

FINANCIAL REPORT

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

April 11, 2019

Current Monthly Expenditures		2018 Regular April Board Meeting	
Board Bills	\$ 1,142,202.37	Board Bills	\$ 1,463,923.02
Payroll	\$ 781,886.25	Payroll	\$ 808,131.69
Total	\$ 1,924,088.62	Total	\$ 2,272,054.71

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 19

	Beginning Balance	TAX LEVY REV										
		JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR		
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	\$ 1,277,531		
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	\$ 1,887,550		
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	\$ 86,428		
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	\$ 795,019		
IMRF/SS	\$ 918,956	\$ 873,818	\$ 870,384	\$ 1,079,517	\$ 1,021,433	\$ 958,053	\$ 919,606	\$ 874,202	\$ 832,553	\$ 777,590		
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	\$ 1,159,985		
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	\$ 5,222,075		
TORT	\$ 797,177	\$ 525,214	\$ 454,030	\$ 683,551	\$ 660,179	\$ 638,716	\$ 640,539	\$ 600,454	\$ 606,216	\$ 572,850		
HLS	\$ 725,092	\$ 706,316	\$ 299,086	\$ 259,184	\$ 259,728	\$ 259,728	\$ (8,029)	\$ (17,814)	\$ 2,398	\$ 2,400		
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	\$ 11,781,428		
Days Cash on Hand		204	196	265	255	235	210	192	188	160		

Cash Balances end of Month FY 18

	Beginning Balance	TAX LEVY REV										
		JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR		
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		
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		
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		
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		
IMRF/SS	\$ 867,602	\$ 832,555	\$ 791,749	\$ 1,016,002	\$ 960,250	\$ 930,381	\$ 889,883	\$ 840,422	\$ 778,750	\$ 722,437		
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		
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		
TORT	\$ 657,389	\$ 630,201	\$ 370,541	\$ 643,357	\$ 630,866	\$ 564,081	\$ 562,880	\$ 518,570	\$ 500,389	\$ 483,645		
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		
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		
Days Cash on Hand		158	128	189	185	161	142	124	106	94		

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

Account	Description	Jul. 1, 2018 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 31, 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	13,293.93	-12,535.45	113,207.05
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	105,886.51	-65,092.62	133,546.00
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	90,126.13	-103,807.89	82,080.51
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	138,477.42	-154,496.51	29,791.76
Total Asset Accounts:		348,233.46	347,213.99	-336,822.13	358,625.32
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	-168.33	0.00	-168.33
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	430.64	-2,744.33
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	-166.08	415.00	-2,287.99
95L100 8509 0000 00 000000	SOUTHWEST CONV	-920.65	-3,495.00	1,359.60	-3,056.05
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	1,177.23	-4,203.66
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	-1,020.50	10.00	-18,215.19
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	-6,034.93	4,157.50	-5,754.14
95L200 8101 0000 00 000000	6TH GR BAND FND	-230.17	-1,218.45	627.70	-820.92
95L200 8105 0000 00 000000	YEARBOOK	-8,345.66	-8,474.18	6,775.12	-10,044.72
95L200 8120 0000 00 000000	BAND	-838.81	-5,423.79	3,992.64	-2,269.96
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	2,688.70	-20,952.83
95L200 8221 0000 00 000000	IMPACT FOOD	-713.88	-100.00	0.00	-813.88
95L200 8224 0000 00 000000	INTEREST	-1,767.77	-905.55	2,129.02	-544.30
95L200 8225 0000 00 000000	LIBRARY	-6,042.33	-3,320.27	2,577.81	-6,784.79

Account	Description	Jul. 1, 2018 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Mar. 31, 2019 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-40,608.33	-46,333.52	28,219.57	-58,722.28
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-1,374.36	-1,124.60	362.51	-2,136.45
95L200 8300 0000 00 000000	P.E.	-1,650.91	-2,238.25	2,238.25	-1,650.91
95L200 8325 0000 00 000000	STUDENT COUNCIL	-3,225.07	-6,550.93	3,900.48	-5,875.52
95L200 8326 0000 00 000000	6TH GR SENATE	-1,477.79	-1,752.58	1,342.97	-1,887.40
95L200 8327 0000 00 000000	TEACHER SERVICE	-2,216.28	-11,786.28	4,260.30	-9,742.26
95L200 8335 0000 00 000000	VOCAL FUND	-1,398.74	-2,578.00	2,773.00	-1,203.74
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	-17,738.85	15,225.82	-4,977.34
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	719.81	-2,367.22
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	12,534.19	-6,225.88
95L300 8155 0000 00 000000	CLASS OF 2021	-762.98	-11,588.50	6,979.72	-5,371.76
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	2,391.85	-5,225.93
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	-1,720.00	1,557.68	-404.07
95L300 8220 0000 00 000000	HEALTH CLUB	-936.05	0.00	0.00	-936.05
95L300 8225 0000 00 000000	LIBRARY	-2,597.02	-660.82	173.60	-3,084.24
95L300 8230 0000 00 000000	STUDENT SERVICE	-2,396.90	-8,532.15	8,942.63	-1,986.42
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	903.99	-7,384.43
95L300 8260 0000 00 000000	KEY CLUB	-2,667.98	-3,019.14	4,082.45	-1,604.67
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-4,373.58	-1,133.61	1,210.00	-4,297.19
95L300 8285 0000 00 000000	MISCELLANEOUS	-8,262.48	-8,334.16	7,467.50	-9,129.14
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-326.05	-20.00	84.90	-261.15
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	1,781.45	-811.51
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	534.46	-702.78

