

# FINANCIAL REPORT

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

**February 8, 2018**

| 2017 Monthly Expenditures |                       | Current Monthly Expenditures |                       |
|---------------------------|-----------------------|------------------------------|-----------------------|
| Board Bills               | \$4,057,250.64        | Board Bills                  | \$1,369,354.76        |
| Payroll                   | \$ 737,921.02         | Payroll                      | \$ 737,931.95         |
| <b>Total</b>              | <b>\$4,795,171.66</b> | <b>Total</b>                 | <b>\$2,107,286.71</b> |

Notes:  
 These monthly expenditures are typical for this time of year, and the monthly expenditures includes \$239,230 in Project Leaf Construction costs.

**Cash Balances end of Month FY 18**

|                          | Beginning Balance | JULY          | AUG           | SEP           | OCT           | NOV           | DEC           | JAN           |
|--------------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| EDUCATION                | \$ 4,712,686      | \$ 3,422,474  | \$ 2,082,259  | \$ 4,439,233  | \$ 4,431,651  | \$ 3,426,615  | \$ 2,690,074  | \$ 1,962,453  |
| O&M                      | \$ 2,837,506      | \$ 2,648,293  | \$ 2,420,766  | \$ 2,958,634  | \$ 2,906,612  | \$ 2,658,228  | \$ 2,509,265  | \$ 2,378,067  |
| BOND/INTEREST            | \$ 2,297,649      | \$ 2,298,218  | \$ 1,282,012  | \$ 2,311,393  | \$ 2,316,602  | \$ 2,316,602  | \$ 1,823,126  | \$ 1,828,971  |
| TRANS                    | \$ 1,099,540      | \$ 1,094,267  | \$ 942,232    | \$ 1,481,938  | \$ 1,283,286  | \$ 1,158,240  | \$ 981,936    | \$ 792,399    |
| IMRF/SS                  | \$ 867,602        | \$ 832,555    | \$ 791,749    | \$ 1,016,002  | \$ 960,250    | \$ 930,381    | \$ 889,883    | \$ 840,422    |
| CAP. PROJECTS            | \$ 12,056,214     | \$ 9,747,163  | \$ 5,335,379  | \$ 4,403,123  | \$ 3,272,967  | \$ 2,860,840  | \$ 3,004,273  | \$ 2,765,042  |
| WORKING CASH             | \$ 1,911,825      | \$ 1,912,974  | \$ 1,912,974  | \$ 1,990,082  | \$ 1,987,948  | \$ 1,987,948  | \$ 1,994,466  | \$ 1,992,332  |
| TORT                     | \$ 657,389        | \$ 630,201    | \$ 370,541    | \$ 643,357    | \$ 630,866    | \$ 564,081    | \$ 562,880    | \$ 518,570    |
| HLS                      | \$ 6,616,365      | \$ 6,614,755  | \$ 6,614,755  | \$ 6,619,230  | \$ 2,353,160  | \$ 2,353,160  | \$ 2,359,911  | \$ 2,357,781  |
| TOTALS                   | \$ 33,056,776     | \$ 29,200,900 | \$ 21,752,667 | \$ 25,862,992 | \$ 20,143,342 | \$ 18,256,095 | \$ 16,815,814 | \$ 15,436,037 |
| <b>Days Cash on Hand</b> |                   | <b>147</b>    | <b>119</b>    | <b>176</b>    | <b>172</b>    | <b>149</b>    | <b>132</b>    | <b>115</b>    |

**Cash Balances end of Month FY 17**

|                          | Beginning Balance | JULY          | AUG           | SEP           | OCT           | NOV           | DEC           | JAN           |
|--------------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| EDUCATION                | \$ 4,419,562      | \$ 3,555,375  | \$ 3,388,247  | \$ 5,504,883  | \$ 4,453,151  | \$ 3,630,408  | \$ 3,336,115  | \$ 2,607,386  |
| O&M                      | \$ 2,750,720      | \$ 2,578,992  | \$ 2,525,069  | \$ 2,990,656  | \$ 2,780,717  | \$ 2,701,408  | \$ 2,571,441  | \$ 2,540,324  |
| BOND/INTEREST            | \$ 3,467,371      | \$ 3,468,172  | \$ 3,468,172  | \$ 3,167,359  | \$ 3,167,349  | \$ 3,168,185  | \$ 3,220,930  | \$ 3,221,794  |
| TRANS                    | \$ 1,538,875      | \$ 1,520,724  | \$ 1,515,272  | \$ 1,665,011  | \$ 1,270,692  | \$ 1,270,424  | \$ 1,110,104  | \$ 987,896    |
| IMRF/SS                  | \$ 719,159        | \$ 716,510    | \$ 713,555    | \$ 954,312    | \$ 894,459    | \$ 840,181    | \$ 803,145    | \$ 752,109    |
| CAP. PROJECTS            | \$ 27,263,204     | \$ 26,974,458 | \$ 26,783,028 | \$ 25,442,027 | \$ 23,796,632 | \$ 23,894,982 | \$ 22,766,482 | \$ 19,710,843 |
| WORKING CASH             | \$ 2,800,794      | \$ 2,801,818  | \$ 2,801,818  | \$ 2,803,415  | \$ 2,804,233  | \$ 2,804,973  | \$ 2,805,696  | \$ 2,806,449  |
| TORT                     | \$ 569,466        | \$ 318,380    | \$ 303,637    | \$ 505,708    | \$ 447,032    | \$ 442,586    | \$ 442,686    | \$ 400,887    |
| HLS                      | \$ 7,865,474      | \$ 7,868,505  | \$ 7,868,505  | \$ 7,872,992  | \$ 7,875,287  | \$ 7,877,366  | \$ 7,879,397  | \$ 7,881,510  |
| TOTALS                   | \$ 51,394,625     | \$ 49,802,934 | \$ 49,367,303 | \$ 50,906,363 | \$ 47,489,552 | \$ 46,630,513 | \$ 44,935,996 | \$ 40,909,198 |
| <b>Days Cash on Hand</b> |                   | <b>169</b>    | <b>166</b>    | <b>210</b>    | <b>183</b>    | <b>168</b>    | <b>159</b>    | <b>145</b>    |

As of Feb 1, 2018

| Project Leaf Original Bid Package/Budget            | High School          | Northside           | Millikin            | Southwest           | Totals               |
|---|----------------------|---------------------|---------------------|---------------------|----------------------|
| *General Contractor/Construction/Other bid packages |                      |                     |                     |                     |                      |
