

# FINANCIAL REPORT

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

**December 14, 2017**

Current Monthly Expenditures		2016 Regular DEC Board Meeting	
Board Bills	\$1,490,482.14	Board Bills	\$2,026,779.94
Payroll	\$ 793,746.66	Payroll	\$ 759,317.42
<b>Total</b>	<b>\$2,284,228.80</b>	<b>Total</b>	<b>\$2,786,097.36</b>

Notes: There were approximately \$372,947 of Project Leaf construction related costs this month.

**Cash Balances end of Month FY 18**

	Beginning Balance	JULY	AUG	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
TOTALS	\$ 33,056,776	\$ 29,200,900	\$ 21,752,667	\$ 25,862,992	\$ 20,143,342	\$ 18,256,095
<b>Days Cash on Hand</b>		<b>147</b>	<b>119</b>	<b>176</b>	<b>172</b>	<b>149</b>

**Cash Balances end of Month FY 17**

	Beginning Balance	JULY	AUG	SEP	OCT	NOV
EDUCATION	\$ 4,419,562	\$ 3,555,375	\$ 3,388,247	\$ 5,504,883	\$ 4,453,151	\$ 3,630,408
O&M	\$ 2,750,720	\$ 2,578,992	\$ 2,525,069	\$ 2,990,656	\$ 2,780,717	\$ 2,701,408
BOND/INTEREST	\$ 3,467,371	\$ 3,468,172	\$ 3,468,172	\$ 3,167,359	\$ 3,167,349	\$ 3,168,185
TRANS	\$ 1,538,875	\$ 1,520,724	\$ 1,515,272	\$ 1,665,011	\$ 1,270,692	\$ 1,270,424
IMRF/SS	\$ 719,159	\$ 716,510	\$ 713,555	\$ 954,312	\$ 894,459	\$ 840,181
CAP. PROJECTS	\$ 27,263,204	\$ 26,974,458	\$ 26,783,028	\$ 25,442,027	\$ 23,796,632	\$ 23,894,982
WORKING CASH	\$ 2,800,794	\$ 2,801,818	\$ 2,801,818	\$ 2,803,415	\$ 2,804,233	\$ 2,804,973
TORT	\$ 569,466	\$ 318,380	\$ 303,637	\$ 505,708	\$ 447,032	\$ 442,586
HLS	\$ 7,865,474	\$ 7,868,505	\$ 7,868,505	\$ 7,872,992	\$ 7,875,287	\$ 7,877,366
TOTALS	\$ 51,394,625	\$ 49,802,934	\$ 49,367,303	\$ 50,906,363	\$ 47,489,552	\$ 46,630,513
<b>Days Cash on Hand</b>		<b>169</b>	<b>166</b>	<b>210</b>	<b>183</b>	<b>168</b>

As of Dec 1, 2017

<b>Project Leaf Original Bid Package/Budget</b>	High School	Northside	Millikin	Southwest	<b>Totals</b>
<b>*General Contractor/Construction/Other bid packages</b>					
**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	
					<b>Totals</b>
					\$ -
<b>Total Original Budget all Costs</b>	<b>\$ 23,258,918</b>	<b>\$ 4,739,125</b>	<b>\$ 2,856,863</b>	<b>\$ 5,674,710</b>	<b>\$ 36,529,616</b>

\* Includes Life Safety Work

\*\* Includes all alternate bids

**Costs Incurred to Date Project Leaf**

	High School	Northside	Millikin	Southwest
Construction/Demolotion	\$ 18,541,994	\$ 3,914,287	\$ 2,397,033	\$ 3,364,601.00
Architectural	\$ 1,354,424	\$ 337,838	\$ 203,771	\$ 329,416
Other Professional Services	\$ 389,741	\$ 26,124	\$ 34,916	\$ 30,563.00
Supplies/Equipment/Furniture	\$ 367,295	\$ 115,454	\$ 165,882	\$ 138,467.00
<b>Totals to Date</b>	<b>\$ 20,653,454</b>	<b>\$ 4,393,703</b>	<b>\$ 2,801,602</b>	<b>\$ 3,863,047</b>
Total Original Budget all Costs	23,258,918	4,739,125	2,856,863	5,674,710
% Actual Costs incurred to Budget	<b>88.80%</b>	<b>92.71%</b>	<b>98.07%</b>	<b>68.07%</b>
<b>Total Project Leaf Costs to-date</b>	<b>\$ 31,711,806</b>			
% Actual to Budget All Project Leaf	86.81%			

