

# FINANCIAL REPORT

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

**December 13, 2018**

2017 Regular DEC Board Meeting		Current Monthly Expenditures	
Board Bills	\$1,490,482.14	Board Bills	\$1,034,711.67
Payroll	\$ 793,746.66	Payroll	\$ 800,451.85
<b>Total</b>	<b>\$2,284,228.80</b>	<b>Total</b>	<b>\$1,835,163.52</b>

**Cash Balances end of Month FY 19**

	Beginning Balance	JULY	AUG	TAX LEVY REV		
				SEP	OCT	NOV
EDUCATION	\$ 5,384,382	\$ 3,008,191	\$ 2,743,753	\$ 5,957,333	\$ 5,413,886	\$ 4,651,876
O&M	\$ 2,588,667	\$ 2,274,394	\$ 2,207,721	\$ 2,803,004	\$ 2,640,624	\$ 2,470,219
BOND/INTEREST	\$ 1,605,289	\$ 708,272	\$ 708,272	\$ 1,718,349	\$ 1,718,260	\$ 1,718,260
TRANS	\$ 1,371,820	\$ 1,339,535	\$ 1,197,463	\$ 1,285,146	\$ 1,394,750	\$ 1,211,108
IMRF/SS	\$ 918,956	\$ 873,818	\$ 870,384	\$ 1,079,517	\$ 1,021,433	\$ 958,053
CAP. PROJECTS	\$ 3,561,116	\$ 2,988,937	\$ 2,087,509	\$ 2,218,567	\$ 2,187,561	\$ 2,183,202
WORKING CASH	\$ 5,220,837	\$ 5,111,597	\$ 5,111,597	\$ 5,193,948	\$ 5,197,883	\$ 5,197,883
TORT	\$ 797,177	\$ 525,214	\$ 454,030	\$ 683,551	\$ 660,179	\$ 638,716
HLS	\$ 725,092	\$ 706,316	\$ 299,086	\$ 259,184	\$ 259,728	\$ 259,728
<b>TOTALS</b>	<b>\$ 22,173,336</b>	<b>\$ 17,536,274</b>	<b>\$ 15,679,815</b>	<b>\$ 21,198,599</b>	<b>\$ 20,494,304</b>	<b>\$ 19,289,045</b>
<b>Days Cash on Hand</b>		<b>204</b>	<b>196</b>	<b>265</b>	<b>255</b>	<b>235</b>

**Cash Balances end of Month FY 18**

	Beginning Balance	JULY	AUG	TAX LEVY REV		
				SEP	OCT	NOV
EDUCATION	\$ 4,712,686	\$ 3,422,474	\$ 2,082,259	\$ 4,439,233	\$ 4,431,651	\$ 3,426,615
O&M	\$ 2,837,506	\$ 2,648,293	\$ 2,420,766	\$ 2,958,634	\$ 2,906,612	\$ 2,658,228
BOND/INTEREST	\$ 2,297,649	\$ 2,298,218	\$ 1,282,012	\$ 2,311,393	\$ 2,316,602	\$ 2,316,602
TRANS	\$ 1,099,540	\$ 1,094,267	\$ 942,232	\$ 1,481,938	\$ 1,283,286	\$ 1,158,240
IMRF/SS	\$ 867,602	\$ 832,555	\$ 791,749	\$ 1,016,002	\$ 960,250	\$ 930,381
CAP. PROJECTS	\$ 12,056,214	\$ 9,747,163	\$ 5,335,379	\$ 4,403,123	\$ 3,272,967	\$ 2,860,840
WORKING CASH	\$ 1,911,825	\$ 1,912,974	\$ 1,912,974	\$ 1,990,082	\$ 1,987,948	\$ 1,987,948
TORT	\$ 657,389	\$ 630,201	\$ 370,541	\$ 643,357	\$ 630,866	\$ 564,081
HLS	\$ 6,616,365	\$ 6,614,755	\$ 6,614,755	\$ 6,619,230	\$ 2,353,160	\$ 2,353,160
<b>TOTALS</b>	<b>\$ 33,056,776</b>	<b>\$ 29,200,900</b>	<b>\$ 21,752,667</b>	<b>\$ 25,862,992</b>	<b>\$ 20,143,342</b>	<b>\$ 18,256,095</b>
<b>Days Cash on Hand</b>		<b>158</b>	<b>128</b>	<b>189</b>	<b>185</b>	<b>161</b>

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

Account	Description	Jul. 1, 2018 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Nov. 30, 2018 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	9,114.28	-6,345.88	115,216.97
95A200 1080 0000 00 000000	CASH - OLD	0.00	-570.00	1,140.00	570.00
95A200 1081 0000 00 000000	CASH - NEW	92,752.11	74,988.72	-45,904.91	121,835.92
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	53,077.02	-55,504.41	93,334.88
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	73,892.94	-67,452.47	52,251.32
<b>Total Asset Accounts:</b>		348,233.46	210,502.96	-175,527.33	383,209.09
95L100 8500 0000 00 000000	ADMIN FLOWER	-406.68	0.00	0.00	-406.68
95L100 8501 0000 00 000000	CAFETERIA	-138.78	0.00	0.00	-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	-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	0.00	165.64	-2,623.98
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	-1,547.46	-882.50	411.94	-2,018.02
95L100 8507 0000 00 000000	MILLIKIN STORE	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND	-2,536.91	0.00	140.00	-2,396.91
95L100 8509 0000 00 000000	SOUTHWEST CONV	-920.65	-1,105.00	1,059.60	-966.05
95L100 8510 0000 00 000000	SOUTWST CHARITY	-341.21	-330.00	0.00	-671.21
95L100 8511 0000 00 000000	SAFE	-5,380.89	0.00	1,103.23	-4,277.66
95L100 8512 0000 00 000000	UNIT OFFICE	-6,358.33	-6,053.70	1,373.36	-11,038.67
95L100 8513 0000 00 000000	INTEREST	-17,204.69	-543.08	10.00	-17,737.77
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	-362.25	798.00	-3,440.96
95L200 8101 0000 00 000000	6TH GR BAND FND	-230.17	-403.45	627.70	-5.92
95L200 8105 0000 00 000000	YEARBOOK	-8,345.66	-3,061.83	6,275.12	-5,132.37
95L200 8120 0000 00 000000	BAND	-838.81	-3,224.10	2,466.36	-1,596.55
95L200 8121 0000 00 000000	BUILDERS CLUB	-2,943.77	-2,495.30	942.51	-4,496.56
95L200 8122 0000 00 000000	GENERAL FUND	-16,041.53	-7,600.00	276.95	-23,364.58
95L200 8221 0000 00 000000	IMPACT FOOD	-713.88	-100.00	0.00	-813.88
95L200 8224 0000 00 000000	INTEREST	-1,767.77	-396.22	2,000.00	-163.99
95L200 8225 0000 00 000000	LIBRARY	-6,042.33	-3,205.32	2,057.49	-7,190.16

