	68.94
	GENERAL/CAFETERIA/NO	96708	KOHL WHOLESale FOODS	608128n	nonfood	0	171.59
	GENERAL/CAFETERIA/NO	96708	KOHL WHOLESale FOODS	599171n	nonfood	0	183.99
	GENERAL/CAFETERIA/NO	96708	KOHL WHOLESale FOODS	614437n	nonfood	0	232.45
	GENERAL/CAFETERIA/NO	96708	KOHL WHOLESale FOODS	602466n	nonfood	0	170.85
	GENERAL/CAFETERIA/NO	96708	KOHL WHOLESale FOODS	608127n	nonfood	0	102.60
	GENERAL/CAFETERIA/NO	96708	KOHL WHOLESale FOODS	608126n	nonfood	0	167.21
	GENERAL/CAFETERIA/NO	96708	KOHL WHOLESale FOODS	604856nf	nonfoood	0	40.32
	GENERAL/CAFETERIA/NO	96708	KOHL WHOLESale FOODS	604854n	nonfood	0	99.67
	GENERAL/CAFETERIA/NO	96708	KOHL WHOLESale FOODS	602467n	nonfood	0	185.10
	GENERAL/CAFETERIA/NO	96708	KOHL WHOLESale FOODS	602465n	nonfood	0	146.82
	GENERAL/CAFETERIA/NO	96708	KOHL WHOLESale FOODS	604855n	nonfood	0	39.35
	GENERAL/CAFETERIA/NO	96708	KOHL WHOLESale FOODS	610628n	nonfood	0	120.48
	GENERAL/CAFETERIA/NO	96708	KOHL WHOLESale FOODS	614439n	nonfood	0	159.46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	96708	KOHL WHOLESale FOODS	619205n	nonfood	0	162.75
	GENERAL/CAFETERIA/NO	96708	KOHL WHOLESale FOODS	619206n	nonfood	0	243.11
	GENERAL/CAFETERIA/NO	96708	KOHL WHOLESale FOODS	610629n	nonfood	0	177.24
	GENERAL/CAFETERIA/NO	96708	KOHL WHOLESale FOODS	610630n	nonfood	0	113.35
	GENERAL/CAFETERIA/NO	96708	KOHL WHOLESale FOODS	614438n	nonfood	0	182.77
	GENERAL/CAFETERIA/NO	96708	KOHL WHOLESale FOODS	616709n	nonfood	0	222.50
	GENERAL/CAFETERIA/NO	96708	KOHL WHOLESale FOODS	616710n	nonfood	0	35.50
	GENERAL/CAFETERIA/NO	96708	KOHL WHOLESale FOODS	616711n	nonfood	0	81.62
	GENERAL/CAFETERIA/NO	96708	KOHL WHOLESale FOODS	619207n	nonfood	0	463.82
					Totals for account		4,765.74
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	96746	SNA	IL292018	manager's and employee's dues	0	469.00
					Totals for account		469.00
10E000 2630 3100 00 000000	GENERAL/Information	96696	KASHNER, LAURA	02/15/18	CONTRACT FEE	0	2,000.00
					Totals for account		2,000.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	96720	OFFICE MACHINE CONSU	135500	OVERAGES	0	8.53
	GENERAL/Copiers and	96720	OFFICE MACHINE CONSU	136397	OVERAGES	0	287.02
	GENERAL/Copiers and	96720	OFFICE MACHINE CONSU	35730	COPIER LEASE	0	3,735.00
					Totals for account		4,030.55
10E000 2660 4100 00 000000	GENERAL/Copiers and	96720	OFFICE MACHINE CONSU	35730	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SE	96709	KOHL WHOLESale FOODS	602468	SAFE FOOD	0	490.03
					Totals for account		490.03
10E000 4220 6700 00 000000	GENERAL/Payments for	96688	HENRY-STARK CO-SPEC.	02/20/18	TUITION	0	100,749.37
					Totals for account		100,749.37
10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	96736	REGIONAL OFFICE OF E	1447	D. FORD WKSHOP	0	125.00
					Totals for account		125.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	96691	ILL ASSOC OF SCHOOL	190461	BLACKHAWK DINNER	0	25.00
	ADMINISTRATION/BOARD	96691	ILL ASSOC OF SCHOOL	190255	BLACKHAWK DINNER MTG	0	100.00
					Totals for account		125.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	96660	NEOPOST POSTAGE ON C	02/19/18	POSTAGE MACHINE	0	250.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	96714	MAIL FINANCE NEOPOST	N6999472	POSTAGE MACHINE	0	283.86
					Totals for account		533.86
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	96730	POSTAL SOURCE	76614	UO POSTAGE MACHINE INK	0	179.95
	ADMINISTRATION/FISCA	96732	QUILL CORPORATION	4657460	UO SUPPLIES	0	49.66
	ADMINISTRATION/FISCA	96732	QUILL CORPORATION	4696495	UO SILVERWARE	0	52.90
					Totals for account		282.51
10E120 1110 3320 00 000000	MILLIKIN/ELEMENTARY/	96734	RASKE, TERESA	02/23/18	MILEGE TRAVEL BETWEEN BUILDINGS	0	91.98
					Totals for account		91.98
10E120 1110 4100 12 000000	MILLIKIN/ELEMENTARY/	96695	J.W. PEPPER OF CHICA	11D45351	SUPPLIES	1202018030	129.37
					Totals for account		129.37
10E130 1110 3320 00 000000	NORTHSIDE/ELEMENTARY	96734	RASKE, TERESA	02/23/18	MILEGE TRAVEL BETWEEN BUILDINGS	0	91.98
					Totals for account		91.98
10E130 2210 3900 00 000000	NORTHSIDE/CURRICULUM	96736	REGIONAL OFFICE OF E 1425		WKSHOPS KEGEBEIN, SCHLUENZ,	0	30.00
					Totals for account		30.00
10E140 2210 3900 00 000000	SOUTHWEST/CURRICULUM	96736	REGIONAL OFFICE OF E 1425		WKSHOPS KEGEBEIN, SCHLUENZ,	0	30.00
	SOUTHWEST/CURRICULUM	96736	REGIONAL OFFICE OF E 02/19/18		MCGEE WKSHOP 11534	0	125.00
					Totals for account		155.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE	96663	CREATIVE IMAGES CENT	9244	MS NOTECARDS	0	225.30
	MIDDLE SCHOOL/MIDDLE	96720	OFFICE MACHINE CONSU	135581	MS INK	0	254.00
	MIDDLE SCHOOL/MIDDLE	96741	ROYAL IMAGING SUPPLI	4204	SUPPLIES	2002018054	62.50
					Totals for account		541.80
10E200 2222 3900 00 000000	MIDDLE SCHOOL/LIBRAR	96658	CENGAGE LEARNING	63048605	LIBRARY SUBSCRIPTION	0	885.42
					Totals for account		885.42
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRAR	96713	LIBRARIANS BOOK EXPR	1305482	SUPPLIES	2002018053	490.89
					Totals for account		490.89
10E300 1130 3230 12 000000	HIGH SCHOOL/HIGH SCH	96711	LAIRD PIANO TUNING	7749	PIANO TUNING	0	420.00
					Totals for account		420.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCH	96711	LAIRD PIANO TUNING	7749	PIANO TUNING	0	420.00
						Totals for account	420.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCH	96660	NEOPOST POSTAGE ON C	02/19/18	POSTAGE MACHINE	0	250.00
	HIGH SCHOOL/HIGH SCH	96714	MAIL FINANCE NEOPOST	N6999472	POSTAGE MACHINE	0	234.00
						Totals for account	484.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	96667	DES MOINES STAMP MFG	1114326	HS STAMP	0	36.40
	HIGH SCHOOL/HIGH SCH	96689	HERFF JONES INC	896231	2018 DIPLOMAS	0	504.69
						Totals for account	541.09
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCH	96693	J W PEPPER	11D49550	JW Pepper order S. LaCroix Sheet music	3002018104	292.84
	HIGH SCHOOL/HIGH SCH	96693	J W PEPPER	11D51439	JW Pepper order S. LaCroix Sheet music	3002018104	28.70
						Totals for account	321.54
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	96680	GENESEO TELEPHONE CO	02/19/18	TELEPHONE BILL	0	49.31
	HIGH SCHOOL/VOCATION	96755	VERIZON WIRELESS	02/15/18	RADIO STATION	0	38.01
						Totals for account	87.32
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	96656	CARQUEST AUTO PARTS	366688	AUTO CLASS	0	44.37
	HIGH SCHOOL/VOCATION	96656	CARQUEST AUTO PARTS	366923	AUTO CLASS	0	13.78
	HIGH SCHOOL/VOCATION	96656	CARQUEST AUTO PARTS	6611-26618	AUTO CLASS	0	105.89
	HIGH SCHOOL/VOCATION	96656	CARQUEST AUTO PARTS	6611-26631	AUTO CLASS	0	19.30
	HIGH SCHOOL/VOCATION	96656	CARQUEST AUTO PARTS	6611266031	AUTO CLASS	0	229.99
	HIGH SCHOOL/VOCATION	96656	CARQUEST AUTO PARTS	6611-26373	AUTO CLASS	0	136.40
	HIGH SCHOOL/VOCATION	96656	CARQUEST AUTO PARTS	661-26434	AUTO CLASS	0	98.60
	HIGH SCHOOL/VOCATION	96698	KLAVINE MOTOR CO	23398	ARGON	0	218.81
	HIGH SCHOOL/VOCATION	96698	KLAVINE MOTOR CO	23420	RENT ON CYLINDERS	0	26.88
						Totals for account	894.02
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	96687	HAMMOND-HENRY DIST	02/19/18	STRENGTH TRAINING	0	4,858.00
						Totals for account	4,858.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	96680	GENESEO TELEPHONE CO	02/19/18	TELEPHONE BILL	0	79.57
	HIGH SCHOOL/ATHLETIC	96721	THE OUTHOUSE AND	90601	FTBALL TOLIETS	0	242.00
						Totals for account	321.57