	Dec-17	FY 18	FY 18	FY 18	FY 17	FY 17	FY 17
<b>Budget Variance Report Expenditures</b>	<b>Revised Budget</b>	<b>FYTD Activity</b>	<b>% of Budget</b>	<b>Revised Budget</b>	<b>FYTD Activity</b>	<b>% of Budget</b>	<b>% of Budget</b>
Education Fund	17,630,525.00	7,325,741.15	41.55%	17,670,580.00	8,250,805.39	46.69%	
Operations & Maintenance	2,190,320.00	936,590.21	42.76%	2,309,500.00	938,510.68	40.64%	
Debt Service	3,216,698.00	1,028,986.00	31.99%	4,808,145.00	1,326,475.39	27.59%	
Transportation	1,944,690.00	737,161.37	37.91%	2,009,000.00	734,784.01	36.57%	
IMRF/SS	736,826.00	238,516.92	32.37%	719,592.00	300,846.60	41.81%	
Capital Projects	11,239,637.00	10,015,701.22	89.11%	15,535,000.00	3,241,017.63	20.86%	
Working Cash	1,500,000.00	0	0.00%	1,000,000.00	0	0.00%	
Tort	639,994.00	379,495.15	59.30%	665,200.00	372,115.93	55.94%	
Health Life Safety	4,500,000.00	4,263,940.00	94.75%	1,500,000.00	0	0.00%	
<b>Total</b>	<b>43,598,690.00</b>	<b>24,926,132.02</b>	<b>57.17%</b>	<b>46,217,017.00</b>	<b>15,164,555.63</b>	<b>32.81%</b>	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1205 3100 00 499800	GENERAL/LRN DISABLTY	96195	LA JEAN BREEDLOVE	11/20/17	STEP GRANT REGISTRATION AND CONFERENCE EXPENSES	0	908.99
	GENERAL/LRN DISABLTY	96261	TARA LAINGEN	11/20/17	STEP GRANT REGISTRATION	0	200.00
	GENERAL/LRN DISABLTY	96263	LARSON, JANET S	11/20/17	STEP GRANT REGISTRATION	0	200.00
	GENERAL/LRN DISABLTY	96292	SCHMIDT, ROSALIE	11/20/17	STEP GRANT REGISTRATION	0	200.00
					Totals for account		1,508.99
10E000 2210 3900 00 000000	GENERAL/CURRICULUM D	96211	E-RATE FUNDING SERVI	171102	E RATE SERVICE	0	1,000.00
					Totals for account		1,000.00
10E000 2210 4100 00 000000	GENERAL/CURRICULUM D	96268	MOBY MAX	100888	SUPPLIES	1302018024	594.00
					Totals for account		594.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	96189	APPLE, INC.	6700434525	COMPUTER SUPPLIES	0	111.95
	GENERAL/COMPUTER/SUP	96190	APPLE COMPUTER INCOR	4466650589	IPAD	0	729.00
	GENERAL/COMPUTER/SUP	96190	APPLE COMPUTER INCOR	6702854576	COMPUTER SUPPLIES	0	1,733.00
	GENERAL/COMPUTER/SUP	96190	APPLE COMPUTER INCOR	670302635	COMPUTER SUPPLIES	0	745.00
	GENERAL/COMPUTER/SUP	96201	CDW GOVERNMENT INC	KRW4389	TOUCHBOARD	0	1,063.16
	GENERAL/COMPUTER/SUP	96201	CDW GOVERNMENT INC	KSF4669	PROJECTOR	0	2,570.93
					Totals for account		6,953.04
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	96277	PINKS' BUS SERVICE,	11/19/17	LADDERS	0	4,783.32
	GENERAL/TRANSPORTATI	96277	PINKS' BUS SERVICE,	11/25/17	MISC TRIPS	0	66.88
					Totals for account		4,850.20
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	96205	DAN CONE GROUP	52514	repairs	0	588.09
					Totals for account		588.09
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96192	AUNT MILLIE'S BAKERI	111217-111	food	0	69.00
	GENERAL/CAFETERIA/SU	96192	AUNT MILLIE'S BAKERI	110517-111	food	0	209.40
	GENERAL/CAFETERIA/SU	96192	AUNT MILLIE'S BAKERI	102917-110	food	0	236.49
	GENERAL/CAFETERIA/SU	96192	AUNT MILLIE'S BAKERI	111917-112	food	0	291.78
	GENERAL/CAFETERIA/SU	96203	COCA-COLA-ATLANTIC C	268571	food	0	1,160.72
	GENERAL/CAFETERIA/SU	96203	COCA-COLA-ATLANTIC C	264883	food	0	955.00
	GENERAL/CAFETERIA/SU	96203	COCA-COLA-ATLANTIC C	272018	food	0	1,215.86
	GENERAL/CAFETERIA/SU	96203	COCA-COLA-ATLANTIC C	275909	food	0	1,215.86
	GENERAL/CAFETERIA/SU	96216	ENYEART DISTRIBUTING	111017	food	0	2,317.44
	GENERAL/CAFETERIA/SU	96216	ENYEART DISTRIBUTING	112417	food	0	-164.70
	GENERAL/CAFETERIA/SU	96216	ENYEART DISTRIBUTING	110317	food	0	2,331.41

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96216	ENYEART DISTRIBUTING	111717	food	0	1,893.97
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	139768	food	0	-47.77
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	549618	food	0	416.22
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	541101	food	0	881.68
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	551389	food	0	2,936.04
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	537548	food	0	1,578.50
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	537550	food	0	2,133.22
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	438487	food	0	-206.84
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	543862	food	0	1,948.31
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	537549	food	0	346.58
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	541103	food	0	222.69
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	543861	food	0	36.41
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	543858	food	0	1,798.21
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	551390	food	0	784.14
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	551391	food	0	2,895.61
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	139331	food	0	-11.46
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	543860	food	0	517.80
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	549617	food	0	1,276.02
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	541099	food	0	847.78
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	553777	food	0	840.01
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	534815	food	0	602.40
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	531092	food	0	2,086.53
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	534816	food	0	1,786.44
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	534820	food	0	1,266.35
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	531093	food	0	695.71
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	534818	food	0	351.58
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	531094	food	0	2,171.20
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	541100	food	0	1,960.88
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	438478	food	0	-321.08
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	541102	food	0	396.15
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	541104	food	0	2,103.44
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	534819f	food	0	834.10
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	534817	food	0	527.65
	GENERAL/CAFETERIA/SU	96258	KOHL WHOLESale FOODS	553776	food	0	2,286.27
	GENERAL/CAFETERIA/SU	96262	LANTER DISTRIBUTING,	S201566	food	0	115.07
	GENERAL/CAFETERIA/SU	96262	LANTER DISTRIBUTING,	S201558	food	0	111.10
	GENERAL/CAFETERIA/SU	96281	PIZZA HUT	1455	food	0	377.00
	GENERAL/CAFETERIA/SU	96281	PIZZA HUT	1454	food	0	442.25
	GENERAL/CAFETERIA/SU	96281	PIZZA HUT	1482	food	0	290.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2630 3100 00 000000	GENERAL/Information	96246	KASHNER, LAURA	11/20/17	CONTRACT FEE	0	2,000.00
					Totals for account		2,000.00
10E000 2660 3100 00 000000	GENERAL/Copiers and	96273	OFFICE MACHINE CONSU 128563		COPIER LEASE	0	3,735.00
	GENERAL/Copiers and	96273	OFFICE MACHINE CONSU 129000		COLORED COPIER OVERAGES	0	486.90
					Totals for account		4,221.90
10E000 2660 4100 00 000000	GENERAL/Copiers and	96273	OFFICE MACHINE CONSU 128563		COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 3000 3900 00 870000	GENERAL/COMMUNITY SE	96300	ST. MALACHY'S SCHOOL	11/20/17	TITLE REIMBURSEMENT	0	1,525.53
					Totals for account		1,525.53
10E000 4190 6000 00 000000	GENERAL/PAYMENT TO O	96243	IL STATE BOARD OF ED 28-037-228		EARLY CHILDHOOD BLOCK GRANT REFUND	0	9,098.00
					Totals for account		9,098.00
10E000 4220 6700 00 000000	GENERAL/Payments for	96238	HENRY-STARK CO-SPEC. 11/15/17		TUITION	0	100,749.37
					Totals for account		100,749.37
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD	96191	ASH, JAMES	11/30/17	GAS FOR DRIVING TO SCHOOL	0	185.30
					BOARD CONVENTION		
	ADMINISTRATION/BOARD	96301	SWISSOTEL CHICAGO	11/17/17	SCHOOL BOARD CONVENTION	0	9,686.09
	ADMINISTRATION/BOARD	96310	URICK, KAREN	11/20/17	BOARD CONVENTION TRAVEL EXPENSES	0	396.53
					Totals for account		10,267.92
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD	96223	GENESEO REPUBLIC	11/20/17	MTG ADS	0	155.75
					Totals for account		155.75
10E010 2310 6400 00 000000	ADMINISTRATION/BOARD	96224	GENESEO CHAMBER OF C 304		CHAMBER DUES	0	572.00
					Totals for account		572.00
10E010 2520 3100 00 000000	ADMINISTRATION/FISCA	96194	BRECHT'S DATABASE SO 3374		SPEC ED FEE FOR SERVICE	0	435.37
					Totals for account		435.37
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA	96202	NEOPOST POSTAGE ON C 11/208/17		POSTAGE	0	250.00
	ADMINISTRATION/FISCA	96264	MAIL FINANCE NEOPOST 11/20/17		POSTAGE MACHINE LEASE	0	283.86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	533.86
10E010 2520 3900 00 000000	ADMINISTRATION/FISCA	96221	FORECAST 5	4169	LICENSE AGREEMENT	0	12,500.00
						Totals for account	12,500.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA	96285	QUILL CORPORATION	2326415	UO SUPPLIES	0	383.93
	ADMINISTRATION/FISCA	96285	QUILL CORPORATION	2389153	UO SUPPLIES	0	3.99
						Totals for account	387.92
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/	96207	CREATIVE IMAGES CENT	8721	ELEM BEHAVIOR MATRIX CARDS	0	94.50
						Totals for account	94.50
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY	96207	CREATIVE IMAGES CENT	8721	ELEM BEHAVIOR MATRIX CARDS	0	94.50
						Totals for account	94.50
10E140 1110 3230 00 000000	SOUTHWEST/ELEMENTARY	96273	OFFICE MACHINE CONSU	128376	SW FAX REPAIR	1402018029	105.00
	SOUTHWEST/ELEMENTARY	96273	OFFICE MACHINE CONSU	128826	SUPPLIES	1402018029	166.00
						Totals for account	271.00
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY	96207	CREATIVE IMAGES CENT	8721	ELEM BEHAVIOR MATRIX CARDS	0	94.50
						Totals for account	94.50
10E140 2410 3100 00 000000	SOUTHWEST/PRINCIPAL	96287	REGIONAL OFFICE OF E	1399	PRINCIPALS WKSHOP	0	240.00
						Totals for account	240.00
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE	96226	GENESEO JUNIOR HIGH	11/20/17	REIBURSE FOR FESTIVAL FEES	0	200.00
						Totals for account	200.00
10E200 2410 3900 00 000000	MIDDLE SCHOOL/PRINCI	96287	REGIONAL OFFICE OF E	1399	PRINCIPALS WKSHOP	0	0.00
						Totals for account	0.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCH	96202	NEOPOST POSTAGE ON C	11/208/17	POSTAGE	0	250.00
	HIGH SCHOOL/HIGH SCH	96264	MAIL FINANCE NEOPOST	11/20/17	POSTAGE MACHINE LEASE	0	234.00
						Totals for account	484.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCH	96188	APPERSON EDUCATION P	044897	SUPPLIES	3002018075	466.21
						Totals for account	466.21
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCH	96197	BSN SPORTS	11/20/17	PE EQUIPMENT	0	130.00



