

FINANCIAL REPORT

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

June 13, 2019

Current Monthly Expenditures		2018 Regular June Board Meeting	
Board Bills	\$ 972,641.74	Board Bills	\$ 1,564,298.87
Payroll	\$ 832,951.99	Payroll	\$ 832,116.74
Total	\$1,805,593.73	Total	\$ 2,396,415.61

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

	TAX LEVY REV													
	Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		
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	\$ 573,407	\$ 863,049		
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	\$ 1,717,550	\$ 1,628,246		
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	\$ 86,179	\$ 86,243		
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	\$ 599,478	\$ 1,169,646		
IMRF/SS	\$ 918,956	\$ 873,818	\$ 870,384	\$ 1,079,517	\$ 1,021,433	\$ 958,053	\$ 919,606	\$ 874,202	\$ 832,553	\$ 777,590	\$ 730,699	\$ 682,309		
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	\$ 1,150,011	\$ 1,307,713		
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	\$ 5,226,206	\$ 5,230,048		
TORT	\$ 797,177	\$ 525,214	\$ 454,030	\$ 683,551	\$ 660,179	\$ 638,716	\$ 640,539	\$ 600,454	\$ 606,216	\$ 572,850	\$ 532,911	\$ 533,353		
HLS	\$ 725,092	\$ 706,316	\$ 299,086	\$ 259,184	\$ 259,728	\$ 259,728	\$ (8,029)	\$ (17,814)	\$ 2,398	\$ 2,400	\$ 2,402	\$ 2,404		
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	\$ 10,618,843	\$ 11,503,011		
Days Cash on Hand		204	196	265	255	235	210	192	188	160	141	155		

Cash Balances end of Month FY 18

	TAX LEVY REV													
	Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		
EDUCATION	\$ 4,712,686	\$ 3,422,474	\$ 2,082,259	\$ 4,439,233	\$ 4,431,651	\$ 3,426,615	\$ 2,690,074	\$ 1,962,453	\$ 1,269,433	\$ 593,814	\$ 1,838,521	\$ 1,122,771		
O&M	\$ 2,837,506	\$ 2,648,293	\$ 2,420,766	\$ 2,958,634	\$ 2,906,612	\$ 2,658,228	\$ 2,509,265	\$ 2,378,067	\$ 2,205,684	\$ 2,058,379	\$ 1,990,031	\$ 1,715,360		
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	\$ 212,888	\$ 212,570		
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	\$ 1,053,458	\$ 665,880		
IMRF/SS	\$ 867,602	\$ 832,555	\$ 791,749	\$ 1,016,002	\$ 960,250	\$ 930,381	\$ 889,883	\$ 840,422	\$ 778,750	\$ 722,437	\$ 660,239	\$ 591,789		
CAP. PROJECTS	\$ 12,056,214	\$ 9,747,163	\$ 5,335,379	\$ 4,403,123	\$ 3,272,967	\$ 2,860,840	\$ 3,004,273	\$ 2,865,042	\$ 2,781,157	\$ 4,036,519	\$ 4,235,891	\$ 3,796,141		
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	\$ 1,003,772	\$ 5,110,638		
TORT	\$ 657,389	\$ 630,201	\$ 370,541	\$ 643,357	\$ 630,866	\$ 564,081	\$ 562,880	\$ 518,570	\$ 500,389	\$ 483,645	\$ 481,235	\$ 436,344		
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	\$ 721,703	\$ 721,703		
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	\$ 12,197,738	\$ 14,373,196		
Days Cash on Hand		158	128	189	185	161	142	124	106	94	102	150		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 3900 16 000000	GENERAL/REGULAR DISTRICT PROGRAMS/OTHER PURCHASED SERVICES	98817	FAMILY MUSEUM OF ART	26020	FIELDTRIP MILLIKIN	0	320.00
	GENERAL/REGULAR DISTRICT PROGRAMS/OTHER PURCHASED SERVICES	98880	PUTNAM MUSEUM OF	2273	NS FIELDTRIPS	0	414.00
					Totals for account		734.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	98793	APPLE, INC.	AA17399446	SUPPLIES	4002019034	5,880.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	98801	CDW GOVERNMENT INC	SGX5544	PROMEO BOARD GEF GRANT	0	2,088.80
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	98824	GENESEO EDUCATION FO	5/30/19	MEMORIAL DONATION FOR ED COLEMAN	0	50.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	98868	NORTHSIDE PTA	5/20/19	REIBURURSE PTA FOR PAYING FOR CIRCUS AMONG US GRANT RECEIVED FROM GEF	0	5,000.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	98888	SCHOOL SPECIALTY, INC	2081228137	SUPPLIES	3002019147	283.39
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	98888	SCHOOL SPECIALTY, INC	2081229065	SUPPLIES	3002019147	558.62
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	98900	WEST MUSIC COMPANY	SI1756154	SUPPLIES	4002019038	1,793.09
					Totals for account		15,653.90
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	98892	STREAMWOOD BEHAVIORA	10752	HOSPITAL TUTORING	0	105.00
					Totals for account		105.00
10E000 1205 3100 00 499800	GENERAL/LRN DISABLTY/PROFESSIONA	98840	ILLINOIS STATE UNIVE	5/15/19	STEP TEACHER TRAINING JEFFERY	0	2,915.22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1205 3100 00 499800	L SERVICES GENERAL/LRN DISABLTY/PROFESSIONA L SERVICES	98841	ILLINOIS STATE UNIVE	5/20/19	STEP TEACHER TRAINING ALLEN	0	2,915.22
	GENERAL/LRN DISABLTY/PROFESSIONA L SERVICES	98842	ILLINOIS STATE UNIVE	5/24/19	STEP TEACHER TRAINING SCHMIDT	0	2,915.22
					Totals for account		8,745.66
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	98799	BRECHT'S DATABASE SO	5349	FEE FOR SERVICE	0	68.15
					Totals for account		68.15
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	98846	KEWANEE CUSD #229	5/28/19	STEP PROGRAM EXPENSES	0	53.26
	GENERAL/LRN DISABLTY/SUPPLIES	98874	PINKS' BUS SERVICE,	5/25/19	MISC TRIPS	0	135.06
					Totals for account		188.32
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL IES	98802	CHILDREN'S FIRST CAL	20191089	NURSE'S AUDIOMETERS CALIBRATIONS	0	125.00
					Totals for account		125.00
10E000 2225 3900 00 000000	GENERAL/COMPUTER/OTH ER PURCHASED SERVICES	98883	REGIONAL OFFICE OF E	1371	WKSHOPS	0	35.00
					Totals for account		35.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES	98794	APPLE COMPUTER INCOR	AA18790580	MAC MINI	0	779.00
	GENERAL/COMPUTER/SUP PLIES	98794	APPLE COMPUTER INCOR	AA21752263	COMPUTERS	0	5,245.00
	GENERAL/COMPUTER/SUP PLIES	98801	CDW GOVERNMENT INC	SBZ8105	PROJECTORS	0	2,433.63
	GENERAL/COMPUTER/SUP PLIES	98801	CDW GOVERNMENT INC	RZZ4982	COMPUTER SUPPLIES	0	105.19
	GENERAL/COMPUTER/SUP PLIES	98801	CDW GOVERNMENT INC	SCK4459	COMPUTER SUPPLIES	0	279.15

