

# FINANCIAL REPORT

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

**March 9, 2019**

Current Monthly Expenditures		2018 Regular March Board Meeting	
Board Bills	\$ 970,457.35	Board Bills	\$1,093,590.77
Payroll	\$ 748,606.05	Payroll	\$ 810,816.32
<b>Total</b>	<b>\$1,719,063.40</b>	<b>Total</b>	<b>\$1,904,407.09</b>

Notes:

These monthly expenditures are typical for this time of year.

**Cash Balances end of Month FY 19**

	Beginning Balance	TAX LEVY REV									
		JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB		
EDUCATION	\$ 5,384,382	\$ 3,008,191	\$ 2,743,753	\$ 5,957,333	\$ 5,413,886	\$ 4,651,876	\$ 3,441,106	\$ 2,761,604	\$ 2,312,924		
O&M	\$ 2,588,667	\$ 2,274,394	\$ 2,207,721	\$ 2,803,004	\$ 2,640,624	\$ 2,470,219	\$ 2,357,568	\$ 2,196,971	\$ 2,113,520		
BOND/INTEREST	\$ 1,605,289	\$ 708,272	\$ 708,272	\$ 1,718,349	\$ 1,718,260	\$ 1,718,260	\$ 1,772,171	\$ 2,373,635	\$ 84,853		
TRANS	\$ 1,371,820	\$ 1,339,535	\$ 1,197,463	\$ 1,285,146	\$ 1,394,750	\$ 1,211,108	\$ 1,048,881	\$ 869,918	\$ 1,160,029		
IMRF/SS	\$ 918,956	\$ 873,818	\$ 870,384	\$ 1,079,517	\$ 1,021,433	\$ 958,053	\$ 919,606	\$ 874,202	\$ 832,553		
CAP. PROJECTS	\$ 3,561,116	\$ 2,988,937	\$ 2,087,509	\$ 2,218,567	\$ 2,187,561	\$ 2,183,202	\$ 1,420,175	\$ 916,574	\$ 984,277		
WORKING CASH	\$ 5,220,837	\$ 5,111,597	\$ 5,111,597	\$ 5,193,948	\$ 5,197,883	\$ 5,197,883	\$ 5,209,993	\$ 5,214,294	\$ 5,218,614		
TORT	\$ 797,177	\$ 525,214	\$ 454,030	\$ 683,551	\$ 660,179	\$ 638,716	\$ 640,539	\$ 600,454	\$ 606,216		
HLS	\$ 725,092	\$ 706,316	\$ 299,086	\$ 259,184	\$ 259,728	\$ 259,728	\$ (8,029)	\$ (17,814)	\$ 2,398		
TOTALS	\$ 22,173,336	\$ 17,536,274	\$ 15,679,815	\$ 21,198,599	\$ 20,494,304	\$ 19,289,045	\$ 16,802,010	\$ 15,789,838	\$ 13,315,384		
<b>Days Cash on Hand</b>		<b>204</b>	<b>196</b>	<b>265</b>	<b>255</b>	<b>235</b>	<b>210</b>	<b>192</b>	<b>188</b>		

**Cash Balances end of Month FY 18**

	Beginning Balance	TAX LEVY REV									
		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		
<b>Days Cash on Hand</b>		<b>158</b>	<b>128</b>	<b>189</b>	<b>185</b>	<b>161</b>	<b>142</b>	<b>124</b>	<b>106</b>		

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

Account	Description	Jul. 1, 2018 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Feb. 28, 2019 Ending Balance
95A100 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A100 1081 0000 00 000000	CASH - NEW	112,448.57	10,447.61	-11,951.45	110,944.73
95A200 1080 0000 00 000000	CASH - OLD	0.00	-570.00	570.00	0.00
95A200 1081 0000 00 000000	CASH - NEW	92,752.11	103,028.68	-58,272.63	137,508.16
95A300 1080 0000 00 000000	CASH - OLD	1,550.66	0.00	-1,550.66	0.00
95A300 1081 0000 00 000000	CASH - NEW	95,762.27	74,010.02	-81,773.43	87,998.86
95A301 1080 0000 00 000000	CASH - OLD	-91.00	0.00	91.00	0.00
95A301 1081 0000 00 000000	CASH - NEW	45,810.85	123,684.87	-142,182.51	27,313.21
<b>Total Asset Accounts:</b>		348,233.46	310,601.18	-295,069.68	363,764.96
95L100 8500 0000 00 000000	ADMIN FLOWER	-406.68	0.00	0.00	-406.68
95L100 8501 0000 00 000000	CAFETERIA	-138.78	-145.00	84.00	-199.78
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	-67,515.93	0.00	1,919.54	-65,596.39
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	-2,789.62	-385.35	245.64	-2,929.33
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	-1,547.46	-907.50	705.51	-1,749.45
95L100 8507 0000 00 000000	MILLIKIN STORE	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND	-2,536.91	0.00	240.00	-2,296.91
95L100 8509 0000 00 000000	SOUTHWEST CONV	-920.65	-1,105.00	1,209.60	-816.05
95L100 8510 0000 00 000000	SOUTWST CHARITY	-341.21	-330.00	190.00	-481.21
95L100 8511 0000 00 000000	SAFE	-5,380.89	0.00	1,103.23	-4,277.66
95L100 8512 0000 00 000000	UNIT OFFICE	-6,358.33	-6,476.17	6,081.36	-6,753.14
95L100 8513 0000 00 000000	INTEREST	-17,204.69	-898.59	10.00	-18,093.28
95L100 8514 0000 00 000000	SOCIAL WORKER	-2,284.87	0.00	162.57	-2,122.30
95L100 8515 0000 00 000000	NORTH GEA FUND	0.00	0.00	0.00	0.00
95L100 8516 0000 00 000000	NORTH CHARITY	-3,955.36	-200.00	0.00	-4,155.36
95L200 8000 0000 00 000000	M.S. ATHLETICS	-3,876.71	-5,984.93	4,157.50	-5,704.14
95L200 8101 0000 00 000000	6TH GR BAND FND	-230.17	-403.45	627.70	-5.92
95L200 8105 0000 00 000000	YEARBOOK	-8,345.66	-8,397.18	6,775.12	-9,967.72
95L200 8120 0000 00 000000	BAND	-838.81	-5,423.79	3,813.78	-2,448.82
95L200 8121 0000 00 000000	BUILDERS CLUB	-2,943.77	-2,495.30	1,097.17	-4,341.90
95L200 8122 0000 00 000000	GENERAL FUND	-16,041.53	-7,600.00	2,643.69	-20,997.84
95L200 8221 0000 00 000000	IMPACT FOOD	-713.88	-100.00	0.00	-813.88
95L200 8224 0000 00 000000	INTEREST	-1,767.77	-776.82	2,000.00	-544.59
95L200 8225 0000 00 000000	LIBRARY	-6,042.33	-3,320.27	2,076.36	-7,286.24