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	130.00
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCH	96244	J W PEPPER	718214	JW Pepper Sheet music	3002018074	137.00
						Totals for account	137.00
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATION	96228	GENESEO TELEPHONE CO	11/30/17	TELEPHONE BILL	0	0.00
	HIGH SCHOOL/VOCATION	96313	VERIZON WIRELESS	11/20/17	RADIO STATION	0	38.01
						Totals for account	38.01
10E300 1400 4100 01 000000	HIGH SCHOOL/VOCATION	96309	UNIVERSITY OF ILLINO	00870863	AG SUBSCRIPTION	0	6.00
						Totals for account	6.00
10E300 1400 4100 09 000000	HIGH SCHOOL/VOCATION	96218	FAREWAY STORES INC.	395872	HS FACS FOOD	0	30.13
						Totals for account	30.13
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATION	96200	CARQUEST AUTO PARTS	6611-26078	AUTO CLASS	0	48.01
	HIGH SCHOOL/VOCATION	96200	CARQUEST AUTO PARTS	6611-26011	CREDIT AUTO CLASS	0	-19.94
	HIGH SCHOOL/VOCATION	96200	CARQUEST AUTO PARTS	6611-26078	AUTO CLASS	0	94.16
	HIGH SCHOOL/VOCATION	96200	CARQUEST AUTO PARTS	6611-25935	AUTO CLASS	0	120.99
	HIGH SCHOOL/VOCATION	96200	CARQUEST AUTO PARTS	6611-26055	CREDIT AUTO CLASS	0	-318.98
	HIGH SCHOOL/VOCATION	96200	CARQUEST AUTO PARTS	6611-26055	AUTO CLASS	0	11.50
	HIGH SCHOOL/VOCATION	96200	CARQUEST AUTO PARTS	6611-26079	AUTO TRADES CLASS	0	54.99
	HIGH SCHOOL/VOCATION	96200	CARQUEST AUTO PARTS	6611-26177	AUTO CLASS	0	143.29
	HIGH SCHOOL/VOCATION	96200	CARQUEST AUTO PARTS	6611-26078	AUTO CLASS	0	38.97
	HIGH SCHOOL/VOCATION	96200	CARQUEST AUTO PARTS	6611-25990	AUTO CLASS	0	153.45
	HIGH SCHOOL/VOCATION	96200	CARQUEST AUTO PARTS	6611-26055	AUTO CLASS	0	331.77
	HIGH SCHOOL/VOCATION	96248	KLAVINE MOTOR CO	23203	TRADES CLASS	0	28.93
	HIGH SCHOOL/VOCATION	96248	KLAVINE MOTOR CO	23251	RENT ON CYLINDERS	0	28.80
	HIGH SCHOOL/VOCATION	96248	KLAVINE MOTOR CO	23208	HS TRADES CLASS	0	15.90
						Totals for account	731.84
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	96236	HAMMOND-HENRY DIST	11/20/17	STRENGTH TRAINING	0	4,738.00
						Totals for account	4,738.00
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETIC	96267	MEDCO COMPANY	89709605	TRAINER SUPPLIES	0	8.00
	HIGH SCHOOL/ATHLETIC	96267	MEDCO COMPANY	89396906	ATHLETIC TRAINER SUPPLIES	0	35.56
						Totals for account	43.56
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	96228	GENESEO TELEPHONE CO	11/30/17	TELEPHONE BILL	0	38.39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETIC	96274	THE OUTHOUSE AND	88835	SPORTS HANDWASH STATION	0	90.75
	HIGH SCHOOL/ATHLETIC	96274	THE OUTHOUSE AND	88834	FTBALL OUTHOUSE	0	242.00
					Totals for account		371.14
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	96235	GUY E. TEMPLE INC.	100636	SUPPLIES	3002018042	582.79
	HIGH SCHOOL/ATHLETIC	96283	PORTA PHONE COMPANY	4618	ATHLETICS	0	133.20
					Totals for account		715.99
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic	96196	BROSSMAN, RACHEL	11/30/17	SCHOLASTIC BOWL TIMER	0	30.00
	HIGH SCHOOL/Academic	96209	DEBISSCHOP, TAMARA	11/30/17	SCHOLASTIC BOWL TIMER	0	30.00
	HIGH SCHOOL/Academic	96210	DEPIES, LISA	11/30/17	SCHOLASTIC BOWL READER	0	50.00
	HIGH SCHOOL/Academic	96230	GRAVES, PATRICIA	11/30/17	SCHOLASTIC BOWL TIMER	0	30.00
	HIGH SCHOOL/Academic	96234	GRIFFITH, CARRIE	11/30/17	SCHOLASTIC BOWL READER	0	50.00
	HIGH SCHOOL/Academic	96266	MASIKER, KELSEY	11/30/17	SCHOLASTIC BOWL READER	0	50.00
	HIGH SCHOOL/Academic	96293	MICHELLE SCHNEDEN	11/30/17	SCHOLASTIC BOWL READER	0	50.00
	HIGH SCHOOL/Academic	96312	VANKERREBROECK, KELL	11/308/17	SCHOLASTIC BOWL TIMER	0	30.00
					Totals for account		320.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's	96208	CROWE FORD SALES COM	11/16/17	DE CAR LEASE	0	395.00
					Totals for account		395.00
10E300 2120 3900 00 000000	HIGH SCHOOL/GUIDANCE	96187	AMERICAN COUNSELING	11/20/17	COUNSELOR'S DUES	0	179.00
					Totals for account		179.00
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICUL	96311	LINDA VANDERLEEST	10/27/17	COUNSELOR ACADEMY REGISTRATION	0	30.00
					Totals for account		30.00
10E300 2410 3900 00 000000	HIGH SCHOOL/PRINCIPA	96287	REGIONAL OFFICE OF E 1399		PRINCIPALS WKSHOP	0	240.00
					Totals for account		240.00
10E300 2990 4100 00 000000	HIGH SCHOOL/LEADERSH	96290	RIVERDALE SCHOOL DIS	11/20/17	BROOKS GIBBS TOUR SPEAKER	0	500.00
					Totals for account		500.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	96228	GENESEO TELEPHONE CO	11/30/17	TELEPHONE BILL	0	4,365.04
	GENERAL/OPER/MAINT/T	96275	JILL PATTEN	11/20/17	SUBLINE PHONE REIMBURSE	0	50.00
	GENERAL/OPER/MAINT/T	96313	VERIZON WIRELESS	1125/17	ADMIN I PHONES	0	1,319.51
					Totals for account		5,734.55