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10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	98801	CDW GOVERNMENT INC	SDR9633	COMPUTER SUPPLIES	0	912.04
	GENERAL/COMPUTER/SUPPLIES	98899	WEBSITES TO IMPRESS,	14486	SUPPLIES	4002019037	1,700.00
					Totals for account		11,454.01
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	98874	PINKS' BUS SERVICE,	5/22/19	LADDERS	0	8,127.24
					Totals for account		8,127.24
10E000 2561 3320 00 000000	GENERAL/CAFETERIA MANAGEMENT/TRAVEL	98836	HILTON GARDEN INN CH	053119m	hotel for conference	0	467.04
					Totals for account		467.04
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MANAGEMENT/DUES & FEES	98843	ILSNA	5/30/19	SUPPLIES	4002019035	250.00
					Totals for account		250.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	98790	A & A A/C & REFRIGER	100322	service	0	147.17
	GENERAL/CAFETERIA/REPAIRS & MAINT	98790	A & A A/C & REFRIGER	100408	service	0	102.50
	GENERAL/CAFETERIA/REPAIRS & MAINT	98806	DAN CONE GROUP	0061825	service	0	178.00
					Totals for account		427.67
10E000 2562 3320 00 000000	GENERAL/CAFETERIA/TRAVEL	98836	HILTON GARDEN INN CH	053119s	hotel for conference	0	1,089.76
					Totals for account		1,089.76
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	98795	AUNT MILLIE'S BAKERI	042819-050	food	0	229.77
	GENERAL/CAFETERIA/SUPPLIES	98795	AUNT MILLIE'S BAKERI	050519-051	food	0	291.78
	GENERAL/CAFETERIA/SUPPLIES	98795	AUNT MILLIE'S BAKERI	051219-051	food	0	273.42
	GENERAL/CAFETERIA/SUPPLIES	98795	AUNT MILLIE'S BAKERI	051919-052	food	0	346.65

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	98805	COCA-COLA-ATLANTIC C	560019	food	0	1,205.40
	PPLIES GENERAL/CAFETERIA/SU	98805	COCA-COLA-ATLANTIC C	556209	food	0	675.34
	PPLIES GENERAL/CAFETERIA/SU	98805	COCA-COLA-ATLANTIC C	564055	food	0	1,236.46
	PPLIES GENERAL/CAFETERIA/SU	98805	COCA-COLA-ATLANTIC C	567952	food	0	824.84
	PPLIES GENERAL/CAFETERIA/SU	98805	COCA-COLA-ATLANTIC C	572266	food	0	121.06
	PPLIES GENERAL/CAFETERIA/SU	98816	ENYEART DISTRIBUTING	050319	food	0	2,245.81
	PPLIES GENERAL/CAFETERIA/SU	98816	ENYEART DISTRIBUTING	051019	food	0	2,198.41
	PPLIES GENERAL/CAFETERIA/SU	98816	ENYEART DISTRIBUTING	051719	food	0	2,288.71
	PPLIES GENERAL/CAFETERIA/SU	98816	ENYEART DISTRIBUTING	052419	food	0	2,107.99
	PPLIES GENERAL/CAFETERIA/SU	98859	KOHL WHOLESALE FOODS	395295	food	0	586.97
	PPLIES GENERAL/CAFETERIA/SU	98859	KOHL WHOLESALE FOODS	395294	food	0	2,595.84
	PPLIES GENERAL/CAFETERIA/SU	98859	KOHL WHOLESALE FOODS	395296	food	0	2,565.22
	PPLIES GENERAL/CAFETERIA/SU	98859	KOHL WHOLESALE FOODS	387110	food	0	3,047.87
	PPLIES GENERAL/CAFETERIA/SU	98859	KOHL WHOLESALE FOODS	392931	food	0	1,108.99
	PPLIES GENERAL/CAFETERIA/SU	98859	KOHL WHOLESALE FOODS	392930	food	0	2,509.36
	PPLIES GENERAL/CAFETERIA/SU	98859	KOHL WHOLESALE FOODS	392932	food	0	2,433.22
	PPLIES GENERAL/CAFETERIA/SU	98859	KOHL WHOLESALE FOODS	389490	food	0	710.56
	PPLIES GENERAL/CAFETERIA/SU	98859	KOHL WHOLESALE FOODS	389491	food	0	2,692.63
	PPLIES GENERAL/CAFETERIA/SU	98859	KOHL WHOLESALE FOODS	389489	food	0	2,877.27
	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	98859	KOHL WHOLESale FOODS	116290	food credit	0	-56.54
	GENERAL/CAFETERIA/SU PPLIES	98859	KOHL WHOLESale FOODS	3676	food credit	0	-239.62
	GENERAL/CAFETERIA/SU PPLIES	98859	KOHL WHOLESale FOODS	3668	food credit	0	-317.18
	GENERAL/CAFETERIA/SU PPLIES	98859	KOHL WHOLESale FOODS	117236	food credit	0	-11.74
	GENERAL/CAFETERIA/SU PPLIES	98859	KOHL WHOLESale FOODS	398700	food	0	1,030.30
	GENERAL/CAFETERIA/SU PPLIES	98859	KOHL WHOLESale FOODS	398699	food	0	2,603.32
	GENERAL/CAFETERIA/SU PPLIES	98859	KOHL WHOLESale FOODS	400933	food	0	1,900.64
	GENERAL/CAFETERIA/SU PPLIES	98859	KOHL WHOLESale FOODS	398701	food	0	1,826.16
	GENERAL/CAFETERIA/SU PPLIES	98859	KOHL WHOLESale FOODS	375601	food	0	73.98
	GENERAL/CAFETERIA/SU PPLIES	98859	KOHL WHOLESale FOODS	400932	food	0	1,164.58
	GENERAL/CAFETERIA/SU PPLIES	98859	KOHL WHOLESale FOODS	400931	food	0	3,077.24
	GENERAL/CAFETERIA/SU PPLIES	98859	KOHL WHOLESale FOODS	118527	food credit	0	-38.90
	GENERAL/CAFETERIA/SU PPLIES	98859	KOHL WHOLESale FOODS	118500	food credit	0	-21.72
	GENERAL/CAFETERIA/SU PPLIES	98859	KOHL WHOLESale FOODS	404092	food	0	697.65
	GENERAL/CAFETERIA/SU PPLIES	98859	KOHL WHOLESale FOODS	406054	food	0	1,124.58
	GENERAL/CAFETERIA/SU PPLIES	98859	KOHL WHOLESale FOODS	406053	food	0	1,770.63
	GENERAL/CAFETERIA/SU PPLIES	98859	KOHL WHOLESale FOODS	404091	food	0	1,753.01
	GENERAL/CAFETERIA/SU PPLIES	98859	KOHL WHOLESale FOODS	406055	food	0	1,296.67
	GENERAL/CAFETERIA/SU PPLIES	98859	KOHL WHOLESale FOODS	404093	food	0	2,270.53
	GENERAL/CAFETERIA/SU	98859	KOHL WHOLESale FOODS	119309	food credit	0	-17.60