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	96686	GUY E. TEMPLE INC.	108024	BBALL SUPPLIES	0	61.75
					Totals for account		61.75
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic	96694	JOLIET TOWNSHIP HIGH	02/19/18	SUPPLIES	3002018106	200.00
	HIGH SCHOOL/Academic	96737	RIO, EMILIE	02/23/18	REIMBURSE FOR STATE SPEECH FEES PAID HERSELF	0	10.00
	HIGH SCHOOL/Academic	96748	STERLING HIGH SCHOOL	02/15/18	GROUP INTERPRETATION SECTIONAL COMPETITION FEE	0	75.00
	HIGH SCHOOL/Academic	96749	STERLING HIGH SCHOOL	3/1/18	IHSA CONTEST PLAY FEE	0	75.00
					Totals for account		360.00
10E300 1550 4100 00 000000	HIGH SCHOOL/Academic	96684	HARVEY GREEN	02/15/18	REIMBURSE FOR SPEECH FOLDER PURCHASE	0	12.54
					Totals for account		12.54
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	96665	CROWE FORD SALES COM	02/16/18	DE CAR LEASE	0	395.00
					Totals for account		395.00
10E300 2222 4100 00 000000	HIGH SCHOOL/LIBRARY/	96677	GENESEO REPUBLIC	02/23/18	HS LIB SUBSCRIPTION	0	62.75
					Totals for account		62.75
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/	96699	KNOW BUDDY RESOURCES	0250280	SUPPLIES	3002018101	141.97
	HIGH SCHOOL/LIBRARY/	96713	LIBRARIANS BOOK EXPR	1304900	SUPPLIES	3002018094	567.21
	HIGH SCHOOL/LIBRARY/	96745	SMART APPLE MEDIA	0250846	SUPPLIES	3002018103	207.99
					Totals for account		917.17
10E300 2410 3900 00 000000	HIGH SCHOOL/PRINCIPA	96689	HERFF JONES INC	896231	2018 DIPLOMAS	0	860.83
					Totals for account		860.83
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	96680	GENESEO TELEPHONE CO	02/19/18	TELEPHONE BILL	0	3,953.86
	GENERAL/OPER/MAINT/T	96722	JILL PATTEN	02/15/18	SUBLINE PHONE	0	50.00
	GENERAL/OPER/MAINT/T	96755	VERIZON WIRELESS	02/12/18	ADMIN I PHONES	0	1,286.95
					Totals for account		5,290.81
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	96683	GREAT WESTERN SUPPLY	118065	JANITOR VAC BAGS	0	61.75
	GENERAL/CUSTODIAL/SU	96683	GREAT WESTERN SUPPLY	118455	JANITOR CANLINERS	0	2,754.75
	GENERAL/CUSTODIAL/SU	96685	GREENWOOD CLEANING S	444563-000	JANITOR TOWELS	0	2,646.50
	GENERAL/CUSTODIAL/SU	96712	LAWSON PRODUCTS	9305579256	JANITOR SUPPLIES	0	338.43