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	96215	ECOLAB INSTITUTIONAL	7644951	LAUNDRY SOAP	0	1,191.79
	GENERAL/CUSTODIAL/SU	96232	GREAT WESTERN SUPPLY	114679	JANOTOR SUPPLIES	0	137.60
	GENERAL/CUSTODIAL/SU	96232	GREAT WESTERN SUPPLY	114963	JANITOR TOWELS	0	477.58
	GENERAL/CUSTODIAL/SU	96232	GREAT WESTERN SUPPLY	114821	JANITOR SQUEEGE KIT	0	687.00
	GENERAL/CUSTODIAL/SU	96232	GREAT WESTERN SUPPLY	115623	JANITOR PAD	5	107.70
	GENERAL/CUSTODIAL/SU	96232	GREAT WESTERN SUPPLY	115592	JANITOR CARPET SPOTTER	0	764.00
	GENERAL/CUSTODIAL/SU	96232	GREAT WESTERN SUPPLY	112755A	JANITOR VACUUM	0	362.84
	GENERAL/CUSTODIAL/SU	96232	GREAT WESTERN SUPPLY	114672	JANITOR HANDLE	0	32.90
	GENERAL/CUSTODIAL/SU	96233	GREENWOOD CLEANING S	441450-000	JANITOR TP & PAPER TOWELS	0	3,071.50
	GENERAL/CUSTODIAL/SU	96298	STATE INDUSTRIAL PRO	90025289	JANITOR SUPPLIES	0	835.13
	GENERAL/CUSTODIAL/SU	96298	STATE INDUSTRIAL PRO	900253410	JANITOR SUPPLIES	0	417.56
	GENERAL/CUSTODIAL/SU	96298	STATE INDUSTRIAL PRO	900253411	JANITOR SUPPLIES	0	417.56
	GENERAL/CUSTODIAL/SU	96298	STATE INDUSTRIAL PRO	900252991	JANITOR SUPPLIES	0	417.56
					Totals for account		8,920.72
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/	96206	CONSTELLATION ENERGY	11/20/17	DIST GAS CHARGES	0	130.24
					Totals for account		130.24
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/	96227	GENESEO MUNICIPAL UT	11/19/17	DIST WATER/ELECT	0	793.22
					Totals for account		793.22
20E020 2540 3100 00 000000	BUILDING/OPER/MAINT/	96242	ILLINOIS DEPT. OF AG	2018-PEST	CAPPS PESTICIDE LICENSE	0	20.00
					Totals for account		20.00
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	96237	HANCOCK REPAIR	2097	MAINT TRUCK REPAIR	0	200.03
	BUILDING/OPER/MAINT/	96245	JARVIS WELDING COMPA	11/10/17	MAINT MS BOILER REPAIR	0	9,250.00
	BUILDING/OPER/MAINT/	96302	TMI TOTAL MAINTTENAN	153564	MAINT REPAIR	0	763.50
	BUILDING/OPER/MAINT/	96307	UNCOMMON GROUND	15016	WINTERIZE BALL DIAMOND	0	350.00
	BUILDING/OPER/MAINT/	96307	UNCOMMON GROUND	15015	WINTERIZE SOCCER FIELD	0	170.00
					Totals for account		10,733.53
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	96227	GENESEO MUNICIPAL UT	11/19/17	DIST WATER/ELECT	0	5,452.21
					Totals for account		5,452.21
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/	96212	EAGLE ENTERPRISES RE	11/20/17	RECYCLING FEE	0	400.00
					Totals for account		400.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	96184	A & A A/C & REFRIGER	11/25/17	ICE MAHINE RENT	0	200.00
	BUILDING/OPER/MAINT/	96185	ADEL WHOLESALERS INC	1909155	MAINT PLUMBING DESCALER	0	149.81

