

FINANCIAL REPORT

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

June 14, 2018

2017 Regular June Board Meeting		Current Monthly Expenditures	
Board Bills	\$ 5,505,825.94	Board Bills	\$ 1,564,298.87
Payroll	\$ 784,402.60	Payroll	\$ 832,116.74
Total	\$ 6,290,228.54	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 18

	Beginning Balance	TAX LEVY REV											
		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	\$ 1,805,124	
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	\$ 859,114	
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	\$ 596,612	
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	\$ 4,229,573	
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	\$ 5,110,906	
TORT	\$ 657,389	\$ 630,201	\$ 370,541	\$ 643,357	\$ 630,866	\$ 564,081	\$ 562,880	\$ 518,570	\$ 500,389	\$ 483,645	\$ 481,235	\$ 445,568	
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	\$ 15,103,941	
Days Cash on Hand		158	128	189	185	161	142	124	106	94	102	155	

Expense Budget Variance Report June 1, 2018

Fund	FY 18	FY 18	FY 18	FY 17	FY 17	FY 17
	Revised Budget	FYTD Activity	% to Budget	Revised Budget	FYTD Actual	% to Budget
Education	17,551,127.00	16,050,510.83	91%	17,641,280.00	16,953,943.70	96%
Operations & Maintenance	2,190,320.00	1,928,539.42	88%	2,309,500.00	1,873,685.07	81%
Debt Service	3,216,698.00	3,187,929.00	99%	4,808,145.00	4,454,094.95	93%
Transportation	1,944,690.00	1,863,441.23	96%	2,009,000.00	1,875,580.36	93%
IMRF/SS	736,826.00	576,468.59	78%	719,592.00	609,479.31	85%
Capital Projects	11,244,637.00	9,965,645.42	89%	15,535,000.00	14,743,872.21	95%
Working Cash	1,000,000.00	1,000,000.00	100%	1,000,000.00	1,000,000.00	100%
Tort	639,994.00	520,581.91	81%	665,200.00	543,722.42	82%
Health Life Safety	5,935,000.00	5,918,881.78	100%	1,500,000.00	1,289,000.00	86%
Totals	44,459,292.00	41,011,998.18	92%	46,187,717.00	43,343,378.02	94%

As of June 1, 2018

Project Leaf Original Bid Package/Budget	High School	Northside	Millikin	Southwest	Totals
*General Contractor/Construction/Other bid packages					
**Total Accepted Bid	\$ 18,460,667	\$ 4,115,000	\$ 2,363,408	\$ 4,507,521	\$ 29,446,596
CM Fees/Requirements/Contingency (Estes) (Hodge)	\$ 1,322,103			422,000	
District 228 Contingency	\$ 533,700	100,000	100,000	100,000	
Architectural/Engineering	\$ 1,285,000	\$ 308,625	\$ 186,555	\$ 346,189	
Printing	\$ 50,000	\$ 5,000	\$ 2,500	\$ 2,500	
DFS Service	\$ 6,750	\$ 5,000	\$ 2,500	\$ 2,500	
Construction Testing	\$ 35,200	\$ 16,000	\$ 8,000	\$ 4,000	
Topographic Survey	\$ 18,500	\$ 4,500	\$ 1,900	\$ 4,000	
Geotechnical Survey	\$ 6,000	\$ 4,500	\$ 3,500	\$ 3,500	
Furniture/Fixtures/Equipment	\$ 1,000,000	\$ 183,000	\$ 191,000	\$ 185,000	
Technology	\$ 540,998	\$ 97,500	\$ 97,500	\$ 97,500	
Totals					\$ -
Total Original Budget all Costs	\$ 23,258,918	\$ 4,739,125	\$ 2,856,863	\$ 5,674,710	\$ 36,529,616

* Includes Life Safety Work

** Includes all alternate bids

Costs Incurred to Date Project Leaf

	High School	Northside	Millikin	Southwest
Construction/Demolotion	\$ 19,683,938	\$ 3,914,287	\$ 2,397,033	\$ 3,382,486.00
Architectural	\$ 1,386,242	\$ 337,838	\$ 203,771	\$ 334,666
Other Professional Services	\$ 393,691	\$ 26,124	\$ 34,916	\$ 30,563.00
Supplies/Equipment/Furniture	\$ 369,560	\$ 115,454	\$ 165,882	\$ 138,507.00
Totals to Date	\$ 20,989,376	\$ 4,393,703	\$ 2,801,602	\$ 3,886,222
Total Original Budget all Costs	23,258,918	4,739,125	2,856,863	5,674,710
% Actual Costs incurred to Budget	90.24%	92.71%	98.07%	68.48%
Total Project Leaf Costs to-date	\$ 32,070,903			
% Actual to Budget All Project Leaf	87.79%			

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	97075	CENTRAL THEATRE	4/16/18	MILLIKIN FIELD TRIP	0	370.00
	GENERAL/REGULAR DISTRICT PROGRAMS/OTHER PURCHASED SERVICES	97109	JUNIOR ACHIEVEMENT	5384	FIELD TRIP BIZ TOWN	0	2,835.00
	GENERAL/REGULAR DISTRICT PROGRAMS/OTHER PURCHASED SERVICES	97128	NAHANT MARSH EDUCATI	607	MILLIKIN FIELD TRIP	0	468.00
	GENERAL/REGULAR DISTRICT PROGRAMS/OTHER PURCHASED SERVICES	97142	PUTNAM MUSEUM OF	1747	NS FIELDTRIP	0	402.00
					Totals for account		4,075.00
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	97096	GOPHER SPORT	052218-GEF MAY GEF GRANT		0	1,635.66
					Totals for account		1,635.66
10E000 1111 4100 00 000000	GENERAL/DISTRICT WIDE/SUPPLIES	97080	CREATIVE IMAGES CENT	9476	CUM FOLDERS RECEIPTS BOOKS	0	304.63
					Totals for account		304.63
10E000 1205 3320 00 000000	GENERAL/LRN DISABLTY/TRAVEL	97151	ANNE SAMMONS	5/31/18	SPEC ED MILEAGE	0	38.94
					Totals for account		38.94
10E000 2130 3320 00 000000	GENERAL/HEALTH/TRAVEL	97083	DIETRICH, JOYCE	5/31/18	HEARING RECERTIFICATION	0	60.00
					Totals for account		60.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	97065	APPLE COMPUTER INCOR	6737396616	COMPUTER IPAD	0	1,196.00
	GENERAL/COMPUTER/SUPPLIES	97065	APPLE COMPUTER INCOR	6735266181	COMPUTER IPAD	0	598.00