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	96729	PLUMBMASTER	520-018134	JANITOR BRUSH	0	101.00
					Totals for account		5,902.43
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	96662	CONSTELLATION ENERGY	02/25/18	DIST GAS CHARGES	0	515.96
					Totals for account		515.96
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	96679	GENESEO MUNICIPAL UT	02/19/18	DIST ELECTRIC/WATER	0	784.76
					Totals for account		784.76
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	96647	A & A A/C & REFRIGER	02/15/18	ICE MACHINE RENTAL	0	200.00
	BUILDING/OPER/MAINT/	96744	SIMPLEXGRINNELL LP	84509193	MS REPAIR	0	1,410.42
	BUILDING/OPER/MAINT/	96744	SIMPLEXGRINNELL LP	84468851	REPAIR WORK	0	138.00
	BUILDING/OPER/MAINT/	96744	SIMPLEXGRINNELL LP	84560119	HS MAINT SWITCH WORK	0	155.82
					Totals for account		1,904.24
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	96679	GENESEO MUNICIPAL UT	02/19/18	DIST ELECTRIC/WATER	0	2,940.69
					Totals for account		2,940.69
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	96669	EAGLE ENTERPRISES RE	02/15/18	RECYCLING FEE	0	400.00
					Totals for account		400.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	96648	AIR FILTER SALES & S	056974	FILTERS	0	3,155.10
	BUILDING/OPER/MAINT/	96648	AIR FILTER SALES & S	056973	FILTER FRAMES	0	1,952.44
	BUILDING/OPER/MAINT/	96648	AIR FILTER SALES & S	056975	DIST FILTERS	0	865.04
	BUILDING/OPER/MAINT/	96649	ALEXANDER LUMBER COM	1475867	MAINT SUPPLIES	0	186.59
	BUILDING/OPER/MAINT/	96650	ALL IN STITCHES	19370	DIST SIGNS	0	187.50
	BUILDING/OPER/MAINT/	96666	CULLIGAN	0401937	FILTERS	0	33.00
	BUILDING/OPER/MAINT/	96673	FARM PLAN	2/12/18	MAINT PARTS	0	89.03
	BUILDING/OPER/MAINT/	96682	GRAINGER	9688501338	SAFETY CABINET	0	1,288.00
	BUILDING/OPER/MAINT/	96682	GRAINGER	9698505030	MAINT SUPPLIES	0	44.30
	BUILDING/OPER/MAINT/	96682	GRAINGER	9698505022	MAINT FIRE CABINET	0	151.50
	BUILDING/OPER/MAINT/	96692	J & J LOCKS & ALARMS	42855	KEYS	0	11.20
	BUILDING/OPER/MAINT/	96697	KIMBALL MIDWEST	6137810	MAINT NUTS	0	181.00
	BUILDING/OPER/MAINT/	96697	KIMBALL MIDWEST	6168106	MAINT WASHERS	0	116.95
	BUILDING/OPER/MAINT/	96717	MILLE'S SAWMILL	413659	MAINT RED OAK BOARDS	0	243.00
	BUILDING/OPER/MAINT/	96718	NAPA AUTO GENESEO	367857	MAINT BAATTERY	0	122.49
	BUILDING/OPER/MAINT/	96718	NAPA AUTO GENESEO	366688	MAINT SNAP RING	0	44.37
	BUILDING/OPER/MAINT/	96718	NAPA AUTO GENESEO	367602	MAINT WIPER BLADE	0	45.98
	BUILDING/OPER/MAINT/	96718	NAPA AUTO GENESEO	367246	MAINT PARTS	0	11.49