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	98859	KOHL WHOLESALE FOODS	119308	food credit	0	-38.90
	PPLIES GENERAL/CAFETERIA/SU	98859	KOHL WHOLESALE FOODS	119106	food credit	0	-22.40
	PPLIES GENERAL/CAFETERIA/SU	98859	KOHL WHOLESALE FOODS	119036	food credit	0	-149.36
	PPLIES GENERAL/CAFETERIA/SU	98859	KOHL WHOLESALE FOODS	119107	food credit	0	-78.40
	PPLIES GENERAL/CAFETERIA/SU	98859	KOHL WHOLESALE FOODS	409142	food	0	2,024.26
	PPLIES GENERAL/CAFETERIA/SU	98859	KOHL WHOLESALE FOODS	409141	food	0	766.31
	PPLIES GENERAL/CAFETERIA/SU	98859	KOHL WHOLESALE FOODS	409140	food	0	1,404.44
	PPLIES GENERAL/CAFETERIA/SU	98859	KOHL WHOLESALE FOODS	410920	food	0	502.01
	PPLIES GENERAL/CAFETERIA/SU	98859	KOHL WHOLESALE FOODS	410919	food	0	1,036.75
	PPLIES GENERAL/CAFETERIA/SU	98859	KOHL WHOLESALE FOODS	410921	food	0	568.49
	PPLIES GENERAL/CAFETERIA/SU	98879	PIZZA HUT	2270	food	0	500.25
	PPLIES GENERAL/CAFETERIA/SU	98879	PIZZA HUT	2271	food	0	297.25
	PPLIES GENERAL/CAFETERIA/SU	98879	PIZZA HUT	2269	food	0	384.25
	PPLIES GENERAL/CAFETERIA/SU	98879	PIZZA HUT	2266	food	0	384.25
	PPLIES GENERAL/CAFETERIA/SU	98879	PIZZA HUT	2267	food	0	268.25
	PPLIES GENERAL/CAFETERIA/SU	98879	PIZZA HUT	2268	food	0	551.00
	PPLIES GENERAL/CAFETERIA/SU	98879	PIZZA HUT	2275	food	0	493.00
	PPLIES GENERAL/CAFETERIA/SU	98879	PIZZA HUT	2273	food	0	377.00
	PPLIES GENERAL/CAFETERIA/SU	98879	PIZZA HUT	2274	food	0	326.25
	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	98879	PIZZA HUT	2276	food	0	384.25
	GENERAL/CAFETERIA/SU PPLIES	98879	PIZZA HUT	2357	food	0	449.50
	GENERAL/CAFETERIA/SU PPLIES	98879	PIZZA HUT	2356	food	0	217.50
	GENERAL/CAFETERIA/SU PPLIES	98879	PIZZA HUT	2359	food	0	210.25
	GENERAL/CAFETERIA/SU PPLIES	98879	PIZZA HUT	2358	food	0	377.00
	GENERAL/CAFETERIA/SU PPLIES	98879	PIZZA HUT	2360	food	0	485.75
					Totals for account		66,778.51
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98812	ECOLAB INSTITUTIONAL	3556846	nonfood-chemicals	0	237.05
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98813	EDWARD DON AND COMPA	23866611	nonfood supplies	0	15.80
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98859	KOHL WHOLESALE FOODS	395295n	nonfood	0	187.99
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98859	KOHL WHOLESALE FOODS	395294n	nonfood	0	240.28
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98859	KOHL WHOLESALE FOODS	395296n	nonfood	0	41.50
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98859	KOHL WHOLESALE FOODS	387110n	nonfood	0	374.33
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98859	KOHL WHOLESALE FOODS	392931n	nonfood	0	17.81
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98859	KOHL WHOLESALE FOODS	392930n	nonfood	0	238.60
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98859	KOHL WHOLESALE FOODS	392932n	nonfood	0	159.84
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98859	KOHL WHOLESALE FOODS	389490n	nonfood	0	78.27
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98859	KOHL WHOLESALE FOODS	389489n	nonfood	0	22.00
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98859	KOHL WHOLESALE FOODS	398700n	nonfood	0	147.04
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98859	KOHL WHOLESALE FOODS	398699n	nonfood	0	235.47