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10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	97065	APPLE COMPUTER INCOR	6738294959	COMPUTER IMAC	0	7,374.00
	GENERAL/COMPUTER/SUPPLIES	97070	BSW	898344	SUPPLIES	4002018040	1,953.49
	GENERAL/COMPUTER/SUPPLIES	97070	BSW	898422	SUPPLIES	4002018040	961.30
	GENERAL/COMPUTER/SUPPLIES	97070	BSW	898225	SUPPLIES	4002018040	3,883.77
					Totals for account		15,966.56
10E000 2225 7540 00 000000	GENERAL/COMPUTER/NON-CAPITAL ASSETS	97065	APPLE COMPUTER INCOR	6735805055	SUPPLIES	4002018038	29,670.00
	GENERAL/COMPUTER/NON-CAPITAL ASSETS	97153	SHI	B08233089	SUPPLIES	4002018037	19,080.00
					Totals for account		48,750.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	97137	PINKS' BUS SERVICE,	5/20/18	LADDERS RIDERS	0	6,130.08
					Totals for account		6,130.08
10E000 2561 3320 00 000000	GENERAL/CAFETERIA MANAGEMENT/TRAVEL	97082	CROWNE PLAZA HOTELS	05/18m	Michele hotel room for ISBE conference Aug 6&7	0	79.10
	GENERAL/CAFETERIA MANAGEMENT/TRAVEL	97124	MANDALAY BAY RESORT	5/18	hotel for national conference	0	370.00
					Totals for account		449.10
10E000 2561 6400 00 000000	GENERAL/CAFETERIA MANAGEMENT/DUES & FEES	97104	HENRY COUNTY HEALTH	05/18	Michele sanitation course	0	140.00
	GENERAL/CAFETERIA MANAGEMENT/DUES & FEES	97124	MANDALAY BAY RESORT	May 2018	hotel for national conference	0	77.00
					Totals for account		217.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	97064	A & A A/C & REFRIGER	96250	nonfood- repairs	0	278.14
					Totals for account		278.14

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10E000 2562 3320 00 000000	GENERAL/CAFETERIA/TR AVEL	97082	CROWNE PLAZA HOTELS	05/18a	amy hotel room for ISBE conference Aug 6&7	0	79.10
	GENERAL/CAFETERIA/TR AVEL	97124	MANDALAY BAY RESORT	05/2018	hotel room for national conference	0	279.00
	GENERAL/CAFETERIA/TR AVEL	97141	PRES ABRAHAM LINCOLN	06/18	hotel room for state conference	0	145.77
					Totals for account		503.87
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	97067	AUNT MILLIE'S BAKERI	052018-052	food	0	295.65
	GENERAL/CAFETERIA/SU PPLIES	97067	AUNT MILLIE'S BAKERI	050618-051	food	0	214.71
	GENERAL/CAFETERIA/SU PPLIES	97067	AUNT MILLIE'S BAKERI	4/29/18-5/	food	0	210.93
	GENERAL/CAFETERIA/SU PPLIES	97067	AUNT MILLIE'S BAKERI	051318-051	food	0	252.53
	GENERAL/CAFETERIA/SU PPLIES	97078	COCA-COLA-ATLANTIC C	370710	food	0	324.76
	GENERAL/CAFETERIA/SU PPLIES	97078	COCA-COLA-ATLANTIC C	358618	food	0	1,036.72
	GENERAL/CAFETERIA/SU PPLIES	97078	COCA-COLA-ATLANTIC C	362849	food	0	1,092.74
	GENERAL/CAFETERIA/SU PPLIES	97078	COCA-COLA-ATLANTIC C	366486	food	0	978.34
	GENERAL/CAFETERIA/SU PPLIES	97088	ENYEART DISTRIBUTING	051118	food	0	1,849.36
	GENERAL/CAFETERIA/SU PPLIES	97088	ENYEART DISTRIBUTING	050418	food	0	2,230.62
	GENERAL/CAFETERIA/SU PPLIES	97088	ENYEART DISTRIBUTING	051818	food	0	2,219.25
	GENERAL/CAFETERIA/SU PPLIES	97088	ENYEART DISTRIBUTING	052518	food	0	1,954.08
	GENERAL/CAFETERIA/SU PPLIES	97120	KOHL WHOLESALE FOODS	685809	food	0	672.23
	GENERAL/CAFETERIA/SU PPLIES	97120	KOHL WHOLESALE FOODS	688961	food	0	1,974.97
	GENERAL/CAFETERIA/SU PPLIES	97120	KOHL WHOLESALE FOODS	688962	food	0	600.61
	GENERAL/CAFETERIA/SU PPLIES	97120	KOHL WHOLESALE FOODS	679918	food	0	420.41