Account	Description	Jul. 1, 2018 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Feb. 28, 2019 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-40,608.33	-46,321.30	27,745.19	-59,184.44
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-1,374.36	-1,124.60	305.82	-2,193.14
95L200 8300 0000 00 000000	P.E.	-1,650.91	-2,063.25	0.00	-3,714.16
95L200 8325 0000 00 000000	STUDENT COUNCIL	-3,225.07	-5,386.93	3,537.00	-5,075.00
95L200 8326 0000 00 000000	6TH GR SENATE	-1,477.79	-1,432.53	1,342.97	-1,567.35
95L200 8327 0000 00 000000	TEACHER SERVICE	-2,216.28	-11,670.45	1,565.57	-12,321.16
95L200 8335 0000 00 000000	VOCAL FUND	-1,398.74	-2,578.00	2,634.88	-1,341.86
95L300 8100 0000 00 000000	CLG BRD TESTING	-130.56	-676.00	724.73	-81.83
95L300 8105 0000 00 000000	YEARBOOK	-2,464.31	-17,018.85	14,646.82	-4,836.34
95L300 8120 0000 00 000000	BAND	-3,524.93	-607.30	2,097.37	-2,034.86
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-1,731.06	-1,355.97	608.33	-2,478.70
95L300 8153 0000 00 000000	CLASS OF 2019	-3,763.73	0.00	974.51	-2,789.22
95L300 8154 0000 00 000000	CLASS OF 2020	-3,243.42	-15,516.65	12,479.24	-6,280.83
95L300 8155 0000 00 000000	CLASS OF 2021	-762.98	0.00	108.52	-654.46
95L300 8156 0000 00 000000	CLASS OF 2022	0.00	-1,000.00	309.91	-690.09
95L300 8200 0000 00 000000	VOC CAREERS CLB	-4,156.98	-3,460.80	2,364.42	-5,253.36
95L300 8205 0000 00 000000	CO-OP CLUB	-479.11	-140.69	0.00	-619.80
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.	-241.75	-1,500.00	644.44	-1,097.31
95L300 8220 0000 00 000000	HEALTH CLUB	-936.05	0.00	0.00	-936.05
95L300 8225 0000 00 000000	LIBRARY	-2,597.02	-560.82	173.60	-2,984.24
95L300 8230 0000 00 000000	STUDENT SERVICE	-2,396.90	-7,631.15	7,107.08	-2,920.97
95L300 8245 0000 00 000000	IHSA SPEECH	-186.41	0.00	61.50	-124.91
95L300 8250 0000 00 000000	J K B	0.00	0.00	0.00	0.00
95L300 8255 0000 00 000000	JAZZ/SWING CHR	-8,288.42	0.00	600.00	-7,688.42
95L300 8260 0000 00 000000	KEY CLUB	-2,667.98	-2,936.55	3,902.54	-1,701.99
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-4,373.58	-1,133.61	873.00	-4,634.19
95L300 8285 0000 00 000000	MISCELLANEOUS	-8,262.48	-8,334.16	2,230.36	-14,366.28
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-326.05	0.00	0.00	-326.05
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG	-86.66	-1,600.81	1,640.00	-47.47
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	246.94	-785.08
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-667.86	-1,925.10	1,647.02	-945.94
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG	-121.84	0.00	0.00	-121.84
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO	-569.84	-667.40	0.00	-1,237.24