| **Total Accepted Bid                                | \$ 18,460,667        | \$ 4,115,000        | \$ 2,363,408        | \$ 4,507,521        | \$ 29,446,596        |
| CM Fees/Requirements/Contingency (Estes) (Hodge)    | \$ 1,322,103         |                     |                     | 422,000             |                      |
| District 228 Contingency                            | \$ 533,700           | 100,000             | 100,000             | 100,000             |                      |
| Architectural/Engineering                           | \$ 1,285,000         | \$ 308,625          | \$ 186,555          | \$ 346,189          |                      |
| Printing  | \$ 50,000            | \$ 5,000            | \$ 2,500            | \$ 2,500            |                      |
| DFS Service   | \$ 6,750             | \$ 5,000            | \$ 2,500            | \$ 2,500            |                      |
| Construction Testing                                | \$ 35,200            | \$ 16,000           | \$ 8,000            | \$ 4,000            |                      |
| Topographic Survey                                  | \$ 18,500            | \$ 4,500            | \$ 1,900            | \$ 4,000            |                      |
| Geotechnical Survey                                 | \$ 6,000             | \$ 4,500            | \$ 3,500            | \$ 3,500            |                      |
| Furniture/Fixtures/Equipment                        | \$ 1,000,000         | \$ 183,000          | \$ 191,000          | \$ 185,000          |                      |
| Technology  | \$ 540,998           | \$ 97,500           | \$ 97,500           | \$ 97,500           |                      |
|   |                      |                     |                     |                     | Totals               |
|   |                      |                     |                     |                     | \$ -                 |
| <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                 | \$ 18,792,809        | \$ 3,914,287  | \$ 2,397,033  | \$ 3,366,061.00 |
| Architectural                           | \$ 1,363,927         | \$ 337,838    | \$ 203,771    | \$ 329,416      |
| Other Professional Services             | \$ 393,691           | \$ 26,124     | \$ 34,916     | \$ 30,563.00    |
| Supplies/Equipment/Furniture            | \$ 369,160           | \$ 115,454    | \$ 165,882    | \$ 138,507.00   |
| Totals to Date                          | \$ 20,919,587        | \$ 4,393,703  | \$ 2,801,602  | \$ 3,864,547    |
| Total Original Budget all Costs         | 23,258,918           | 4,739,125     | 2,856,863     | 5,674,710       |
| % Actual Costs incurred to Budget       | <b>89.94%</b>        | <b>92.71%</b> | <b>98.07%</b> | <b>68.10%</b>   |
| <b>Total Project Leaf Costs to-date</b> | <b>\$ 31,979,439</b> |               |               |                 |
| % Actual to Budget All Project Leaf     | 87.54%               |               |               |                 |

| Budget Variance Report Expenditures | FY 18 Revised Budget | FY 18 FYTD Activity | FY 18 % of Budget | FY 17 Revised Budget | FY 17 FYTD Activity | FY 17 % of Budget |
|-------------------------------------|----------------------|---------------------|-------------------|----------------------|---------------------|-------------------|
| Education                           | 17,630,525           | 10,233,534          | 58.04%            | 17,670,580           | 11,089,254          | 62.76%            |
| Operations & Maintenance            | 2,190,320            | 1,249,065           | 57.03%            | 2,309,500            | 1,256,086           | 54.39%            |
| Bond & Interest                     | 3,216,698            | 1,561,130           | 48.53%            | 4,808,145            | 4,453,777           | 92.63%            |
| Transportation                      | 1,944,690            | 1,115,954           | 57.38%            | 2,009,000            | 1,111,181           | 55.31%            |
| IMRF/SS                             | 736,826              | 334,503             | 45.40%            | 719,592              | 406,209             | 56.45%            |
| Capital Projects                    | 11,239,637           | 10,390,445          | 92.44%            | 15,535,000           | 6,327,716           | 40.73%            |
| Working Cash                        | 1,500,000            | 0                   | 0.00%             | 1,000,000            | 0                   | 0.00%             |
| Tort                                | 639,994              | 436,470             | 68.20%            | 665,200              | 418,600             | 62.93%            |
| Health Life Safety                  | 4,500,000            | 4,263,940           | 94.75%            | 1,500,000            | 0                   | 0.00%             |
| <b>Totals</b>                       | <b>43,598,690</b>    | <b>29,585,040</b>   | <b>67.86%</b>     | <b>46,217,017</b>    | <b>25,062,823</b>   | <b>54.23%</b>     |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION  | CHECK NUMBER | CHECK VENDOR         | INVOICE NUMBER | INVOICE DESCRIPTION  | PO NUMBER  | AMOUNT   |