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2018 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Mar. 31, 2019 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	-684.22	489.00	-2,746.82
95L300 8310 0000 00 000000	TROUPE	-372.87	-943.39	725.33	-590.93
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	-2,337.94	4,740.91	-4,323.19
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	2,107.56	259.41
95L300 8325 0000 00 000000	STUDENT COUNCIL	-1,873.72	-9,439.50	5,726.79	-5,586.43
95L300 8513 0000 00 000000	INTEREST	-1,458.13	-774.23	102.11	-2,130.25
95L301 8110 0000 00 000000	ATHLETIC	-45,111.37	-138,243.12	154,405.51	-28,948.98
95L301 8513 0000 00 000000	INTEREST	-608.48	-234.30	0.00	-842.78
Total Liability Accounts:		-322,607.27	-354,831.46	318,823.41	-358,615.32
Total Asset Accounts:		348,233.46	347,213.99	-336,822.13	358,625.32
Total Liability Accounts:		-322,607.27	-354,831.46	318,823.41	-358,615.32
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:		25,626.19	-7,617.47	-17,998.72	10.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	98553	LEARN WELL	26060	HOSPITAL TUTORING	0	266.00
					Totals for account		266.00
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	98488	BRECHT'S DATABASE SO	4784	SPEC ED FEE FOR SERVICE	0	275.98
					Totals for account		275.98
10E000 1205 4100 00 000000	GENERAL/LRN DISABLTY/SUPPLIES	98513	FOLLETT SCHOOL SOLUT	2363368A	SAXON MATH FOR SPECIAL ED	4002019031	1,105.25
					Totals for account		1,105.25
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	98480	APPLE COMPUTER INCOR	AA0852410	COMPUTER IPAD	0	1,509.00
	GENERAL/COMPUTER/SUPPLIES	98480	APPLE COMPUTER INCOR	AA0504185	COMPUTER IMAC	0	2,149.00
	GENERAL/COMPUTER/SUPPLIES	98480	APPLE COMPUTER INCOR	AA05535189	COMPUTER IMAC	0	1,229.00
	GENERAL/COMPUTER/SUPPLIES	98484	BELL TECH.LOGIX	444972	SUPPLIES	4002019030	195.12
	GENERAL/COMPUTER/SUPPLIES	98582	ROODHOUSE, JAMES	3/26/19	REIMBURSE FOR COMPUTER PURCHASES ON PERSONAL CARD	0	1,224.32
					Totals for account		6,306.44
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	98566	PINKS' BUS SERVICE,	3/21/19	LADDERS	0	5,910.72
					Totals for account		5,910.72
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MANAGEMENT/DUES & FEES	98586	SNA	030619	nonfood-dues	0	150.00
					Totals for account		150.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	98483	AUNT MILLIE'S BAKERI	022419-030	food	0	345.75
	GENERAL/CAFETERIA/SUPPLIES	98483	AUNT MILLIE'S BAKERI	030319-030	food	0	240.93

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	98483	AUNT MILLIE'S BAKERI	031019-031	food	0	228.66
	GENERAL/CAFETERIA/SU PPLIES	98483	AUNT MILLIE'S BAKERI	031719-032	food	0	118.41
	GENERAL/CAFETERIA/SU PPLIES	98494	COCA-COLA-ATLANTIC C	523620	food	0	1,134.36
	GENERAL/CAFETERIA/SU PPLIES	98494	COCA-COLA-ATLANTIC C	527679	food	0	961.78
	GENERAL/CAFETERIA/SU PPLIES	98494	COCA-COLA-ATLANTIC C	531330	food	0	1,255.76
	GENERAL/CAFETERIA/SU PPLIES	98509	ENYEART DISTRIBUTING	030119	food	0	2,199.41
	GENERAL/CAFETERIA/SU PPLIES	98509	ENYEART DISTRIBUTING	030819	food	0	2,220.51
	GENERAL/CAFETERIA/SU PPLIES	98509	ENYEART DISTRIBUTING	031519	food	0	2,196.14
	GENERAL/CAFETERIA/SU PPLIES	98509	ENYEART DISTRIBUTING	032219	food	0	1,296.73
	GENERAL/CAFETERIA/SU PPLIES	98548	KOHL WHOLESALE FOODS	341806	food	0	1,738.37
	GENERAL/CAFETERIA/SU PPLIES	98548	KOHL WHOLESALE FOODS	341805	food	0	631.65
	GENERAL/CAFETERIA/SU PPLIES	98548	KOHL WHOLESALE FOODS	341804	food	0	2,809.06
	GENERAL/CAFETERIA/SU PPLIES	98548	KOHL WHOLESALE FOODS	344895	food	0	1,092.58
	GENERAL/CAFETERIA/SU PPLIES	98548	KOHL WHOLESALE FOODS	344892	food	0	2,006.46
	GENERAL/CAFETERIA/SU PPLIES	98548	KOHL WHOLESALE FOODS	344894	food	0	1,177.26
	GENERAL/CAFETERIA/SU PPLIES	98548	KOHL WHOLESALE FOODS	347086	food	0	491.40
	GENERAL/CAFETERIA/SU PPLIES	98548	KOHL WHOLESALE FOODS	347087	food	0	2,690.66
	GENERAL/CAFETERIA/SU PPLIES	98548	KOHL WHOLESALE FOODS	347085	food	0	785.62
	GENERAL/CAFETERIA/SU PPLIES	98548	KOHL WHOLESALE FOODS	347083	food	0	2,584.41
	GENERAL/CAFETERIA/SU PPLIES	98548	KOHL WHOLESALE FOODS	347084	food	0	163.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	98548	KOHL WHOLESAL	109690	food credit	0	-30.74
	PPLIES GENERAL/CAFETERIA/SU	98548	KOHL WHOLESAL	109590	food credit	0	-64.32
	PPLIES GENERAL/CAFETERIA/SU	98548	KOHL WHOLESAL	109965	food credit	0	-24.74
	PPLIES GENERAL/CAFETERIA/SU	98548	KOHL WHOLESAL	109589	food credit	0	-6.38
	PPLIES GENERAL/CAFETERIA/SU	98548	KOHL WHOLESAL	3598	food credit	0	-122.06
	PPLIES GENERAL/CAFETERIA/SU	98548	KOHL WHOLESAL	3590	food credit	0	-181.81
	PPLIES GENERAL/CAFETERIA/SU	98548	KOHL WHOLESAL	350401	food	0	2,490.26
	PPLIES GENERAL/CAFETERIA/SU	98548	KOHL WHOLESAL	350403	food	0	1,906.68
	PPLIES GENERAL/CAFETERIA/SU	98548	KOHL WHOLESAL	352583	food	0	1,999.92
	PPLIES GENERAL/CAFETERIA/SU	98548	KOHL WHOLESAL	350402	food	0	831.06
	PPLIES GENERAL/CAFETERIA/SU	98548	KOHL WHOLESAL	110884	food credit	0	-32.90
	PPLIES GENERAL/CAFETERIA/SU	98548	KOHL WHOLESAL	110796	food credit	0	-51.54
	PPLIES GENERAL/CAFETERIA/SU	98548	KOHL WHOLESAL	109966	food credit	0	-5.57
	PPLIES GENERAL/CAFETERIA/SU	98548	KOHL WHOLESAL	110741	food credit	0	-19.77
	PPLIES GENERAL/CAFETERIA/SU	98548	KOHL WHOLESAL	110459	food credit	0	-19.84
	PPLIES GENERAL/CAFETERIA/SU	98548	KOHL WHOLESAL	110740	food credit	0	-11.13
	PPLIES GENERAL/CAFETERIA/SU	98548	KOHL WHOLESAL	352582	food	0	880.52
	PPLIES GENERAL/CAFETERIA/SU	98548	KOHL WHOLESAL	352581	food	0	2,666.13
	PPLIES GENERAL/CAFETERIA/SU	98548	KOHL WHOLESAL	355543	food	0	3,654.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	98548	KOHL WHOLESALE FOODS	355541f	food	0	2,546.10
	GENERAL/CAFETERIA/SU PPLIES	98548	KOHL WHOLESALE FOODS	355542f	food	0	1,049.42
	GENERAL/CAFETERIA/SU PPLIES	98548	KOHL WHOLESALE FOODS	111371	food credit	0	-71.62
	GENERAL/CAFETERIA/SU PPLIES	98548	KOHL WHOLESALE FOODS	357546	food	0	2,321.70
	GENERAL/CAFETERIA/SU PPLIES	98548	KOHL WHOLESALE FOODS	357547	food	0	580.10
	GENERAL/CAFETERIA/SU PPLIES	98551	LANTER DISTRIBUTING,	s217769	food	0	8.34
	GENERAL/CAFETERIA/SU PPLIES	98569	PIZZA HUT	2107	food	0	377.00
	GENERAL/CAFETERIA/SU PPLIES	98569	PIZZA HUT	2108	food	0	217.50
	GENERAL/CAFETERIA/SU PPLIES	98569	PIZZA HUT	2109	food	0	507.50
	GENERAL/CAFETERIA/SU PPLIES	98569	PIZZA HUT	2116	food	0	551.00
	GENERAL/CAFETERIA/SU PPLIES	98569	PIZZA HUT	2114	food	0	377.00
	GENERAL/CAFETERIA/SU PPLIES	98569	PIZZA HUT	2115	food	0	319.00
	GENERAL/CAFETERIA/SU PPLIES	98569	PIZZA HUT	2118	food	0	290.00
	GENERAL/CAFETERIA/SU PPLIES	98569	PIZZA HUT	2119	food	0	471.25
	GENERAL/CAFETERIA/SU PPLIES	98569	PIZZA HUT	2117	food	0	384.25
	GENERAL/CAFETERIA/SU PPLIES	98569	PIZZA HUT	2123	foood	0	507.50
	GENERAL/CAFETERIA/SU PPLIES	98569	PIZZA HUT	2122	food	0	246.50
	GENERAL/CAFETERIA/SU PPLIES	98569	PIZZA HUT	2121	food	0	377.00
					Totals for account		53,287.77
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	98495	DAN CONE GROUP	0318007	FOOD SERVICE	0	331.37