Account	Description	Jul. 1, 2018 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Nov. 30, 2018 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-40,608.33	-45,032.12	25,453.93	-60,186.52
95L200 8267 0000 00 000000	SPEC ED ACTIVTY	-1,374.36	-700.00	171.10	-1,903.26
95L200 8300 0000 00 000000	P.E.	-1,650.91	0.00	0.00	-1,650.91
95L200 8325 0000 00 000000	STUDENT COUNCIL	-3,225.07	-3,911.95	2,600.33	-4,536.69
95L200 8326 0000 00 000000	6TH GR SENATE	-1,477.79	-125.00	139.44	-1,463.35
95L200 8327 0000 00 000000	TEACHER SERVICE	-2,216.28	-3,492.30	625.69	-5,082.89
95L200 8335 0000 00 000000	VOCAL FUND	-1,398.74	-2,419.00	2,440.41	-1,377.33
95L300 8100 0000 00 000000	CLG BRD TESTING	-130.56	-676.00	479.73	-326.83
95L300 8105 0000 00 000000	YEARBOOK	-2,464.31	-12,447.00	5,646.82	-9,264.49
95L300 8120 0000 00 000000	BAND	-3,524.93	-415.30	199.37	-3,740.86
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-1,731.06	-1,355.97	608.33	-2,478.70
95L300 8153 0000 00 000000	CLASS OF 2019	-3,763.73	0.00	974.51	-2,789.22
95L300 8154 0000 00 000000	CLASS OF 2020	-3,243.42	-15,516.65	10,079.24	-8,680.83
95L300 8155 0000 00 000000	CLASS OF 2021	-762.98	0.00	108.52	-654.46
95L300 8156 0000 00 000000	CLASS OF 2022	0.00	-500.00	309.91	-190.09
95L300 8200 0000 00 000000	VOC CAREERS CLB	-4,156.98	-3,460.80	2,002.00	-5,615.78
95L300 8205 0000 00 000000	CO-OP CLUB	-479.11	-140.69	0.00	-619.80
95L300 8207 0000 00 000000	FBLA CLUB	-469.00	0.00	0.00	-469.00
95L300 8209 0000 00 000000	ROBOTICS CLUB	-1,798.95	0.00	0.00	-1,798.95
95L300 8210 0000 00 000000	F.F.A.	-241.75	-1,500.00	111.50	-1,630.25
95L300 8220 0000 00 000000	HEALTH CLUB	-936.05	0.00	0.00	-936.05
95L300 8225 0000 00 000000	LIBRARY	-2,597.02	-319.82	0.00	-2,916.84
95L300 8230 0000 00 000000	STUDENT SERVICE	-2,396.90	-5,367.22	5,419.06	-2,345.06
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	0.00	-8,288.42
95L300 8260 0000 00 000000	KEY CLUB	-2,667.98	-1,574.41	2,284.95	-1,957.44
95L300 8267 0000 00 000000	SPEC ED ACTIVTY	-4,373.58	-709.00	873.00	-4,209.58
95L300 8285 0000 00 000000	MISCELLANEOUS	-8,262.48	-1,131.50	1,621.58	-7,772.40
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-326.05	0.00	0.00	-326.05
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG	-86.66	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	-667.86	-1,742.00	1,012.08	-1,397.78
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	-567.40	0.00	-1,137.24