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20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	96186	ALEXANDER LUMBER COM	11/30/17	MAINT SUPPLIES	0	51.39
	BUILDING/OPER/MAINT/	96193	BONNELL INDUSTRIES,	0177018	MAINT TOMMY GATE	0	3,165.00
	BUILDING/OPER/MAINT/	96213	EAST MOLINE GLASS	0106136	MAINT GLASS	0	57.30
	BUILDING/OPER/MAINT/	96219	FARM PLAN	11/20/17	MAINT PARTS	0	84.23
	BUILDING/OPER/MAINT/	96229	GRAINGER	9600436811	MAINT CARTRIDGE	0	119.50
	BUILDING/OPER/MAINT/	96229	GRAINGER	9596751967	MAINT SUPPLIES	0	150.50
	BUILDING/OPER/MAINT/	96229	GRAINGER	9608603859	MAINT MOTOR	0	467.50
	BUILDING/OPER/MAINT/	96229	GRAINGER	9611432023	MAINT SUPPLIES	0	64.65
	BUILDING/OPER/MAINT/	96229	GRAINGER	9600509955	MAINT SUPPLIES	0	104.50
	BUILDING/OPER/MAINT/	96229	GRAINGER	9611432015	MAINT SUPPLIES	0	135.00
	BUILDING/OPER/MAINT/	96232	GREAT WESTERN SUPPLY	115345	MAINT SUPPLIES	0	98.00
	BUILDING/OPER/MAINT/	96247	KIMBALL MIDWEST	5972474	MAINT SCREWS	0	389.24
	BUILDING/OPER/MAINT/	96248	KLAVINE MOTOR CO	23200	MAINT LP TANK	0	53.50
	BUILDING/OPER/MAINT/	96269	MUSCO SPORTS LIGHTIN	303375	HS GYM LIGHTS	0	2,500.66
	BUILDING/OPER/MAINT/	96271	NAPA AUTO GENESEO	360219	MAINT OIL FILTER	0	26.68
	BUILDING/OPER/MAINT/	96271	NAPA AUTO GENESEO	360124	MAINT CLEANER	0	9.99
	BUILDING/OPER/MAINT/	96271	NAPA AUTO GENESEO	360232	MAINT OIL WRENCH	0	25.28
	BUILDING/OPER/MAINT/	96271	NAPA AUTO GENESEO	360862	MAINT CLEVIS	0	10.95
	BUILDING/OPER/MAINT/	96271	NAPA AUTO GENESEO	359594	MAINT BATTERY CABLE	0	7.29
	BUILDING/OPER/MAINT/	96271	NAPA AUTO GENESEO	360316	MAINT BRAKES	0	149.97
	BUILDING/OPER/MAINT/	96271	NAPA AUTO GENESEO	360505	MAINT FASTNER	0	52.48
	BUILDING/OPER/MAINT/	96271	NAPA AUTO GENESEO	360519	MAINT FUSE	0	1.38
	BUILDING/OPER/MAINT/	96271	NAPA AUTO GENESEO	361562	MAINT SUPPLIES	0	29.03
	BUILDING/OPER/MAINT/	96271	NAPA AUTO GENESEO	360332	MAINT TOOL	0	9.99
	BUILDING/OPER/MAINT/	96271	NAPA AUTO GENESEO	359675	MAINT MIRROR	0	15.47
	BUILDING/OPER/MAINT/	96271	NAPA AUTO GENESEO	361156	MAINT SWITCH	0	18.69
	BUILDING/OPER/MAINT/	96271	NAPA AUTO GENESEO	359792	MAINT BATTERIES	0	119.76
	BUILDING/OPER/MAINT/	96282	PLUMBMASTER	5200175675	MAINT SINK/HANDLE	0	375.53
	BUILDING/OPER/MAINT/	96282	PLUMBMASTER	5200175306	MAINT FAUCET	0	256.26
	BUILDING/OPER/MAINT/	96282	PLUMBMASTER	5200176548	MAINT BOTTLE FILLER	0	1,032.59
	BUILDING/OPER/MAINT/	96295	SPRINGFIELD ELECTRIC	5553630	MAINT ELECT	0	131.38
	BUILDING/OPER/MAINT/	96295	SPRINGFIELD ELECTRIC	5542955.00	MAINT ELECTRIC	0	130.43
	BUILDING/OPER/MAINT/	96295	SPRINGFIELD ELECTRIC	5543667.00	MAINT ELECTRIC	0	22.20
	BUILDING/OPER/MAINT/	96295	SPRINGFIELD ELECTRIC	5543834.00	MAINT ELECTRIC	0	221.60
	BUILDING/OPER/MAINT/	96295	SPRINGFIELD ELECTRIC	5535735.00	MAINT LAMP	0	316.80
	BUILDING/OPER/MAINT/	96295	SPRINGFIELD ELECTRIC	5529959.00	MAINT ELECTRIC	0	180.00
	BUILDING/OPER/MAINT/	96304	TURPIN CHEVROLET & O	30076	G-6 KEY	0	60.24
	BUILDING/OPER/MAINT/	96306	TYCO INTEGRATED SECU	29456825	NS ?INSTALLATION CHG	0	210.00
	BUILDING/OPER/MAINT/	96306	TYCO INTEGRATED SECU	29456823	MS INSTALLATION CHG	0	210.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	96306	TYCO INTEGRATED SECU	29456818	HS INSTALLATION CHG	0	2,161.00
	BUILDING/OPER/MAINT/	96306	TYCO INTEGRATED SECU	29456827	UO INSTALLATION CHG	0	210.00
	BUILDING/OPER/MAINT/	96316	WIRTH PLUMBING	106059	MAINT PLUMBING SUPPLIES	0	435.07
	BUILDING/OPER/MAINT/	96316	WIRTH PLUMBING	105901	MAINT PLUMBING SUPPLIES	0	419.25
					Totals for account		14,640.09
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/	96214	ECKWALL, MICHAEL	11/20/17	REIMBURSE FOR GAS TO BAND CONTEST	0	22.66
	BUILDING/OPER/MAINT/	96272	NYQUIST, TODD	11/21/17	BAND TRAILER DRIVER GAS	0	68.00
	BUILDING/OPER/MAINT/	96272	NYQUIST, TODD	11/15/17	BAND TRAILER DRIVER GAS	0	87.46
	BUILDING/OPER/MAINT/	96272	NYQUIST, TODD	11/17/17	BAND TRAILER DRIVER GAS	0	78.93
	BUILDING/OPER/MAINT/	96289	RIVER VALLEY COOPERA	37433722	MAINT GAS	0	544.00
	BUILDING/OPER/MAINT/	96296	BRIAN STAHL	11/20/17	REIMBURSE FOR GAS FOR FFA CONVENTION	0	168.48
					Totals for account		969.53
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/	96206	CONSTELLATION ENERGY	11/20/17	DIST GAS CHARGES	0	220.79
					Totals for account		220.79
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	96227	GENESEO MUNICIPAL UT	11/19/17	DIST WATER/ELECT	0	2,607.30
					Totals for account		2,607.30
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FI	96227	GENESEO MUNICIPAL UT	11/15/17	MILLIKIN BASEBALL	0	92.89
	MILLIKIN SOFTBALL FI	96227	GENESEO MUNICIPAL UT	11/18/17	MILLIKIN BASEBALL	0	101.35
	MILLIKIN SOFTBALL FI	96227	GENESEO MUNICIPAL UT	11/17/17	MILLIKIN BASEBALL WATER	0	434.01
					Totals for account		628.25
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FI	96227	GENESEO MUNICIPAL UT	11/15/17	MILLIKIN BASEBALL	0	40.57
	MILLIKIN SOFTBALL FI	96227	GENESEO MUNICIPAL UT	11/18/17	MILLIKIN BASEBALL	0	284.65
	MILLIKIN SOFTBALL FI	96227	GENESEO MUNICIPAL UT	11/16/17	MILLIKIN BASEBALL	0	32.81
					Totals for account		358.03
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT	96206	CONSTELLATION ENERGY	11/20/17	DIST GAS CHARGES	0	259.04
					Totals for account		259.04
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	96227	GENESEO MUNICIPAL UT	11/19/17	DIST WATER/ELECT	0	2,462.46
					Totals for account		2,462.46
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT	96206	CONSTELLATION ENERGY	11/20/17	DIST GAS CHARGES	0	593.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	593.25
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	96227	GENESEO MUNICIPAL UT	11/19/17	DIST WATER/ELECT	0	2,860.46
						Totals for account	2,860.46
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/M	96206	CONSTELLATION ENERGY	11/20/17	DIST GAS CHARGES	0	684.07
						Totals for account	684.07
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	96227	GENESEO MUNICIPAL UT	11/19/17	DIST WATER/ELECT	0	7,225.37
						Totals for account	7,225.37
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAI	96206	CONSTELLATION ENERGY	11/20/17	DIST GAS CHARGES	0	2,513.61