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2018</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Feb. 28, 2019</u> <u>Ending Balance</u>
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT	-128.01	-10.75	0.00	-138.76
95L300 8287 0000 00 000000	MUSIC TRIP FUND	-806.96	0.00	0.00	-806.96
95L300 8295 0000 00 000000	MAPLETTES	-618.33	0.00	0.00	-618.33
95L300 8302 0000 00 000000	RADIO CLUB	-2,551.60	-468.20	489.00	-2,530.80
95L300 8310 0000 00 000000	TROUPE	-372.87	-915.39	269.13	-1,019.13
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-1,138.42	-120.00	203.00	-1,055.42
95L300 8315 0000 00 000000	STAGE FUND	-6,726.16	-2,087.94	4,066.81	-4,747.29
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-932.65	-915.50	357.58	-1,490.57
95L300 8325 0000 00 000000	STUDENT COUNCIL	-1,873.72	-7,287.50	3,527.29	-5,633.93
95L300 8513 0000 00 000000	INTEREST	-1,458.13	-686.23	102.11	-2,042.25
95L301 8110 0000 00 000000	ATHLETIC	-45,111.37	-123,458.46	142,091.51	-26,478.32
95L301 8513 0000 00 000000	INTEREST	-608.48	-226.41	0.00	-834.89
<b>Total Liability Accounts:</b>		-322,607.27	-317,968.65	276,820.96	-363,754.96
<b>Total Asset Accounts:</b>		348,233.46	310,601.18	-295,069.68	363,764.96
<b>Total Liability Accounts:</b>		-322,607.27	-317,968.65	276,820.96	-363,754.96
<b>Total Equity Accounts:</b>		0.00	0.00	0.00	0.00
<b>Total Revenue Accounts:</b>		0.00	0.00	0.00	0.00
<b>Total Expense Accounts:</b>		0.00	0.00	0.00	0.00
<b>Grand Total:</b>		25,626.19	-7,367.47	-18,248.72	10.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	98354	BRIDGET SWEET	02/20/19	GEF GRANT MS CHOIR	0	250.00	
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	98440	THE DECKER FUND	02/20/19	GEF GRANT MS CHOIR	0	300.00	
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	98444	UIUC NO COMMENT	02/20/19	GEF GRANT MS CHOIR	0	100.00	
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	98446	UNIV OF ILLINOIS BLA	02/20/19	MS CHOIR GEF GRANT	0	250.00	
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	98447	UNIV OF ILLINOIS RIP	2/20/19	GEF GRANT MS CHOIR	0	60.00	
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	98448	UNIV OF ILLINOIS XTE	02/20/19	GEF GRANT MS CHOIR	0	40.00	
		Totals for account						1,000.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	98346	APPLE, INC.	AA04800872	COMPUTER ADAPTER	0	220.25	
	GENERAL/COMPUTER/SUPPLIES	98346	APPLE, INC.	AA04800871	COMPUTER SUPPLIES	0	149.15	
	GENERAL/COMPUTER/SUPPLIES	98350	BELL TECH.LOGIX	444676	SUPPLIES	4002019028	184.00	
	GENERAL/COMPUTER/SUPPLIES	98434	SHI	B09503618	SUPPLIES	4002019029	750.00	
	GENERAL/COMPUTER/SUPPLIES	98434	SHI	B09501484	SUPPLIES	4002019029	6,720.00	
		Totals for account						8,023.40
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	98419	PINKS' BUS SERVICE,	02/19/19	LADDERS RIDERS	0	6,280.14	
		Totals for account						6,280.14
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MANAGEMENT/DUES &	98436	SNA	020719	nonfood-certificate	0	15.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	FEEES						
					Totals for account		15.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE PAIRS & MAINT	98343	A & A A/C & REFRIGER	99468	nonfood-service	0	514.35
					Totals for account		514.35
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	98348	AUNT MILLIE'S BAKERI	012019-012	food	0	271.35
	GENERAL/CAFETERIA/SU PPLIES	98348	AUNT MILLIE'S BAKERI	012719-020	food	0	326.97
	GENERAL/CAFETERIA/SU PPLIES	98348	AUNT MILLIE'S BAKERI	020319-020	food	0	142.89
	GENERAL/CAFETERIA/SU PPLIES	98348	AUNT MILLIE'S BAKERI	021019-021	food	0	55.38
	GENERAL/CAFETERIA/SU PPLIES	98348	AUNT MILLIE'S BAKERI	21719-2231	food	0	159.93
	GENERAL/CAFETERIA/SU PPLIES	98363	COCA-COLA-ATLANTIC C	504557	food	0	516.58
	GENERAL/CAFETERIA/SU PPLIES	98363	COCA-COLA-ATLANTIC C	515680	food	0	1,113.80
	GENERAL/CAFETERIA/SU PPLIES	98363	COCA-COLA-ATLANTIC C	519507	food	0	943.28
	GENERAL/CAFETERIA/SU PPLIES	98371	ENYEART DISTRIBUTING	012519	food	0	1,946.62
	GENERAL/CAFETERIA/SU PPLIES	98371	ENYEART DISTRIBUTING	020819	food	0	1,786.35
	GENERAL/CAFETERIA/SU PPLIES	98371	ENYEART DISTRIBUTING	021519	food	0	960.26
	GENERAL/CAFETERIA/SU PPLIES	98371	ENYEART DISTRIBUTING	022219	food	0	2,170.57
	GENERAL/CAFETERIA/SU PPLIES	98401	KOHL WHOLESALE FOODS	318259	food	0	369.54
	GENERAL/CAFETERIA/SU PPLIES	98401	KOHL WHOLESALE FOODS	318258	food	0	1,276.54
	GENERAL/CAFETERIA/SU PPLIES	98401	KOHL WHOLESALE FOODS	104186	food credit	0	-16.59
	GENERAL/CAFETERIA/SU PPLIES	98401	KOHL WHOLESALE FOODS	318260	food	0	1,675.23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	98401	KOHL WHOLESale FOODS	316126	food	0	817.24
	GENERAL/CAFETERIA/SU PPLIES	98401	KOHL WHOLESale FOODS	316125	food	0	2,128.00
	GENERAL/CAFETERIA/SU PPLIES	98401	KOHL WHOLESale FOODS	104185	food credit	0	-50.72
	GENERAL/CAFETERIA/SU PPLIES	98401	KOHL WHOLESale FOODS	326362	food	0	458.08
	GENERAL/CAFETERIA/SU PPLIES	98401	KOHL WHOLESale FOODS	323384	food	0	26.25
	GENERAL/CAFETERIA/SU PPLIES	98401	KOHL WHOLESale FOODS	326363	food	0	518.70
	GENERAL/CAFETERIA/SU PPLIES	98401	KOHL WHOLESale FOODS	326361	food	0	136.50
	GENERAL/CAFETERIA/SU PPLIES	98401	KOHL WHOLESale FOODS	326364	food	0	1,390.07
	GENERAL/CAFETERIA/SU PPLIES	98401	KOHL WHOLESale FOODS	326360	food	0	2,249.80
	GENERAL/CAFETERIA/SU PPLIES	98401	KOHL WHOLESale FOODS	329478	food	0	928.04
	GENERAL/CAFETERIA/SU PPLIES	98401	KOHL WHOLESale FOODS	329479	food	0	703.98
	GENERAL/CAFETERIA/SU PPLIES	98401	KOHL WHOLESale FOODS	324034	food	0	1,043.29
	GENERAL/CAFETERIA/SU PPLIES	98401	KOHL WHOLESale FOODS	331644	food	0	485.03
	GENERAL/CAFETERIA/SU PPLIES	98401	KOHL WHOLESale FOODS	331643	food	0	1,195.61
	GENERAL/CAFETERIA/SU PPLIES	98401	KOHL WHOLESale FOODS	329480	food	0	1,375.95
	GENERAL/CAFETERIA/SU PPLIES	98401	KOHL WHOLESale FOODS	106373	food credit	0	-47.98
	GENERAL/CAFETERIA/SU PPLIES	98401	KOHL WHOLESale FOODS	3554	food credit	0	-245.92
	GENERAL/CAFETERIA/SU PPLIES	98401	KOHL WHOLESale FOODS	3562	food credit	0	-171.23
	GENERAL/CAFETERIA/SU PPLIES	98401	KOHL WHOLESale FOODS	335051	food	0	1,479.43
	GENERAL/CAFETERIA/SU	98401	KOHL WHOLESale FOODS	331645	food	0	848.29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	98401	KOHL WHOLESALE FOODS	335050	food	0	524.61
	PPLIES GENERAL/CAFETERIA/SU	98401	KOHL WHOLESALE FOODS	335049	food	0	1,609.90
	PPLIES GENERAL/CAFETERIA/SU	98401	KOHL WHOLESALE FOODS	337439	food	0	1,972.12
	PPLIES GENERAL/CAFETERIA/SU	98401	KOHL WHOLESALE FOODS	337440	food	0	343.46
	PPLIES GENERAL/CAFETERIA/SU	98401	KOHL WHOLESALE FOODS	337441	food	0	1,510.84
	PPLIES GENERAL/CAFETERIA/SU	98401	KOHL WHOLESALE FOODS	108362	food credit	0	-24.23
	PPLIES GENERAL/CAFETERIA/SU	98401	KOHL WHOLESALE FOODS	108436	food credit	0	-39.29
	PPLIES GENERAL/CAFETERIA/SU	98401	KOHL WHOLESALE FOODS	108522	food credit	0	-14.31
	PPLIES GENERAL/CAFETERIA/SU	98401	KOHL WHOLESALE FOODS	339629	food	0	1,926.67
	PPLIES GENERAL/CAFETERIA/SU	98401	KOHL WHOLESALE FOODS	339630	food	0	893.04
	PPLIES GENERAL/CAFETERIA/SU	98401	KOHL WHOLESALE FOODS	339631	food	0	2,260.17
	PPLIES GENERAL/CAFETERIA/SU	98401	KOHL WHOLESALE FOODS	108770	food credit	0	-55.13
	PPLIES GENERAL/CAFETERIA/SU	98401	KOHL WHOLESALE FOODS	108771	food credit	0	-14.97
	PPLIES GENERAL/CAFETERIA/SU	98406	LANTER DISTRIBUTING, s216419		food	0	196.28
	PPLIES GENERAL/CAFETERIA/SU	98422	PIZZA HUT	2039	food	0	507.50
	PPLIES GENERAL/CAFETERIA/SU	98422	PIZZA HUT	2045	food	0	551.00
	PPLIES GENERAL/CAFETERIA/SU	98422	PIZZA HUT	2044	food	0	377.00
	PPLIES GENERAL/CAFETERIA/SU	98422	PIZZA HUT	2047	food	0	290.00
	PPLIES GENERAL/CAFETERIA/SU	98422	PIZZA HUT	2049	food	0	471.25
	PPLIES						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	98422	PIZZA HUT	2054	food	0	261.00
	GENERAL/CAFETERIA/SU PPLIES	98422	PIZZA HUT	2053	food	0	377.00
	GENERAL/CAFETERIA/SU PPLIES	98422	PIZZA HUT	2055	food	0	485.75
					Totals for account		43,376.77
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98401	KOHL WHOLESALE FOODS	318259n	nonfood	0	114.17
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98401	KOHL WHOLESALE FOODS	318258n	nonfood	0	191.63
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98401	KOHL WHOLESALE FOODS	318260n	nonfood	0	261.05
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98401	KOHL WHOLESALE FOODS	316126n	nonfood	0	72.74
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98401	KOHL WHOLESALE FOODS	316125n	nonfood	0	19.20
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98401	KOHL WHOLESALE FOODS	326362n	nonfood	0	77.62
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98401	KOHL WHOLESALE FOODS	326364n	nonfood	0	138.46
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98401	KOHL WHOLESALE FOODS	326360n	nonfood	0	34.03
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98401	KOHL WHOLESALE FOODS	329479n	nonfood	0	95.08
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98401	KOHL WHOLESALE FOODS	331644n	nonfood	0	147.58
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98401	KOHL WHOLESALE FOODS	331643n	nonfood	0	86.35
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98401	KOHL WHOLESALE FOODS	329480n	nonfood	0	216.21
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98401	KOHL WHOLESALE FOODS	335051n	nonfood	0	185.86
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98401	KOHL WHOLESALE FOODS	331645n	nonfood	0	25.91
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98401	KOHL WHOLESALE FOODS	335050n	nonfood	0	91.37
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98401	KOHL WHOLESALE FOODS	337439n	nonfood	0	49.01