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	97120	KOHL WHOLESAL	118689	FOODS	0	-18.51
	PPLIES GENERAL/CAFETERIA/SU	97120	KOHL WHOLESAL	688963	FOODS	0	1,661.47
	PPLIES GENERAL/CAFETERIA/SU	97120	KOHL WHOLESAL	683442	FOODS	0	1,391.37
	PPLIES GENERAL/CAFETERIA/SU	97120	KOHL WHOLESAL	677325	FOODS	0	806.46
	PPLIES GENERAL/CAFETERIA/SU	97120	KOHL WHOLESAL	677324	FOODS	0	1,790.66
	PPLIES GENERAL/CAFETERIA/SU	97120	KOHL WHOLESAL	677326	FOODS	0	3,249.83
	PPLIES GENERAL/CAFETERIA/SU	97120	KOHL WHOLESAL	3229	FOODS	0	-197.43
	PPLIES GENERAL/CAFETERIA/SU	97120	KOHL WHOLESAL	3220	FOODS	0	-295.15
	PPLIES GENERAL/CAFETERIA/SU	97120	KOHL WHOLESAL	116226	FOODS	0	-17.37
	PPLIES GENERAL/CAFETERIA/SU	97120	KOHL WHOLESAL	117345	FOODS	0	-28.56
	PPLIES GENERAL/CAFETERIA/SU	97120	KOHL WHOLESAL	673622	FOODS	0	2,517.59
	PPLIES GENERAL/CAFETERIA/SU	97120	KOHL WHOLESAL	673625	FOODS	0	1,571.66
	PPLIES GENERAL/CAFETERIA/SU	97120	KOHL WHOLESAL	673623	FOODS	0	700.72
	PPLIES GENERAL/CAFETERIA/SU	97120	KOHL WHOLESAL	679917	FOODS	0	2,515.21
	PPLIES GENERAL/CAFETERIA/SU	97120	KOHL WHOLESAL	683443	FOODS	0	698.40
	PPLIES GENERAL/CAFETERIA/SU	97120	KOHL WHOLESAL	679920	FOODS	0	1,964.18
	PPLIES GENERAL/CAFETERIA/SU	97120	KOHL WHOLESAL	118302	FOODS	0	-34.29
	PPLIES GENERAL/CAFETERIA/SU	97120	KOHL WHOLESAL	685808	FOODS	0	606.46
	PPLIES GENERAL/CAFETERIA/SU	97120	KOHL WHOLESAL	685807	FOODS	0	1,811.29
	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	97120	KOHL WHOLESALE FOODS	683444	food	0	1,714.28
	GENERAL/CAFETERIA/SU PPLIES	97120	KOHL WHOLESALE FOODS	053118	credit from kohls	0	-14.04
	GENERAL/CAFETERIA/SU PPLIES	97140	PIZZA HUT	1593	food	0	398.75
	GENERAL/CAFETERIA/SU PPLIES	97140	PIZZA HUT	1585	food	0	304.50
	GENERAL/CAFETERIA/SU PPLIES	97140	PIZZA HUT	1587	food	0	377.00
	GENERAL/CAFETERIA/SU PPLIES	97140	PIZZA HUT	1586	food	0	471.25
	GENERAL/CAFETERIA/SU PPLIES	97140	PIZZA HUT	1590	food	0	246.50
	GENERAL/CAFETERIA/SU PPLIES	97140	PIZZA HUT	1595	food	0	87.00
	GENERAL/CAFETERIA/SU PPLIES	97140	PIZZA HUT	1580	food	0	478.50
	GENERAL/CAFETERIA/SU PPLIES	97140	PIZZA HUT	1579	food	0	290.00
	GENERAL/CAFETERIA/SU PPLIES	97140	PIZZA HUT	1578	food	0	377.00
	GENERAL/CAFETERIA/SU PPLIES	97140	PIZZA HUT	1582p	food	0	377.00
	GENERAL/CAFETERIA/SU PPLIES	97140	PIZZA HUT	1584	food	0	464.00
	GENERAL/CAFETERIA/SU PPLIES	97140	PIZZA HUT	1583	food	0	224.75
	GENERAL/CAFETERIA/SU PPLIES	97140	PIZZA HUT	1591	food	0	275.50
					Totals for account		43,093.89
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97085	ECOLAB INSTITUTIONAL	9553852	nonfood	0	309.72
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97120	KOHL WHOLESALE FOODS	688962n	nonfood	0	58.28
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97120	KOHL WHOLESALE FOODS	688963n	nonfood	0	128.06
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97120	KOHL WHOLESALE FOODS	685809n	nonfood	0	39.28

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	97120	KOHL WHOLESale FOODS	683442n	nonfood	0	99.67	
	N-FOOD SUPPLIES							
	GENERAL/CAFETERIA/NO	97120	KOHL WHOLESale FOODS	688961n	nonfood	0	260.06	
	N-FOOD SUPPLIES							
	GENERAL/CAFETERIA/NO	97120	KOHL WHOLESale FOODS	673622n	nonfood	0	317.33	
	N-FOOD SUPPLIES							
	GENERAL/CAFETERIA/NO	97120	KOHL WHOLESale FOODS	673625n	nonfood	0	78.56	
	N-FOOD SUPPLIES							
	GENERAL/CAFETERIA/NO	97120	KOHL WHOLESale FOODS	673623n	nonfood	0	182.80	
	N-FOOD SUPPLIES							
	GENERAL/CAFETERIA/NO	97120	KOHL WHOLESale FOODS	677325n	nonfood	0	54.27	
	N-FOOD SUPPLIES							
	GENERAL/CAFETERIA/NO	97120	KOHL WHOLESale FOODS	677324n	nonfood	0	274.47	
	N-FOOD SUPPLIES							
	GENERAL/CAFETERIA/NO	97120	KOHL WHOLESale FOODS	677326n	nonfood	0	19.23	
	N-FOOD SUPPLIES							
	GENERAL/CAFETERIA/NO	97120	KOHL WHOLESale FOODS	116226n	nonfood	0	-46.38	
	N-FOOD SUPPLIES							
	GENERAL/CAFETERIA/NO	97120	KOHL WHOLESale FOODS	117191n	nonfood	0	-32.74	
	N-FOOD SUPPLIES							
	GENERAL/CAFETERIA/NO	97120	KOHL WHOLESale FOODS	679918n	nonfood	0	48.79	
	N-FOOD SUPPLIES							
	GENERAL/CAFETERIA/NO	97120	KOHL WHOLESale FOODS	679920n	nonfood	0	98.34	
	N-FOOD SUPPLIES							
	GENERAL/CAFETERIA/NO	97120	KOHL WHOLESale FOODS	683443n	nonfood	0	42.09	
	N-FOOD SUPPLIES							
	GENERAL/CAFETERIA/NO	97120	KOHL WHOLESale FOODS	679917n	nonfood	0	170.14	
	N-FOOD SUPPLIES							
	GENERAL/CAFETERIA/NO	97120	KOHL WHOLESale FOODS	118301	nonfood	0	-15.46	
	N-FOOD SUPPLIES							
	GENERAL/CAFETERIA/NO	97120	KOHL WHOLESale FOODS	6858008n	nonfood	0	67.46	
	N-FOOD SUPPLIES							
	GENERAL/CAFETERIA/NO	97120	KOHL WHOLESale FOODS	685807n	nonfood	0	136.49	
	N-FOOD SUPPLIES							
	GENERAL/CAFETERIA/NO	97120	KOHL WHOLESale FOODS	683444n	nonfood	0	66.50	
	N-FOOD SUPPLIES							
	Totals for account							2,356.96

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DUES & FEES	97106	ILSNA	05/18	prepay for 2019 state conference	0	925.00
	GENERAL/CAFETERIA/DUES & FEES	97106	ILSNA	06/18	state conference registration for Linda Henry	0	185.00
	GENERAL/CAFETERIA/DUES & FEES	97124	MANDALAY BAY RESORT	05/18	hotel for national conference	0	556.50
					Totals for account		1,666.50
10E000 2630 3100 00 000000	GENERAL/Information Services/PROFESSIONAL SERVICES	97110	KASHNER, LAURA	5/20/18	CONTRACT FEE	0	2,000.00
					Totals for account		2,000.00
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	97133	OFFICE MACHINE CONSUMABLES	143436	COPIER LEASE	0	3,735.00
	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	97133	OFFICE MACHINE CONSUMABLES	143769	OVERAGES	0	628.02
	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	97133	OFFICE MACHINE CONSUMABLES	143732	OVERAGES	0	154.45
					Totals for account		4,517.47
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	97133	OFFICE MACHINE CONSUMABLES	143436	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 3000 4100 00 112500	GENERAL/COMMUNITY SERVICE/SUPPLIES	97122	LAKESHORE LEARNING MATERIALS	5157900518	SUPPLIES	4002018035	193.17
					Totals for account		193.17
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	97120	KOHL WHOLESALE FOODS	677327	SAFE FOOD	0	865.70
					Totals for account		865.70
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	97103	HENRY-STARK CO-SPEC.	5/21/18	TUITION	0	100,749.37