						Totals for account	2,513.61
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	96227	GENESEO MUNICIPAL UT	11/19/17	DIST WATER/ELECT	0	13,757.43
						Totals for account	13,757.43
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY	96206	CONSTELLATION ENERGY	11/20/17	DIST GAS CHARGES	0	692.07
						Totals for account	692.07
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	96227	GENESEO MUNICIPAL UT	11/19/17	DIST WATER/ELECT	0	2,447.13
						Totals for account	2,447.13
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATI	96260	RAY KUTZMAN	11/30/17	BUS STOP MONITOR	0	340.00
						Totals for account	340.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	96277	PINKS' BUS SERVICE,	11/25/17	MISC TRIPS	0	89.16
	GENERAL/TRANSPORTATI	96278	PINKS' BUS SERVICE,	11/20/17	TRANSPORTATION FEE	0	131,036.60
						Totals for account	131,125.76
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	96277	PINKS' BUS SERVICE,	11/18/17	SPEC ED	0	6,826.68
	GENERAL/TRANSPORTATI	96277	PINKS' BUS SERVICE,	11/20/17	ECE RIDERS	0	975.24
	GENERAL/TRANSPORTATI	96277	PINKS' BUS SERVICE,	11/16/17	SPEC ED	0	8,177.40
	GENERAL/TRANSPORTATI	96277	PINKS' BUS SERVICE,	11/17/17	SPEC ED	0	1,782.00
	GENERAL/TRANSPORTATI	96297	STAHL, SCOTT	11/30/17	TRANSPORT OF STUDENT	0	340.08
						Totals for account	18,101.40
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	96277	PINKS' BUS SERVICE,	11/21/17	HS ATHLETICS	0	1,776.99
	GENERAL/TRANSPORTATI	96277	PINKS' BUS SERVICE,	11/22/17	MS ATHLETICS	0	1,071.30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	96277	PINKS' BUS SERVICE,	11/25/17	MISC TRIPS	0	1,672.32
	GENERAL/TRANSPORTATI	96315	WIERSEMA CHARTER SER	11/20/17	FTBALL ATHLETIC TRIP DIXON	0	900.00
					Totals for account		5,420.61
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	96277	PINKS' BUS SERVICE,	11/25/17	MISC TRIPS	0	451.11
					Totals for account		451.11
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	96222	FS INC	106037	DIESEL	0	1,411.92
	GENERAL/TRANSPORTATI	96222	FS INC	300361	DIESEL	0	1,505.38
	GENERAL/TRANSPORTATI	96222	FS INC	300465	DIESEL	0	988.65
	GENERAL/TRANSPORTATI	96289	RIVER VALLEY COOPERA	3743679	BUS GAS	0	2,456.50
	GENERAL/TRANSPORTATI	96289	RIVER VALLEY COOPERA	3743721	BUS GAS	0	1,164.50
					Totals for account		7,526.95
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	96277	PINKS' BUS SERVICE,	11/15/17	EXCEL RIDERS	0	4,969.08
					Totals for account		4,969.08
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	96238	HENRY-STARK CO-SPEC.	11/13/17	IMRF	0	253.36
					Totals for account		253.36
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	96238	HENRY-STARK CO-SPEC.	11/12/17	FICA	0	1,406.26
					Totals for account		1,406.26
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	96238	HENRY-STARK CO-SPEC.	11/14/17	MEDICARE	0	1,285.22
					Totals for account		1,285.22
60E100 2530 3100 00 000000	ELEMENTARY/SITE & CO	96288	RICHARD L. JOHNSON A INV 16		PROJECT LEAF	0	16,703.44
					Totals for account		16,703.44
60E100 2530 4100 00 000000	ELEMENTARY/SITE & CO	96207	CREATIVE IMAGES CENT 8676		ROOM SIGNS LEAF PROJECT	0	106.00
	ELEMENTARY/SITE & CO	96299	STERLING BUSINESS MA 385286		SW LIBRARY SHELVES	0	25,996.24
	ELEMENTARY/SITE & CO	96299	STERLING BUSINESS MA 11/20/17		PROJECT LEAF	0	6,844.93
	ELEMENTARY/SITE & CO	96299	STERLING BUSINESS MA 385297		COLLABORATION LAB FURNITURE	0	23,490.80
	ELEMENTARY/SITE & CO	96306	TYCO INTEGRATED SECU 29456829		SW DOOR READERS	0	3,216.00
					Totals for account		59,653.97
60E140 2530 5400 00 000000	SOUTHWEST/SITE & CON	96204	COMMERICAL MECHANICA 11/30/17		SW LEAF	0	5,017.00
	SOUTHWEST/SITE & CON	96239	HODGE CONSTRUCTION C PAY APP 7		SW LEAF PROJECT	0	229.69
	SOUTHWEST/SITE & CON	96303	TRI-STATE AUTOMATIC 11/30/17		SW PROJECT LEAF	0	423.18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	5,669.87
60E300 2530 4100 00 000000	HIGH SCHOOL/SITE & C	96306	TYCO INTEGRATED SECU	29456819	PROJECT LEAF	0	4,815.00
	HIGH SCHOOL/SITE & C	96306	TYCO INTEGRATED SECU	29456821	HS DOOR READERS	0	7,490.00
						Totals for account	12,305.00
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	96198	BUILDERS SALES & SER	PAY APP 14	HS PROJECT LEAF	0	7,208.10
	HIGH SCHOOL/SITE & C	96217	ESTES CONSTRUCTION	PAY APP 18	HS LEAF PROJECT	0	26,370.50
	HIGH SCHOOL/SITE & C	96259	KONE	11/30/17	HS PROJECT LEAF	0	8,419.80
	HIGH SCHOOL/SITE & C	96284	PRECISION BUILDERS,	PAY APP 11	HS PROJECT LEAF	0	261,503.90
	HIGH SCHOOL/SITE & C	96286	RAGAN MECHANICAL	PAY APP 15	HS LEAF	0	14,292.49
						Totals for account	317,794.79
80E000 2363 3800 00 000000	GENERAL/Unemployment	96240	I.D.E.S.	4129255	UNEMPLOYMENT FOR ROCK RIVER SCHOOLS	0	259.56
						Totals for account	259.56
80E000 2364 3800 00 000000	GENERAL/Insurance Py	96220	FIRM SYSTEMS	1185746	FINGER PRINTING	0	611.00
	GENERAL/Insurance Py	96220	FIRM SYSTEMS	11/30/17	OVERPAID SEPT INVOICE TWICE	0	-282.00
	GENERAL/Insurance Py	96225	GENESEO COMM UNIT SC	11/20/17	TPA FEE	0	608.85
	GENERAL/Insurance Py	96225	GENESEO COMM UNIT SC	112517	TPA FEE	0	608.85
	GENERAL/Insurance Py	96225	GENESEO COMM UNIT SC	11/28/17	TPA FEE	0	4,061.40
	GENERAL/Insurance Py	96225	GENESEO COMM UNIT SC	11/25/17	TPA FEE	0	4,153.65
						Totals for account	9,761.75
80E000 2365 3800 00 000000	GENERAL/Risk Managme	96241	IDEAL ENVIRONMENTAL	52748	LEAD WATER TESTING FOE ALL SCHOOLS	0	6,735.00
	GENERAL/Risk Managme	96306	TYCO INTEGRATED SECU	2946828	SW CREDIT	0	-5.45
	GENERAL/Risk Managme	96306	TYCO INTEGRATED SECU	29456822	MS PRORATED CHG	0	100.31
	GENERAL/Risk Managme	96306	TYCO INTEGRATED SECU	29456824	SYSTEM UPGRADE NS	0	130.18
	GENERAL/Risk Managme	96306	TYCO INTEGRATED SECU	29456826	PRORATED CHG	0	120.51
	GENERAL/Risk Managme	96308	UNITYPOINT HEALTH	6030325	NOV EMPLOYEE ASSISTANCE	0	403.75
	GENERAL/Risk Managme	96314	VILLAGE OF ATKINSON	286	CROSSING GUARD BUS MONITOR	0	616.00
						Totals for account	8,100.30
80E000 2365 7540 00 000000	GENERAL/Risk Managme	96265	MAPLE LEAF MEDICAL S	11/20/17	WHEEL CHAIR RENTAL	0	226.26
	GENERAL/Risk Managme	96306	TYCO INTEGRATED SECU	29456820	HS CAMERA TORT	0	26,880.00
						Totals for account	27,106.26