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2018</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Nov. 30, 2018</u> <u>Ending Balance</u>
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT	-128.01	-10.75	0.00	-138.76
95L300 8287 0000 00 000000	MUSIC TRIP FUND	-806.96	0.00	0.00	-806.96
95L300 8295 0000 00 000000	MAPLETTES	-618.33	0.00	0.00	-618.33
95L300 8302 0000 00 000000	RADIO CLUB	-2,551.60	-193.32	0.00	-2,744.92
95L300 8310 0000 00 000000	TROUPE	-372.87	-312.82	95.00	-590.69
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-1,138.42	0.00	0.00	-1,138.42
95L300 8315 0000 00 000000	STAGE FUND	-6,726.16	-1,644.95	751.81	-7,619.30
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-932.65	0.00	232.58	-700.07
95L300 8325 0000 00 000000	STUDENT COUNCIL	-1,873.72	-6,829.00	2,476.74	-6,225.98
95L300 8513 0000 00 000000	INTEREST	-1,458.13	-371.77	0.00	-1,829.90
95L301 8110 0000 00 000000	ATHLETIC	-45,111.37	-73,700.61	67,361.47	-51,450.51
95L301 8513 0000 00 000000	INTEREST	-608.48	-192.33	0.00	-800.81
<b>Total Liability Accounts:</b>		-322,607.27	-216,522.43	155,930.61	-383,199.09
<b>Total Asset Accounts:</b>		348,233.46	210,502.96	-175,527.33	383,209.09
<b>Total Liability Accounts:</b>		-322,607.27	-216,522.43	155,930.61	-383,199.09
<b>Total Equity Accounts:</b>		0.00	0.00	0.00	0.00
<b>Total Revenue Accounts:</b>		0.00	0.00	0.00	0.00
<b>Total Expense Accounts:</b>		0.00	0.00	0.00	0.00
<b>Grand Total:</b>		25,626.19	-6,019.47	-19,596.72	10.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	97967	GOPHER SPORT	4121831	SUPPLIES	3002019110	2,970.63
Totals for account							2,970.63
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	97927	ALEXIAN BROS BEHAVIO	8010770	HOSPITAL TUTORING	0	520.00
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	98019	REGIONAL SUP OF SCHO	11/27/18	HOSPITAL TUTORING	0	385.00
Totals for account							905.00
10E000 1205 3100 00 499800	GENERAL/LRN DISABLTY/PROFESSIONAL SERVICES	97976	HENRY-STARK CO-SPEC.	11/27/18	SUB PAY FOR STEP TRAINING WKSHOP	0	203.68
Totals for account							203.68
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	98012	PINKS' BUS SERVICE,	11/15/18	MISC TRIPS	0	253.44
Totals for account							253.44
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPLIES	98028	SCHOOL HEALTH CORPOR	3523882-00	SUPPLIES	3002019105	1,559.88
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPLIES	98028	SCHOOL HEALTH CORPOR	3523882-01	SUPPLIES	3002019105	368.13
Totals for account							1,928.01
10E000 2210 4100 00 000000	GENERAL/CURRICULUM DIRECTOR/SUPPLIES	98034	SUPPLYMASTER, INC.	68974	SUPPLIES	1402019034	317.40
Totals for account							317.40
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	97930	APPLE, INC.	6769340738	COMPUTER SUPPLIES	0	362.45
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	97931	APPLE COMPUTER INCOR	6770381487	COMPUTER SUPPLIES	0	178.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	97931	APPLE COMPUTER INCOR	6771316597	COMPUTER SUPPLIES	0	1,549.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	97931	APPLE COMPUTER INCOR	6769454732	IPOD	0	398.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	97932	ASSET GENIE, INC.	1339104	COMPUTER SCREEN REPAIR	0	279.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2225 4100 00 000000	PLIES GENERAL/COMPUTER/SUP	97935	BELL TECH.LOGIX	BI443813	SUPPLIES	4002019026	978.00
	PLIES GENERAL/COMPUTER/SUP	97938	CDW GOVERNMENT INC	PTQ0345	PROJECTOR	0	1,234.01
	PLIES GENERAL/COMPUTER/SUP	97938	CDW GOVERNMENT INC	QBS9897	COMPUTER PROJECTOR	0	1,111.67
					Totals for account		6,090.13
10E000 2410 3900 00 000000	GENERAL/PRINCIPAL OFFICE/OTHER PURCHASED SERVICES	97978	IASA	11/27/18	ISAL V COHORT SUPT TRAINING	0	2,750.00
					Totals for account		2,750.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	98012	PINKS' BUS SERVICE,	11/15/18	MISC TRIPS	0	45.02
	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	98012	PINKS' BUS SERVICE,	11/18/18	LADDERS	0	5,910.72
					Totals for account		5,955.74
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE PAIRS & MAINT	97942	DAN CONE GROUP	59192	nonfood-service	0	911.87
	GENERAL/CAFETERIA/RE PAIRS & MAINT	98032	STAR FOOD SERVICE EQ	1174970	nonfood-service	0	634.72
					Totals for account		1,546.59
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	97933	AUNT MILLIE'S BAKERI	102818-110	food	0	145.14
	GENERAL/CAFETERIA/SU PPLIES	97933	AUNT MILLIE'S BAKERI	110418-111	food	0	243.90
	GENERAL/CAFETERIA/SU PPLIES	97933	AUNT MILLIE'S BAKERI	111118-111	food	0	127.95
	GENERAL/CAFETERIA/SU PPLIES	97941	COCA-COLA-ATLANTIC C	461703	food	0	906.26
	GENERAL/CAFETERIA/SU PPLIES	97941	COCA-COLA-ATLANTIC C	465263	food	0	931.80
	GENERAL/CAFETERIA/SU	97941	COCA-COLA-ATLANTIC C	472269	food	0	889.48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	97954	ENYEART DISTRIBUTING	110218	food	0	2,247.64
	PPLIES GENERAL/CAFETERIA/SU	97954	ENYEART DISTRIBUTING	110918	food	0	1,878.97
	PPLIES GENERAL/CAFETERIA/SU	97954	ENYEART DISTRIBUTING	111618	food	0	2,138.47
	PPLIES GENERAL/CAFETERIA/SU	97954	ENYEART DISTRIBUTING	112318	food	0	916.38
	PPLIES GENERAL/CAFETERIA/SU	97997	KOHL WHOLESALE FOODS	801635	food	0	2,762.17
	PPLIES GENERAL/CAFETERIA/SU	97997	KOHL WHOLESALE FOODS	801637	food	0	2,431.07
	PPLIES GENERAL/CAFETERIA/SU	97997	KOHL WHOLESALE FOODS	799430	food	0	1,295.15
	PPLIES GENERAL/CAFETERIA/SU	97997	KOHL WHOLESALE FOODS	801638	food	0	836.80
	PPLIES GENERAL/CAFETERIA/SU	97997	KOHL WHOLESALE FOODS	801638c	food-credit	0	-31.31
	PPLIES GENERAL/CAFETERIA/SU	97997	KOHL WHOLESALE FOODS	805010	food	0	1,354.72
	PPLIES GENERAL/CAFETERIA/SU	97997	KOHL WHOLESALE FOODS	805011f	food	0	1,837.01
	PPLIES GENERAL/CAFETERIA/SU	97997	KOHL WHOLESALE FOODS	805013	food	0	272.79
	PPLIES GENERAL/CAFETERIA/SU	97997	KOHL WHOLESALE FOODS	805012	food	0	1,195.38
	PPLIES GENERAL/CAFETERIA/SU	97997	KOHL WHOLESALE FOODS	807597	food	0	215.55
	PPLIES GENERAL/CAFETERIA/SU	97997	KOHL WHOLESALE FOODS	807596	food	0	2,260.06
	PPLIES GENERAL/CAFETERIA/SU	97997	KOHL WHOLESALE FOODS	805014	food	0	1,181.93
	PPLIES GENERAL/CAFETERIA/SU	97997	KOHL WHOLESALE FOODS	805015	food	0	798.33
	PPLIES GENERAL/CAFETERIA/SU	97997	KOHL WHOLESALE FOODS	3441	food-credit	0	-215.20
	PPLIES GENERAL/CAFETERIA/SU	97997	KOHL WHOLESALE FOODS	3433	food-credit	0	-334.58
	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	97997	KOHL WHOLESale FOODS	807598	food	0	1,605.33
	GENERAL/CAFETERIA/SU PPLIES	97997	KOHL WHOLESale FOODS	c05638	food credit	0	-20.68
	GENERAL/CAFETERIA/SU PPLIES	97997	KOHL WHOLESale FOODS	c04854	food credit	0	-17.67
	GENERAL/CAFETERIA/SU PPLIES	97997	KOHL WHOLESale FOODS	c03426	food credit	0	-45.10
	GENERAL/CAFETERIA/SU PPLIES	97997	KOHL WHOLESale FOODS	c03452	food credit	0	-47.18
	GENERAL/CAFETERIA/SU PPLIES	97997	KOHL WHOLESale FOODS	c04858	food credit	0	-14.48
	GENERAL/CAFETERIA/SU PPLIES	97997	KOHL WHOLESale FOODS	c03969	food credit	0	-25.04
	GENERAL/CAFETERIA/SU PPLIES	97997	KOHL WHOLESale FOODS	c05643	food credit	0	-7.49
	GENERAL/CAFETERIA/SU PPLIES	97997	KOHL WHOLESale FOODS	811221	food	0	221.88
	GENERAL/CAFETERIA/SU PPLIES	97997	KOHL WHOLESale FOODS	811220	food	0	968.21
	GENERAL/CAFETERIA/SU PPLIES	97997	KOHL WHOLESale FOODS	811219	food	0	1,395.66
	GENERAL/CAFETERIA/SU PPLIES	97997	KOHL WHOLESale FOODS	811218	food	0	631.33
	GENERAL/CAFETERIA/SU PPLIES	97997	KOHL WHOLESale FOODS	811222	food	0	1,429.15
	GENERAL/CAFETERIA/SU PPLIES	97997	KOHL WHOLESale FOODS	811223	food	0	1,352.64
	GENERAL/CAFETERIA/SU PPLIES	97997	KOHL WHOLESale FOODS	813932	food	0	322.73
	GENERAL/CAFETERIA/SU PPLIES	97997	KOHL WHOLESale FOODS	813931	food	0	1,132.28
	GENERAL/CAFETERIA/SU PPLIES	97997	KOHL WHOLESale FOODS	813934	food	0	1,274.94
	GENERAL/CAFETERIA/SU PPLIES	97997	KOHL WHOLESale FOODS	819087	food	0	1,356.95
	GENERAL/CAFETERIA/SU PPLIES	97997	KOHL WHOLESale FOODS	819088	food	0	299.94
	GENERAL/CAFETERIA/SU	97997	KOHL WHOLESale FOODS	820917	food	0	2,229.45