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10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	97103	HENRY-STARK CO-SPEC.	5/18/18	TUITION ADJUSTMENT	0	23,535.69
					Totals for account		124,285.06
10E010 2210 3100 00 000000	ADMINISTRATION/CURRI CULUM DIRECTOR/PROFESSIONA L SERVICES	97150	RUBICON INTERNATIONA	5/21/18	SOFTWEAR LICENSE	0	8,750.00
					Totals for account		8,750.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	97066	ARTHUR J GALLAGHER &	2568872	T. COLTER CASH BOND INCREASE	0	25.00
	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	97091	GENESEO REPUBLIC	5/21/18	LAGAL ADS	0	598.75
					Totals for account		623.75
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	97093	GENESEO DONUT INC	5306-49	PTA MTG DONUTS	0	28.55
					Totals for account		28.55
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	97077	NEOPOST POSTAGE ON C	5/21/18	POSTAGE	0	250.00
	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	97123	MAIL FINANCE NEOPOST	N7147598	POSTAGE MACHINE LEASE	0	283.86
					Totals for account		533.86
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	97143	QUILL CORPORATION	7139588	CALCULATOR	0	89.48
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	97143	QUILL CORPORATION	6896854	UO ENVELOPES	0	62.33
	ADMINISTRATION/FISCA	97143	QUILL CORPORATION	7069800	UO SUPPLIES	0	112.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2520 4100 00 000000	L SERVICES/SUPPLIES ADMINISTRATION/FISCA	97143	QUILL CORPORATION	6859621	LARGE ENVELOPES	0	62.97
	L SERVICES/SUPPLIES ADMINISTRATION/FISCA	97143	QUILL CORPORATION	7347164	UO COFFEE	0	86.61
	L SERVICES/SUPPLIES						Totals for account 414.16
10E120 2410 4100 00 000000	MILLIKIN/PRINCIPAL OFFICE/SUPPLIES	97152	SCHOOL SPECIALTY, INC	2081203845	SUPPLIES	4002018036	17.93
							Totals for account 17.93
10E200 1120 3230 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	97100	GRIGGS MUSIC INC.	42043605	MS TUBA REPAIR	0	950.00
							Totals for account 950.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	97077	NEOPOST POSTAGE ON C	5/21/18	POSTAGE	0	250.00
	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	97123	MAIL FINANCE NEOPOST	N7147598	POSTAGE MACHINE LEASE	0	234.00
							Totals for account 484.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	97127	MOORE - MUSIC ARRANG	5/20/18	HS BAND MUSIC ARRANGER	0	1,850.00
							Totals for account 1,850.00
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSION AL SERVICES	97095	GENESEO TELEPHONE CO	5/20/18	TELEPHONE BILL	0	49.31
	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSION AL SERVICES	97160	VERIZON WIRELESS	5/20/18	RADIO STATION	0	38.01
							Totals for account 87.32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1400 3230 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/REPAIRS & MAINT	97071	CARQUEST AUTO PARTS	375045	TECH ED REPAIRS	0	105.60
						Totals for account	105.60
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	97112	KLAVINE MOTOR CO	23560	ARYGON	0	24.04
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	97112	KLAVINE MOTOR CO	23620	RENT ON CYLINDERS	0	29.76
						Totals for account	53.80
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PRO FESSIONAL SERVICES	97101	HAMMOND-HENRY DIST	5/20/18	STRENGTH TRAINING	0	4,858.00
						Totals for account	4,858.00
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETICS/SUP PLIES	97125	MEDCO COMPANY	90227725	TRAINER SUPPLIES	0	324.93
						Totals for account	324.93
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	97095	GENESEO TELEPHONE CO	5/20/18	TELEPHONE BILL	0	79.30
	HIGH SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	97134	THE OUTHOUSE AND	92746	ATHLETICS OUTHOUSE	0	71.00
	HIGH SCHOOL/ATHLETICS/OTH ER PURCHASED SERVICES	97134	THE OUTHOUSE AND	92747	SOCCER OUTHOUSE	0	142.00
						Totals for account	292.30

<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 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUP PLIES	97072	C D FORD & SONS	248207	ATHLETIC SUPPLIES	0	430.85
	HIGH SCHOOL/ATHLETICS/SUP PLIES	97080	CREATIVE IMAGES CENT	9457	FTBALL SEASON TICKETS	0	69.30
					Totals for account		500.15
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUE S & FEES	97131	NIB 12	5/25/1	CONFERENCE TRACK ASSESSMENT FEE	0	127.00
					Totals for account		127.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONA L SERVICES	97081	CROWE FORD SALES COM	108	DE LEASE	0	395.00
					Totals for account		395.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	97095	GENESEO TELEPHONE CO	5/20/18	TELEPHONE BILL	0	3,823.11
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	97135	JILL PATTEN	5/21/18	SUBLINE PHONE EXPENSE	0	50.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	97160	VERIZON WIRELESS	5/25/18	ADMIN I PHONES	0	1,761.13
					Totals for account		5,634.24
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	97085	ECOLAB INSTITUTIONAL	9597175	LAUNDRY SOAP	0	467.40
	GENERAL/CUSTODIAL/SU PPLIES	97097	GRAINGER	9795007492	JANITOR PADLOCKS	0	176.10
	GENERAL/CUSTODIAL/SU PPLIES	97098	GREAT WESTERN SUPPLY	120824	JANITOR SUPPLIES	0	218.88
	GENERAL/CUSTODIAL/SU PPLIES	97098	GREAT WESTERN SUPPLY	120832	JANITOR SUPPLIES	0	811.84
	GENERAL/CUSTODIAL/SU PPLIES	97098	GREAT WESTERN SUPPLY	121132	JANITOR SUPPLIES	0	133.54
	GENERAL/CUSTODIAL/SU PPLIES	97098	GREAT WESTERN SUPPLY	121526	JANITOR SUPPLIES	0	175.81