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	96718	NAPA AUTO GENESEO	367400	MAINT GUIDE KIT	0	14.36
	BUILDING/OPER/MAINT/	96718	NAPA AUTO GENESEO	368676	MAINT BULB	0	10.14
	BUILDING/OPER/MAINT/	96729	PLUMMASTER	1904645-1	MAINT PLUMBING	0	344.61
	BUILDING/OPER/MAINT/	96735	REGALIA MANUFACTURIN	347202	FLAGS FOR SCHOOLS	0	401.70
	BUILDING/OPER/MAINT/	96739	RIVER VALLEY COOPERA	3746568	MAINT GAS	0	536.88
	BUILDING/OPER/MAINT/	96742	THE SANDBERG COMPANY	5426993	MAINT MOTOR	0	747.50
	BUILDING/OPER/MAINT/	96747	SPRINGFIELD ELECTRIC	S5615301.0	MAINT ELECT	0	7.60
	BUILDING/OPER/MAINT/	96747	SPRINGFIELD ELECTRIC	S5615641.0	MAINT ELECT	0	34.34
	BUILDING/OPER/MAINT/	96747	SPRINGFIELD ELECTRIC	S5570712.0	MAINT ELECT	0	471.88
	BUILDING/OPER/MAINT/	96747	SPRINGFIELD ELECTRIC	S5605818.0	MAIN LAMP	0	180.00
	BUILDING/OPER/MAINT/	96759	WIRTH PLUMBING	107717	MAINT PLUMBING SUPPLIES	0	300.80
					Totals for account		11,778.79
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	96657	CENEX FLEETCARD	152324	MAINT GAS	0	29.79
	BUILDING/OPER/MAINT/	96739	RIVER VALLEY COOPERA	3746109	MAINT GAS	0	454.75
	BUILDING/OPER/MAINT/	96739	RIVER VALLEY COOPERA	3746082	MAINT GAS	0	582.25
	BUILDING/OPER/MAINT/	96739	RIVER VALLEY COOPERA	3746048	MAINT GAS	0	301.75
					Totals for account		1,368.54
20E020 2540 5900 00 000000	BUILDING/OPER/MAINT/	96716	MENARDS	687	MAINT PULL BARN	0	9,856.17
					Totals for account		9,856.17
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	96662	CONSTELLATION ENERGY	02/25/18	DIST GAS CHARGES	0	345.68
					Totals for account		345.68
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	96679	GENESEO MUNICIPAL UT	02/19/18	DIST ELECTRIC/WATER	0	4,427.81
					Totals for account		4,427.81
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	96679	GENESEO MUNICIPAL UT	02/15/18	MILLIKIN BASEBALL	0	32.23
					Totals for account		32.23
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	96679	GENESEO MUNICIPAL UT	02/15/18	MILLIKIN BASEBALL	0	34.77
	MILLIKIN SOFTBALL FI	96679	GENESEO MUNICIPAL UT	02/18/18	MILLIKIN BASEBALL	0	32.22
	MILLIKIN SOFTBALL FI	96679	GENESEO MUNICIPAL UT	02/16/18	MILLIKIN BASEBALL	0	33.19
					Totals for account		100.18
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	96662	CONSTELLATION ENERGY	02/25/18	DIST GAS CHARGES	0	661.43
					Totals for account		661.43