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	97997	KOHL WHOLESALE FOODS	820914	food	0	1,252.91
	PPLIES GENERAL/CAFETERIA/SU	97997	KOHL WHOLESALE FOODS	820912	food	0	1,348.46
	PPLIES GENERAL/CAFETERIA/SU	97997	KOHL WHOLESALE FOODS	820913	food	0	1,793.50
	PPLIES GENERAL/CAFETERIA/SU	97997	KOHL WHOLESALE FOODS	820915	food	0	329.44
	PPLIES GENERAL/CAFETERIA/SU	97997	KOHL WHOLESALE FOODS	820916	food	0	1,078.11
	PPLIES GENERAL/CAFETERIA/SU	97997	KOHL WHOLESALE FOODS	819088c	food	0	-20.49
	PPLIES GENERAL/CAFETERIA/SU	97997	KOHL WHOLESALE FOODS	820917c	food	0	-33.18
	PPLIES GENERAL/CAFETERIA/SU	97997	KOHL WHOLESALE FOODS	819087c	food	0	-26.43
	PPLIES GENERAL/CAFETERIA/SU	97997	KOHL WHOLESALE FOODS	c08079	food credit	0	-8.29
	PPLIES GENERAL/CAFETERIA/SU	97997	KOHL WHOLESALE FOODS	c08071	food credit	0	-15.55
	PPLIES GENERAL/CAFETERIA/SU	97997	KOHL WHOLESALE FOODS	824041	food	0	1,561.24
	PPLIES GENERAL/CAFETERIA/SU	97997	KOHL WHOLESALE FOODS	824042	food	0	396.12
	PPLIES GENERAL/CAFETERIA/SU	97999	LANTER DISTRIBUTING,	s213075	food	0	77.18
	PPLIES GENERAL/CAFETERIA/SU	97999	LANTER DISTRIBUTING,	s213083	food	0	128.63
	PPLIES GENERAL/CAFETERIA/SU	98015	PIZZA HUT	1838	food	0	384.25
	PPLIES GENERAL/CAFETERIA/SU	98015	PIZZA HUT	1839	food	0	268.25
	PPLIES GENERAL/CAFETERIA/SU	98015	PIZZA HUT	1840	food	0	551.00
	PPLIES GENERAL/CAFETERIA/SU	98015	PIZZA HUT	1843	food	0	246.50
	PPLIES GENERAL/CAFETERIA/SU	98015	PIZZA HUT	1842p	food	0	536.50
	PPLIES						

<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>
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	98015	PIZZA HUT	1841	food	0	384.25
	GENERAL/CAFETERIA/SU PPLIES	98015	PIZZA HUT	1845	food	0	529.25
	GENERAL/CAFETERIA/SU PPLIES	98015	PIZZA HUT	1846	food	0	195.75
	GENERAL/CAFETERIA/SU PPLIES	98015	PIZZA HUT	1847	food	0	377.00
	GENERAL/CAFETERIA/SU PPLIES	98015	PIZZA HUT	1852	food	0	504.50
	GENERAL/CAFETERIA/SU PPLIES	98015	PIZZA HUT	1851	food	0	290.00
	GENERAL/CAFETERIA/SU PPLIES	98015	PIZZA HUT	1850	food	0	377.00
						Totals for account	52,834.61
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97951	ECOLAB INSTITUTIONAL	1525247	nonfood	0	136.04
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97951	ECOLAB INSTITUTIONAL	1551068	nonfood	0	91.35
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97951	ECOLAB INSTITUTIONAL	1596338	nonfood	0	436.83
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97951	ECOLAB INSTITUTIONAL	1596339	nonfood	0	497.63
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97951	ECOLAB INSTITUTIONAL	1597719	nonfood	0	112.21
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97951	ECOLAB INSTITUTIONAL	1597720	nonfood	0	159.02
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97951	ECOLAB INSTITUTIONAL	1597722	nonfood	0	344.35
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97952	EDWARD DON AND COMPA	23122227	nonfood	0	892.67
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97997	KOHL WHOLESALE FOODS	801635n	nonfood	0	24.43
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97997	KOHL WHOLESALE FOODS	801637n	nonfood	0	93.81
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97997	KOHL WHOLESALE FOODS	799430n	food	0	170.89
	GENERAL/CAFETERIA/NO	97997	KOHL WHOLESALE FOODS	801638n	nonfood	0	85.12

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10E000 2562 4900 00 000000	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	97997	KOHL WHOLESale FOODS	805010n	nonfood	0	125.96
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	97997	KOHL WHOLESale FOODS	805011	nonfood	0	336.87
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	97997	KOHL WHOLESale FOODS	805013n	nonfood	0	70.85
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	97997	KOHL WHOLESale FOODS	805012n	nonfood	0	142.48
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	97997	KOHL WHOLESale FOODS	807597n	nonfood	0	70.49
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	97997	KOHL WHOLESale FOODS	807596n	nonfood	0	65.58
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	97997	KOHL WHOLESale FOODS	805014n	nonfood	0	69.30
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	97997	KOHL WHOLESale FOODS	805015n	nonfood	0	226.80
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	97997	KOHL WHOLESale FOODS	807598n	nonfood	0	55.57
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	97997	KOHL WHOLESale FOODS	811221n	nonfood	0	31.21
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	97997	KOHL WHOLESale FOODS	811220n	nonfood	0	74.73
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	97997	KOHL WHOLESale FOODS	811219n	nonfood	0	390.08
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	97997	KOHL WHOLESale FOODS	811218n	nonfood	0	37.35
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	97997	KOHL WHOLESale FOODS	811222n	nonfood	0	104.11
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	97997	KOHL WHOLESale FOODS	811223n	nonfood	0	174.76
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	97997	KOHL WHOLESale FOODS	813932n	nonfood	0	55.29
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	97997	KOHL WHOLESale FOODS	813931n	nonfood	0	214.39
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	97997	KOHL WHOLESale FOODS	813934n	nonfood	0	86.81
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	97997	KOHL WHOLESale FOODS	820917n	nonfood	0	219.88

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97997	KOHL WHOLESAL	820914n	nonfood	0	108.28
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97997	KOHL WHOLESAL	820912n	nonfood	0	171.72
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97997	KOHL WHOLESAL	820913n	nonfood	0	136.22
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97997	KOHL WHOLESAL	820915n	nonfood	0	42.79
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97997	KOHL WHOLESAL	1597720	nonfood	0	159.02
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97997	KOHL WHOLESAL	1597722	nonfood	0	344.35
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97997	KOHL WHOLESAL	824041n	nonfood	0	2.93
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97997	KOHL WHOLESAL	824042n	nonfood	0	83.88
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97997	KOHL WHOLESAL	1597720C	nonfood credit	0	-159.02
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97997	KOHL WHOLESAL	1597722C	nonfood credit	0	-344.35
					Totals for account		6,142.68
10E000 2562 7540 00 000000	GENERAL/CAFETERIA/NO N-CAPITAL ASSETS	97952	EDWARD DON AND COMP	11/29/18	SUPPLIES	4002019005	4,690.50
					Totals for account		4,690.50
10E000 2630 3100 00 000000	GENERAL/Information Services/PROFESSIONA L SERVICES	97983	KASHNER, LAURA	11/20/18	CONTRACT FEE	0	2,000.00
					Totals for account		2,000.00
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	98008	OFFICE MACHINE CONSU	157552	COPIER LEASE	0	3,735.00
	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	98008	OFFICE MACHINE CONSU	158846	OVERAGES	0	359.89
					Totals for account		4,094.89