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	98401	KOHL WHOLESAL	337440n	food	0	79.90	
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	98401	KOHL WHOLESAL	337441n	nonfood	0	62.02	
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	98401	KOHL WHOLESAL	108112	nonfood credit	0	-37.26	
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	98401	KOHL WHOLESAL	339629n	nonfood	0	393.03	
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	98401	KOHL WHOLESAL	339630n	nonfood	0	28.16	
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	98401	KOHL WHOLESAL	339631n	nonfood	0	202.93	
							Totals for account	2,535.05
10E000 2630 3100 00 000000	GENERAL/Information Services/PROFESSIONA L SERVICES	98367	DALCON TODD PRODUCTI	9577	MARKETING VIDEOS	0	2,500.00	
	GENERAL/Information Services/PROFESSIONA L SERVICES	98389	KASHNER, LAURA	02/20/19	CONTRACTED FEE	0	2,000.00	
							Totals for account	4,500.00
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	98416	OFFICE MACHINE CONSU	164381	COPIER LEASE	0	3,735.00	
	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	98416	OFFICE MACHINE CONSU	164603	OVERAGES	0	164.98	
	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	98416	OFFICE MACHINE CONSU	165446	OVERAGES	0	462.82	
							Totals for account	4,362.80
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	98416	OFFICE MACHINE CONSU	164381	COPIER LEASE	0	200.00	
							Totals for account	200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY	98402	KOHL WHOLESAL	323383	SAFE FOOD	0	472.53	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 3000 4150 00 000000	SERVICE/FOOD GENERAL/COMMUNITY SERVICE/FOOD	98403	KOHL WHOLESALE FOODS	324032	SAFE FOOD	0	470.96
					Totals for account		943.49
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	98383	HENRY-STARK CO-SPEC.	02/20/19	TUITION	0	109,180.96
					Totals for account		109,180.96
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	98375	GENESEO REPUBLIC	02/19/19	LEGAL ADS	0	79.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	98376	GENESEO CHAMBER OF C 5003		ANNUAL DINNER	0	630.00
					Totals for account		709.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	98362	NEOPOST POSTAGE ON C	02/19/19	POSTAGE MACHINE	0	200.00
	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	98411	MAIL FINANCE NEOPOST	02/15/19	POSTAGE MACHINE LEASE	0	283.86
					Totals for account		483.86
10E010 2520 3900 00 000000	ADMINISTRATION/FISCA L SERVICES/OTHER PURCHASED SERVICES	98385	IASBO	315300	GRONSKI LEADERSHIP COHORT	0	1,260.00
					Totals for account		1,260.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	98365	CREATIVE IMAGES CENT	10344	UO ENVELOPES	0	403.30
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	98417	JILL PATTEN	02/14/19	REIMBURSE FOR KEURIG PURCHASE	0	104.11
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	98424	QUILL CORPORATION	4664127	UO COFFEE	0	109.92