|----------------------------|----------------------|--------------|----------------------|----------------|--|------------|----------|
| 10E000 1100 4100 00 960000 | GENERAL/REGULAR DIST | 96504        | CARQUEST AUTO PARTS  | 262739         | AUTO CLASS   | 0          | 5,506.47 |
|                            | GENERAL/REGULAR DIST | 96537        | GENESE0 MIDDLE SCHOO | 01/30/18       | REIMBURSE MIDDLE SCHOOL FOR<br>ON THE SAME PAGE BOOKS GEF<br>GRANT | 0          | 1,000.00 |
|                            |                      |              |                      |                | Totals for account   |            | 6,506.47 |
| 10E000 1200 6700 00 000000 | GENERAL/SPEC ED/TUIT | 96599        | REGIONAL SUP OF SCHO | 01/25/18       | HOSPITAL TUTORING  | 0          | 105.00   |
|                            |                      |              |                      |                | Totals for account   |            | 105.00   |
| 10E000 1205 4100 00 499800 | GENERAL/LRN DISABLTY | 96501        | LA JEAN BREEDLOVE    | 01/17/18       | GIFT CERTIFICATES FOR STEP<br>PROGRAM                              | 0          | 220.00   |
|                            | GENERAL/LRN DISABLTY | 96528        | FREEBERN, KAYLA      | 01/17/18       | SERV/SAFE FOOD HANDLER STEP<br>PROGRAM                             | 0          | 15.00    |
|                            | GENERAL/LRN DISABLTY | 96620        | WOODBURY, EMILLIE    | 01/17/18       | IL FOOD HANDLER COURSE/ STEP<br>PROGRAM                            | 0          | 9.95     |
|                            |                      |              |                      |                | Totals for account   |            | 244.95   |
| 10E000 2210 3900 00 870000 | GENERAL/CURRICULUM D | 96522        | ECRA GROUP INCORPORA | 9110           | FINAL INSTALLMENT OF<br>AGREEMENT CONTRACT                         | 0          | 9,261.00 |
|                            |                      |              |                      |                | Totals for account   |            | 9,261.00 |
| 10E000 2225 4100 00 000000 | GENERAL/COMPUTER/SUP | 96495        | APPLE COMPUTER INCOR | 6716854168     | IPAD   | 0          | 779.00   |
|                            | GENERAL/COMPUTER/SUP | 96495        | APPLE COMPUTER INCOR | 6716954609     | IPAD   | 0          | 748.95   |
|                            | GENERAL/COMPUTER/SUP | 96495        | APPLE COMPUTER INCOR | 6714190937     | COMPUTER SUPPLIES  | 0          | 2,079.00 |
|                            | GENERAL/COMPUTER/SUP | 96496        | ASSET GENIE, INC.    | 1249206        | CRACKED IPAD SCREEN  | 0          | 79.00    |
|                            | GENERAL/COMPUTER/SUP | 96515        | DATAMATION SYSTEMS I | 41336          | SUPPLIES   | 4002018027 | 4,086.62 |
|                            |                      |              |                      |                | Totals for account   |            | 7,772.57 |
| 10E000 2550 3310 00 112500 | GENERAL/TRANSPORTATI | 96587        | PINKS' BUS SERVICE,  | 01/27/18       | LADDERS RIDERS   | 0          | 5,854.02 |
|                            |                      |              |                      |                | Totals for account   |            | 5,854.02 |
| 10E000 2561 3320 00 000000 | GENERAL/CAFETERIA MA | 96548        | HEPNER, MICHELE      | 1/25/18        | TRAVEL & PURCHASES   | 0          | 50.19    |
|                            |                      |              |                      |                | Totals for account   |            | 50.19    |
| 10E000 2561 6400 00 000000 | GENERAL/CAFETERIA MA | 96606        | SNA                  | mem#480700     | Michele's SNA Certificate<br>renewal                               | 0          | 15.00    |
|                            |                      |              |                      |                | Totals for account   |            | 15.00    |
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 96497        | AUNT MILLIE'S BAKERI | 122417-123     | food   | 0          | 31.50    |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION  | CHECK NUMBER | CHECK VENDOR         | INVOICE NUMBER | INVOICE DESCRIPTION | PO NUMBER | AMOUNT   |
|----------------------------|----------------------|--------------|----------------------|----------------|---------------------|-----------|----------|
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU | 96497        | AUNT MILLIE'S BAKERI | 121717-122     | food                | 0         | 11.64    |
|                            | GENERAL/CAFETERIA/SU | 96497        | AUNT MILLIE'S BAKERI | 123117-010     | food                | 0         | 192.30   |
|                            | GENERAL/CAFETERIA/SU | 96497        | AUNT MILLIE'S BAKERI | 12118-1271     | food                | 0         | 345.78   |
|                            | GENERAL/CAFETERIA/SU | 96497        | AUNT MILLIE'S BAKERI | 010718-011     | food                | 0         | 190.20   |
|                            | GENERAL/CAFETERIA/SU | 96497        | AUNT MILLIE'S BAKERI | 011418-012     | food                | 0         | 283.47   |
|                            | GENERAL/CAFETERIA/SU | 96510        | COCA-COLA-ATLANTIC C | 309578         | food                | 0         | 1,120.28 |