<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
80E000 2367 3800 00 000000	GENERAL/Loss Prevent	96279	THE PIPCO COMPANIES	34821	FIRE INSPECTION	0	100.00
	GENERAL/Loss Prevent	96279	THE PIPCO COMPANIES	34842	FIRE INSPECTION	0	175.00
	GENERAL/Loss Prevent	96291	ROBBINS, SCHWARTZ, N	277786	LEGAL FEES	0	523.75
					Totals for account		798.75
					Totals for checks		937,366.76

**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	223,229.97	223,229.97
20	OPEER/BLDG/MAINT	0.00	0.00	85,103.35	85,103.35
40	TRANSPORTATION	0.00	0.00	167,934.91	167,934.91
50	IMRF	0.00	0.00	2,944.84	2,944.84
60	CAPITAL PROJECTS	0.00	0.00	412,127.07	412,127.07
80	TORT FUND	0.00	0.00	46,026.62	46,026.62
***	Fund Summary Totals ***	0.00	0.00	937,366.76	937,366.76

\*\*\*\*\* 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	Nov. 30, 2017 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	4,557.41	-3,495.11	117,685.32
95A200 1080 0000 00 000000	CASH - ACTIVITY	0.00	0.00	0.00	0.00
95A200 1081 0000 00 000000		90,058.26	72,747.19	-48,546.11	114,259.34
95A300 1080 0000 00 000000	CASH - ACTIVITY	775.33	0.00	860.33	1,635.66
95A300 1081 0000 00 000000		80,524.48	136,060.51	-76,357.44	140,227.55
95A301 1080 0000 00 000000	CASH - ACTIVITY	-395.00	9.00	295.00	-91.00
95A301 1081 0000 00 000000		17,171.24	75,046.52	-47,321.02	44,896.74
<b>Total Asset Accounts:</b>		304,757.33	288,420.63	-174,564.35	418,613.61
95L100 8500 0000 00 000000	ADMIN FLOWER	-201.68	-200.00	0.00	-401.68
95L100 8501 0000 00 000000	CAFETERIA	-223.90	0.00	34.99	-188.91
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	173.93	-3,100.62
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	-1,029.69	-1,102.65	33.15	-2,099.19
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	0.00	160.00	-2,696.83
95L100 8509 0000 00 000000	SOUTHWEST CONV	-741.91	-965.00	414.37	-1,292.54
95L100 8510 0000 00 000000	SOUTHWST CHARITY	-213.87	-526.93	251.93	-488.87
95L100 8511 0000 00 000000	SAFE	-4,706.28	0.00	371.94	-4,334.34
95L100 8512 0000 00 000000	UNIT OFFICE	-4,657.24	-440.00	462.80	-4,634.44
95L100 8513 0000 00 000000	INTEREST	-17,212.42	-552.83	70.00	-17,695.25
95L100 8514 0000 00 000000	SOCIAL WORKER	-3,448.72	0.00	50.00	-3,398.72
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	0.00	-4,316.98
95L200 8000 0000 00 000000	M.S. ATHLETICS	-1,931.74	-1,649.00	2,442.70	-1,138.04
95L200 8101 0000 00 000000	6TH GR BAND FND	-69.87	-430.00	490.37	-9.50
95L200 8105 0000 00 000000	YEARBOOK	-8,418.33	-3,202.00	6,252.40	-5,367.93
95L200 8120 0000 00 000000	BAND	-2,742.98	-6,682.00	7,942.81	-1,482.17
95L200 8121 0000 00 000000	BUILDERS CLUB	-2,908.83	-1,609.50	588.32	-3,930.01
95L200 8122 0000 00 000000	GENERAL FUND	-14,587.08	-7,600.00	0.00	-22,187.08
95L200 8221 0000 00 000000	IMPACT FOOD	-613.88	-100.00	0.00	-713.88
95L200 8224 0000 00 000000	INTEREST	-543.53	-490.44	0.00	-1,033.97
95L200 8225 0000 00 000000	LIBRARY	-7,464.19	-3,738.98	2,774.28	-8,428.89