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	98505	ECOLAB INSTITUTIONAL	2602975	nonfood	0	159.02
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	98505	ECOLAB INSTITUTIONAL	2602968	nonfood	0	77.61
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	98505	ECOLAB INSTITUTIONAL	2602966	nonfood	0	77.61
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	98505	ECOLAB INSTITUTIONAL	2602965	nonfood	0	77.61
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	98505	ECOLAB INSTITUTIONAL	2905225	nonfood	0	519.05
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	98505	ECOLAB INSTITUTIONAL	2927590	nonfood	0	396.22
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	98505	ECOLAB INSTITUTIONAL	2927458	nonfood	0	79.55
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	98505	ECOLAB INSTITUTIONAL	2927459	nonfood	0	237.05
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	98548	KOHL WHOLESALE FOODS	341806n	nonfood	0	83.23
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	98548	KOHL WHOLESALE FOODS	341805n	nonfood	0	84.49
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	98548	KOHL WHOLESALE FOODS	341804n	nonfood	0	146.51
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	98548	KOHL WHOLESALE FOODS	344895n	nonfood	0	180.31
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	98548	KOHL WHOLESALE FOODS	344892n	nonfood	0	337.84
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	98548	KOHL WHOLESALE FOODS	344894n	nonfood	0	97.20
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	98548	KOHL WHOLESALE FOODS	347087n	nonfood	0	65.46
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	98548	KOHL WHOLESALE FOODS	347085n	food	0	105.58
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	98548	KOHL WHOLESALE FOODS	347083n	nonfood	0	225.28
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	98548	KOHL WHOLESALE FOODS	350401n	nonfood	0	193.65
	N-FOOD SUPPLIES						
	GENERAL/CAFETERIA/NO	98548	KOHL WHOLESALE FOODS	350403n	nonfood	0	339.70
	N-FOOD SUPPLIES						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98548	KOHL WHOLESale FOODS	352583n	nonfood	0	62.00
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98548	KOHL WHOLESale FOODS	350402n	nonfood	0	135.88
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98548	KOHL WHOLESale FOODS	352582n	nonfood	0	71.78
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98548	KOHL WHOLESale FOODS	352581n	nonfood	0	188.48
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98548	KOHL WHOLESale FOODS	355543n	nonfood	0	199.92
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98548	KOHL WHOLESale FOODS	355541	nonfood	0	181.79
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98548	KOHL WHOLESale FOODS	355542	nonfood	0	154.66
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98548	KOHL WHOLESale FOODS	357546n	nonfood	0	164.22
						Totals for account	4,973.07
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU ES & FEES	98479	ALLISON, CONNIE	16n5578718	nonfood	0	36.00
	GENERAL/CAFETERIA/DU ES & FEES	98499	DEKEZEL, KELLI	17649381	nonfood	0	36.00
	GENERAL/CAFETERIA/DU ES & FEES	98562	MISTI OLSON	16n5579464	nonfood	0	36.00
	GENERAL/CAFETERIA/DU ES & FEES	98586	SNA	3619	nonfood-dues	0	534.00
						Totals for account	642.00
10E000 2630 3100 00 000000	GENERAL/Information Services/PROFESSIONA L SERVICES	98538	KASHNER, LAURA	3/25/19	CONTRACT FEE	0	2,000.00
						Totals for account	2,000.00
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	98561	OFFICE MACHINE CONSU	168161	OVERAGES	0	311.82
	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	98561	OFFICE MACHINE CONSU	167162	OVERAGES	0	121.13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	98561	OFFICE MACHINE CONSU	166600	COPIER LEASE	0	3,735.00
					Totals for account		4,167.95
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	98561	OFFICE MACHINE CONSU	166600	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	98548	KOHL WHOLESALE FOODS	3/31/19	SAFE FOOD RETURN CREDITS	0	-45.48
	GENERAL/COMMUNITY SERVICE/FOOD	98548	KOHL WHOLESALE FOODS	3/30/19	SAFE FOOD RETURN CREDIT	0	-70.04
	GENERAL/COMMUNITY SERVICE/FOOD	98549	KOHL WHOLESALE FOODS	350404	SAFE FOOD	0	580.31
					Totals for account		464.79
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	98532	HENRY-STARK CO-SPEC.	3/27/19	TUITION	0	109,180.96
					Totals for account		109,180.96
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	98481	ARTHUR J GALLAGHER &	3/29/19	CONSTRUCTION BOND	0	927.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	98517	GENESEO REPUBLIC	3/29/19	LEGAL ADS	0	330.00
					Totals for account		1,257.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	98497	CREATIVE IMAGES CENT	10444	VISITOR CLIPS	0	147.85
					Totals for account		147.85
10E010 2310 6400 00 000000	ADMINISTRATION/BOARD OF EDUCATION/DUES & FEES	98521	GENESEO KIWANIS CLUB	03/31/19	KIWANIS DUES	0	100.00
					Totals for account		100.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2320 3900 00 000000	ADMINISTRATION/SUPER INTENDENT OFFICE/OTHER PURCHASED SERVICES	98536	ILL ASSOC OF SCHOOL	3/29/19	BLACKHAWK DINNER	0	125.00
							Totals for account 125.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	98493	NEOPOST POSTAGE ON C	3/29/19	POSTAGE MACHINE	0	200.00
							Totals for account 200.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98500	DES MOINES STAMP MFG	1139690	UO STAMP	0	69.55
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98573	QUILL CORPORATION	5469232	UO COFFEE CUPS	0	51.63
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98573	QUILL CORPORATION	5430575	UO SUPPLIES	0	52.66
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98573	QUILL CORPORATION	5355657	UO SUPPLIES	0	40.96
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98573	QUILL CORPORATION	5930714	UO COFFEE	0	87.94
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98573	QUILL CORPORATION	5611968	UO FOLDERS	0	53.78
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98573	QUILL CORPORATION	5427628	UO HIGHLIGHTERS	0	6.15
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98573	QUILL CORPORATION	5963419	UO SUPPLIES	0	40.77
							Totals for account 403.44
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/SUPPLIES	98596	VIRCO INC	91863131	SUPPLIES	4002019032	467.00
							Totals for account 467.00
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/SUPPLIES	98501	DICK BLICK ART MATER	1189373	SUPPLIES	1202019036	22.77
	MILLIKIN/ELEMENTARY/SUPPLIES	98501	DICK BLICK ART MATER	1166606	SUPPLIES	1202019036	86.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	109.37
10E120 1110 4100 12 000000	MILLIKIN/ELEMENTARY/ SUPPLIES	98537	J.W. PEPPER OF CHICA	11E56390	SUPPLIES	1202019037	374.86
						Totals for account	374.86
10E120 2210 3900 00 000000	MILLIKIN/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	98575	REGIONAL OFFICE OF E	1635	ART TEACHERS WKSHOP	0	85.00
	MILLIKIN/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	98576	REGIONAL OFFICE OF E	599	BOONE TRAINING	0	200.00
						Totals for account	285.00
10E130 2210 3900 00 000000	NORTHSIDE/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	98575	REGIONAL OFFICE OF E	1635	ART TEACHERS WKSHOP	0	85.00
						Totals for account	85.00
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	98478	ALLEN, CALLIE	3/29/19	TEACHER SUPPLIES RUG	0	141.60
	SOUTHWEST/ELEMENTARY /SUPPLIES	98514	FRANKLIN COVEY	84016288	SUPPLIES	1402019036	46.75
						Totals for account	188.35
10E140 2210 3900 00 000000	SOUTHWEST/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	98575	REGIONAL OFFICE OF E	1635	ART TEACHERS WKSHOP	0	85.00
						Totals for account	85.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	98561	OFFICE MACHINE CONSU	167922	MS INK/MASTERS	0	299.80
						Totals for account	299.80
10E200 1510 3900 00 000000	MIDDLE SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	98535	I E S A	2019-2020	MS TRACK REGISTRATION	0	530.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	530.00
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	98571	QCC TEC	3/26/19	FEELEY COUNSELOR ACADEMY	0	25.00
						Totals for account	25.00
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	98554	LIBRARIANS BOOK EXPR	1313238	SUPPLIES	2002019063	247.47
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	98556	LOOK OUT BOOKS	0278425	SUPPLIES	2002019061	252.10
						Totals for account	499.57
10E200 2410 3900 00 000000	MIDDLE SCHOOL/PRINCIPAL OFFICE/OTHER PURCHASED SERVICES	98486	BLACK HAWK IPA	3/29/19	MS IPA REGISTRATION	0	175.00
						Totals for account	175.00
10E300 1130 3230 00 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	98557	MFAC LLC PERFORM BET	131950	FREIGHT CHARGE ON ATHLETIC SUPPLIES	0	59.35
						Totals for account	59.35
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	98555	LONE STAR PERCUSSION	3/29/19	Lone Star Percussion Instrument parts	3002019136	50.49
						Totals for account	50.49
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	98493	NEOPOST POSTAGE ON C	3/29/19	POSTAGE MACHINE	0	200.00
						Totals for account	200.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	98500	DES MOINES STAMP MFG	1140151	HS STAMP	0	152.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	98561	OFFICE MACHINE CONSU	167960	HS INK/MASTERS	0	467.60
					Totals for account		619.60
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	98530	GRIGGS MUSIC INC.	3/26/19	Griggs Music Instrument parts purchase	3002019132	164.65
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	98530	GRIGGS MUSIC INC.	3/25/19	Griggs Music Trumpet Straight Mutes	3002019135	169.20
					Totals for account		333.85
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	98524	GENESEO TELEPHONE CO	3/26/19	TELEPHONE BILL	0	51.66
	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	98594	VERIZON WIRELESS	9824967268	RADIO STATION PHONE BILL	0	38.01
					Totals for account		89.67
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	98510	FAREWAY STORES INC.	535289-66	FACS FOOD	0	76.25
					Totals for account		76.25
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	98490	CARQUEST AUTO PARTS	3/29/19	AUTO TRADES CLASS PARTS	0	35.23
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	98490	CARQUEST AUTO PARTS	6611-28942	AUTO TRADES CLASS	0	40.74
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	98490	CARQUEST AUTO PARTS	6611-28983	AUTO TRADES PARTS	0	50.05
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	98539	KLAVINE MOTOR CO	24219	ARGON TRADES CLASS	0	26.44
	HIGH SCHOOL/VOCATIONAL	98539	KLAVINE MOTOR CO	24256	RENT ON CYLINDERS	0	47.12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	EDUCATION/SUPPLIES						
					Totals for account		199.58
10E300 1510 3230 00 000000	HIGH SCHOOL/ATHLETICS/REPAIRS & MAINT	98485	THE BEST UPHOLSTERY	46221	REPAIR ATHLETIC BENCHES	0	1,086.50
					Totals for account		1,086.50
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	98519	GENESEO HIGH SCHOOL	3/26/19	REIMBURSE ATHLETIC ACTIVITY FOR CHECKS WRITTEN WHICH SHOULD HAVE COME OUT OF REVOLVING A/C	0	203.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	98524	GENESEO TELEPHONE CO	3/26/19	TELEPHONE BILL	0	84.50
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	98563	THE OUTHOUSE AND	100612	BASEBALL FIELD OUTHOUSE	0	71.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	98563	THE OUTHOUSE AND	100613	SOCCER FIELD OUTHOUSE	0	213.00
					Totals for account		571.50
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	98489	BREEDLOVE'S SPORTING	12115	SOFTBALL SUPPLIES	0	1,051.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	98522	GENESEO TENNIS BOOST	3/29/19	REIMBURSE TOWARDS NEW UNIFORMS	0	230.00
					Totals for account		1,281.00
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	98587	SOKOL, HOWARD	3/29/19	GYMNASTIC DUES	0	42.72
					Totals for account		42.72