|                            | GENERAL/CAFETERIA/SU | 96510        | COCA-COLA-ATLANTIC C | 298467         | food                | 0         | 1,051.86 |
|                            | GENERAL/CAFETERIA/SU | 96510        | COCA-COLA-ATLANTIC C | 305640         | food                | 0         | 827.92   |
|                            | GENERAL/CAFETERIA/SU | 96510        | COCA-COLA-ATLANTIC C | 301660         | food                | 0         | 581.54   |
|                            | GENERAL/CAFETERIA/SU | 96524        | ENYEART DISTRIBUTING | 011218         | food                | 0         | 1,959.61 |
|                            | GENERAL/CAFETERIA/SU | 96524        | ENYEART DISTRIBUTING | 122217         | food                | 0         | 1,260.79 |
|                            | GENERAL/CAFETERIA/SU | 96524        | ENYEART DISTRIBUTING | 011918         | food                | 0         | 1,619.11 |
|                            | GENERAL/CAFETERIA/SU | 96524        | ENYEART DISTRIBUTING | 010518         | food                | 0         | 1,387.38 |
|                            | GENERAL/CAFETERIA/SU | 96524        | ENYEART DISTRIBUTING | 12618          | food                | 0         | 2,285.72 |
|                            | GENERAL/CAFETERIA/SU | 96548        | HEPNER, MICHELE      | 1/25/18        | TRAVEL & PURCHASES  | 0         | 360.00   |
|                            | GENERAL/CAFETERIA/SU | 96568        | KOHL WHOLESALE FOODS | 3029           | food                | 0         | -146.21  |
|                            | GENERAL/CAFETERIA/SU | 96568        | KOHL WHOLESALE FOODS | 588903         | food                | 0         | 636.26   |
|                            | GENERAL/CAFETERIA/SU | 96568        | KOHL WHOLESALE FOODS | 586738         | food                | 0         | 770.84   |
|                            | GENERAL/CAFETERIA/SU | 96568        | KOHL WHOLESALE FOODS | 582838         | food                | 0         | 1,751.85 |
|                            | GENERAL/CAFETERIA/SU | 96568        | KOHL WHOLESALE FOODS | 591280         | food                | 0         | 1,894.44 |
|                            | GENERAL/CAFETERIA/SU | 96568        | KOHL WHOLESALE FOODS | 586740         | food                | 0         | 2,348.77 |
|                            | GENERAL/CAFETERIA/SU | 96568        | KOHL WHOLESALE FOODS | 588902         | food                | 0         | 2,287.61 |
|                            | GENERAL/CAFETERIA/SU | 96568        | KOHL WHOLESALE FOODS | 101055         | food                | 0         | -13.33   |
|                            | GENERAL/CAFETERIA/SU | 96568        | KOHL WHOLESALE FOODS | 438574         | food                | 0         | -35.18   |
|                            | GENERAL/CAFETERIA/SU | 96568        | KOHL WHOLESALE FOODS | 144235         | food                | 0         | -33.60   |
|                            | GENERAL/CAFETERIA/SU | 96568        | KOHL WHOLESALE FOODS | 101706         | food                | 0         | -61.92   |
|                            | GENERAL/CAFETERIA/SU | 96568        | KOHL WHOLESALE FOODS | 582839         | food                | 0         | 720.94   |
|                            | GENERAL/CAFETERIA/SU | 96568        | KOHL WHOLESALE FOODS | 438573         | food                | 0         | -185.10  |
|                            | GENERAL/CAFETERIA/SU | 96568        | KOHL WHOLESALE FOODS | 580490         | food                | 0         | 882.71   |
|                            | GENERAL/CAFETERIA/SU | 96568        | KOHL WHOLESALE FOODS | 575872         | food                | 0         | 1,328.39 |
|                            | GENERAL/CAFETERIA/SU | 96568        | KOHL WHOLESALE FOODS | 575873         | food                | 0         | 3,452.96 |
|                            | GENERAL/CAFETERIA/SU | 96568        | KOHL WHOLESALE FOODS | 586737         | food                | 0         | 1,774.21 |
|                            | GENERAL/CAFETERIA/SU | 96568        | KOHL WHOLESALE FOODS | 578029         | food                | 0         | 1,588.12 |
|                            | GENERAL/CAFETERIA/SU | 96568        | KOHL WHOLESALE FOODS | 578030         | food                | 0         | 1,911.50 |
|                            | GENERAL/CAFETERIA/SU | 96568        | KOHL WHOLESALE FOODS | 580489         | food                | 0         | 1,798.54 |
|                            | GENERAL/CAFETERIA/SU | 96568        | KOHL WHOLESALE FOODS | 580491         | food                | 0         | 2,243.99 |
|                            | GENERAL/CAFETERIA/SU | 96568        | KOHL WHOLESALE FOODS | 582840         | food                | 0         | 2,144.02 |
|                            | GENERAL/CAFETERIA/SU | 96568        | KOHL WHOLESALE FOODS | 101669         | food                | 0         | -10.47   |
|                            | GENERAL/CAFETERIA/SU | 96568        | KOHL WHOLESALE FOODS | 3037           | food                | 0         | -85.87   |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION | PO<br>NUMBER | AMOUNT   |
|----------------------------|------------------------|-----------------|----------------------|-------------------|------------------------|--------------|----------|