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2542 4100 00 000000	PPLIES GENERAL/CUSTODIAL/SU PPLIES	97099	GREENWOOD CLEANING S	447633-000	JANITOR TP & PAPER TOWELS	0	2,646.50
					Totals for account		4,630.07
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	97079	CONSTELLATION ENERGY	5/31/18	DIST GAS CHARGES	0	306.97
					Totals for account		306.97
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	97094	GENESEO MUNICIPAL UT	5/20/18	ELECT AND WATER	0	736.17
					Totals for account		736.17
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	97107	J & J LOCKS & ALARMS	43385	HS KEYS REPAIR	0	138.20
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	97108	JB EXCAVATING, INC.	3689	GARAGE TEAR DOWN	0	3,200.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	97132	NORTHWEST MECHANICAL	19039	HS CONTROLS	0	218.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	97132	NORTHWEST MECHANICAL	19139	CONTROL PROJECT	0	1,000.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	97163	WIRTH PLUMBING	108769	HS MAINT VENT REPAIR	0	1,722.70
					Totals for account		6,278.90
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	97094	GENESEO MUNICIPAL UT	5/20/18	ELECT AND WATER	0	3,645.96
					Totals for account		3,645.96
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	97087	EMERICK PEST CONTROL	93450	PEST CONTROL	0	380.00
					Totals for account		380.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	97068	B & B LAWN EQUIPMENT	195403	MOWER PARTS	0	43.88
	BUILDING/OPER/MAINT/ SUPPLIES	97068	B & B LAWN EQUIPMENT	194311	VBELT	0	16.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	97076	CHICAGO STREET DECOR	30264	COVE BASE	0	114.00
	BUILDING/OPER/MAINT/ SUPPLIES	97076	CHICAGO STREET DECOR	30410	MAINT PAINT	0	155.76
	BUILDING/OPER/MAINT/ SUPPLIES	97080	CREATIVE IMAGES CENT	9551	RANDY LARGE CALENDARS	0	47.00
	BUILDING/OPER/MAINT/ SUPPLIES	97089	FARM PLAN	5/21/18	MAINT PARTS	0	186.31
	BUILDING/OPER/MAINT/ SUPPLIES	97097	GRAINGER	9785043879	MAINT SUPPLIES	0	65.90
	BUILDING/OPER/MAINT/ SUPPLIES	97097	GRAINGER	9786983032	MAINT DOOR STOP	0	91.00
	BUILDING/OPER/MAINT/ SUPPLIES	97097	GRAINGER	9782397591	MAINT FLANGE	0	17.80
	BUILDING/OPER/MAINT/ SUPPLIES	97097	GRAINGER	9775362446	MAINT COAT HOOKS	0	111.00
	BUILDING/OPER/MAINT/ SUPPLIES	97111	KIMBALL MIDWEST	6358145	MAINT SCREWS	0	156.85
	BUILDING/OPER/MAINT/ SUPPLIES	97129	NAPA AUTO GENESEO	376341	MAINT WIPER BLADES	0	23.97
	BUILDING/OPER/MAINT/ SUPPLIES	97129	NAPA AUTO GENESEO	373786	MAINT BULB	0	8.41
	BUILDING/OPER/MAINT/ SUPPLIES	97129	NAPA AUTO GENESEO	375755	MAINT CABLE LUB	0	2.69
	BUILDING/OPER/MAINT/ SUPPLIES	97148	RIVERVALLEY TURF, IN	207256	MOWER WEIGHTS	0	119.82
	BUILDING/OPER/MAINT/ SUPPLIES	97155	SIVCO WELDING	2418	WELDING SCOREBOARD	0	86.48
	BUILDING/OPER/MAINT/ SUPPLIES	97156	SPRINGFIELD ELECTRIC	5695315.00	MAINT ELECT	0	330.19
	BUILDING/OPER/MAINT/ SUPPLIES	97156	SPRINGFIELD ELECTRIC	5710004.00	MAINT WIRE	0	114.59
	BUILDING/OPER/MAINT/ SUPPLIES	97156	SPRINGFIELD ELECTRIC	5694073.00	MAINT BALLASTS	0	33.96
	BUILDING/OPER/MAINT/ SUPPLIES	97156	SPRINGFIELD ELECTRIC	5613199	MAINT SUPPLIES	0	214.48
	BUILDING/OPER/MAINT/ SUPPLIES	97163	WIRTH PLUMBING	108933	MAINT PLUMBING SUPPLIES	0	337.34
					Totals for account		2,278.31

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	97073	CENEX FLEETCARD	157083	MAINT GAS	0	67.15
	BUILDING/OPER/MAINT/ GASOLINE	97147	RIVER VALLEY COOPERA	3748693	MAINT GAS	0	693.47
	BUILDING/OPER/MAINT/ GASOLINE	97147	RIVER VALLEY COOPERA	3747981	MAINT GAS	0	574.91
	BUILDING/OPER/MAINT/ GASOLINE	97147	RIVER VALLEY COOPERA	3748057	MAINT GAS	0	527.94
					Totals for account		1,863.47
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/ EQUIPMENT	97148	RIVERVALLEY TURF, IN	5/25/18	MAINT MOWER	4002018039	28,715.00
					Totals for account		28,715.00
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	97079	CONSTELLATION ENERGY	5/31/18	DIST GAS CHARGES	0	302.33
					Totals for account		302.33
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	97094	GENESEO MUNICIPAL UT	5/20/18	ELECT AND WATER	0	3,699.46
					Totals for account		3,699.46
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	97094	GENESEO MUNICIPAL UT	5/15/18	MILLIKIN BASEBALL	0	28.40
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	97094	GENESEO MUNICIPAL UT	5/17/18	MILLIKIN BASEBALL	0	89.77
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	97094	GENESEO MUNICIPAL UT	5/18/18	MILLIKIN BASEBALL	0	33.70
					Totals for account		151.87
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	97094	GENESEO MUNICIPAL UT	5/15/18	MILLIKIN BASEBALL	0	165.62
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	97094	GENESEO MUNICIPAL UT	5/16/18	MILLIKIN BASEBALL	0	31.36

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
20E125 2540 4660 00 000000	CTRICITY MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	97094	GENESEO MUNICIPAL UT	5/18/18	MILLIKIN BASEBALL	0	31.01
						Totals for account	227.99
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	97079	CONSTELLATION ENERGY	5/31/18	DIST GAS CHARGES	0	367.28
						Totals for account	367.28
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	97094	GENESEO MUNICIPAL UT	5/20/18	ELECT AND WATER	0	3,123.55
						Totals for account	3,123.55
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	97079	CONSTELLATION ENERGY	5/31/18	DIST GAS CHARGES	0	609.40
						Totals for account	609.40
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	97094	GENESEO MUNICIPAL UT	5/20/18	ELECT AND WATER	0	3,274.31
						Totals for account	3,274.31
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	97079	CONSTELLATION ENERGY	5/31/18	DIST GAS CHARGES	0	1,437.01
						Totals for account	1,437.01
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/EL ECTRICITY	97094	GENESEO MUNICIPAL UT	5/20/18	ELECT AND WATER	0	5,550.38
						Totals for account	5,550.38
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NA TURAL GAS	97079	CONSTELLATION ENERGY	5/31/18	DIST GAS CHARGES	0	2,958.88
						Totals for account	2,958.88
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/EL	97094	GENESEO MUNICIPAL UT	5/20/18	ELECT AND WATER	0	11,212.34