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	98520	GENESEO HIGH SCHOOL	3/29/19	REIMBURSE FOR GROUP INTREP PD OUT OF ACTIVITY FUND	0	350.00
Totals for account							350.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	98498	CROWE FORD SALES COM	3/29/19	DE CAR LEASE	0	545.00
Totals for account							545.00
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	98575	REGIONAL OFFICE OF E	1635	ART TEACHERS WKSHOP	0	170.00
Totals for account							170.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/LIBRARY BOOKS	98558	MID AMERICA BOOKS	475832	SUPPLIES	3002019127	207.60
Totals for account							207.60
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	98524	GENESEO TELEPHONE CO	3/26/19	TELEPHONE BILL	0	4,059.42
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	98564	JILL PATTEN	3/25/19	SUBLINE FEE	0	50.00
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	98594	VERIZON WIRELESS	3/26/19	ADMIN I PHONES	0	189.53
Totals for account							4,298.95
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	98487	BRAD'S BRITE-WAY WIN	3/25/19	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SUPPLIES	98527	GREAT WESTERN SUPPLY	132134	JANITOR SUPPLIES	0	141.60
	GENERAL/CUSTODIAL/SUPPLIES	98527	GREAT WESTERN SUPPLY	132083	JANITOR VAC MOTOR	0	386.40