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU   | 96568           | KOHL WHOLESale FOODS | 101084            | food                   | 0            | -46.04   |
|                            | GENERAL/CAFETERIA/SU   | 96568           | KOHL WHOLESale FOODS | 591281            | food                   | 0            | 854.68   |
|                            | GENERAL/CAFETERIA/SU   | 96568           | KOHL WHOLESale FOODS | 144234            | food                   | 0            | -50.40   |
|                            | GENERAL/CAFETERIA/SU   | 96568           | KOHL WHOLESale FOODS | 438583            | food                   | 0            | -174.13  |
|                            | GENERAL/CAFETERIA/SU   | 96568           | KOHL WHOLESale FOODS | 101054            | food                   | 0            | -26.92   |
|                            | GENERAL/CAFETERIA/SU   | 96568           | KOHL WHOLESale FOODS | 596900            | food                   | 0            | 1,837.12 |
|                            | GENERAL/CAFETERIA/SU   | 96568           | KOHL WHOLESale FOODS | 599169            | food                   | 0            | 2,442.05 |
|                            | GENERAL/CAFETERIA/SU   | 96568           | KOHL WHOLESale FOODS | 593616            | food                   | 0            | 865.87   |
|                            | GENERAL/CAFETERIA/SU   | 96568           | KOHL WHOLESale FOODS | 103402            | food                   | 0            | -17.47   |
|                            | GENERAL/CAFETERIA/SU   | 96568           | KOHL WHOLESale FOODS | 599170            | food                   | 0            | 774.45   |
|                            | GENERAL/CAFETERIA/SU   | 96568           | KOHL WHOLESale FOODS | 593615            | food                   | 0            | 2,440.42 |
|                            | GENERAL/CAFETERIA/SU   | 96568           | KOHL WHOLESale FOODS | 593617            | food                   | 0            | 2,099.45 |
|                            | GENERAL/CAFETERIA/SU   | 96568           | KOHL WHOLESale FOODS | 103931            | food                   | 0            | -34.30   |
|                            | GENERAL/CAFETERIA/SU   | 96568           | KOHL WHOLESale FOODS | 575871            | food                   | 0            | 2,933.78 |
|                            | GENERAL/CAFETERIA/SU   | 96568           | KOHL WHOLESale FOODS | 591282            | food                   | 0            | 1,945.70 |
|                            | GENERAL/CAFETERIA/SU   | 96568           | KOHL WHOLESale FOODS | 588904            | food                   | 0            | 1,901.09 |
|                            | GENERAL/CAFETERIA/SU   | 96568           | KOHL WHOLESale FOODS | 596898            | food                   | 0            | 2,179.46 |
|                            | GENERAL/CAFETERIA/SU   | 96568           | KOHL WHOLESale FOODS | 596899            | food                   | 0            | 915.15   |
|                            | GENERAL/CAFETERIA/SU   | 96568           | KOHL WHOLESale FOODS | 103655            | food                   | 0            | -10.65   |
|                            | GENERAL/CAFETERIA/SU   | 96568           | KOHL WHOLESale FOODS | 103930            | food                   | 0            | -7.78    |
|                            | GENERAL/CAFETERIA/SU   | 96571           | LANTER DISTRIBUTING, | S204027           | food                   | 0            | 64.73    |
|                            | GENERAL/CAFETERIA/SU   | 96571           | LANTER DISTRIBUTING, | S204020           | food                   | 0            | 48.55    |
|                            | GENERAL/CAFETERIA/SU   | 96591           | PIZZA HUT            | 1185              | food                   | 0            | 50.75    |
|                            | GENERAL/CAFETERIA/SU   | 96591           | PIZZA HUT            | 1186              | food                   | 0            | 217.50   |
|                            | GENERAL/CAFETERIA/SU   | 96591           | PIZZA HUT            | 1187              | food                   | 0            | 449.50   |
|                            | GENERAL/CAFETERIA/SU   | 96591           | PIZZA HUT            | 1645              | food                   | 0            | 377.00   |
|                            | GENERAL/CAFETERIA/SU   | 96591           | PIZZA HUT            | 1629              | food                   | 0            | 449.50   |
|                            | GENERAL/CAFETERIA/SU   | 96591           | PIZZA HUT            | 1184              | food                   | 0            | 435.00   |
|                            | GENERAL/CAFETERIA/SU   | 96591           | PIZZA HUT            | 1633              | food                   | 0            | 203.00   |
|                            | GENERAL/CAFETERIA/SU   | 96591           | PIZZA HUT            | 1191              | food                   | 0            | 275.50   |
|                            | GENERAL/CAFETERIA/SU   | 96591           | PIZZA HUT            | 1582              | food                   | 0            | 297.25   |