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10E000 2562 4900 00 000000	N-FOOD SUPPLIES	98859	KOHL WHOLESale FOODS	400933n	nonfood	0	25.20
	GENERAL/CAFETERIA/NO			398701n	nonfood	0	99.72
	N-FOOD SUPPLIES	98859	KOHL WHOLESale FOODS	400932n	nonfood	0	134.04
	GENERAL/CAFETERIA/NO			400931n	nonfood	0	149.63
	N-FOOD SUPPLIES	98859	KOHL WHOLESale FOODS	404092n	nonfood	0	97.39
	GENERAL/CAFETERIA/NO			406054n	nonfood	0	164.40
	N-FOOD SUPPLIES	98859	KOHL WHOLESale FOODS	406053n	nonfood	0	168.29
	GENERAL/CAFETERIA/NO			404091n	nonfood	0	233.28
	N-FOOD SUPPLIES	98859	KOHL WHOLESale FOODS	406055n	nonfood	0	157.13
	GENERAL/CAFETERIA/NO			404093n	nonfood	0	198.86
	N-FOOD SUPPLIES	98859	KOHL WHOLESale FOODS	409142n	nonfood	0	236.51
	GENERAL/CAFETERIA/NO			409141n	nonfood	0	28.98
	N-FOOD SUPPLIES	98859	KOHL WHOLESale FOODS	409140n	nonfood	0	143.97
	GENERAL/CAFETERIA/NO			410920n	nonfood	0	68.21
	N-FOOD SUPPLIES	98859	KOHL WHOLESale FOODS	410919n	nonfood	0	25.27
	GENERAL/CAFETERIA/NO			410921n	nonfood	0	77.73
	N-FOOD SUPPLIES						
					Totals for account		4,004.59
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DU	98843	ILSNA	5/30/19	SUPPLIES	4002019035	865.00
	ES & FEES						
	GENERAL/CAFETERIA/DU	98889	SNA	5/28/19	SUPPLIES	4002019036	325.00
	ES & FEES						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	1,190.00
10E000 2630 3100 00 000000	GENERAL/Information Services/PROFESSIONAL SERVICES	98845	KASHNER, LAURA	5/20/19	CONTRACT FEE	0	2,000.00
						Totals for account	2,000.00
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	98869	OFFICE MACHINE CONSUMERS	171594	OVERAGES	0	147.42
	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	98869	OFFICE MACHINE CONSUMERS	171855	COPIER LEASE	0	3,735.00
						Totals for account	3,882.42
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	98869	OFFICE MACHINE CONSUMERS	171855	COPIER LEASE	0	200.00
	GENERAL/Copiers and Printers/SUPPLIES	98869	OFFICE MACHINE CONSUMERS	173234	OVERAGES	0	722.88
						Totals for account	922.88
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	98859	KOHL WHOLESALE FOODS	323383-1	SAFE FOOD CREDIT PAID TWICE	0	-472.53
	GENERAL/COMMUNITY SERVICE/FOOD	98859	KOHL WHOLESALE FOODS	387111	SAFE FOOD	0	665.78
						Totals for account	193.25
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	98797	BLACK HAWK AREA SPEC	FY18 REC	RECONCILED 2018 STATEMENT	0	8,700.00
	GENERAL/Payments for Special Education/TUITION	98835	HENRY-STARK CO-SPEC.	5/18/19	TUITION	0	109,180.96
						Totals for account	117,880.96
10E010 2210 4100 00 640000	ADMINISTRATION/CURRICULUM DIRECTOR/SUPPLIES	98863	MILLER, JACOB	5/20/19	AG INCENTIVE GRANT EXTRA DAYS WORK	0	1,960.00
						Totals for account	1,960.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/PROFESSIONAL SERVICES	98822	GENESEO CHAMBER OF C	5087	GOLF SPONSER	0	100.00
	ADMINISTRATION/BOARD OF EDUCATION/PROFESSIONAL SERVICES	98822	GENESEO CHAMBER OF C	5112	TEAM FEE FOR GOLF OUTING	0	275.00
					Totals for account		375.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	98821	GENESEO REPUBLIC	5/20/19	LEGAL ADS	0	215.25
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	98839	ILL ASSOC OF SCHOOL	271696	BLACKHAWK DINNER	0	35.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	98839	ILL ASSOC OF SCHOOL	272919	TRAINING FOR NEW BOARD MEMBERS	0	700.00
					Totals for account		950.25
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	98808	CREATIVE IMAGES CENT	10606	BOARD PASS CARDS	0	40.00
	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	98839	ILL ASSOC OF SCHOOL	5/20/19	RETIREMENT GIFTS BOARD MEMBERS	0	256.00
					Totals for account		296.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	98804	NEOPOST POSTAGE ON C	5/20/19	POSTAGE MACHINE	0	200.00
	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	98862	MAIL FINANCE NEOPOST	N7730570	POSTAGE MACHINE LEASE	0	283.86
					Totals for account		483.86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98810	DES MOINES STAMP MFG	1142249	UO STAMP	0	27.55
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98882	QUILL CORPORATION	6903494	UO CALCULATOR	0	9.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98882	QUILL CORPORATION	6913079	UO PENS	0	19.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98882	QUILL CORPORATION	68545877	UO FOLDERS	0	58.47
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98882	QUILL CORPORATION	7076435	UO SUPPLIES	0	11.29
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98882	QUILL CORPORATION	7058419	SPEC ED SUPPLIES	0	145.54
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98882	QUILL CORPORATION	6911009	UO SUPPLIES	0	95.78
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98882	QUILL CORPORATION	7164106	UO SUPPLIES	0	41.44
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98882	QUILL CORPORATION	7270821	UO SUPPLIES	0	131.17
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98882	QUILL CORPORATION	7444324	UO SUPPLIES	0	40.55
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98882	QUILL CORPORATION	7584528	UO SUPPLIES	0	48.98
					Totals for account		630.75
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/SUPPLIES	98810	DES MOINES STAMP MFG	1142659	MILLIKIN STAMP	0	38.40
					Totals for account		38.40
10E120 1110 4100 12 000000	MILLIKIN/ELEMENTARY/SUPPLIES	98844	J.W. PEPPER OF CHICA	1019298	SUPPLIES	1202019037	55.98
	MILLIKIN/ELEMENTARY/SUPPLIES	98844	J.W. PEPPER OF CHICA	10497849	SUPPLIES	1202019037	22.95
					Totals for account		78.93
10E120 2210 3900 00 000000	MILLIKIN/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	98883	REGIONAL OFFICE OF E	1371	WKSHOPS	0	35.00
					Totals for account		35.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY /SUPPLIES	98821	GENESEO REPUBLIC	5/10/19	NS SUBSCRIPTION	0	62.75
					Totals for account		62.75
10E150 2222 4300 00 000000	LIBRARY, ELEM/LIBRARY/LIBRARY BOOKS	98872	PERMA BOUND BOOKS	1805845-00	ELEM LIB BKS	0	985.21
	LIBRARY, ELEM/LIBRARY/LIBRARY BOOKS	98872	PERMA BOUND BOOKS	1805845-01	ELEM LIB BKS	0	34.77
					Totals for account		1,019.98
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	98833	GRIGGS MUSIC INC.	42117313	MS BAND REPAIR REPLACEMENT	0	285.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	98833	GRIGGS MUSIC INC.	42119147	MS BAND REPAIR TUBA CLEANING	0	500.00
					Totals for account		785.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	98869	OFFICE MACHINE CONSU	172076	MS INK/MASTERS	0	299.80
					Totals for account		299.80
10E200 1120 4100 11 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	98882	QUILL CORPORATION	6812716	MS CALCULATORS	2002019066	999.00
					Totals for account		999.00
10E200 1120 4100 12 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	98844	J.W. PEPPER OF CHICA	135917734	MS CHOIR	0	194.50
					Totals for account		194.50
10E200 1510 3900 00 000000	MIDDLE	98838	I E S A	5/28/19	MIDDLE SCHOOL ATHLETIC	0	50.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES				DIRECTOR WORKSHOP		
					Totals for account		50.00
10E200 2210 3320 00 000000	MIDDLE SCHOOL/CURRICULUM DIRECTOR/TRAVEL	98898	DEB WAGNER	5/20/19	REIMBURSE FOR CONFERENCE EXPENSES	0	745.68
					Totals for account		745.68
10E300 1130 3230 00 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	98869	OFFICE MACHINE CONSUMABLES	171723	HS REPAIR	0	95.00
					Totals for account		95.00
10E300 1130 3320 00 000000	HIGH SCHOOL/HIGH SCHOOL/TRAVEL	98903	WYFFELS, JENNI	5/20/19	KEY CLUB MILEAGE REIMBURSE	0	95.37
					Totals for account		95.37
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	98804	NEOPOST	5/20/19	POSTAGE MACHINE	0	200.00
	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	98862	MAIL FINANCE NEOPOST	N7730570	POSTAGE MACHINE LEASE	0	234.00
					Totals for account		434.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	98865	MOORE - MUSIC ARRANGEMENTS	5/20/19	FIRST INSTALLMENT 2019/20 MARCHING DRILL DESIGN	0	800.00
					Totals for account		800.00
10E300 1205 4100 00 000000	HIGH SCHOOL/LRN DISABILITY/SUPPLIES	98820	MICHELLE GANSON	5/25/19	REIMBURSE FOR CLASSROOM SUPPLIES	0	22.95
					Totals for account		22.95
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSION	98827	GENESEO TELEPHONE CO	5/15/19	TELEPHONE BILL	0	51.66