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10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98424	QUILL CORPORATION	4705906	UO COFFEE	0	13.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98424	QUILL CORPORATION	4770928	UO LABELS	0	29.98
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98424	QUILL CORPORATION	4770914	UO SUPPLIES	0	27.97
					Totals for account		689.27
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/SUPPLIES	98432	SCHOOL SPECIALTY, INC	2081221218	TEACHER SUPPLIES	0	2.38
					Totals for account		2.38
10E140 2210 3900 00 000000	SOUTHWEST/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	98386	IPA-ILLINOIS PRINCIPAL	274164	HOFER WKSHOP	0	195.00
					Totals for account		195.00
10E150 2223 4100 00 000000	LIBRARY, ELEM/AUDIO/VISUAL/SUPPLIES	98442	TUMBLEWEED PRESS INC	92968	ELEM LIB BOOKS	0	1,200.00
					Totals for account		1,200.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	98416	OFFICE MACHINE CONSUMABLES	165431	MS INK/MASTERS	0	299.80
					Totals for account		299.80
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	98431	SARGENT-WELCH	8085308500	SUPPLIES	2002019062	377.90
					Totals for account		377.90
10E200 1120 4100 15 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	98356	BUSH, SAMANTHA	02/27/19	REIMBURSE FOR SUPPLIES PURCHASED	0	162.81
					Totals for account		162.81
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	98353	BREEDLOVE'S SPORTING	12030	MS WRESTLING TAPE	0	166.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PLIES						
					Totals for account		166.80
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	98426	REGIONAL OFFICE OF E	1626	MS WORKSHOP JOHNSON	0	85.00
					Totals for account		85.00
10E300 1130 3230 12 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	98405	LAIRD PIANO TUNING	8095	PIANO TUNING	0	252.00
	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	98439	TAETS PIANO SERVICE	039779	PIANO TUNING	0	210.00
					Totals for account		462.00
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	98405	LAIRD PIANO TUNING	8095	PIANO TUNING	0	252.00
	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	98439	TAETS PIANO SERVICE	039779	PIANO TUNING	0	210.00
					Totals for account		462.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	98362	NEOPOST POSTAGE ON C	02/19/19	POSTAGE MACHINE	0	200.00
	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	98411	MAIL FINANCE NEOPOST	02/15/19	POSTAGE MACHINE LEASE	0	234.00
					Totals for account		434.00
10E300 1130 3900 12 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	98429	ROCK ISLAND HIGH SCH	2/26/19	Rock Island High School Solos and Ensembles	3002019130	1,125.00
					Totals for account		1,125.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH	98429	ROCK ISLAND HIGH SCH	2/26/19	Rock Island High School Solos	3002019130	1,580.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/OTHER PURCHASED SERVICES				and Ensembles		
					Totals for account		1,580.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	98368	DICK BLICK	1096707	SUPPLIES	3002019123	1,524.00
					Totals for account		1,524.00
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	98425	REGALIA MANUFACTURIN	2/26/19	Regalia Recital Ribbons	3002019129	147.72
					Totals for account		147.72
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	98425	REGALIA MANUFACTURIN	2/26/19	Regalia Recital Ribbons	3002019129	147.73
					Totals for account		147.73
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	98380	GENESE0 TELEPHONE CO	02/12/19	TELEPHONE BILL	0	51.66
	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	98449	VERIZON WIRELESS	02/15/19	RADIO STATION	0	76.02
					Totals for account		127.68
10E300 1400 3230 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/REPAIRS & MAINT	98360	CHOICE CONSTRUCTION	581	INSTRUCTOR CERTIFICATION	0	1,500.00
					Totals for account		1,500.00
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	98357	CARQUEST AUTO PARTS	2/19/19	TECH CLASS AUTO PARTS	0	34.28
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	98391	KLAVINE MOTOR CO	24187	HS TRADES CLASS RENT ON CYLINDERS	0	42.56
					Totals for account		76.84