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20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	96679	GENESEO MUNICIPAL UT	02/19/18	DIST ELECTRIC/WATER	0	3,441.20
					Totals for account		3,441.20
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	96662	CONSTELLATION ENERGY	02/25/18	DIST GAS CHARGES	0	692.86
					Totals for account		692.86
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	96679	GENESEO MUNICIPAL UT	02/19/18	DIST ELECTRIC/WATER	0	3,822.20
					Totals for account		3,822.20
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	96662	CONSTELLATION ENERGY	02/25/18	DIST GAS CHARGES	0	1,131.85
					Totals for account		1,131.85
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	96679	GENESEO MUNICIPAL UT	02/19/18	DIST ELECTRIC/WATER	0	5,242.17
					Totals for account		5,242.17
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	96662	CONSTELLATION ENERGY	02/25/18	DIST GAS CHARGES	0	3,976.15
					Totals for account		3,976.15
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	96679	GENESEO MUNICIPAL UT	02/19/18	DIST ELECTRIC/WATER	0	11,846.67
					Totals for account		11,846.67
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	96662	CONSTELLATION ENERGY	02/25/18	DIST GAS CHARGES	0	816.61
					Totals for account		816.61
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	96679	GENESEO MUNICIPAL UT	02/19/18	DIST ELECTRIC/WATER	0	2,254.31
					Totals for account		2,254.31
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	96710	RAY KUTZMAN	02/23/18	BUS STOP MONITOR	0	360.00
					Totals for account		360.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	96725	PINKS' BUS SERVICE,	02/25/18	MISC TRIPS	0	2,062.34
	GENERAL/TRANSPORTATI	96726	PINKS' BUS SERVICE,	02/15/18	TRANSPORTATION FEE	0	131,036.60
					Totals for account		133,098.94
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	96725	PINKS' BUS SERVICE,	02/17/18	SPEC ED	0	7,009.20
	GENERAL/TRANSPORTATI	96725	PINKS' BUS SERVICE,	02/18/18	SPEC ED	0	6,579.00
	GENERAL/TRANSPORTATI	96725	PINKS' BUS SERVICE,	02/19/18	WHEEL CHAIR BUS	0	1,782.00
	GENERAL/TRANSPORTATI	96725	PINKS' BUS SERVICE,	02/20/18	ECE RIDERS	0	975.24
					Totals for account		16,345.44

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40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	96725	PINKS' BUS SERVICE,	02/21/18	HS ATHLETICS	0	5,195.58
	GENERAL/TRANSPORTATI	96725	PINKS' BUS SERVICE,	02/25/18	MISC TRIPS	0	2,117.25
	GENERAL/TRANSPORTATI	96725	PINKS' BUS SERVICE,	02/22/18	MS ATHLETICS	0	1,903.40
	GENERAL/TRANSPORTATI	96758	WIERSEMA CHARTER SER	0223/18	GIRLS BBALL TRIP	0	470.00
	GENERAL/TRANSPORTATI	96758	WIERSEMA CHARTER SER	3/1/18	BBALL ATHLETIC TRIP	0	470.00
					Totals for account		10,156.23
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	96676	FS INC	106841	DIESEL	0	899.52
	GENERAL/TRANSPORTATI	96676	FS INC	106862	DIESEL	0	1,097.30
	GENERAL/TRANSPORTATI	96676	FS INC	106792	DIESEL	0	1,204.74
	GENERAL/TRANSPORTATI	96676	FS INC	106819	DIESEL	0	1,277.01
	GENERAL/TRANSPORTATI	96676	FS INC	106895	DIESEL	0	1,511.64
	GENERAL/TRANSPORTATI	96676	FS INC	106930	DIESEL	0	1,424.20
	GENERAL/TRANSPORTATI	96676	FS INC	106948	DIESEL	0	1,654.26
	GENERAL/TRANSPORTATI	96739	RIVER VALLEY COOPERA	3746081	BUS GAS	0	1,778.63
	GENERAL/TRANSPORTATI	96739	RIVER VALLEY COOPERA	3746047	BUS GAS	0	1,989.00
	GENERAL/TRANSPORTATI	96739	RIVER VALLEY COOPERA	3746554	BUS GAS	0	2,199.30
					Totals for account		15,035.60
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	96725	PINKS' BUS SERVICE,	02/16/18	EXCEL RIDERS	0	4,992.54
					Totals for account		4,992.54
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	96688	HENRY-STARK CO-SPEC.	02/15/18	IMRF	0	253.36
					Totals for account		253.36
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	96688	HENRY-STARK CO-SPEC.	02/16/18	FICA	0	1,406.26
					Totals for account		1,406.26
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	96688	HENRY-STARK CO-SPEC.	02/18/18	MEDICARE	0	1,285.22
					Totals for account		1,285.22
60E000 2530 3900 00 000000	GENERAL/SITE & CONST	96659	CHAPMAN AND CUTLER	1794088	LEAF LRGAL SERVICES	0	2,000.00
					Totals for account		2,000.00
60E100 2530 4100 00 000000	ELEMENTARY/SITE & CO	96750	STERLING BUSINESS MA	395981	SW PROJECT LEAF	0	875.00
	ELEMENTARY/SITE & CO	96750	STERLING BUSINESS MA	396994	SW PROJECT LEAF	0	547.00
					Totals for account		1,422.00