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10E300 1400 3100 22 000000	AL SERVICES HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSION AL SERVICES	98896	VERIZON WIRELESS	5/20/19	RADIO STATION	0	38.01
					Totals for account		89.67
10E300 1400 3320 04 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/TRAVEL	98891	BRIAN STAHL	5/30/19	CO-OP MILEAGE	0	157.05
					Totals for account		157.05
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	98800	CARQUEST AUTO PARTS	294265	AUTO CLASS	0	13.62
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	98800	CARQUEST AUTO PARTS	292821	AUTO TRADES CLASS	0	105.43
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	98800	CARQUEST AUTO PARTS	292777	AUTO TRADES CLASS	0	95.45
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	98800	CARQUEST AUTO PARTS	293748	CREDIT AUTO TRADES CLASS	0	-83.98
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	98800	CARQUEST AUTO PARTS	294175	AUTO CLASS	0	163.28
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	98848	KLAVINE MOTOR CO	24370	TRADES CLASS RENT ON CYLINDERS	0	242.88
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	98902	WIRTH PLUMBING	114934	HS TRADES CLASS SHEET METAL	0	121.80
					Totals for account		658.48
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	98827	GENESEO TELEPHONE CO	5/15/19	TELEPHONE BILL	0	84.21

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	98870	THE OUTHOUSE AND	101926	BASEBALL OUTHOUSE	0	71.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	98870	THE OUTHOUSE AND	101927	SOCCER OUTHOUSE	0	213.00
					Totals for account		368.21
10E300 1520 3900 00 000000	HIGH SCHOOL/BAND/OTHER PURCHASED SERVICES	98825	GENESE0 HIGH SCHOOL	5/20/19	REIMBURSE ACTIVITY FUND FOR NBA BLUE RIBBON PROGRAM OF EXCELLENCE	0	100.00
					Totals for account		100.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	98809	CROWE FORD SALES COM 209		DE CAR LEASE	0	545.00
					Totals for account		545.00
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	98883	REGIONAL OFFICE OF E	1364	HS TEACHERS WORKSHOPS	0	400.00
					Totals for account		400.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	98827	GENESE0 TELEPHONE CO	5/15/19	TELEPHONE BILL	0	4,386.48
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	98871	JILL PATTEN	5/20/19	SUBLINE PHONE EXPENSE	0	50.00
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	98896	VERIZON WIRELESS	5/15/19	ADMIN I PHONES	0	1,176.07
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	98896	VERIZON WIRELESS	5/31/19	ADMIN I PHONES	0	1,556.22
					Totals for account		7,168.77
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	98798	BRAD'S BRITE-WAY WIN	5/3/19	UO WINDOW CLEANING	0	62.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2542 4100 00 000000	PPLIES GENERAL/CUSTODIAL/SU	98812	ECOLAB INSTITUTIONAL	3544438	LAUNDRY SOAP	0	741.32
	PPLIES GENERAL/CUSTODIAL/SU	98831	GREAT WESTERN SUPPLY	133855	JANITOR SUPPLIES	0	238.83
	PPLIES GENERAL/CUSTODIAL/SU	98831	GREAT WESTERN SUPPLY	133956	JANITOR CANLINERS	0	1,731.50
	PPLIES GENERAL/CUSTODIAL/SU	98831	GREAT WESTERN SUPPLY	133855A	JANITOR SUPPLIES	0	230.83
	PPLIES GENERAL/CUSTODIAL/SU	98831	GREAT WESTERN SUPPLY	134645	JANITOR SUPPLIES	0	290.26
	PPLIES GENERAL/CUSTODIAL/SU	98831	GREAT WESTERN SUPPLY	134805	JANITOR GLOVES	0	113.44
	PPLIES GENERAL/CUSTODIAL/SU	98831	GREAT WESTERN SUPPLY	134640	JANITOR CASTERS	0	169.80
	PPLIES GENERAL/CUSTODIAL/SU	98831	GREAT WESTERN SUPPLY	134644	JANITOR MOPS	0	865.03
	PPLIES GENERAL/CUSTODIAL/SU	98832	GREENWOOD CLEANING S	461325-000	JANITOR TOWELS	0	1,512.50
	PPLIES GENERAL/CUSTODIAL/SU	98861	LAWSON PRODUCTS	9306698472	JANITOR SUPPLIES	0	570.99
					Totals for account		6,526.50
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	98807	CONSTELLATION ENERGY	5/25/19	DIST GAS CHARGES	0	424.47
					Totals for account		424.47
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	98826	GENESE0 MUNICIPAL UT	5/31/19	WATER/ELECT UTILITIES	0	20.22
					Totals for account		20.22
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	98834	HANCOCK REPAIR	4950	2002 CHEVY TRK REPAIR	0	384.15
					Totals for account		384.15
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	98826	GENESE0 MUNICIPAL UT	5/31/19	WATER/ELECT UTILITIES	0	3,306.95
					Totals for account		3,306.95