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	98380	GENESEO TELEPHONE CO	02/12/19	TELEPHONE BILL	0	84.50
					Totals for account		84.50
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	98355	BSN SPORTS	904355684	GIRLS TRACK UNIFORMS	0	5,000.00
					Totals for account		5,000.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	98366	CROWE FORD SALES COM 205		DE CAR LEASE	0	545.00
					Totals for account		545.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/LIBRARY BOOKS	98408	LIBRARIANS BOOK EXPR	1313155	SUPPLIES	3002019128	90.39
					Totals for account		90.39
10E300 2410 4100 99 000000	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	98410	TRAVIS MACKEY	02/25/19	SAM FLIGHT REIMBURSE	0	408.76
					Totals for account		408.76
20E000 2533 3100 00 000000	GENERAL/ARCHITECT SERVICES/PROFESSIONAL SERVICES	98427	RICHARD L. JOHNSON A	02/12/19	HS BOILER REPLACEMENT	0	4,932.25
					Totals for account		4,932.25
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	98380	GENESEO TELEPHONE CO	02/12/19	TELEPHONE BILL	0	3,912.20
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	98417	JILL PATTEN	02/19/19	SUB LINE PHONE	0	50.00
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	98449	VERIZON WIRELESS	02/12/19	ADMIN I PHONES	0	1,424.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2540 3400 00 000000	ELEPHONE & POSTAGE GENERAL/OPER/MAINT/T	98449	VERIZON WIRELESS	02/28/19	ADMIN I PHONES	0	1,500.00
	ELEPHONE & POSTAGE						
					Totals for account		6,886.70
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	98352	BRAD'S BRITE-WAY WIN	02/4/19	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SU PPLIES	98359	CHEMCO INDUSTRIES, I	92067	JANITOR SOAP	0	115.10
	GENERAL/CUSTODIAL/SU PPLIES	98370	ECOLAB INSTITUTIONAL	2593231	LAUNDRY SOAP	0	699.64
	GENERAL/CUSTODIAL/SU PPLIES	98381	GREAT WESTERN SUPPLY	130113A	CANLINERS	0	915.00
	GENERAL/CUSTODIAL/SU PPLIES	98381	GREAT WESTERN SUPPLY	131191	JANITOR SUPPLIES	0	72.02
	GENERAL/CUSTODIAL/SU PPLIES	98381	GREAT WESTERN SUPPLY	131510	JANITOR GLOVES	0	127.60
	GENERAL/CUSTODIAL/SU PPLIES	98382	GREENWOOD CLEANING S	45667-0000	TP & PAPER TOWELS	0	2,646.50
					Totals for account		4,637.86
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	98379	GENESEO MUNICIPAL UT	02/20/19	DIST WATER/ELECT	0	678.27
					Totals for account		678.27
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	98343	A & A A/C & REFRIGER	02/10/19	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	98387	J & J LOCKS & ALARMS	44842	LOCK REPAIR	0	180.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	98388	JOHNSON CONTROLS, IN	41244070	MAINT REPAIR	0	386.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	98433	SDM GYM SOLUTIONS LL	1335	BBALL BACKSTOP REPAIR	0	440.00
					Totals for account		1,206.00
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	98379	GENESEO MUNICIPAL UT	02/20/19	DIST WATER/ELECT	0	2,986.61
					Totals for account		2,986.61

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	98369	EAGLE ENTERPRISES RE	02/12/19	RECYCLING FEE	0	400.00
						Totals for account	400.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	98344	ADEL WHOLESALERS INC	1965183	MAINT PLUMBING	0	80.00
	BUILDING/OPER/MAINT/ SUPPLIES	98344	ADEL WHOLESALERS INC	1966158	MAINT PLUMBING	0	221.30
	BUILDING/OPER/MAINT/ SUPPLIES	98344	ADEL WHOLESALERS INC	1965453	MAINT PLUMBING	0	53.99
	BUILDING/OPER/MAINT/ SUPPLIES	98344	ADEL WHOLESALERS INC	1967428	MAINT PLUMBING SUPPLIES	0	509.37
	BUILDING/OPER/MAINT/ SUPPLIES	98345	AIR FILTER SALES & S	0058606	MAINT AIR FILTERS	0	637.56
	BUILDING/OPER/MAINT/ SUPPLIES	98347	ASPEN EQUIPMENT	70001396	MAINT SALT SPREADER ASSEMBLY	0	406.97
	BUILDING/OPER/MAINT/ SUPPLIES	98349	BARTON SOLVENTS INC.	309179	BOILER CHEMICALS	0	7,909.60
	BUILDING/OPER/MAINT/ SUPPLIES	98349	BARTON SOLVENTS INC.	310463	RETURN DOWFROST SW	0	-6,064.68
	BUILDING/OPER/MAINT/ SUPPLIES	98349	BARTON SOLVENTS INC.	310462	DRUM RETURN	0	-45.00
	BUILDING/OPER/MAINT/ SUPPLIES	98349	BARTON SOLVENTS INC.	310461	DRUM DEPOSIT RETURNED	0	-360.00
	BUILDING/OPER/MAINT/ SUPPLIES	98351	BONNELL INDUSTRIES,	0185079	MAINT MOTOR	0	696.57
	BUILDING/OPER/MAINT/ SUPPLIES	98372	FARM PLAN	02/14/19	MAINT PARTS	0	1,066.30
	BUILDING/OPER/MAINT/ SUPPLIES	98390	KIMBALL MIDWEST	6943180	MAINT WASHERS	0	148.00
	BUILDING/OPER/MAINT/ SUPPLIES	98391	KLAVINE MOTOR CO	24149	MAINT WIRE	0	45.98
	BUILDING/OPER/MAINT/ SUPPLIES	98407	LAWSON PRODUCTS	9306469135	MAINT PARTS	0	315.91
	BUILDING/OPER/MAINT/ SUPPLIES	98412	MILLE'S SAWMILL	113624	OAK BOARDS FOR MAINT	0	243.00
	BUILDING/OPER/MAINT/	98415	NAPA AUTO GENESEO	397843	MAINT WIPER BLADES	0	267.97