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ELECTRICITY						
					Totals for account		11,212.34
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	97079	CONSTELLATION ENERGY	5/31/18	DIST GAS CHARGES	0	776.89
					Totals for account		776.89
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	97094	GENESEO MUNICIPAL UT	5/20/18	ELECT AND WATER	0	1,718.48
					Totals for account		1,718.48
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	97121	RAY KUTZMAN	5/30/18	BUS STOP MONITOR	0	400.00
					Totals for account		400.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	97138	PINKS' BUS SERVICE,	5/21/18	TRANSPORTATION FEE	0	131,036.60
	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	97147	RIVER VALLEY COOPERA	3747979	BUS GAS	0	2,471.69
					Totals for account		133,508.29
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	97137	PINKS' BUS SERVICE,	5/22/18	ECE RIDERS	0	975.24
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	97137	PINKS' BUS SERVICE,	5/19/18	SPEC ED	0	6,553.20
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	97137	PINKS' BUS SERVICE,	5/16/18	SPEC ED RIDERS	0	7,398.60
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	97137	PINKS' BUS SERVICE,	5/17/18	WHEEL CHAIR RIDERS	0	1,980.00
	GENERAL/TRANSPORTATION	97157	STAHL, SCOTT	5/30/18	TRANSPORT OF STUDENT	0	330.81

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ON/TRANSPORTATION - SPEC ED						
						Totals for account	17,237.85
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	97137	PINKS' BUS SERVICE,	5/25/18	HS ATHLETICS	0	11,779.68
	GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	97137	PINKS' BUS SERVICE,	5/26/18	MISC TRIPS	0	3,339.60
	GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	97137	PINKS' BUS SERVICE,	5/23/18	MS ATHLETIC TRIPS	0	2,253.26
	GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	97158	TRI-STATE TRAVEL	5/30/18	GIRLS TRACK TRIP	0	462.50
	GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	97158	TRI-STATE TRAVEL	5/21/18	SOFTBALL ATHLETIC TRIP	0	462.50
	GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	97158	TRI-STATE TRAVEL	5/25/18	TENNIS ATHLETIC TRIP	0	462.50
	GENERAL/TRANSPORTATI ON/SPORTS & MUSIC	97162	WIERSEMA CHARTER SER	5/31/18	GIRLS SOCCER TRIP	0	475.00
						Totals for account	19,235.04
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI ON/EDUC FIELD TRIPS	97137	PINKS' BUS SERVICE,	5/26/18	MISC TRIPS	0	3,554.74
						Totals for account	3,554.74
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI ON/GASOLINE	97147	RIVER VALLEY COOPERA	3748720	DIESEL	0	1,405.07
	GENERAL/TRANSPORTATI ON/GASOLINE	97147	RIVER VALLEY COOPERA	3747980	BUS GAS	0	2,303.44
	GENERAL/TRANSPORTATI ON/GASOLINE	97147	RIVER VALLEY COOPERA	3748726	BUS GAS	0	1,516.69
	GENERAL/TRANSPORTATI ON/GASOLINE	97147	RIVER VALLEY COOPERA	3748055	BUS GAS	0	1,038.43
	GENERAL/TRANSPORTATI ON/GASOLINE	97147	RIVER VALLEY COOPERA	3748044	BUS GAS	0	1,143.11
	GENERAL/TRANSPORTATI ON/GASOLINE	97147	RIVER VALLEY COOPERA	3748056	BUS GAS	0	454.11
	GENERAL/TRANSPORTATI ON/GASOLINE	97147	RIVER VALLEY COOPERA	3748043	BUS GAS	0	1,112.77
	GENERAL/TRANSPORTATI ON/GASOLINE	97147	RIVER VALLEY COOPERA	3748721	BUS GAS	0	753.87

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	ON/GASOLINE GENERAL/TRANSPORTATION	97147	RIVER VALLEY COOPERA	3748692	DIESEL	0	1,282.00
	ON/GASOLINE GENERAL/TRANSPORTATION	97147	RIVER VALLEY COOPERA	3748098	DIESEL	0	1,630.71
	ON/GASOLINE GENERAL/TRANSPORTATION	97147	RIVER VALLEY COOPERA	3748099	BUS GAS	0	1,357.86
						Totals for account	13,998.06
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION ION/TRANSPORTATION - SPEC ED	97137	PINKS' BUS SERVICE,	5/15/18	EXCEL	0	5,299.86
						Totals for account	5,299.86
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	97103	HENRY-STARK CO-SPEC.	5/17/18	IMRF ADJUSTMENT	0	153.53
	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	97103	HENRY-STARK CO-SPEC.	4/23/18	IMRF	0	253.36
						Totals for account	406.89
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	97103	HENRY-STARK CO-SPEC.	5/15/18	FICA ADJUSTMENT	0	1,935.96
	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	97103	HENRY-STARK CO-SPEC.	4/20/18	FICA	0	1,406.26
						Totals for account	3,342.22
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	97103	HENRY-STARK CO-SPEC.	4/22/18	MEDICARE	0	1,285.22
						Totals for account	1,285.22
60E140 2530 5400 00 000000	SOUTHWEST/SITE & CONSTRUCTION/EQUIPMENT	97074	CENTENNIAL CONTRACTO	PAY APP 6	SW LEAF PROJECT	0	16,425.90
	SOUTHWEST/SITE &	97105	HODGE CONSTRUCTION C	pay app 9	SW LEAF PROJECT	0	693.55

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	CONSTRUCTION/EQUIPMENT						
	NT						
					Totals for account		17,119.45
60E200 2530 3100 00 000000	MIDDLE SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	97144	RICHARD L. JOHNSON A	5/25/18	MS SECURE ENTRANCE	0	295.09
					Totals for account		295.09
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	97069	BLDD ARCHITECTS	148659	ARCHITECT FEES	0	1,181.25
	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	97144	RICHARD L. JOHNSON A	5/20/18	TENNIS COURT PROJECT	0	20,174.69
					Totals for account		21,355.94
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	97084	EAST MOLINE GLASS	RETAINAGE	HS LEAF	0	10,447.75
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	97086	ECONOMY ROOFING	5/30/18	HS LEAF PROJECT	0	139,743.22
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	97086	ECONOMY ROOFING	5/31/18	CREDIT ON HS LEAF	0	-2,495.48
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	97105	HODGE CONSTRUCTION C	PAY APP 2	HS LEAF	0	81,741.60
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	97126	MIDSTATES CONCRETE I	5/31/18	HS LEAF PROJECT	0	42,769.00
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	97130	NEEDHAM EXCAVATING	5/30/18	HS LEAF PROJECT	0	122,455.34
					Totals for account		394,661.43
80E000 2364 3800 00 000000	GENERAL/Insurance	97090	FIRM SYSTEMS	1221547	FINGERPRINTING	0	141.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2364 3800 00 000000	Pymnts (reg or Self)/TORT EXPENSE GENERAL/Insurance	97092	GENESE0 COMM UNIT SC	5/15/18	TPA FEE	0	3,561.50
	Pymnts (reg or Self)/TORT EXPENSE GENERAL/Insurance	97092	GENESE0 COMM UNIT SC	5/18/18	TPA FEE	0	156.00
	Pymnts (reg or Self)/TORT EXPENSE GENERAL/Insurance	97092	GENESE0 COMM UNIT SC	5/20/18	TPA FEE	0	819.00
	Pymnts (reg or Self)/TORT EXPENSE GENERAL/Insurance	97092	GENESE0 COMM UNIT SC	5/25/18	TPA FEE	0	337.50
						Totals for account	5,015.00
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	97154	SHRED-IT	8124822769	SHREDDDED DOCUMENTS	0	68.06
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	97159	UNITYPOINT HEALTH	6030IN 367	MARCH EMPLOYEE ASSIST	0	403.75
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	97159	UNITYPOINT HEALTH	6030IN392	MAY EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	97161	VILLAGE OF ATKINSON	321	CROSING GUARDS	0	560.00
						Totals for account	1,435.56
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	97149	ROBBINS, SCHWARTZ, N	281077	LEGAL FEES	0	2,773.70
						Totals for account	2,773.70