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60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & C	96654	BLDD ARCHITECTS	148376	ARCHITECT FEES	0	355.48
	HIGH SCHOOL/SITE & C	96654	BLDD ARCHITECTS	148375	ARCHITECT FEES	0	852.24
					Totals for account		1,207.72
60E300 2530 3900 00 000000	HIGH SCHOOL/SITE & C	96753	TYCO INTEGRATED SECU	30073344	HS INSTALL	0	960.00
					Totals for account		960.00
60E300 2530 4100 00 000000	HIGH SCHOOL/SITE & C	96715	MAINSTAGE THEATRICAL	0057968	SUPPLIES	3002018100	350.00
					Totals for account		350.00
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	96681	GOETZ CONCRETE CONST	3/1/18	HS PROJECT LEAF	0	22,657.82
	HIGH SCHOOL/SITE & C	96717	MILLE'S SAWMILL	413654	CONCESSION DOORS	0	600.00
	HIGH SCHOOL/SITE & C	96719	NEEDHAM EXCAVATING	3/1/18	HS PROJECT LEAF	0	1,702.22
	HIGH SCHOOL/SITE & C	96733	RAGAN MECHANICAL	17C226-9	PLUMBING WORK FOR CONCESSION STAND PROJECT LEAF	0	10,000.00
	HIGH SCHOOL/SITE & C	96733	RAGAN MECHANICAL	pay app 16	HS PROJECT LEAF	0	34,822.07
					Totals for account		69,782.11
80E000 2364 3800 00 000000	GENERAL/Insurance Py	96674	FIRM SYSTEMS	1202806	fingerprinting	0	141.00
	GENERAL/Insurance Py	96678	GENESEO COMM UNIT SC	02/19/18	TPA FEE	0	877.50
	GENERAL/Insurance Py	96678	GENESEO COMM UNIT SC	02/20/18	TPA FEE	0	3,465.00
	GENERAL/Insurance Py	96678	GENESEO COMM UNIT SC	02/15/18	TPA FEE	0	487.50
	GENERAL/Insurance Py	96678	GENESEO COMM UNIT SC	02/17/18	TPA FEE	0	175.50
					Totals for account		5,146.50
80E000 2365 3800 00 000000	GENERAL/Risk Managme	96753	TYCO INTEGRATED SECU	291119821	SW SCURITY CAMERAS OWED BEFORE CANCELING ACCOUNT	0	334.64
	GENERAL/Risk Managme	96754	UNITYPOINT HEALTH	6030IN362	FEB EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	96756	VILLAGE OF ATKINSON	304	CROSSING GUARD	0	375.00
					Totals for account		1,113.39
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	96664	CRISISGO	1015	RENEWAL	0	2,500.00
	GENERAL/Loss Prevent	96668	DTN WEATHER	5278293	WEATHER ALERT SYSTEM ON CELL PHONES	0	1,548.00
	GENERAL/Loss Prevent	96740	ROBBINS, SCHWARTZ, N	279513	LEGAL FEES	0	1,488.00
	GENERAL/Loss Prevent	96744	SIMPLEXGRINNELL LP	84539396	ALARM SYSTEM	0	1,162.18
	GENERAL/Loss Prevent	96752	TRI-STATE FIRE CONTR	129279	UO FIRE INSPECTIONS	0	250.00
					Totals for account		6,948.18