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20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	98527	GREAT WESTERN SUPPLY	132173	JANITOR SUPPLIES	0	133.95
	GENERAL/CUSTODIAL/SU PPLIES	98527	GREAT WESTERN SUPPLY	132094	JANITOR VACUUM	0	432.01
	GENERAL/CUSTODIAL/SU PPLIES	98527	GREAT WESTERN SUPPLY	132184	JANITOR SQUEEGEE	0	205.00
	GENERAL/CUSTODIAL/SU PPLIES	98527	GREAT WESTERN SUPPLY	132454	JANITOR SUPPLIES	0	89.03
	GENERAL/CUSTODIAL/SU PPLIES	98527	GREAT WESTERN SUPPLY	132341	JANITOR SUPPLIES	0	29.20
	GENERAL/CUSTODIAL/SU PPLIES	98527	GREAT WESTERN SUPPLY	131862	VAC BAG	0	115.50
	GENERAL/CUSTODIAL/SU PPLIES	98527	GREAT WESTERN SUPPLY	131510A	JANITOR GLOVES	0	119.60
	GENERAL/CUSTODIAL/SU PPLIES	98528	GREAT WESTERN SUPPLY	132237	JANITOR SUPPLY	0	233.92
	GENERAL/CUSTODIAL/SU PPLIES	98529	GREENWOOD CLEANING S	458669-000	PAPER TOWELS	0	1,512.50
					Totals for account		3,460.71
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	98496	CONSTELLATION ENERGY	3/26/19	DIST GAS CHARGES	0	116.99
	ADMINISTRATION/OPER/MAINT/NATURAL GAS	98496	CONSTELLATION ENERGY	3/31/19	DIST GAS CHARGES	0	573.07
					Totals for account		690.06
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	98523	GENESEO MUNICIPAL UT	3/31/19	DIST ELECT/WATER	0	1,149.92
					Totals for account		1,149.92
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	98531	HANCOCK REPAIR	4658	PONTIAC G6 REPAIR	0	181.81
	BUILDING/OPER/MAINT/REPAIRS & MAINT	98590	STERLING COMMERCIAL	10236	HS ROOF FLASHING REPAIR	0	393.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	98592	TURPIN MOTORS, INC.	205135	REPAIR TO 2011 VAN REPAIR	0	218.36
					Totals for account		793.17
20E020 2540 3230 97 000000	BUILDING/OPER/MAINT/	98597	WERNER RESTORATION S	SI-21663	SW LIB INS CLAIM	0	2,262.22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3230 97 000000	REPAIRS & MAINT BUILDING/OPER/MAINT/ REPAIRS & MAINT	98597	WERNER RESTORATION S	SI-21633	SW LIB INC CLAIM	0	8,000.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	98597	WERNER RESTORATION S	SI21705	SW LIB STRUCTURAL DRYING	0	2,939.89
					Totals for account		13,202.11
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	98523	GENESEO MUNICIPAL UT	3/31/19	DIST ELECT/WATER	0	2,703.58
					Totals for account		2,703.58
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	98503	EAGLE ENTERPRISES RE	03/26/19	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	98507	EMERICK PEST CONTROL	99656	PEST CONTROL	0	380.00
					Totals for account		780.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	98477	ADEL WHOLESALERS INC	1969102	MAINT FAUCET	0	64.89
	BUILDING/OPER/MAINT/ SUPPLIES	98477	ADEL WHOLESALERS INC	1969829	MAINT THERMOSTAT	0	492.85
	BUILDING/OPER/MAINT/ SUPPLIES	98477	ADEL WHOLESALERS INC	1968166	MAINT BARD	0	138.41
	BUILDING/OPER/MAINT/ SUPPLIES	98482	ASPEN EQUIPMENT	70001509	MAINT SPREADER	0	336.81
	BUILDING/OPER/MAINT/ SUPPLIES	98492	CHICAGO STREET DECOR	32996	MS CAFETERIA TILE	0	1,203.85
	BUILDING/OPER/MAINT/ SUPPLIES	98492	CHICAGO STREET DECOR	33139	MAINT SUPPLIES	0	47.60
	BUILDING/OPER/MAINT/ SUPPLIES	98506	EDWARDS READY MIX CO	344325	PEA GRAVEL	0	22.00
	BUILDING/OPER/MAINT/ SUPPLIES	98511	FARM PLAN	03/26/19	MAINT PARTS	0	1,274.45
	BUILDING/OPER/MAINT/ SUPPLIES	98516	FS INC	66007151	SALT	0	3,111.25
	BUILDING/OPER/MAINT/	98525	GRAINGER	9101873355	MAINT BATTERY	0	35.23