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	98008	OFFICE MACHINE CONSU	157552	COPIER LEASE	0	200.00
						Totals for account	200.00
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	97976	HENRY-STARK CO-SPEC.	11/25/18	TUITION	0	109,180.96
						Totals for account	109,180.96
10E010 2210 3900 00 640000	ADMINISTRATION/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	98004	MILLER, JACOB	11/20/18	SUPPLEMENTAL STIPEND AG INCENTIVE	0	2,678.00
						Totals for account	2,678.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	97959	GENESEO REPUBLIC	11/28/18	LEGAL ADS	0	85.00
						Totals for account	85.00
10E010 2310 6400 00 000000	ADMINISTRATION/BOARD OF EDUCATION/DUES & FEES	97960	GENESEO CHAMBER OF C	693	CHAMBER DUES	0	580.00
						Totals for account	580.00
10E010 2520 3100 00 000000	ADMINISTRATION/FISCAL SERVICES/PROFESSIONAL SERVICES	98030	SKYWARD ACCOUNTING D	195069	SUPPLIES	4002019021	1,396.00
						Totals for account	1,396.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	97940	NEOPOST POSTAGE ON C	11/27/18	POSTAGE MACHINE	0	200.00
	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	98002	MAIL FINANCE NEOPOST	N7433859	POSTAGE MACHINE LEASE	0	283.86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	483.86
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	97948	THE DISPATCH	11/28/18	UO NEWSPAPER SUBSCRIPTION	0	327.50
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98017	QUILL CORPORATION	2407221	UO LANYARDS	0	5.69
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98017	QUILL CORPORATION	2485320	UO COFFEE	0	85.95
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98017	QUILL CORPORATION	2388924	UO SUPPLIES	0	69.22
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98017	QUILL CORPORATION	2334853	LANYARDS	0	13.68
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98017	QUILL CORPORATION	2316085	UO SUPPLIES	0	129.25
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98038	TERRI VANDERSNICK	11/27/18	CANCER FREE CELEBRATION COOKIES	0	25.00
						Totals for account	656.29
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/SUPPLIES	97959	GENESEO REPUBLIC	27968270	MILLIKIN SUBSCRIPTION	0	62.75
						Totals for account	62.75
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/SUPPLIES	97970	GREAT LAKES CLAY & S	B0077332	SUPPLIES	4002019017	76.37
						Totals for account	76.37
10E120 2410 4100 99 000000	MILLIKIN/PRINCIPAL OFFICE/SUPPLIES	98020	LANAE REYBURN	11/30/18	SAM FLIGHT REIMBURSEMENT	0	249.58
						Totals for account	249.58
10E130 1110 4100 02 000000	NORTHSIDE/ELEMENTARY/SUPPLIES	97970	GREAT LAKES CLAY & S	B0077332	SUPPLIES	4002019017	41.82
						Totals for account	41.82
10E130 2410 4100 99 000000	NORTHSIDE/PRINCIPAL OFFICE/SUPPLIES	97982	KASHNER, ALEX	11/29/18	SAM CONFERENCE FLIGHTS CHARGED ON PERSONAL CARD	0	385.84
						Totals for account	385.84
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	97944	CREATIVE IMAGES CENT	9282	SW DOOR SIGNS	0	30.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E140 1110 4100 00 000000	/SUPPLIES SOUTHWEST/ELEMENTARY	97944	CREATIVE IMAGES CENT	10140	DOOR SIGNS	0	10.00
	/SUPPLIES SOUTHWEST/ELEMENTARY	97959	GENESE0 REPUBLIC	27968269	SW SUBSCRIPTION	0	62.75
	/SUPPLIES SOUTHWEST/ELEMENTARY	98029	SCHOOL SPECIALTY, INC	2081220035	SUPPLIES	1402019035	38.98
	/SUPPLIES						Totals for account 141.73
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	97970	GREAT LAKES CLAY & S	B0077332	SUPPLIES	4002019017	56.36
							Totals for account 56.36
10E140 1110 4100 12 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	98029	SCHOOL SPECIALTY, INC	2081219750	SUPPLIES	1402019033	3.93
							Totals for account 3.93
10E140 2410 4100 99 000000	SOUTHWEST/PRINCIPAL OFFICE/SUPPLIES	97982	KASHNER, ALEX	11/29/18	SAM CONFERENCE FLIGHTS CHARGED ON PERSONAL CARD	0	385.84
							Totals for account 385.84
10E150 2222 4100 00 000000	LIBRARY, ELEM/LIBRARY/SUPPLIE S	98027	SCHOLASTIC INC	18038626	ELEM LIBRARY RENEWALS	0	1,478.50
							Totals for account 1,478.50
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	97944	CREATIVE IMAGES CENT	10100	MS VOUCHER BOOKS	0	42.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	98003	MASTER LOCK COMPANY	11/14/18	MS LOCKER KEYS	0	106.28
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	98008	OFFICE MACHINE CONSU	158290	MS INK	0	132.00
							Totals for account 280.28
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE	97970	GREAT LAKES CLAY & S	B0077332	SUPPLIES	4002019017	61.82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/SUPPLIES						
					Totals for account		61.82
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	97957	FLINN SCIENTIFIC INC	2282363	SUPPLIES	2002019055	57.15
					Totals for account		57.15
10E200 1205 4100 00 000000	MIDDLE SCHOOL/LRN DISABLTY/SUPPLIES	98005	MOBY MAX	11/29/18	SPEC ED SUBSCRIPTION	0	249.00
					Totals for account		249.00
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	98018	REGIONAL OFFICE OF E	1599	MS REGISTRATION WKSHOP	0	150.00
					Totals for account		150.00
10E200 2410 4100 99 000000	MIDDLE SCHOOL/PRINCIPAL OFFICE/SUPPLIES	98007	ODELL, NATHAN	11/30/18	SAM FLIGHT REIMBURSEMENT	0	600.00
					Totals for account		600.00
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	97973	GRIGGS MUSIC INC.	11/20/18	Griggs Music Instrument Repair	3002019106	430.74
					Totals for account		430.74
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	97940	NEOPOST POSTAGE ON C	11/27/18	POSTAGE MACHINE	0	200.00
	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	98002	MAIL FINANCE NEOPOST	N7433859	POSTAGE MACHINE LEASE	0	234.00
					Totals for account		434.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	97944	CREATIVE IMAGES CENT	10140	DOOR SIGNS	0	63.00
					Totals for account		63.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 4100 02 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	97970	GREAT LAKES CLAY & S	B0077332	SUPPLIES	4002019017	179.98
						Totals for account	179.98
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	97980	J W PEPPER	11/20/18	JW Pepper Sheet music and scores for band	3002019099	123.00
						Totals for account	123.00
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	97965	GENESEO TELEPHONE CO	11/20/18	TELEPHONE BILL	0	51.66
	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	98039	VERIZON WIRELESS	11/20/18	RADIO STATION	0	38.01
						Totals for account	89.67
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PROFESSIONAL SERVICES	97975	HAMMOND-HENRY DIST	11/27/18	STRENGTH TRAINING	0	250.00
						Totals for account	250.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	97965	GENESEO TELEPHONE CO	11/20/18	TELEPHONE BILL	0	84.53
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	98009	THE OUTHOUSE AND	97790	FTBALL/SOCCER OUTHOUSE	0	234.75
						Totals for account	319.28
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	97937	BREEDLOVE'S SPORTING	35761	BBALL JERSEYS	0	960.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	97937	BREEDLOVE'S SPORTING	35148	FTBALL JERSEYS	0	70.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 4100 00 000000	PLIES HIGH SCHOOL/ATHLETICS/SUP	97937	BREEDLOVE'S SPORTING	34681	FTBALL SHIRTS	0	295.65
	PLIES HIGH SCHOOL/ATHLETICS/SUP	97937	BREEDLOVE'S SPORTING	34290	FTBALL JACKET	0	48.00
	PLIES HIGH SCHOOL/ATHLETICS/SUP	97937	BREEDLOVE'S SPORTING	34536	COACHES POLOS	0	543.00
	PLIES HIGH SCHOOL/ATHLETICS/SUP	97944	CREATIVE IMAGES CENT	10031	BOWLING SCORE PADS	0	88.40
					Totals for account		2,005.05
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	97960	GENESEO CHAMBER OF C	637	SCHOLASTIC BOWL GIFT CARDS FOR WORKERS	0	375.00
	HIGH SCHOOL/Academic Clubs, e.g. Scho B/OTHER PURCHASED SERVICES	98025	ROCHELLE TOWNSHIP HI	11/29/18	SPEECH TOURNEY	0	100.00
					Totals for account		475.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONA L SERVICES	97945	CROWE FORD SALES COM	202	DE CAR LEASE	0	545.00
					Totals for account		545.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/LIBRA RY BOOKS	98001	LOOK OUT BOOKS	0268312	SUPPLIES	3002019101	287.11
					Totals for account		287.11