|                            | GENERAL/CAFETERIA/SU   | 96591           | PIZZA HUT            | 1665              | food                   | 0            | 362.50   |
|                            | GENERAL/CAFETERIA/SU   | 96591           | PIZZA HUT            | 1188              | food                   | 0            | 362.50   |
|                            | GENERAL/CAFETERIA/SU   | 96591           | PIZZA HUT            | 1181              | food                   | 0            | 420.50   |
|                            | GENERAL/CAFETERIA/SU   | 96591           | PIZZA HUT            | 1190              | food                   | 0            | 377.00   |
|                            | GENERAL/CAFETERIA/SU   | 96591           | PIZZA HUT            | 1194              | food                   | 0            | 464.00   |
|                            | GENERAL/CAFETERIA/SU   | 96591           | PIZZA HUT            | 1183              | food                   | 0            | 362.50   |
|                            | GENERAL/CAFETERIA/SU   | 96591           | PIZZA HUT            | 1663              | food                   | 0            | 456.75   |
|                            | GENERAL/CAFETERIA/SU   | 96591           | PIZZA HUT            | 1666              | food                   | 0            | 304.50   |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION | PO<br>NUMBER | AMOUNT    |
|----------------------------|------------------------|-----------------|----------------------|-------------------|------------------------|--------------|-----------|
| 10E000 2562 4100 00 000000 | GENERAL/CAFETERIA/SU   | 96591           | PIZZA HUT            | 1189              | food                   | 0            | 203.00    |
|                            |                        |                 |                      |                   | Totals for account     |              | 67,475.63 |
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO   | 96521           | ECOLAB INSTITUTIONAL | 7939901           | nonfood                | 0            | 200.25    |
|                            | GENERAL/CAFETERIA/NO   | 96521           | ECOLAB INSTITUTIONAL | 7939267           | nonfood                | 0            | 34.60     |
|                            | GENERAL/CAFETERIA/NO   | 96521           | ECOLAB INSTITUTIONAL | 7939265           | nonfood                | 0            | 76.09     |
|                            | GENERAL/CAFETERIA/NO   | 96521           | ECOLAB INSTITUTIONAL | 7939779           | nonfood                | 0            | 318.50    |
|                            | GENERAL/CAFETERIA/NO   | 96521           | ECOLAB INSTITUTIONAL | 7939262           | nonfood                | 0            | 76.09     |
|                            | GENERAL/CAFETERIA/NO   | 96521           | ECOLAB INSTITUTIONAL | 8334100           | nonfood                | 0            | 193.64    |
|                            | GENERAL/CAFETERIA/NO   | 96521           | ECOLAB INSTITUTIONAL | 8145291           | nonfood                | 0            | 239.53    |
|                            | GENERAL/CAFETERIA/NO   | 96521           | ECOLAB INSTITUTIONAL | 8334209           | nonfood                | 0            | 154.82    |
|                            | GENERAL/CAFETERIA/NO   | 96521           | ECOLAB INSTITUTIONAL | 8334220           | nonfood                | 0            | 249.48    |
|                            | GENERAL/CAFETERIA/NO   | 96521           | ECOLAB INSTITUTIONAL | 8334216           | nonfood                | 0            | 317.80    |
|                            | GENERAL/CAFETERIA/NO   | 96548           | HEPNER, MICHELE      | 1/25/18           | TRAVEL & PURCHASES     | 0            | 8.24      |
|                            | GENERAL/CAFETERIA/NO   | 96568           | KOHL WHOLESALE FOODS | 588903n           | nonfood                | 0            | 42.97     |
|                            | GENERAL/CAFETERIA/NO   | 96568           | KOHL WHOLESALE FOODS | 588902n           | nonfood                | 0            | 134.44    |
|                            | GENERAL/CAFETERIA/NO   | 96568           | KOHL WHOLESALE FOODS | 575871n           | nonfood                | 0            | 195.02    |
|                            | GENERAL/CAFETERIA/NO   | 96568           | KOHL WHOLESALE FOODS | 586737n           | nonfood                | 0            | 11.17     |
|                            | GENERAL/CAFETERIA/NO   | 96568           | KOHL WHOLESALE FOODS | 586740n           | nonfood                | 0            | 245.97    |
|                            | GENERAL/CAFETERIA/NO   | 96568           | KOHL WHOLESALE FOODS | 599169n           | nonfood                | 0            | 218.46    |
|                            | GENERAL/CAFETERIA/NO   | 96568           | KOHL WHOLESALE FOODS | 582838n           | nonfood                | 0            | 117.12    |
|                            | GENERAL/CAFETERIA/NO   | 96568           | KOHL WHOLESALE FOODS | 596900n           | nonfood                | 0            | 107.92    |
|                            | GENERAL/CAFETERIA/NO   | 96568           | KOHL WHOLESALE FOODS | 593615n           | nonfood                | 0            | 241.55    |