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20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	98803	CITY OF GENESEO, ILL	980	BURN PILE FEE	0	300.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	98811	EAGLE ENTERPRISES RE	5/20/19	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	98814	EMERICK PEST CONTROL	100964	PEST CONTROL	0	380.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	98814	EMERICK PEST CONTROL	101603	PEST CONTROL	0	380.00
					Totals for account		1,460.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	98791	ADEL WHOLESALERS INC	1975118	MAINT SUPPLY	0	124.05
	BUILDING/OPER/MAINT/ SUPPLIES	98791	ADEL WHOLESALERS INC	1975191	MAINT PLUMBING SUPPLIES	0	815.79
	BUILDING/OPER/MAINT/ SUPPLIES	98791	ADEL WHOLESALERS INC	1976304	MAINT PLUMBING SUPPLIES	0	137.10
	BUILDING/OPER/MAINT/ SUPPLIES	98796	B & B LAWN EQUIPMENT	222056	MAINT PURCHASE	0	219.99
	BUILDING/OPER/MAINT/ SUPPLIES	98806	DAN CONE GROUP	0318239	MAINT SUPPLIES	0	380.76
	BUILDING/OPER/MAINT/ SUPPLIES	98819	FS INC	66007529	MAINT GREENYARD 25-0-5	0	560.00
	BUILDING/OPER/MAINT/ SUPPLIES	98819	FS INC	66007516	FIELD MARKING CHALK	0	916.00
	BUILDING/OPER/MAINT/ SUPPLIES	98829	GRAINGER	9170293766	MAINT SUPPLIES	0	18.46
	BUILDING/OPER/MAINT/ SUPPLIES	98831	GREAT WESTERN SUPPLY	132553A	MAINT MOTOR	0	74.81
	BUILDING/OPER/MAINT/ SUPPLIES	98847	KIMBALL MIDWEST	7146606	MAINT SCREWS	0	44.00
	BUILDING/OPER/MAINT/ SUPPLIES	98848	KLAVINE MOTOR CO	24331	MAINT LP TANK	0	28.35
	BUILDING/OPER/MAINT/ SUPPLIES	98864	MILLE'S SAWMILL	113639	MAINT OAK BOARDS	0	228.00

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20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	98867	NAPA AUTO GENESEO	408419	MAINT EAR PLUGS	0	58.00
	BUILDING/OPER/MAINT/SUPPLIES	98867	NAPA AUTO GENESEO	322-407667	MAINT SUPPLIES	0	2.14
	BUILDING/OPER/MAINT/SUPPLIES	98867	NAPA AUTO GENESEO	410448	MAINT OIL FILTER	0	13.38
	BUILDING/OPER/MAINT/SUPPLIES	98876	PIONEER MANUFACTURIN	720740	MAINT PARKING LOT PAINT	0	3,796.25
	BUILDING/OPER/MAINT/SUPPLIES	98890	SPRINGFIELD ELECTRIC	S6078329.0	MAINT ELECT	0	138.20
	BUILDING/OPER/MAINT/SUPPLIES	98890	SPRINGFIELD ELECTRIC	S6061849.0	MAINT ELECT	0	208.84
	BUILDING/OPER/MAINT/SUPPLIES	98890	SPRINGFIELD ELECTRIC	S6085224.0	MAINT ELECT	0	149.40
	BUILDING/OPER/MAINT/SUPPLIES	98890	SPRINGFIELD ELECTRIC	S6091155.0	MAINT ELECT	0	180.54
	BUILDING/OPER/MAINT/SUPPLIES	98890	SPRINGFIELD ELECTRIC	S6094392.0	MAINT ELECT	0	36.43
	BUILDING/OPER/MAINT/SUPPLIES	98890	SPRINGFIELD ELECTRIC	S6111615.0	MAINT ELECT	0	316.80
	BUILDING/OPER/MAINT/SUPPLIES	98902	WIRTH PLUMBING	115176	MAINT PLUMBING	0	8.40
					Totals for account		8,455.69
20E020 2540 4100 97 000000	BUILDING/OPER/MAINT/SUPPLIES	98872	PERMA BOUND BOOKS	1824792-00	SW FLOOD BOOKS	1402019037	460.53
	BUILDING/OPER/MAINT/SUPPLIES	98872	PERMA BOUND BOOKS	1824792-01	SW FLOOD BOOKS	1402019037	75.14
	BUILDING/OPER/MAINT/SUPPLIES	98872	PERMA BOUND BOOKS	1824791-00	SW FLOOD BOOKS	1402019038	777.70
	BUILDING/OPER/MAINT/SUPPLIES	98872	PERMA BOUND BOOKS	1824791-01	SUPPLIES	1402019038	222.67
					Totals for account		1,536.04
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/GASOLINE	98828	GILLESPIE, ERIN	5/28/19	REIMBURSE FOR GAS PURCHASE	0	23.83
	BUILDING/OPER/MAINT/GASOLINE	98866	MOREY, KYLE	5/25/19	FUEL FOR STATE TRACK MEET	0	50.00
	BUILDING/OPER/MAINT/GASOLINE	98887	RIVER VALLEY COOPERA	3756067	MAINT GAS	0	616.87