<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 2410 3320 00 000000	HIGH SCHOOL/PRINCIPAL OFFICE/TRAVEL	97962	GENESEO DONUT INC	7790-22	STUDENT CONTEST PRIZE HS	0	74.33
					Totals for account		74.33
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	97944	CREATIVE IMAGES CENT	9808	HS CALL IN CARDS	0	196.86
					Totals for account		196.86
10E300 2990 4100 00 000000	HIGH SCHOOL/LEADERSHIP STIPENDS ALL/SUPPLIES	97974	HAMILTON, RACHEL	11/28/18	DONUTS FOR PLC MTG	0	12.37
					Totals for account		12.37
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	97965	GENESEO TELEPHONE CO	11/20/18	TELEPHONE BILL	0	4,105.15
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	98010	JILL PATTEN	11/20/18	SUBLINE PHONE	0	50.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	98039	VERIZON WIRELESS	11/30/18	ADMIN I PHONES	0	1,356.19
					Totals for account		5,511.34
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	97936	BRAD'S BRITE-WAY WIN	11/30/18	UO WINDOW WASHING	0	62.00
	GENERAL/CUSTODIAL/SU PPLIES	97951	ECOLAB INSTITUTIONAL	1596343	JANITOR LAUNDRY SOAP	0	699.64
	GENERAL/CUSTODIAL/SU PPLIES	97971	GREAT WESTERN SUPPLY	127600	VACUUM	0	362.84
	GENERAL/CUSTODIAL/SU PPLIES	97971	GREAT WESTERN SUPPLY	127414	JANITOR SUPPLIES	0	114.36
	GENERAL/CUSTODIAL/SU PPLIES	97971	GREAT WESTERN SUPPLY	127623	JANITOR TOWELS	0	215.50
	GENERAL/CUSTODIAL/SU PPLIES	97972	GREENWOOD CLEANING S	454100-000	JANITOR TOWEL/TP	0	1,146.50
	GENERAL/CUSTODIAL/SU PPLIES	97972	GREENWOOD CLEANING S	454100-001	PAPER TOWELS	0	750.00
	GENERAL/CUSTODIAL/SU PPLIES	97972	GREENWOOD CLEANING S	454100-002	JANITOR TOWELS	0	750.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PPLIES						
					Totals for account		4,100.84
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	97943	CONSTELLATION ENERGY	2466976	DIST GAS CHARGES	0	234.47
					Totals for account		234.47
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	97964	GENESEO MUNICIPAL UT	11/27/18	DIST WATER/ELECT	0	711.75
					Totals for account		711.75
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	97925	A & A A/C & REFRIGER	11/20/18	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	97979	J & J LOCKS & ALARMS	44340	LOCK REPLACE	0	255.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	97979	J & J LOCKS & ALARMS	44364	LOCK REPAIR	0	150.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	98035	TMI TOTAL MAINTTENAN	S173272	HS REPAIR VALVE	0	664.62
	BUILDING/OPER/MAINT/REPAIRS & MAINT	98036	UNCOMMON GROUND	19268	BALL DIAMONDS WINTERIZE	0	350.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	98036	UNCOMMON GROUND	19269	WINTERIZE CONCESSIONS	0	170.00
					Totals for account		1,789.62
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/WATER/SEWER SERVICES	97964	GENESEO MUNICIPAL UT	11/27/18	DIST WATER/ELECT	0	4,192.51
					Totals for account		4,192.51
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	97949	EAGLE ENTERPRISES RE	11/27/18	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	97953	EMERICK PEST CONTROL	97375	PEST CONTROL	0	380.00
					Totals for account		780.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	97926	AIR FILTER SALES & S	58182	MAINT FILTERS	0	2,572.66