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	98525	GRAINGER	9119269992	MAINT SET SCREW KIT	0	39.14
	BUILDING/OPER/MAINT/SUPPLIES	98525	GRAINGER	9111331113	MAINT MOTOR	0	124.47
	BUILDING/OPER/MAINT/SUPPLIES	98525	GRAINGER	9121473236	MAINT PARTS	0	70.00
	BUILDING/OPER/MAINT/SUPPLIES	98539	KLAVINE MOTOR CO	24220	MAINT LP TANKS	0	56.70
	BUILDING/OPER/MAINT/SUPPLIES	98552	LAWSON PRODUCTS	9306504896	maint supplies	0	112.71
	BUILDING/OPER/MAINT/SUPPLIES	98560	NAPA AUTO GENESEO	403230	MAINT SWITCH	0	15.99
	BUILDING/OPER/MAINT/SUPPLIES	98560	NAPA AUTO GENESEO	401361	MAINT SEAL	0	8.99
	BUILDING/OPER/MAINT/SUPPLIES	98560	NAPA AUTO GENESEO	401697	MAINT WIPER BLADES	0	22.47
	BUILDING/OPER/MAINT/SUPPLIES	98560	NAPA AUTO GENESEO	401737	MAINT SCREWS	0	5.50
	BUILDING/OPER/MAINT/SUPPLIES	98560	NAPA AUTO GENESEO	402143	MAINT V BELT	0	58.14
	BUILDING/OPER/MAINT/SUPPLIES	98560	NAPA AUTO GENESEO	401886	MAINT CAP SCREW	0	1.26
	BUILDING/OPER/MAINT/SUPPLIES	98560	NAPA AUTO GENESEO	402036	MAINT FUSE	0	1.95
	BUILDING/OPER/MAINT/SUPPLIES	98560	NAPA AUTO GENESEO	402160	MAINT BATTERY	0	118.14
	BUILDING/OPER/MAINT/SUPPLIES	98560	NAPA AUTO GENESEO	401884	MAINT BATTERY CABLE	0	16.98
	BUILDING/OPER/MAINT/SUPPLIES	98560	NAPA AUTO GENESEO	402352	MAINT BELTS	0	132.04
	BUILDING/OPER/MAINT/SUPPLIES	98560	NAPA AUTO GENESEO	404241	MAINT HEADLIGHT	0	15.49
	BUILDING/OPER/MAINT/SUPPLIES	98570	PLUMBMASTER	5200205928	MAINT FAUCET	0	264.06
	BUILDING/OPER/MAINT/SUPPLIES	98574	REGALIA MANUFACTURIN	355302	US FLAGS FOR SCHOOLS	0	402.68
	BUILDING/OPER/MAINT/SUPPLIES	98583	THE SANDBERG COMPANY	5451021	MAINT MOTOR MOUNT	0	63.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	98588	SOLAR TRAFFIC SYSTEM	19-5356	MAINT LED LIGHTING SIGNS	0	3,333.50
	BUILDING/OPER/MAINT/SUPPLIES	98589	SPRINGFIELD ELECTRIC	6010389.00	MAINT ELECT	0	122.50
	BUILDING/OPER/MAINT/SUPPLIES	98589	SPRINGFIELD ELECTRIC	6024688.00	MAINT ELECTRICAL	0	63.00
	BUILDING/OPER/MAINT/SUPPLIES	98589	SPRINGFIELD ELECTRIC	6031278.00	MAINT ELECTRICAL	0	60.18
	BUILDING/OPER/MAINT/SUPPLIES	98589	SPRINGFIELD ELECTRIC	6036089.00	MAINT ELECT	0	118.77
	BUILDING/OPER/MAINT/SUPPLIES	98589	SPRINGFIELD ELECTRIC	6037795.00	MAINT ELECT	0	236.00
	BUILDING/OPER/MAINT/SUPPLIES	98589	SPRINGFIELD ELECTRIC	6032824.00	MAINT ELECT	0	882.20
	BUILDING/OPER/MAINT/SUPPLIES	98598	WIRTH PLUMBING	114139	MAINT PLUMBING SUPPLIES	0	241.48
	BUILDING/OPER/MAINT/SUPPLIES	98598	WIRTH PLUMBING	113772	PLUMBING SUPPLIES	0	1,622.61
					Totals for account		14,938.04
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/GASOLINE	98579	RIVER VALLEY COOPERA	3754696	MAINT GAS	0	431.39
	BUILDING/OPER/MAINT/GASOLINE	98579	RIVER VALLEY COOPERA	3754739	MAINT GAS	0	535.59
	BUILDING/OPER/MAINT/GASOLINE	98579	RIVER VALLEY COOPERA	3754598	MAINT GAS	0	562.68
					Totals for account		1,529.66
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/NATURAL GAS	98496	CONSTELLATION ENERGY	3/26/19	DIST GAS CHARGES	0	254.16
	MILLIKIN/OPER/MAINT/NATURAL GAS	98496	CONSTELLATION ENERGY	3/31/19	DIST GAS CHARGES	0	378.70
					Totals for account		632.86
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ELECTRICITY	98523	GENESEO MUNICIPAL UT	3/31/19	DIST ELECT/WATER	0	4,288.39
					Totals for account		4,288.39
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL	98523	GENESEO MUNICIPAL UT	3/30/19	MILLIKIN BASEBALL	0	21.70