<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>VENDOR</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>PO</u> <u>NUMBER</u>	<u>AMOUNT</u>
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Totals for checks 544,316.04

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	192,918.81	192,918.81
20	OPEER/BLDG/MAINT	0.00	0.00	79,533.74	79,533.74
40	TRANSPORTATION	0.00	0.00	179,988.75	179,988.75
50	IMRF	0.00	0.00	2,944.84	2,944.84
60	CAPITAL PROJECTS	0.00	0.00	75,721.83	75,721.83
80	TORT FUND	0.00	0.00	13,208.07	13,208.07
***	Fund Summary Totals ***	0.00	0.00	544,316.04	544,316.04

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

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

Account	Description	Jul. 1, 2017 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Feb. 28, 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	7,681.19	-6,652.45	117,651.76
95A200 1080 0000 00 000000	CASH - ACTIVITY	0.00	0.00	0.00	0.00
95A200 1081 0000 00 000000		90,058.26	86,015.67	-64,229.71	111,844.22
95A300 1080 0000 00 000000	CASH - ACTIVITY	775.33	0.00	860.33	1,635.66
95A300 1081 0000 00 000000		80,524.48	190,623.88	-184,261.32	86,887.04
95A301 1080 0000 00 000000	CASH - ACTIVITY	-395.00	9.00	295.00	-91.00
95A301 1081 0000 00 000000		17,171.24	126,577.09	-87,732.88	56,015.45
Total Asset Accounts:		304,757.33	410,906.83	-341,721.03	373,943.13
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	309.93	-2,964.62
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	-169.95	220.00	-2,806.78
95L100 8509 0000 00 000000	SOUTHWEST CONV	-741.91	-2,113.46	1,437.83	-1,417.54
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	425.39	-5,448.89
95L100 8512 0000 00 000000	UNIT OFFICE	-4,657.24	-743.50	792.81	-4,607.93
95L100 8513 0000 00 000000	INTEREST	-17,212.42	-881.70	745.00	-17,349.12
95L100 8514 0000 00 000000	SOCIAL WORKER	-3,448.72	0.00	261.48	-3,187.24
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	0.00	-4,316.98
95L200 8000 0000 00 000000	M.S. ATHLETICS	-1,931.74	-1,649.00	2,442.70	-1,138.04
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	-6,584.00	6,274.40	-8,727.93
95L200 8120 0000 00 000000	BAND	-2,742.98	-8,861.90	9,829.40	-1,775.48
95L200 8121 0000 00 000000	BUILDERS CLUB	-2,908.83	-1,609.50	1,122.24	-3,396.09
95L200 8122 0000 00 000000	GENERAL FUND	-14,587.08	-9,450.00	3,455.64	-20,581.44
95L200 8221 0000 00 000000	IMPACT FOOD	-613.88	-100.00	0.00	-713.88
95L200 8224 0000 00 000000	INTEREST	-543.53	-713.26	0.00	-1,256.79
95L200 8225 0000 00 000000	LIBRARY	-7,464.19	-3,872.53	6,112.62	-5,224.10

Account	Description	Jul. 1, 2017 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Feb. 28, 2018 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-39,855.76	-46,100.14	30,336.29	-55,619.61
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	0.00	0.00	-1,540.91
95L200 8325 0000 00 000000	STUDENT COUNCIL	-3,126.24	-6,881.08	4,517.08	-5,490.24
95L200 8326 0000 00 000000	6TH GR SENATE	-1,524.98	-1,053.76	1,237.25	-1,341.49
95L200 8327 0000 00 000000	TEACHER SERVICE	-1,474.71	-1,825.00	1,023.01	-2,276.70
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	-13,202.00	12,550.44	-1,018.31
95L300 8120 0000 00 000000	BAND	-9,929.72	-24,576.33	29,081.47	-5,424.58
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-606.67	-3,386.91	2,405.78	-1,587.80
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	8,923.71	-5,083.64
95L300 8154 0000 00 000000	CLASS OF 2020	-236.81	-439.00	198.39	-477.42
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	7,748.25	-5,357.56
95L300 8205 0000 00 000000	CO-OP CLUB	-32.10	-780.62	0.00	-812.72
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	-5,951.55	5,287.96	-714.45
95L300 8220 0000 00 000000	HEALTH CLUB	-698.05	-335.00	147.00	-886.05
95L300 8225 0000 00 000000	LIBRARY	-2,844.28	-366.44	510.68	-2,700.04
95L300 8230 0000 00 000000	STUDENT SERVICE	-21.86	-9,865.48	4,713.65	-5,173.69
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	0.00	0.00	-12,716.19
95L300 8260 0000 00 000000	KEY CLUB	-2,314.83	-5,093.57	4,784.73	-2,623.67
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-4,921.68	-1,113.00	973.00	-5,061.68
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	-250.00	0.00	-268.74
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	50.00	-386.74
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG	-86.66	0.00	0.00	-86.66
95L300 8285 0000 00 950005	MISCELLANEOUS/MATHLETES FUND	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS/SCHOLASTIC BOWL	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950007	MISCELLANEOUS/J K B	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950008	MISCELLANEOUS/GEA FUND	-832.02	-200.00	0.00	-1,032.02
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-76.04	-2,185.05	2,101.99	-159.10