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20E020 2540 4640 00 000000	GASOLINE BUILDING/OPER/MAINT/ GASOLINE	98887	RIVER VALLEY COOPERA	3756116	MAINT GAS	0	764.83
	BUILDING/OPER/MAINT/ GASOLINE	98887	RIVER VALLEY COOPERA	3756033	MAINT GAS	0	662.71
	BUILDING/OPER/MAINT/ GASOLINE	98887	RIVER VALLEY COOPERA	3756739	MAINT GAS	0	558.51
					Totals for account		2,676.75
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	98807	CONSTELLATION ENERGY	5/25/19	DIST GAS CHARGES	0	307.38
					Totals for account		307.38
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	98826	GENESEO MUNICIPAL UT	5/31/19	WATER/ELECT UTILITIES	0	3,310.49
					Totals for account		3,310.49
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	98826	GENESEO MUNICIPAL UT	5/18/19	MILLIKIN BASEBALL	0	124.17
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	98826	GENESEO MUNICIPAL UT	5/20/19	MILLIKIN BASEBALL	0	44.44
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	98826	GENESEO MUNICIPAL UT	5/26/19	MILLIKIN BASEBALL	0	89.87
					Totals for account		258.48
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	98826	GENESEO MUNICIPAL UT	5/18/19	MILLIKIN BASEBALL	0	416.65
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	98826	GENESEO MUNICIPAL UT	5/20/19	MILLIKIN BASEBALL	0	136.02
					Totals for account		552.67
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	98807	CONSTELLATION ENERGY	5/25/19	DIST GAS CHARGES	0	546.81
					Totals for account		546.81

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	98826	GENESEO MUNICIPAL UT	5/31/19	WATER/ELECT UTILITIES	0	2,712.44
						Totals for account	2,712.44
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	98807	CONSTELLATION ENERGY	5/25/19	DIST GAS CHARGES	0	272.77
						Totals for account	272.77
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	98826	GENESEO MUNICIPAL UT	5/31/19	WATER/ELECT UTILITIES	0	3,578.30
						Totals for account	3,578.30
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	98807	CONSTELLATION ENERGY	5/25/19	DIST GAS CHARGES	0	1,607.69
						Totals for account	1,607.69
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	98826	GENESEO MUNICIPAL UT	5/31/19	WATER/ELECT UTILITIES	0	6,966.61
						Totals for account	6,966.61
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	98807	CONSTELLATION ENERGY	5/25/19	DIST GAS CHARGES	0	3,923.39
						Totals for account	3,923.39
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	98826	GENESEO MUNICIPAL UT	5/31/19	WATER/ELECT UTILITIES	0	11,805.76
						Totals for account	11,805.76
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	98807	CONSTELLATION ENERGY	5/25/19	DIST GAS CHARGES	0	835.42
						Totals for account	835.42
20E350 2540 4660 00 000000	HIGH SCHOOL	98826	GENESEO MUNICIPAL UT	5/31/19	WATER/ELECT UTILITIES	0	1,463.56

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	FACILITY/OPEP/MAINT/ ELECTRICITY						
						Totals for account	1,463.56
30E000 5900 6200 00 000000	GENERAL/DEBT SERVICES - OTHER/INTEREST	98894	UMB BANK, N.A.	655766	ADMIN FEE GEN8 BONDS	0	318.00
						Totals for account	318.00
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI ON/PROFESSIONAL SERVICES	98792	ANDERSON REPAIR SERV	10142	VEHICLE STICKERS	0	60.00
	GENERAL/TRANSPORTATI ON/PROFESSIONAL SERVICES	98860	RAY KUTZMAN	5/15/19	BUS STOP MONITOR	0	440.00
						Totals for account	500.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI ON/TRANSPORTATION - REGULAR	98874	PINKS' BUS SERVICE,	5/25/19	MISC TRIPS	0	1,472.47
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - REGULAR	98875	PINKS' BUS SERVICE,	5/15/19	TRANSPORTATION FEE	0	134,314.95
						Totals for account	135,787.42
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	98874	PINKS' BUS SERVICE,	5/16/19	SPEC ED	0	7,973.00
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	98874	PINKS' BUS SERVICE,	5/17/19	SPEC ED	0	2,211.00
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	98874	PINKS' BUS SERVICE,	5/19/19	SPEC ED	0	6,859.16
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	98874	PINKS' BUS SERVICE,	5/20/19	ECE	0	1,325.72
						Totals for account	18,368.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	98874	PINKS' BUS SERVICE,	5/23/19	MS ATHLETICS	0	3,284.84
	GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	98874	PINKS' BUS SERVICE,	5/24/19	HS ATHLETICS	0	6,512.12
	GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	98893	TRI-STATE TRAVEL	5/15/19	BOYS BASEBALL TRIP	0	467.50
	GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	98893	TRI-STATE TRAVEL	5/25/19	BOYS TENNIS TRIP	0	467.50
	GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	98893	TRI-STATE TRAVEL	5/18/19	GIRLS TRACK TRIP	0	467.50
	GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	98893	TRI-STATE TRAVEL	117230	BOYS TRACK TRIP	0	935.00
	GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	98901	WIERSEMA CHARTER SER	5/20/19	SOCCER TRIP	0	497.50
					Totals for account		12,631.96
40E000 2550 3360 00 000000	GENERAL/TRANSPORTATI ON/VOCATIONAL TRANSPORTATION	98874	PINKS' BUS SERVICE,	5/25/19	MISC TRIPS	0	185.71
					Totals for account		185.71
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI ON/GASOLINE	98887	RIVER VALLEY COOPERA	3756042	DIESEL	0	1,641.93
	GENERAL/TRANSPORTATI ON/GASOLINE	98887	RIVER VALLEY COOPERA	3756043	BUS GAS	0	1,525.49
	GENERAL/TRANSPORTATI ON/GASOLINE	98887	RIVER VALLEY COOPERA	3756066	DIESEL	0	1,187.42
	GENERAL/TRANSPORTATI ON/GASOLINE	98887	RIVER VALLEY COOPERA	3756136	BUS GAS	0	1,742.23
	GENERAL/TRANSPORTATI ON/GASOLINE	98887	RIVER VALLEY COOPERA	3756135	DIESEL	0	1,414.54
	GENERAL/TRANSPORTATI ON/GASOLINE	98887	RIVER VALLEY COOPERA	3756086	DIESEL	0	742.97
	GENERAL/TRANSPORTATI ON/GASOLINE	98887	RIVER VALLEY COOPERA	3756115	DIESEL	0	835.51
	GENERAL/TRANSPORTATI ON/GASOLINE	98887	RIVER VALLEY COOPERA	3756157	DIESEL	0	1,049.68
	GENERAL/TRANSPORTATI ON/GASOLINE	98887	RIVER VALLEY COOPERA	3756729	DIESEL	0	1,393.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	98887	RIVER VALLEY COOPERA	3756158	BUS GAS	0	1,348.35
	GENERAL/TRANSPORTATION/GASOLINE	98887	RIVER VALLEY COOPERA	3756738	BUS GAS	0	1,565.08
	GENERAL/TRANSPORTATION/GASOLINE	98887	RIVER VALLEY COOPERA	3756737	DIESEL	0	930.69
					Totals for account		15,377.29
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	98874	PINKS' BUS SERVICE,	5/15/19	EXCEL	0	6,720.78
					Totals for account		6,720.78
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	98835	HENRY-STARK CO-SPEC.	5/15/19	IMRF	0	193.11
					Totals for account		193.11
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	98835	HENRY-STARK CO-SPEC.	5/25/19	FICA	0	1,686.61
					Totals for account		1,686.61
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	98835	HENRY-STARK CO-SPEC.	5/20/19	MEDICARE	0	1,554.16
					Totals for account		1,554.16
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	98884	RICHARD L. JOHNSON A	18-065	HS BIO LAB ARCH FEES	0	1,485.35
					Totals for account		1,485.35
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	98818	FIRM SYSTEMS	1295176	FINGERPRINTING	0	155.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	98823	GENESE0 COMM UNIT SC	5/15/19	TPA FEE	0	141.40