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 3700 00 000000	FIELD/OPER/MAINT/WATER/SEWER SERVICES MILLIKIN SOFTBALL	98523	GENESEO MUNICIPAL UT	3/16/19	MILLIKIN BASEBALL	0	10.00
	FIELD/OPER/MAINT/WATER/SEWER SERVICES						
					Totals for account		31.70
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL	98523	GENESEO MUNICIPAL UT	3/15/19	MILLIKIN BASEBALL ELECT	0	40.93
	FIELD/OPER/MAINT/ELECTRICITY						
	MILLIKIN SOFTBALL	98523	GENESEO MUNICIPAL UT	3/16/19	MILLIKIN BASEBALL	0	290.53
	FIELD/OPER/MAINT/ELECTRICITY						
	MILLIKIN SOFTBALL	98523	GENESEO MUNICIPAL UT	3/18/19	MILLIKIN BASEBALL	0	39.25
	FIELD/OPER/MAINT/ELECTRICITY						
					Totals for account		370.71
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	98496	CONSTELLATION ENERGY	3/26/19	DIST GAS CHARGES	0	1,419.78
	NORTHSIDE/OPER/MAINT/NATURAL GAS	98496	CONSTELLATION ENERGY	3/31/19	DIST GAS CHARGES	0	1,070.39
					Totals for account		2,490.17
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	98523	GENESEO MUNICIPAL UT	3/31/19	DIST ELECT/WATER	0	3,601.26
					Totals for account		3,601.26
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT/NATURAL GAS	98496	CONSTELLATION ENERGY	3/26/19	DIST GAS CHARGES	0	223.09
	SOUTHWEST/OPER/MAINT/NATURAL GAS	98496	CONSTELLATION ENERGY	3/31/19	DIST GAS CHARGES	0	201.11
					Totals for account		424.20
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	98523	GENESEO MUNICIPAL UT	3/31/19	DIST ELECT/WATER	0	4,455.30
					Totals for account		4,455.30
20E200 2540 4650 00 000000	MIDDLE	98496	CONSTELLATION ENERGY	3/26/19	DIST GAS CHARGES	0	2,833.47

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E200 2540 4650 00 000000	SCHOOL/OPER/MAINT/NATURAL GAS MIDDLE	98496	CONSTELLATION ENERGY	3/31/19	DIST GAS CHARGES	0	2,081.27
	SCHOOL/OPER/MAINT/NATURAL GAS						Totals for account 4,914.74
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	98523	GENESEO MUNICIPAL UT	3/31/19	DIST ELECT/WATER	0	5,522.99
							Totals for account 5,522.99
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	98496	CONSTELLATION ENERGY	3/26/19	DIST GAS CHARGES	0	1,987.98
	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	98496	CONSTELLATION ENERGY	3/31/19	DIST GAS CHARGES	0	782.95
							Totals for account 2,770.93
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	98523	GENESEO MUNICIPAL UT	3/31/19	DIST ELECT/WATER	0	10,486.27
							Totals for account 10,486.27
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	98496	CONSTELLATION ENERGY	3/26/19	DIST GAS CHARGES	0	1,031.54
	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	98496	CONSTELLATION ENERGY	3/31/19	DIST GAS CHARGES	0	927.34
							Totals for account 1,958.88
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	98523	GENESEO MUNICIPAL UT	3/31/19	DIST ELECT/WATER	0	1,651.41
							Totals for account 1,651.41
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	98550	RAY KUTZMAN	3/29/19	BUS STOP MONITOR	0	320.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ON/PROFESSIONAL SERVICES						
					Totals for account		320.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION - REGULAR	98566	PINKS' BUS SERVICE,	3/15/19	MISC TRIPS	0	980.82
	GENERAL/TRANSPORTATION - REGULAR	98567	PINKS' BUS SERVICE,	3/29/19	TRANSPORTATION FEE	0	134,314.95
					Totals for account		135,295.77
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION - SPEC ED	98566	PINKS' BUS SERVICE,	3/16/19	SPEC ED	0	6,378.40
	GENERAL/TRANSPORTATION - SPEC ED	98566	PINKS' BUS SERVICE,	3/18/19	SPEC ED	0	1,608.00
	GENERAL/TRANSPORTATION - SPEC ED	98566	PINKS' BUS SERVICE,	3/17/19	SPEC ED	0	4,988.48
	GENERAL/TRANSPORTATION - SPEC ED	98566	PINKS' BUS SERVICE,	3/20/19	ECE RIDERS	0	964.16
					Totals for account		13,939.04
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	98566	PINKS' BUS SERVICE,	3/15/19	MISC TRIPS	0	5,247.90
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	98566	PINKS' BUS SERVICE,	3/25/19	HS ATHLETICS	0	2,198.65
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	98566	PINKS' BUS SERVICE,	4/24/19	MS ATHLETICS	0	1,131.65
					Totals for account		8,578.20
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATION/EDUC FIELD TRIPS	98476	ACT II TRANSPORTATIO	42187	MS FIELD TRIP	0	1,412.50
					Totals for account		1,412.50
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION	98516	FS INC	110798	DIESEL	0	1,141.72

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	ON/GASOLINE GENERAL/TRANSPORTATI	98516	FS INC	110799	DIESEL	0	727.62
	ON/GASOLINE GENERAL/TRANSPORTATI	98516	FS INC	10208742	DIESEL	0	1,662.16
	ON/GASOLINE GENERAL/TRANSPORTATI	98516	FS INC	110569	DIESEL	0	1,344.64
	ON/GASOLINE GENERAL/TRANSPORTATI	98516	FS INC	550880	DIESEL	0	1,610.82
	ON/GASOLINE GENERAL/TRANSPORTATI	98516	FS INC	110553	DIESEL	0	2,434.41
	ON/GASOLINE GENERAL/TRANSPORTATI	98516	FS INC	10208737	DIESEL	0	917.41
	ON/GASOLINE GENERAL/TRANSPORTATI	98516	FS INC	1028781	DIESEL	0	2,222.63
	ON/GASOLINE GENERAL/TRANSPORTATI	98516	FS INC	110839	DIESEL	0	1,097.01
	ON/GASOLINE GENERAL/TRANSPORTATI	98579	RIVER VALLEY COOPERA	3754738	BUS GAS	0	2,288.23
	ON/GASOLINE GENERAL/TRANSPORTATI	98579	RIVER VALLEY COOPERA	3754695	BUS GAS	0	1,646.36
	ON/GASOLINE GENERAL/TRANSPORTATI	98579	RIVER VALLEY COOPERA	3754162	BUS GAS	0	1,264.99
	ON/GASOLINE GENERAL/TRANSPORTATI	98579	RIVER VALLEY COOPERA	3755042	BUS GAS	0	2,008.97
	ON/GASOLINE						
					Totals for account		20,366.97
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT ION/TRANSPORTATION - SPEC ED	98566	PINKS' BUS SERVICE,	3/22/19	EXCEL RIDERS	0	4,887.84
					Totals for account		4,887.84
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	98532	HENRY-STARK CO-SPEC.	3/25/19	IMRF	0	193.11
					Totals for account		193.11
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE &	98532	HENRY-STARK CO-SPEC.	3/26/19	FICA	0	1,686.61