Account	Description	Jul. 1, 2017 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Nov. 30, 2017 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-39,855.76	-44,186.99	27,486.30	-56,556.45
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-1,276.24	0.00	100.18	-1,176.06
95L200 8300 0000 00 000000	P.E.	-1,540.91	0.00	0.00	-1,540.91
95L200 8325 0000 00 000000	STUDENT COUNCIL	-3,126.24	-5,568.78	3,796.22	-4,898.80
95L200 8326 0000 00 000000	6TH GR SENATE	-1,524.98	0.00	235.84	-1,289.14
95L200 8327 0000 00 000000	TEACHER SERVICE	-1,474.71	-1,720.00	440.19	-2,754.52
95L200 8335 0000 00 000000	VOCAL FUND	-1,978.99	-861.50	1,088.50	-1,751.99
95L300 8100 0000 00 000000	A C T	-130.56	-336.00	0.00	-466.56
95L300 8105 0000 00 000000	YEARBOOK	-366.75	-10,138.00	6,475.44	-4,029.31
95L300 8120 0000 00 000000	BAND	-9,929.72	-23,326.33	23,555.03	-9,701.02
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-606.67	-2,292.18	951.00	-1,947.85
95L300 8152 0000 00 000000	CLASS OF 2018	-3,371.85	-30.00	640.58	-2,761.27
95L300 8153 0000 00 000000	CLASS OF 2019	-2,162.35	-11,800.00	7,223.71	-6,738.64
95L300 8154 0000 00 000000	CLASS OF 2020	-236.81	-439.00	198.39	-477.42
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	-8,754.00	6,828.46	-6,185.35
95L300 8205 0000 00 000000	CO-OP CLUB	-32.10	0.00	0.00	-32.10
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	-5,724.50	2,402.41	-3,372.95
95L300 8220 0000 00 000000	HEALTH CLUB	-698.05	-135.00	147.00	-686.05
95L300 8225 0000 00 000000	LIBRARY	-2,844.28	-20.00	0.00	-2,864.28
95L300 8230 0000 00 000000	STUDENT SERVICE	-21.86	-4,735.53	2,162.56	-2,594.83
95L300 8245 0000 00 000000	IHSA SPEECH	0.00	0.00	67.53	67.53
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	0.00	0.00	-12,716.19
95L300 8260 0000 00 000000	KEY CLUB	-2,314.83	-1,872.57	2,734.49	-1,452.91
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-4,921.68	-1,113.00	973.00	-5,061.68
95L300 8285 0000 00 000000	MISCELLANEOUS	-6,331.57	-10,335.00	11,241.73	-5,424.84
95L300 8285 0000 00 950001	MISCELLANEOUS/AP TESTING	-18.74	-250.00	0.00	-268.74
95L300 8285 0000 00 950002	MISCELLANEOUS/PSAT FUND	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-136.74	-300.00	50.00	-386.74
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	-1,899.80	1,139.26	-836.58

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2017</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Nov. 30, 2017</u> <u>Ending Balance</u>
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG	-246.56	0.00	0.00	-246.56
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO	-679.31	0.00	0.00	-679.31
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	-71,744.33	27,380.00	-52,124.99
95L300 8295 0000 00 000000	MAPLETTES	-618.33	0.00	0.00	-618.33
95L300 8302 0000 00 000000	RADIO CLUB	-2,434.68	-85.88	282.00	-2,238.56
95L300 8310 0000 00 000000	TROUPE	-494.28	0.00	95.00	-399.28
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-774.40	-715.00	30.00	-1,459.40
95L300 8315 0000 00 000000	STAGE FUND	-5,626.64	-112.00	1,052.83	-4,685.81
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-874.92	0.00	227.89	-647.03
95L300 8325 0000 00 000000	STUDENT COUNCIL	-1,781.51	-6,450.00	2,438.11	-5,793.40
95L300 8330 0000 00 000000	THESPIAN	-312.82	0.00	0.00	-312.82
95L300 8513 0000 00 000000	INTEREST	-273.91	-158.41	0.00	-432.32
95L301 8110 0000 00 000000	ATHLETIC	-16,607.13	-74,947.51	47,026.02	-44,528.62
95L301 8513 0000 00 000000	INTEREST	-169.11	-108.01	0.00	-277.12
<b>Total Liability Accounts:</b>		-299,877.64	-321,338.65	202,612.68	-418,603.61
<b>Total Asset Accounts:</b>		304,757.33	288,420.63	-174,564.35	418,613.61
<b>Total Liability Accounts:</b>		-299,877.64	-321,338.65	202,612.68	-418,603.61
<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>		4,879.69	-32,918.02	28,048.33	10.00

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



ACCOUNT PER BANK

Beginning Balance \$462,977.92

Total Receipts Deposits \$0.00 \$0.00

Checks Paid \$0.00  
P Card Payment \$0.00  
AFLAC \$0.00  
Mass Mutual \$0.00  
IMRF \$0.00  
Payroll Taxes \$0.00  
IL Teachers Contribution \$0.00  
IL Teachers Health Contribution \$0.00  
RevTrack \$0.00

Total Disbursements \$0.00

Ending Balance \$462,977.92

Outstanding Checks \$395.00

Outstanding ACH \$0.00

Cash Balance \$462,582.92



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Tracy L. Colter, Treasurer

**OUTSTANDING CHECKS**

94515	56.00
95087	339.00
	<hr/>
	\$395.00

**OUTSTANDING ACH**

<hr/>
\$0.00



**GENESEO COMMUNITY SCHOOL DISTRICT #228**  
**CENTRAL BANK RECONCILIATION**  
**November 2017**

ACCOUNT PER DISTRICT

Beginning Balance		\$898,960.23
	Deposits	<u>\$4,491,057.64</u>
Total Receipts		\$4,491,057.64
	Checks Issued	\$3,508,260.41
	P Card Payment	\$38,451.62
	AFLAC	\$28.90
	Mass Mutual	\$4,644.64
	IMRF	\$36,496.01
	Payroll Taxes	\$217,341.46
	IL Teachers Contribution	\$92,429.04
	IL Teachers Health Contribution	\$19,875.67
	RevTrack	\$3,257.76
	Payroll Wire	<u>\$395,361.74</u>
Total Disbursements		\$4,316,147.25
Ending Balance		\$1,073,870.62

ACCOUNT PER BANK

Beginning Balance		\$1,173,838.49
Total Receipts	Deposits	<u>\$4,491,057.64</u>
		\$4,491,057.64
	Checks Paid	\$3,456,819.18
	P Card Payment	\$38,451.62
	AFLAC	\$28.90
	Mass Mutual	\$4,544.64
	IMRF	\$32,025.73
	Payroll Taxes	\$214,144.98
	IL Teachers Contribution	\$91,960.51
	IL Teachers Health Contribution	\$19,774.93
	RevTrack	\$3,257.76
	Payroll Wire	<u>\$395,361.74</u>
Total Disbursements		\$4,256,369.99
Ending Balance		\$1,408,526.14
Outstanding Checks		\$131,352.34
Outstanding ACH		\$203,303.18
Cash Balance		\$1,073,870.62



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Tracy L. Colter, Treasurer

**OUTSTANDING CHECKS**

95922	980.00
95957	2,000.00
95966	360.00
96014	280.35
96016	22,708.52
96070	60.00
96104	34.05
96109	50.00
96143	1,965.00
96160	4,158.30
96161	2,766.74
96167	2,140.01
96169	56.00
96173	4,158.30
96174	2,766.74
96175	142.20
96177	69,890.36
96178	5,406.03
96179	2,140.01
96180	3,038.73
96181	56.00
96182	5,570.00
96183	625.00

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131,352.34

**OUTSTANDING ACH**

AFLAC	28.90
IMRF	36,496.01
Payroll Taxes	108,200.00
Mass Mutual	2,272.32
IL Teachers Cont	46,340.94
IL Teachers Hlth	9,965.01
	<hr/>
	\$203,303.18