<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>PO</u> <u>NUMBER</u>	<u>AMOUNT</u>
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Totals for checks 1,008,787.68

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	277,984.08	277,984.08
20	OPEER/BLDG/MAINT	0.00	0.00	89,879.26	89,879.26
40	TRANSPORTATION	0.00	0.00	193,233.84	193,233.84
50	IMRF	0.00	0.00	5,034.33	5,034.33
60	CAPITAL PROJECTS	0.00	0.00	433,431.91	433,431.91
80	TORT FUND	0.00	0.00	9,224.26	9,224.26
***	Fund Summary Totals ***	0.00	0.00	1,008,787.68	1,008,787.68

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

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

Account	Description	Jul. 1, 2017 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 31, 2018 Ending Balance
95A100 1080 0000 00 000000	CASH - ACTIVITY	0.00	0.00	0.00	0.00
95A100 1081 0000 00 000000		116,623.02	12,659.27	-10,918.91	118,363.38
95A200 1080 0000 00 000000	CASH - ACTIVITY	0.00	0.00	0.00	0.00
95A200 1081 0000 00 000000		90,058.26	123,238.98	-108,396.07	104,901.17
95A300 1080 0000 00 000000	CASH - ACTIVITY	775.33	0.00	688.31	1,463.64
95A300 1081 0000 00 000000		80,524.48	254,448.00	-242,608.54	92,363.94
95A301 1080 0000 00 000000	CASH - ACTIVITY	-395.00	9.00	295.00	-91.00
95A301 1081 0000 00 000000		17,171.24	148,924.06	-119,837.70	46,257.60
Total Asset Accounts:		304,757.33	539,279.31	-480,777.91	363,258.73
95L100 8500 0000 00 000000	ADMIN FLOWER	-201.68	-229.77	24.77	-406.68
95L100 8501 0000 00 000000	CAFETERIA	-223.90	0.00	85.12	-138.78
95L100 8502 0000 00 000000	DONATION FUND	0.00	0.00	0.00	0.00
95L100 8503 0000 00 000000	H SHOEMAKER CD	0.00	0.00	0.00	0.00
95L100 8503 0000 00 950012	H SHOEMAKER CD/SHOEMAKER INT	-73,441.76	0.00	1,472.00	-71,969.76
95L100 8504 0000 00 000000	ELEM BOOK WK	-1,067.19	0.00	0.00	-1,067.19
95L100 8505 0000 00 000000	MILLIKIN CONV	-3,274.55	0.00	484.93	-2,789.62
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	-1,029.69	-1,132.65	614.88	-1,547.46
95L100 8507 0000 00 000000	MILLIKIN STORE	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND	-2,856.83	-320.68	720.00	-2,457.51
95L100 8509 0000 00 000000	SOUTHWEST CONV	-741.91	-3,173.46	2,994.72	-920.65
95L100 8510 0000 00 000000	SOUTWST CHARITY	-213.87	-526.93	399.59	-341.21
95L100 8511 0000 00 000000	SAFE	-4,706.28	-1,168.00	493.39	-5,380.89
95L100 8512 0000 00 000000	UNIT OFFICE	-4,657.24	-4,142.90	792.81	-8,007.33
95L100 8513 0000 00 000000	INTEREST	-17,212.42	-1,219.65	1,336.00	-17,096.07
95L100 8514 0000 00 000000	SOCIAL WORKER	-3,448.72	0.00	1,163.85	-2,284.87
95L100 8515 0000 00 000000	NORTH GEA FUND	0.00	0.00	0.00	0.00
95L100 8516 0000 00 000000	NORTH CHARITY	-3,546.98	-770.00	361.62	-3,955.36
95L200 8000 0000 00 000000	M.S. ATHLETICS	-1,931.74	-15,738.20	13,410.27	-4,259.67
95L200 8101 0000 00 000000	6TH GR BAND FND	-69.87	-1,851.39	1,691.09	-230.17
95L200 8105 0000 00 000000	YEARBOOK	-8,418.33	-6,606.00	6,402.40	-8,621.93
95L200 8120 0000 00 000000	BAND	-2,742.98	-19,499.65	13,280.92	-8,961.71
95L200 8121 0000 00 000000	BUILDERS CLUB	-2,908.83	-1,709.50	1,674.56	-2,943.77
95L200 8122 0000 00 000000	GENERAL FUND	-14,587.08	-9,575.00	8,046.22	-16,115.86
95L200 8221 0000 00 000000	IMPACT FOOD	-613.88	-100.00	0.00	-713.88
95L200 8224 0000 00 000000	INTEREST	-543.53	-1,132.04	0.00	-1,675.57
95L200 8225 0000 00 000000	LIBRARY	-7,464.19	-6,254.92	7,677.08	-6,042.03