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2017 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Feb. 28, 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	106,844.00	-6,169.96
95L300 8295 0000 00 000000	MAPLETTES	-618.33	0.00	0.00	-618.33
95L300 8302 0000 00 000000	RADIO CLUB	-2,434.68	-467.57	282.00	-2,620.25
95L300 8310 0000 00 000000	TROUPE	-494.28	0.00	250.00	-244.28
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-774.40	-814.02	450.00	-1,138.42
95L300 8315 0000 00 000000	STAGE FUND	-5,626.64	-1,342.00	1,452.83	-5,515.81
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-874.92	-728.00	448.50	-1,154.42
95L300 8325 0000 00 000000	STUDENT COUNCIL	-1,781.51	-7,245.00	3,737.30	-5,289.21
95L300 8330 0000 00 000000	THESPIAN	-312.82	0.00	0.00	-312.82
95L300 8513 0000 00 000000	INTEREST	-273.91	-714.29	76.47	-911.73
95L301 8110 0000 00 000000	ATHLETIC	-16,607.13	-126,343.30	87,437.88	-55,512.55
95L301 8513 0000 00 000000	INTEREST	-169.11	-242.79	0.00	-411.90
Total Liability Accounts:		-299,877.64	-444,755.85	370,700.36	-373,933.13
Total Asset Accounts:		304,757.33	410,906.83	-341,721.03	373,943.13
Total Liability Accounts:		-299,877.64	-444,755.85	370,700.36	-373,933.13
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	-33,849.02	28,979.33	10.00

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

GENESEO COMMUNITY SCHOOL DISTRICT #228
WELLS FARGO BANK RECONCILIATION
February 2018

ACCOUNT PER DISTRICT

Beginning Balance		\$469,034.22
	Deposits	<u>\$0.00</u>
Total Receipts		\$0.00
	Checks Issued	\$0.00
	P Card Payment	\$0.00
	AFLAC	\$0.00
	Mass Mutual	\$0.00
	IMRF	\$0.00
	Payroll Taxes	\$0.00
	IL Teachers Contribution	\$0.00
	IL Teachers Health Contribution	\$0.00
	RevTrack	\$0.00
	Voided Ck #94515 & #95087	-\$395.00
		<u>-\$395.00</u>
Total Disbursements		-\$395.00
Ending Balance		\$469,429.22

ACCOUNT PER BANK

Beginning Balance \$469,429.22

Total Receipts Deposits \$0.00 \$0.00

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

Total Disbursements \$0.00

Ending Balance \$469,429.22

Outstanding Checks \$0.00

Outstanding ACH \$0.00

Cash Balance \$469,429.22



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

\$0.00

OUTSTANDING ACH

\$0.00

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

ACCOUNT PER DISTRICT

Beginning Balance		\$549,248.19
Deposits	<u>\$3,997,002.70</u>	
Total Receipts		\$3,997,002.70
Checks Issued	\$984,311.22	
P Card Payment	\$20,520.06	
AFLAC	\$28.90	
Mass Mutual	\$4,704.64	
IMRF	\$38,622.84	
Payroll Taxes	\$197,529.21	
IL Teachers Contribution	\$94,000.70	
IL Teachers Health Contribution	\$20,212.70	
RevTrack	\$2,936.75	
Payroll Transfer	\$416,492.48	
Payroll Transfer	\$402,354.96	
Wire Transfer - UMB Bank	\$1,626,481.25	
Bank Adjustment - Debit Memo	\$261.50	
IDES - Unemployment Taxes	\$545.00	
Total Disbursements		\$3,809,002.21
Ending Balance		\$737,248.68

OUTSTANDING CHECKS

96104	34.05
96446	1,280.40
96469	3,168.79
96481	3,168.79
96498	213.54
96527	75.00
96541	6,930.00
96552	690.00
96598	125.00
96621	3,691.37
96622	3,168.79
96627	2,140.01
96629	56.00
96633	56.00
96634	3,997.20
96635	3,168.79
96636	56.94
96639	5,371.23
96640	2,140.01
96641	143.78
96642	3,038.73
96643	56.00
96644	24.00
96646	625.00

43,419.42

OUTSTANDING ACH

AFLAC	28.90
IMRF	38,622.84
Payroll Taxes	23,000.90
Mass Mutual	2,352.32
IL Teachers Cont	-
IL Teachers Hlth	-
	<hr/>
	\$64,004.96