|                            | GENERAL/CAFETERIA/NO   | 96568           | KOHL WHOLESALE FOODS | 580491n           | nonfood                | 0            | 44.49     |
|                            | GENERAL/CAFETERIA/NO   | 96568           | KOHL WHOLESALE FOODS | 588904n           | nonfood                | 0            | 43.10     |
|                            | GENERAL/CAFETERIA/NO   | 96568           | KOHL WHOLESALE FOODS | 575873n           | nonfood                | 0            | 70.18     |
|                            | GENERAL/CAFETERIA/NO   | 96568           | KOHL WHOLESALE FOODS | 586738n           | nonfood                | 0            | 35.50     |
|                            | GENERAL/CAFETERIA/NO   | 96568           | KOHL WHOLESALE FOODS | 582839n           | nonfood                | 0            | 11.17     |
|                            | GENERAL/CAFETERIA/NO   | 96568           | KOHL WHOLESALE FOODS | 575872n           | nonfood                | 0            | 209.72    |
|                            | GENERAL/CAFETERIA/NO   | 96568           | KOHL WHOLESALE FOODS | 580490n           | nonfood                | 0            | 163.62    |
|                            | GENERAL/CAFETERIA/NO   | 96568           | KOHL WHOLESALE FOODS | 591281n           | nonfood                | 0            | 150.58    |
|                            | GENERAL/CAFETERIA/NO   | 96568           | KOHL WHOLESALE FOODS | 593616n           | food                   | 0            | 42.09     |
|                            | GENERAL/CAFETERIA/NO   | 96568           | KOHL WHOLESALE FOODS | 599170n           | nonfood                | 0            | 98.95     |
|                            | GENERAL/CAFETERIA/NO   | 96568           | KOHL WHOLESALE FOODS | 578030n           | nonfood                | 0            | 45.41     |
|                            | GENERAL/CAFETERIA/NO   | 96568           | KOHL WHOLESALE FOODS | 591280n           | nonfood                | 0            | 113.24    |
|                            | GENERAL/CAFETERIA/NO   | 96568           | KOHL WHOLESALE FOODS | 580489n           | nonfood                | 0            | 246.05    |
|                            | GENERAL/CAFETERIA/NO   | 96568           | KOHL WHOLESALE FOODS | 143743            | nonfood                | 0            | -15.46    |
|                            | GENERAL/CAFETERIA/NO   | 96568           | KOHL WHOLESALE FOODS | 591282n           | nonfood                | 0            | 420.45    |
|                            | GENERAL/CAFETERIA/NO   | 96568           | KOHL WHOLESALE FOODS | 596898n           | nonfood                | 0            | 177.68    |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR          | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION                   | PO<br>NUMBER | AMOUNT     |
|----------------------------|------------------------|-----------------|--------------------------|-------------------|--|--------------|------------|
| 10E000 2562 4900 00 000000 | GENERAL/CAFETERIA/NO   | 96568           | KOHL WHOLESALE FOODS     | 596899n           | nonfood                                  | 0            | 132.18     |
|                            |                        |                 |                          |                   | Totals for account                       |              | 5,172.61   |
| 10E000 2562 5400 00 000000 | GENERAL/CAFETERIA/EQ   | 96516           | DESCON                   | 252602            | nonfood-signs for Northside              | 0            | 5,985.00   |
|                            |                        |                 |                          |                   | Totals for account                       |              | 5,985.00   |
| 10E000 2630 3100 00 000000 | GENERAL/Information    | 96554           | KASHNER, LAURA           | 0117/18           | CONTRACT FEE                             | 0            | 2,000.00   |
|                            |                        |                 |                          |                   | Totals for account                       |              | 2,000.00   |
| 10E000 2660 3100 00 000000 | GENERAL/Copiers and    | 96582           | OFFICE MACHINE CONSU     | 132992            | OVERAGES                                 | 0            | 116.09     |
|                            | GENERAL/Copiers and    | 96582           | OFFICE MACHINE CONSU     | 133448            | COPIER LEASE                             | 0            | 3,735.00   |
|                            | GENERAL/Copiers and    | 96582           | OFFICE MACHINE CONSU     | 133736            | OVREAGES                                 | 0            | 555.73     |
|                            |                        |                 |                          |                   | Totals for account                       |              | 4,406.82   |
| 10E000 2660 4100 00 000000 | GENERAL/Copiers and    | 96582           | OFFICE MACHINE CONSU     | 133448            | COPIER LEASE                             | 0            | 200.00     |
|                            |                        |                 |                          |                   | Totals for account                       |              | 200.00     |