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	98415	NAPA AUTO GENESEO	397844	WIPER BLADES	0	36.98
	BUILDING/OPER/MAINT/SUPPLIES	98415	NAPA AUTO GENESEO	398209	MAINT FUNNEL	0	3.99
	BUILDING/OPER/MAINT/SUPPLIES	98415	NAPA AUTO GENESEO	398633	MAINT SUPPLIES	0	11.99
	BUILDING/OPER/MAINT/SUPPLIES	98415	NAPA AUTO GENESEO	398591	MAINT SUPPLIES	0	10.99
	BUILDING/OPER/MAINT/SUPPLIES	98415	NAPA AUTO GENESEO	399037	MAINT PINS	0	6.60
	BUILDING/OPER/MAINT/SUPPLIES	98415	NAPA AUTO GENESEO	399225	MAINT SUPPLIES	0	24.25
	BUILDING/OPER/MAINT/SUPPLIES	98415	NAPA AUTO GENESEO	400466	MAINT WIPER BLADES	0	36.98
	BUILDING/OPER/MAINT/SUPPLIES	98415	NAPA AUTO GENESEO	399986	MAINT DRILL BIT	0	27.03
	BUILDING/OPER/MAINT/SUPPLIES	98415	NAPA AUTO GENESEO	400167	MAINT OIL DRY	0	38.26
	BUILDING/OPER/MAINT/SUPPLIES	98415	NAPA AUTO GENESEO	400217	MAINT CONNECTOR	0	3.14
	BUILDING/OPER/MAINT/SUPPLIES	98415	NAPA AUTO GENESEO	399459	MAINT BRAKE PADS	0	174.46
	BUILDING/OPER/MAINT/SUPPLIES	98415	NAPA AUTO GENESEO	399364	MAINT PLUG	0	8.38
	BUILDING/OPER/MAINT/SUPPLIES	98415	NAPA AUTO GENESEO	399458	MAINT SUPPLIES	0	20.98
	BUILDING/OPER/MAINT/SUPPLIES	98415	NAPA AUTO GENESEO	399498	MAINT SUPPLIES	0	8.00
	BUILDING/OPER/MAINT/SUPPLIES	98415	NAPA AUTO GENESEO	399770	MAINT TAP	0	6.49
	BUILDING/OPER/MAINT/SUPPLIES	98415	NAPA AUTO GENESEO	400849	maint vbelt	0	9.99
	BUILDING/OPER/MAINT/SUPPLIES	98415	NAPA AUTO GENESEO	401143	MAINT SUPPLIES	0	0.89
	BUILDING/OPER/MAINT/SUPPLIES	98423	PLUMMASTER	520-020383	MAINT PLUMBING	0	51.91
	BUILDING/OPER/MAINT/SUPPLIES	98430	THE SANDBERG COMPANY	5449121	MAINT PARTS	0	184.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	98437	SPRINGFIELD ELECTRIC	S5966417.0	MAINT ELECT	0	152.40
	BUILDING/OPER/MAINT/SUPPLIES	98437	SPRINGFIELD ELECTRIC	5990342.00	MAINT ELECTRICAL	0	189.00
	BUILDING/OPER/MAINT/SUPPLIES	98438	SPRINGFIELD ELECTRIC	S5972990.0	MAINT ELECT	0	611.13
	BUILDING/OPER/MAINT/SUPPLIES	98443	TURPIN MOTORS, INC.	02/12/19	MAINT TAIL LAMP	0	340.00
					Totals for account		8,090.68
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/GASOLINE	98358	CENEX FLEETCARD	171571CL	SNOW REMOVAL GAS	0	263.91
	BUILDING/OPER/MAINT/GASOLINE	98378	GENESEO BOWLING BOOS	02/20/19	REIMBURSE FOR FUEL TO BOWLING MEET	0	15.00
	BUILDING/OPER/MAINT/GASOLINE	98409	LYNCH, DENNY	02/04/19	REIMBURSE FOR GAS FOR GIRLS BOWLING	0	20.00
	BUILDING/OPER/MAINT/GASOLINE	98428	RIVER VALLEY COOPERA	3754035	MAINT GAS	0	706.90
	BUILDING/OPER/MAINT/GASOLINE	98428	RIVER VALLEY COOPERA	3754104	MAINT GAS	0	530.17
					Totals for account		1,535.98
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ELECTRICITY	98379	GENESEO MUNICIPAL UT	02/20/19	DIST WATER/ELECT	0	4,214.57
					Totals for account		4,214.57
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	98379	GENESEO MUNICIPAL UT	02/16/19	MILLIKIN BASEBALL UTILITIES	0	43.74
					Totals for account		43.74
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	98379	GENESEO MUNICIPAL UT	02/15/19	MILLIKIN BASEBALL	0	45.89
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	98379	GENESEO MUNICIPAL UT	02/18/19	MILLIKIN BASEBALL	0	33.56
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	98379	GENESEO MUNICIPAL UT	02/16/19	MILLIKIN BASEBALL UTILITIES	0	47.84

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	CTRICITY						
					Totals for account		127.29
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	98379	GENESEO MUNICIPAL UT	02/20/19	DIST WATER/ELECT	0	3,636.68
					Totals for account		3,636.68
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	98379	GENESEO MUNICIPAL UT	02/20/19	DIST WATER/ELECT	0	4,519.12
					Totals for account		4,519.12
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/EL ECTRICITY	98379	GENESEO MUNICIPAL UT	02/20/19	DIST WATER/ELECT	0	6,502.28
					Totals for account		6,502.28
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/EL ECTRICITY	98379	GENESEO MUNICIPAL UT	02/20/19	DIST WATER/ELECT	0	11,888.46
					Totals for account		11,888.46
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ ELECTRICITY	98379	GENESEO MUNICIPAL UT	02/20/19	DIST WATER/ELECT	0	1,789.99
					Totals for account		1,789.99
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI ON/PROFESSIONAL SERVICES	98404	RAY KUTZMAN	2/19/19	BUS STOP MONITOR	0	280.00
					Totals for account		280.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI ON/TRANSPORTATION - REGULAR	98420	PINKS' BUS SERVICE,	02/20/19	TRANSPORTATION FEE	0	134,314.95
					Totals for account		134,314.95
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	98419	PINKS' BUS SERVICE,	02/16/19	SPEC ED RIDERS	0	6,777.05