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	98823	GENESEO COMM UNIT SC	5/20/19	TPA FEE	0	4,190.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	98823	GENESEO COMM UNIT SC	5/25/19	TPA FEE	0	303.00
					Totals for account		4,789.40
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98837	IDEAL ENVIRONMENTAL	55724	ASBESTOS REMOVAL	0	1,554.50
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98895	UNITYPOINT HEALTH	6030IN534	MAY EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98897	VILLAGE OF ATKINSON	382	CROSSING GUARDS	0	532.00
					Totals for account		2,490.25
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	98815	ENGLER CALLAWAY BAAS	25045	SPEC ED LEGAL SERVICES HOPE SCHOOL	0	2,134.00
					Totals for account		2,134.00
					Totals for checks		531,418.22

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	257,093.99	257,093.99
20	OPER/BLDG/MAINT	0.00	0.00	70,101.31	70,101.31
30	DEBT SERVICE	0.00	0.00	318.00	318.00
40	TRANSPORTATION	0.00	0.00	189,572.04	189,572.04
50	IMRF	0.00	0.00	3,433.88	3,433.88
60	CAPITAL PROJECTS	0.00	0.00	1,485.35	1,485.35
80	TORT FUND	0.00	0.00	9,413.65	9,413.65
*** Fund Summary Totals ***		0.00	0.00	531,418.22	531,418.22

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

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

ACCOUNT PER DISTRICT

Beginning Balance		\$1,227,092.11
	Deposits	<u>\$1,166,598.09</u>
Total Receipts		\$1,166,598.09
	Checks Issued	\$705,452.73
	P Card Payment	\$33,005.07
	AFLAC	\$28.90
	Mass Mutual	\$3,700.00
	IMRF	\$30,594.29
	Payroll Taxes	\$195,997.10
	IL Teachers Contribution	\$95,913.58
	IL Teachers Health Contribution	\$20,831.01
	RevTrack	\$3,428.26
	Payroll Transfer	\$832,951.99
	Bank Adjustment - Correct Deposit	<u>\$20.00</u>
Total Disbursements		\$1,921,922.93
Ending Balance		\$471,767.27

ACCOUNT PER BANK

Beginning Balance		\$1,358,096.94
	Deposits	<u>\$1,166,793.09</u>
Total Receipts		\$1,166,793.09
	Checks Issued	\$754,770.25
	P Card Payment	\$33,200.07
	AFLAC	\$28.90
	Mass Mutual	\$3,700.00
	IMRF	\$30,594.29
	Payroll Taxes	\$266,924.93
	IL Teachers Contribution	\$47,402.20
	IL Teachers Health Contribution	\$20,831.01
	RevTrack	\$3,428.26
	Payroll Transfer	\$832,951.99
	Bank Adjustment - Correct Deposit	\$20.00
		<hr/>
Total Disbursements		\$1,993,851.90
Ending Balance		\$531,038.13
Outstanding Checks		\$56,255.98
Outstanding ACH		\$3,014.88
Cash Balance		\$471,767.27



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

96104	34.05
98337	83.23
98340	16.00
98366	545.00
98378	15.00
98457	83.23
98460	16.00
98470	83.23
98473	16.00
98562	36.00
98618	83.23
98621	16.00
98683	335.00
98760	4,536.78
98761	4,007.60
98767	2,117.34
98768	83.23
98770	40.00
98771	16.00
98775	4,536.78
98776	4,007.60
98777	148.79
98780	5,420.51
98781	2,117.34
98782	83.23
98783	2,088.73
98784	25,209.08
98785	40.00
98786	16.00
98789	425.00

56,255.98

OUTSTANDING ACH

AFLAC	28.90
Mass Mutual	1,850.00
Payroll Taxes	1,135.98
	<hr/>
	\$3,014.88