Account	Description	Jul. 1, 2017 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	May 31, 2018 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-39,855.76	-50,596.34	48,903.86	-41,548.24
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-1,276.24	-198.30	100.18	-1,374.36
95L200 8300 0000 00 000000	P.E.	-1,540.91	-2,640.00	2,530.00	-1,650.91
95L200 8325 0000 00 000000	STUDENT COUNCIL	-3,126.24	-8,208.58	5,477.30	-5,857.52
95L200 8326 0000 00 000000	6TH GR SENATE	-1,524.98	-1,190.06	1,237.25	-1,477.79
95L200 8327 0000 00 000000	TEACHER SERVICE	-1,474.71	-3,670.00	3,196.68	-1,948.03
95L200 8335 0000 00 000000	VOCAL FUND	-1,978.99	-955.50	1,454.76	-1,479.73
95L300 8100 0000 00 000000	A C T	-130.56	-336.00	336.00	-130.56
95L300 8105 0000 00 000000	YEARBOOK	-366.75	-18,225.00	16,127.44	-2,464.31
95L300 8120 0000 00 000000	BAND	-9,929.72	-27,694.33	32,810.86	-4,813.19
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-606.67	-4,753.91	3,629.52	-1,731.06
95L300 8152 0000 00 000000	CLASS OF 2018	-3,371.85	-30.00	2,322.47	-1,079.38
95L300 8153 0000 00 000000	CLASS OF 2019	-2,162.35	-15,105.00	13,903.62	-3,363.73
95L300 8154 0000 00 000000	CLASS OF 2020	-236.81	-11,895.00	8,888.39	-3,243.42
95L300 8155 0000 00 000000	CLASS OF 2021	0.00	-920.00	157.02	-762.98
95L300 8200 0000 00 000000	VOC CAREERS CLB	-4,259.81	-8,846.00	8,948.83	-4,156.98
95L300 8205 0000 00 000000	CO-OP CLUB	-32.10	-960.60	839.65	-153.05
95L300 8207 0000 00 000000	FBLA CLUB	-469.00	0.00	0.00	-469.00
95L300 8209 0000 00 000000	ROBOTICS CLUB	-1,798.95	0.00	0.00	-1,798.95
95L300 8210 0000 00 000000	F.F.A.	-50.86	-6,596.55	6,405.66	-241.75
95L300 8220 0000 00 000000	HEALTH CLUB	-698.05	-335.00	147.00	-886.05
95L300 8225 0000 00 000000	LIBRARY	-2,844.28	-474.64	971.49	-2,347.43
95L300 8230 0000 00 000000	STUDENT SERVICE	-21.86	-12,206.53	9,159.98	-3,068.41
95L300 8245 0000 00 000000	IHSA SPEECH	0.00	-1,453.00	1,266.59	-186.41
95L300 8250 0000 00 000000	J K B	0.00	0.00	0.00	0.00
95L300 8255 0000 00 000000	JAZZ/SWING CHR	-12,716.19	-4,035.00	8,462.77	-8,288.42
95L300 8260 0000 00 000000	KEY CLUB	-2,314.83	-5,830.92	5,498.77	-2,646.98
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-4,921.68	-1,133.00	1,681.10	-4,373.58
95L300 8285 0000 00 000000	MISCELLANEOUS	-6,331.57	-10,960.00	11,349.09	-5,942.48
95L300 8285 0000 00 950001	MISCELLANEOUS/AP TESTING	-18.74	-20,785.00	85.00	-20,718.74
95L300 8285 0000 00 950002	MISCELLANEOUS/PSAT FUND	0.00	-457.00	303.00	-154.00
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-136.74	-300.00	110.69	-326.05
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG	-86.66	0.00	0.00	-86.66
95L300 8285 0000 00 950005	MISCELLANEOUS/MATHLETES FUND	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS/SCHOLASTIC BOWL	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950007	MISCELLANEOUS/J K B	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950008	MISCELLANEOUS/GEA FUND	-832.02	-200.00	0.00	-1,032.02
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-76.04	-4,013.42	3,421.60	-667.86

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2017 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>May 31, 2018 Ending Balance</u>
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG	-246.56	0.00	124.72	-121.84
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO	-679.31	0.00	34.47	-644.84
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT	-128.01	0.00	0.00	-128.01
95L300 8287 0000 00 000000	MUSIC TRIP FUND	-7,760.66	-105,253.30	112,207.00	-806.96
95L300 8295 0000 00 000000	MAPLETTES	-618.33	0.00	0.00	-618.33
95L300 8302 0000 00 000000	RADIO CLUB	-2,434.68	-858.92	282.00	-3,011.60
95L300 8310 0000 00 000000	TROUPE	-494.28	-218.00	339.41	-372.87
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-774.40	-901.04	537.02	-1,138.42
95L300 8315 0000 00 000000	STAGE FUND	-5,626.64	-10,632.00	9,186.34	-7,072.30
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-874.92	-1,480.00	1,422.27	-932.65
95L300 8325 0000 00 000000	STUDENT COUNCIL	-1,781.51	-7,435.84	7,041.55	-2,175.80
95L300 8330 0000 00 000000	THESPIAN	-312.82	0.00	0.00	-312.82
95L300 8513 0000 00 000000	INTEREST	-273.91	-1,150.25	76.47	-1,347.69
95L301 8110 0000 00 000000	ATHLETIC	-16,607.13	-148,537.85	119,542.70	-45,602.28
95L301 8513 0000 00 000000	INTEREST	-169.11	-395.21	0.00	-564.32
Total Liability Accounts:		-299,877.64	-577,017.83	513,646.74	-363,248.73
Total Asset Accounts:		304,757.33	539,279.31	-480,777.91	363,258.73
Total Liability Accounts:		-299,877.64	-577,017.83	513,646.74	-363,248.73
Total Equity Accounts:		0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00
Grand Total:		4,879.69	-37,738.52	32,868.83	10.00

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

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

ACCOUNT PER DISTRICT

Beginning Balance		\$1,820,896.69
Deposits	<u>\$1,664,318.58</u>	
Total Receipts		\$1,664,318.58
Checks Issued	\$878,251.79	
P Card Payment	\$27,776.29	
AFLAC	\$28.90	
Mass Mutual	\$4,704.64	
IMRF	\$39,191.86	
Payroll Taxes	\$202,036.09	
IL Teachers Contribution	\$95,245.79	
IL Teachers Health Contribution	\$20,086.50	
RevTrack	\$3,294.17	
Payroll Transfer	\$832,116.74	
Bank Adjustment - NSF Checks	\$25.00	
Total Disbursements		\$2,102,757.77
Ending Balance		\$1,382,457.50

OUTSTANDING CHECKS

96104	34.05
96641	143.78
96644	24.00
96766	143.78
96769	24.00
96780	143.78
96783	24.00
96830	41.10
96904	143.78
96907	24.00
96920	17,010.56
96922	142.27
96935	4,180.00
96966	8.66
97002	874.62
97019	300.00
97036	3,934.70
97037	3,268.78
97043	2,160.42
97044	143.78
97046	56.00
97047	24.00
97051	3,934.70
97052	3,243.06
97053	93.43
97056	5,371.23
97057	2,160.42
97058	143.78
97059	3,038.73
97060	56.00
97063	625.00

51,516.41

OUTSTANDING ACH

AFLAC	28.90
IMRF	39,191.86
Payroll Taxes	25,523.98
Mass Mutual	2,352.32
Teachers Health	10,024.06
Teachers Contrib	47,533.71

\$124,654.83