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	97926	AIR FILTER SALES & S	58184	MAINT FILTERS	0	556.50
	BUILDING/OPER/MAINT/SUPPLIES	97926	AIR FILTER SALES & S	58183	MAINT FILTERS	0	66.99
	BUILDING/OPER/MAINT/SUPPLIES	97934	BARTON SOLVENTS INC.	295727	MAINT SUPPLIES	0	2,079.16
	BUILDING/OPER/MAINT/SUPPLIES	97934	BARTON SOLVENTS INC.	298066	BOILER TREATMENT CHEMICALS	0	1,939.16
	BUILDING/OPER/MAINT/SUPPLIES	97939	CHICAGO STREET DECOR	32021	MAINT PAINT	0	45.49
	BUILDING/OPER/MAINT/SUPPLIES	97942	DAN CONE GROUP	19066	MAINT	0	150.31
	BUILDING/OPER/MAINT/SUPPLIES	97946	DEBLIECK TRUCKING	11/27/18	ROCK	0	332.60
	BUILDING/OPER/MAINT/SUPPLIES	97955	FARM PLAN	11/27/18	MAINT PARTS	0	96.27
	BUILDING/OPER/MAINT/SUPPLIES	97966	GITTER DONE CONSTRUC	416	MS GRASS SEED AND SEEDING LABOR	0	2,783.00
	BUILDING/OPER/MAINT/SUPPLIES	97969	GRAINGER	9955991659	MAINT SUPPLIES	0	55.50
	BUILDING/OPER/MAINT/SUPPLIES	97969	GRAINGER	9003901726	MAINT FAN	0	79.00
	BUILDING/OPER/MAINT/SUPPLIES	97979	J & J LOCKS & ALARMS	44406	KEYS	0	37.27
	BUILDING/OPER/MAINT/SUPPLIES	97984	KIMBALL MIDWEST	6745778	MAINT SCREWS	0	46.00
	BUILDING/OPER/MAINT/SUPPLIES	98000	LAWSON PRODUCTS	9306257756	MAINT SUPPLIES	0	195.46
	BUILDING/OPER/MAINT/SUPPLIES	98006	NAPA AUTO GENESEO	389402	MAINT SUPPLIES	0	4.49
	BUILDING/OPER/MAINT/SUPPLIES	98006	NAPA AUTO GENESEO	390830	MAINT ANTIFREEZE	0	103.62
	BUILDING/OPER/MAINT/SUPPLIES	98006	NAPA AUTO GENESEO	392255	MAINT TIES	0	6.99
	BUILDING/OPER/MAINT/SUPPLIES	98006	NAPA AUTO GENESEO	391314	MAINT SWITCH	0	244.49
	BUILDING/OPER/MAINT/SUPPLIES	98016	PLUMMASTER	520-019698	MAINT PLUMBING SUPPLIES	0	189.86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	98031	SPRINGFIELD ELECTRIC	5887767.00	MAINT ELECT	0	56.47
	BUILDING/OPER/MAINT/ SUPPLIES	98031	SPRINGFIELD ELECTRIC	5901925.00	MAINT ELECT	0	137.19
	BUILDING/OPER/MAINT/ SUPPLIES	98031	SPRINGFIELD ELECTRIC	5902969.00	MAINT ELECT	0	91.05
	BUILDING/OPER/MAINT/ SUPPLIES	98031	SPRINGFIELD ELECTRIC	5900440.00	MAINT ELECT	0	126.00
	BUILDING/OPER/MAINT/ SUPPLIES	98031	SPRINGFIELD ELECTRIC	5904087.00	MAINT ELECT	0	64.40
	BUILDING/OPER/MAINT/ SUPPLIES	98031	SPRINGFIELD ELECTRIC	5903561.00	MAINT ELECT	0	42.91
	BUILDING/OPER/MAINT/ SUPPLIES	98035	TMI TOTAL MAINTTENAN	J18540	JACE CONTROLLER	0	4,773.00
	BUILDING/OPER/MAINT/ SUPPLIES	98041	WIRTH PLUMBING	112040	MAINT GAS VALVE	0	69.09
					Totals for account		16,944.93
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	97963	GENESEO BOWLING BOOS	11/27/18	REIMBURSE BOWLING FOR GAS	0	35.00
	BUILDING/OPER/MAINT/ GASOLINE	98023	RIVER VALLEY COOPERA	3751972	MAINT GAS	0	498.85
	BUILDING/OPER/MAINT/ GASOLINE	98023	RIVER VALLEY COOPERA	3751871	MAINT GAS	0	391.48
	BUILDING/OPER/MAINT/ GASOLINE	98023	RIVER VALLEY COOPERA	3752579	MAINT GAS	0	550.31
	BUILDING/OPER/MAINT/ GASOLINE	98026	STEVE SCHERER	11/29/18	REIMBURSE FOR GAS PURCHASE	0	8.27
					Totals for account		1,483.91
20E020 2540 7540 00 000000	BUILDING/OPER/MAINT/ NON-CAPITAL ASSETS	97968	GPAC	1011	REIMBURSE GPAC FOR LIGHT PURCHASE FROM BH PHOTO	0	3,029.50
					Totals for account		3,029.50
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	97943	CONSTELLATION ENERGY	2466976	DIST GAS CHARGES	0	290.18
					Totals for account		290.18
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	97964	GENESEO MUNICIPAL UT	11/27/18	DIST WATER/ELECT	0	2,661.16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ELECTRICITY						
					Totals for account		2,661.16
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	97964	GENESEO MUNICIPAL UT	11/16/18	MILLIKIN BASEBALL UTILITIES	0	91.47
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	97964	GENESEO MUNICIPAL UT	11/18/18	MILLIKIN BASEBALL	0	282.52
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	97964	GENESEO MUNICIPAL UT	11/20/18	MILLIKIN BASEBALL	0	114.43
					Totals for account		488.42
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	97964	GENESEO MUNICIPAL UT	11/15/18	MILLIKIN BASEBALL	0	33.56
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	97964	GENESEO MUNICIPAL UT	11/16/18	MILLIKIN BASEBALL UTILITIES	0	52.43
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	97964	GENESEO MUNICIPAL UT	11/20/18	MILLIKIN BASEBALL	0	422.44
					Totals for account		508.43
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	97943	CONSTELLATION ENERGY	2466976	DIST GAS CHARGES	0	346.65
					Totals for account		346.65
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	97964	GENESEO MUNICIPAL UT	11/27/18	DIST WATER/ELECT	0	2,537.64
					Totals for account		2,537.64
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT/NATURAL GAS	97943	CONSTELLATION ENERGY	2466976	DIST GAS CHARGES	0	349.39
					Totals for account		349.39
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	97964	GENESEO MUNICIPAL UT	11/27/18	DIST WATER/ELECT	0	3,143.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	3,143.88
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	97943	CONSTELLATION ENERGY	2466976	DIST GAS CHARGES	0	1,075.31
						Totals for account	1,075.31
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	97964	GENESEO MUNICIPAL UT	11/27/18	DIST WATER/ELECT	0	7,931.98
						Totals for account	7,931.98
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	97943	CONSTELLATION ENERGY	2466976	DIST GAS CHARGES	0	3,008.30
						Totals for account	3,008.30
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	97964	GENESEO MUNICIPAL UT	11/27/18	DIST WATER/ELECT	0	14,739.98
						Totals for account	14,739.98
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	97943	CONSTELLATION ENERGY	2466976	DIST GAS CHARGES	0	558.41
						Totals for account	558.41
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	97964	GENESEO MUNICIPAL UT	11/27/18	DIST WATER/ELECT	0	2,495.65
						Totals for account	2,495.65
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	97929	ANDERSON REPAIR SERV	9331	MINI BUS TESTING	0	72.00
	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	97998	RAY KUTZMAN	11/20/18	BUS STOP MONITOR	0	300.00
						Totals for account	372.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	98013	PINKS' BUS SERVICE,	11/20/18	TRANSPORTATION FEE	0	134,314.95
Totals for account							134,314.95
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	98012	PINKS' BUS SERVICE,	11/19/18	ECE RIDERS	0	964.16
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	98012	PINKS' BUS SERVICE,	11/20/18	SPEC ED	0	4,988.48
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	98012	PINKS' BUS SERVICE,	11/22/18	SPEC ED	0	1,638.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	98012	PINKS' BUS SERVICE,	11/25/18	SPEC ED	0	7,175.70
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	98012	PINKS' BUS SERVICE,	11/30/18	EXCEL RIDERS	0	4,334.56
Totals for account							19,100.90
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	98012	PINKS' BUS SERVICE,	11/15/18	MISC TRIPS	0	1,488.32
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	98012	PINKS' BUS SERVICE,	11/16/18	MS ATHLETICS	0	992.94
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	98012	PINKS' BUS SERVICE,	11/17/18	HS ATHLETICS	0	427.52
Totals for account							2,908.78
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	97958	FS INC	109676	DIESEL	0	1,546.00
	GENERAL/TRANSPORTATION/GASOLINE	97958	FS INC	302608	DIESEL	0	2,362.29
	GENERAL/TRANSPORTATION/GASOLINE	97958	FS INC	109804	DIESEL	0	1,425.01
	GENERAL/TRANSPORTATION/GASOLINE	97958	FS INC	109775	DIESEL	0	1,684.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	97958	FS INC	109930	DIESEL	0	1,556.42
	GENERAL/TRANSPORTATION/GASOLINE	98023	RIVER VALLEY COOPERA	3751907	BUS GAS	0	890.33
	GENERAL/TRANSPORTATION/GASOLINE	98023	RIVER VALLEY COOPERA	3751870	BUS GAS	0	1,192.32
	GENERAL/TRANSPORTATION/GASOLINE	98023	RIVER VALLEY COOPERA	3751971	BUS GAS	0	2,360.04
	GENERAL/TRANSPORTATION/GASOLINE	98023	RIVER VALLEY COOPERA	3752358	BUS GAS	0	1,534.59
					Totals for account		14,551.77
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	97976	HENRY-STARK CO-SPEC.	11/30/18	IMRF	0	193.11
					Totals for account		193.11
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	97976	HENRY-STARK CO-SPEC.	11/22/18	FICA	0	1,686.61
					Totals for account		1,686.61
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	97976	HENRY-STARK CO-SPEC.	11/20/18	MEDICARE	0	1,554.16
					Totals for account		1,554.16
60E140 2530 5400 00 000000	SOUTHWEST/SITE & CONSTRUCTION/EQUIPMENT	97947	DEM SERVICES, INC	11/20/18	ASBESTOS SW LEAF PROJECT	0	40,482.30
					Totals for account		40,482.30
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	98021	RICHARD L. JOHNSON A	11/28/18	BIO LAB RENO ARCH FEES	0	1,838.76
	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	98021	RICHARD L. JOHNSON A	11/30/18	TENNIS COURT ARCH FEES	0	2,520.00
					Totals for account		4,358.76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	97956	FIRM SYSTEMS	1265393	FINGERPRINTS	0	148.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	97961	GENESEO COMM UNIT SC 11/15/18		TPA FEE	0	161.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	97961	GENESEO COMM UNIT SC 11/20/18		TPA FEE	0	682.50
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	97961	GENESEO COMM UNIT SC 11/22/18		TPA FEE	0	3,542.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	97961	GENESEO COMM UNIT SC 11/28/18		TPA FEE	0	448.50
					Totals for account		4,982.00
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	97981	JOHNSON CONTROLS, IN 85385965		FIRE ALARM WORK	0	1,553.68
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98033	STUARD & ASSOCIATES, 24534		ELEVATOR INSPECTION	0	250.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98037	UNITYPOINT HEALTH 6030IN456		NOV EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98040	VILLAGE OF ATKINSON 351		CROSSING GUARDS	0	784.00
					Totals for account		2,991.43
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT	97928	AMERICAN PARKS COMPA 1712-003A		NS INSTALL LINE DRIVE TIMBERS	0	7,980.00