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SOC SECURITY						
					Totals for account		1,686.61
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	98532	HENRY-STARK CO-SPEC.	3/15/19	MEDICARE	0	1,554.16
					Totals for account		1,554.16
60E000 2530 3900 00 000000	GENERAL/SITE & CONSTRUCTION/OTHER PURCHASED SERVICES	98491	CHAPMAN AND CUTLER	1844054	LEAF LEGAL SERVICES	0	2,000.00
					Totals for account		2,000.00
60E140 2530 5400 00 000000	SOUTHWEST/SITE & CONSTRUCTION/EQUIPMENT	98533	HODGE CONSTRUCTION C	3/29/19	SW LEAF FEES	0	37,710.90
	SOUTHWEST/SITE & CONSTRUCTION/EQUIPMENT	98581	ROCK RIVER ELECTRIC,	3/29/19	SW LEAF PROJECT	0	56,410.70
					Totals for account		94,121.60
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	98577	RICHARD L. JOHNSON A	3/25/19	BIOLOGY LAB RENO	0	6,206.80
	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	98577	RICHARD L. JOHNSON A	3/28/19	TENNIS COURTS ARCH FEES	0	145.00
					Totals for account		6,351.80
80E000 2363 3800 00 000000	GENERAL/Unemployment Insurance/TORT EXPENSE	98591	TALX UC EXPRESS	2478595	UNEMPLOYMENT FEES	0	289.40
					Totals for account		289.40
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	98512	FIRM SYSTEMS	1284941	FINGERPRINTING	0	202.00
	GENERAL/Insurance Pymnts (reg or	98518	GENESE0 COMM UNIT SC	3/15/19	TPA FEE	0	424.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2364 3800 00 000000	Self)/TORT EXPENSE GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	98518	GENESE0 COMM UNIT SC	3/20/19	TPA FEE	0	141.40
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	98518	GENESE0 COMM UNIT SC	3/22/19	TPA FEE	0	4,210.20
					Totals for account		4,977.80
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98534	IDEAL ENVIRONMENTAL	3/26/19	3 YEAR ASBESTOS INSPECTION REINSPECTION	0	1,950.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98585	SHRED-IT	812669496	SHREDDDED DOCUMENTS	0	72.19
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98593	UNITYPOINT HEALTH	6030IN512	MARCH EMPLOYEE ASSIST	0	403.75
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98593	UNITYPOINT HEALTH	6030IN516	APRIL EMPLOYEE ASSIST	0	403.75
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98595	VILLAGE OF ATKINSON	373	CROSSING GUARD	0	504.00
					Totals for account		3,333.69
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	98502	DTN WEATHER	5499564	WEATHER ALERTS	0	1,614.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	98508	ENGLER CALLAWAY BAAS	24849	LEGAL SRVICES HOPE INST	0	594.00

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	98580	ROBBINS, SCHWARTZ, N	3/26/19	LEGAL FEES	0	482.50
	GENERAL/Loss Prevention Services/TORT EXPENSE	98580	ROBBINS, SCHWARTZ, N	287416	LEGAL FEES	0	638.21
	GENERAL/Loss Prevention Services/TORT EXPENSE	98580	ROBBINS, SCHWARTZ, N	286785	LEGAL FEES	0	225.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	98584	SDM GYM SOLUTIONS LL	1207	STAGE CURTAINS INSPECTION AND REPAIR	0	7,130.00
		Totals for account					10,683.71
		Totals for checks					597,309.49

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	200,171.28	200,171.28
20	OPEER/BLDG/MAINT	0.00	0.00	87,146.01	87,146.01
40	TRANSPORTATION	0.00	0.00	184,800.32	184,800.32
50	IMRF	0.00	0.00	3,433.88	3,433.88
60	CAPITAL PROJECTS	0.00	0.00	102,473.40	102,473.40
80	TORT FUND	0.00	0.00	19,284.60	19,284.60
***	Fund Summary Totals ***	0.00	0.00	597,309.49	597,309.49

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

**GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
March 2019**

ACCOUNT PER DISTRICT

Beginning Balance		\$801,459.28
Deposits	\$1,753,784.39	
Total Receipts		\$1,753,784.39
Checks Issued	\$663,892.49	
P Card Payment	\$34,795.92	
AFLAC	\$28.90	
Mass Mutual	\$3,700.00	
IMRF	\$28,021.56	
Payroll Taxes	\$189,026.85	
IL Teachers Contribution	\$96,603.35	
IL Teachers Health Contribution	\$20,986.55	
RevTrack	\$2,522.41	
Payroll Transfer	\$809,920.47	
Bank Adjustment - Closed Acct	\$6.00	
Total Disbursements	\$1,849,504.50	
Ending Balance		\$705,739.17

ACCOUNT PER BANK

Beginning Balance		\$1,060,545.43
	Deposits	<u>\$1,738,117.25</u>
Total Receipts		\$1,738,117.25
	Checks Issued	\$652,689.24
	P Card Payment	\$34,795.92
	AFLAC	\$28.90
	Mass Mutual	\$3,775.00
	IMRF	\$0.00
	Payroll Taxes	\$115,545.68
	IL Teachers Contribution	\$48,544.48
	IL Teachers Health Contribution	\$10,548.02
	RevTrack	\$2,522.41
	Payroll Transfer	\$809,920.47
	Bank Adjustment - Closed Acct	\$6.00
		<hr/>
Total Disbursements		\$1,678,376.12
Ending Balance		\$1,120,286.56
Outstanding Checks		\$229,842.03
Outstanding ACH		\$184,705.36
Cash Balance		\$705,739.17



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

96104	34.05
97967	2,970.63
98264	123.50
98337	83.23
98340	16.00
98345	637.56
98354	250.00
98356	162.81
98366	545.00
98378	15.00
98383	111,060.68
98384	1,554.16
98387	180.00
98389	2,000.00
98408	90.39
98412	243.00
98424	181.86
98426	85.00
98429	2,705.00
98433	4,905.00
98439	420.00
98440	300.00
98444	100.00
98446	250.00
98447	60.00
98448	40.00
98451	4,536.78
98452	4,143.18
98456	2,153.63
98457	83.23
98459	40.00
98460	16.00
98463	4,536.78
98464	4,099.13
98465	156.00
98467	69,308.97
98468	5,420.51
98469	2,117.34
98470	83.23
98471	2,088.73
98472	40.00
98473	16.00
98474	1,564.65
98475	425.00
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	229,842.03

OUTSTANDING ACH

AFLAC	28.90
Mass Mutual	1,850.00
Payroll Taxes	96,307.50
IMRF	28,021.56
IL Tchrs Contr	48,058.87
IL Tchrs Health	10,438.53
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	\$184,705.36