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	98419	PINKS' BUS SERVICE,	02/17/19	SPEC ED	0	1,708.50
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	98419	PINKS' BUS SERVICE,	02/18/19	SPEC ED	0	5,300.26
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	98419	PINKS' BUS SERVICE,	02/20/19	ECE RIDERS	0	1,024.42
	Totals for account						14,810.23
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	98419	PINKS' BUS SERVICE,	02/22/19	MISC TRIPS	0	2,176.30
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	98419	PINKS' BUS SERVICE,	02/23/19	ATHLETIC TOLLS PAID FOR TRIPS	0	181.20
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	98419	PINKS' BUS SERVICE,	02/25/19	HS ATHLETIC TRIPS	0	5,420.17
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	98419	PINKS' BUS SERVICE,	02/27/19	MS ATHLETIC TRIPS	0	2,027.22
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	98441	TRI-STATE TRAVEL	02/26/19	BOYS BBALL TRIP	0	462.50
	Totals for account						10,267.39
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	98374	FS INC	110336	DIESEL	0	1,809.77
	GENERAL/TRANSPORTATION/GASOLINE	98374	FS INC	110421	DIESEL	0	1,858.96
	GENERAL/TRANSPORTATION/GASOLINE	98374	FS INC	10110381	DIESEL	0	2,705.48
	GENERAL/TRANSPORTATION/GASOLINE	98374	FS INC	110489	DIESEL	0	1,147.83
	GENERAL/TRANSPORTATION/GASOLINE	98374	FS INC	110466	DIESEL	0	1,961.04
	GENERAL/TRANSPORTATION/GASOLINE	98374	FS INC	208797	DIESEL	0	917.41
	GENERAL/TRANSPORTATION/GASOLINE	98428	RIVER VALLEY COOPERA	3754141	BUS GAS	0	1,655.38
	GENERAL/TRANSPORTATION/GASOLINE	98428	RIVER VALLEY COOPERA	3754109	BUS GAS	0	2,158.71

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	14,214.58
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	98419	PINKS' BUS SERVICE,	02/15/19	EXCEL RIDERS	0	5,193.33
						Totals for account	5,193.33
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	98383	HENRY-STARK CO-SPEC.	02/15/19	IMRF	0	193.11
						Totals for account	193.11
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	98383	HENRY-STARK CO-SPEC.	02/16/19	FICA	0	1,686.61
						Totals for account	1,686.61
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	98384	HENRY-STARK CO-SPEC.	02/18/19	MEDICARE	0	1,554.16
						Totals for account	1,554.16
60E100 2530 3100 00 000000	ELEMENTARY/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	98427	RICHARD L. JOHNSON A	2/14/19	SW LEAF	0	8,383.93
						Totals for account	8,383.93
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	98427	RICHARD L. JOHNSON A	02/10/19	TENNIS COURTS ARCH FEES	0	1,336.25
						Totals for account	1,336.25
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	98373	FIRM SYSTEMS	1279993	FINGERPRINTING	0	303.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	98377	GENESE0 COMM UNIT SC	02/15/19	CONTRACTED INSURANCE PAYMENT	0	1,168.05
	GENERAL/Insurance	98377	GENESE0 COMM UNIT SC	02/26/19	TPA FEE	0	141.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2364 3800 00 000000	Pymnts (reg or Self)/TORT EXPENSE GENERAL/Insurance	98377	GENESEO COMM UNIT SC	02/27/19	TPA FEE	0	4,210.20
	Pymnts (reg or Self)/TORT EXPENSE GENERAL/Insurance	98377	GENESEO COMM UNIT SC	2/25/19	TPA FEE	0	424.20
	Pymnts (reg or Self)/TORT EXPENSE						
					Totals for account		6,246.85
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98361	CITY OF GENESEO, ILL	919-1	CROSSING GUARDS	0	7,150.50
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98435	SHRED-IT	8126478583	SHREDDDED DOCUMENTS	0	73.16
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98445	UNITYPOINT HEALTH	6030IN508	FEB EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98450	VILLAGE OF ATKINSON	364	CROSSING GUARDS/MONITOR	0	336.00
					Totals for account		7,963.41
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	98364	COMMUNICATIONS ENGIN	301771	NS INTERCOM	0	10,135.36
	GENERAL/Loss Prevention Services/TORT EXPENSE	98433	SDM GYM SOLUTIONS LL	1331	BLEACHER REPAIR INSPECTION	0	3,205.00
	GENERAL/Loss Prevention Services/TORT	98433	SDM GYM SOLUTIONS LL	1336	STAGE CURTAIN REPAIR/INSPECTION	0	1,260.00

<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</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>
	EXPENSE					
					Totals for account	14,600.36
					Totals for checks	485,401.04

**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	200,279.40	200,279.40
20	OPEER/BLDG/MAINT	0.00	0.00	64,076.48	64,076.48
40	TRANSPORTATION	0.00	0.00	179,080.48	179,080.48
50	IMRF	0.00	0.00	3,433.88	3,433.88
60	CAPITAL PROJECTS	0.00	0.00	9,720.18	9,720.18
80	TORT FUND	0.00	0.00	28,810.62	28,810.62
***	Fund Summary Totals ***	0.00	0.00	485,401.04	485,401.04

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





**OUTSTANDING CHECKS**

96104	34.05
97967	2,970.63
98172	46.14
98224	14,301.00
98256	112,614.84
98264	123.50
98277	1,320.00
98285	673.95
98308	343.90
98320	4,536.78
98321	4,092.18
98325	2,099.20
98327	40.00
98330	4,536.78
98331	4,296.18
98332	13.79
98334	69,111.33
98335	5,420.51
98336	2,099.20
98337	83.23
98338	2,088.73
98339	40.00
98340	16.00
98341	2,979.00
98342	425.00

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234,305.92

**OUTSTANDING ACH**

AFLAC	28.90
Mass Mutual	1,925.00
Payroll Taxes	22,826.33

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\$24,780.23