<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	EXPENSE GENERAL/Loss Prevention Services/TORT EXPENSE	98024	ROBBINS, SCHWARTZ, N	11/27/18	LEGAL FEES	0	530.00
Totals for account							8,510.00
80E200 2530 5400 00 000000	MIDDLE SCHOOL/SITE & CONSTRUCTION/EQUIPME NT	97977	HODGE CONSTRUCTION C	11/20/18	TORT LEAF PROJECT	0	4,972.20
Totals for account							4,972.20
Totals for checks							537,602.99

**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	217,709.77	217,709.77
20	OPEER/BLDG/MAINT	0.00	0.00	78,914.25	78,914.25
40	TRANSPORTATION	0.00	0.00	171,248.40	171,248.40
50	IMRF	0.00	0.00	3,433.88	3,433.88
60	CAPITAL PROJECTS	0.00	0.00	44,841.06	44,841.06
80	TORT FUND	0.00	0.00	21,455.63	21,455.63
***	Fund Summary Totals ***	0.00	0.00	537,602.99	537,602.99

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

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

ACCOUNT PER DISTRICT

Beginning Balance		\$415,670.28
Deposits	<u>\$2,670,902.24</u>	
Total Receipts		\$2,670,902.24
Checks Issued	\$892,711.89	
P Card Payment	\$54,435.49	
AFLAC	\$28.90	
Mass Mutual	\$3,854.19	
IMRF	\$39,181.63	
Payroll Taxes	\$193,704.89	
IL Teachers Contribution	\$91,038.38	
IL Teachers Health Contribution	\$20,525.85	
RevTrack	\$3,282.05	
Payroll Transfer	\$815,107.98	
NSF Check & Misc Debit	\$22.00	
Total Disbursements	<u></u>	\$2,113,893.25
Ending Balance		\$972,679.27

ACCOUNT PER BANK

Beginning Balance		\$446,705.24
	Deposits	<u>\$2,670,902.24</u>
Total Receipts		\$2,670,902.24
	Checks Issued	\$783,735.86
	P Card Payment	\$54,435.49
	AFLAC	\$28.90
	Mass Mutual	\$1,904.19
	IMRF	\$39,181.63
	Payroll Taxes	\$171,583.11
	IL Teachers Contribution	\$91,038.38
	IL Teachers Health Contribution	\$20,525.85
	RevTrack	\$3,282.05
	Payroll Transfer	\$815,107.98
	NSF Check & Misc Debit	\$22.00
		<hr/>
Total Disbursements		\$1,980,845.44
Ending Balance		\$1,136,762.04
Outstanding Checks		\$138,772.59
Outstanding ACH		\$25,310.18
Cash Balance		\$972,679.27



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Tracy L. Colter, Treasurer

**OUTSTANDING CHECKS**

96104	34.05
97206	100.00
97253	100.00
97760	23.22
97820	40,482.30
97849	890.81
97860	313.00
97876	751.54
97894	84.00
97902	3,934.70
97903	3,052.23
97908	1,937.28
97910	40.00
97914	3,934.70
97915	3,022.76
97916	142.18
97918	69,041.30
97919	5,420.51
97920	1,937.28
97921	2,038.73
97922	40.00
97923	1,027.00
97924	425.00

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138,772.59

**OUTSTANDING ACH**

AFLAC	28.90
Payroll Taxes	23,331.28
Mass Mutual	1,950.00

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\$25,310.18