| 10E000 3000 4100 00 112500 | GENERAL/COMMUNITY SE   | 96532           | GENESEO CHAMBER OF C 441 |                   | PRE K ALEX KASHNER PURCHASE<br>GIFT CERT | 0            | 55.00      |
|                            |                        |                 |                          |                   | Totals for account                       |              | 55.00      |
| 10E000 3000 4150 00 000000 | GENERAL/COMMUNITY SE   | 96569           | KOHL WHOLESALE FOODS     | 461984            | SAFE FOOD                                | 0            | 43.86      |
|                            |                        |                 |                          |                   | Totals for account                       |              | 43.86      |
| 10E000 4220 6700 00 000000 | GENERAL/Payments for   | 96547           | HENRY-STARK CO-SPEC.     | 01/17/18          | TUITION                                  | 0            | 100,749.37 |
|                            |                        |                 |                          |                   | Totals for account                       |              | 100,749.37 |
| 10E010 2310 3100 00 000000 | ADMINISTRATION/BOARD   | 96513           | COTTINGHAM & BUTLER      | 87804             | ACA REPORT SERVICE                       | 0            | 4,278.00   |
|                            | ADMINISTRATION/BOARD   | 96597           | REGIONAL OFFICE OF E     | 1736              | TEACHER INSTITUTE PRESENTER              | 0            | 410.90     |
|                            |                        |                 |                          |                   | Totals for account                       |              | 4,688.90   |
| 10E010 2310 3900 00 000000 | ADMINISTRATION/BOARD   | 96531           | GENESEO REPUBLIC         | 01/17/18          | STATEMENT OF AFFAIRS AD                  | 0            | 1,243.63   |
|                            | ADMINISTRATION/BOARD   | 96532           | GENESEO CHAMBER OF C     | 440               | ANNUAL DINNER DUES                       | 0            | 450.00     |
|                            |                        |                 |                          |                   | Totals for account                       |              | 1,693.63   |
| 10E010 2310 6400 00 000000 | ADMINISTRATION/BOARD   | 96536           | GENESEO KIWANIS CLUB     | 01/17/18          | KIWANIS DUES                             | 0            | 138.48     |
|                            |                        |                 |                          |                   | Totals for account                       |              | 138.48     |
| 10E010 2410 3900 00 000000 | ADMINISTRATION/PRINC   | 96549           | IASA                     | 84-2.27.20        | BOONE WKSHOP REGISTRATION                | 0            | 200.00     |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION  | CHECK NUMBER | CHECK VENDOR         | INVOICE NUMBER | INVOICE DESCRIPTION                      | PO NUMBER          | AMOUNT   |
|----------------------------|----------------------|--------------|----------------------|----------------|--|--------------------|----------|
|                            |                      |              |                      |                |  | Totals for account | 200.00   |
| 10E010 2520 3100 00 000000 | ADMINISTRATION/FISCA | 96605        | SKYWARD ACCOUNTING D | 188645         | BILLABLE HOURS ON TRAINING               | 0                  | 763.75   |
|                            |                      |              |                      |                |  | Totals for account | 763.75   |
| 10E010 2520 3400 00 000000 | ADMINISTRATION/FISCA | 96509        | NEOPOST POSTAGE ON C | 01/20/18       | POSTAGE                                  | 0                  | 250.00   |
|                            |                      |              |                      |                |  | Totals for account | 250.00   |
| 10E010 2520 4100 00 000000 | ADMINISTRATION/FISCA | 96581        | NELCO                | 5845975        | BOARD CHECKS                             | 0                  | 490.50   |
|                            | ADMINISTRATION/FISCA | 96595        | QUILL CORPORATION    | 4192325        | UO DIVIDERS                              | 0                  | 9.56     |
|                            | ADMINISTRATION/FISCA | 96595        | QUILL CORPORATION    | 4158808        | UO SUPPLIES                              | 0                  | 68.34    |
|                            | ADMINISTRATION/FISCA | 96595        | QUILL CORPORATION    | 4149231        | UO SUPPLIES                              | 0                  | 30.07    |
|                            | ADMINISTRATION/FISCA | 96595        | QUILL CORPORATION    | 4145799        | UO SUPPLIES                              | 0                  | 13.39    |
|                            | ADMINISTRATION/FISCA | 96595        | QUILL CORPORATION    | 3889907        | UO LABELS                                | 0                  | 47.95    |
|                            | ADMINISTRATION/FISCA | 96595        | QUILL CORPORATION    | 3842237        | UO SUPPLIES                              | 0                  | 149.22   |
|                            | ADMINISTRATION/FISCA | 96595        | QUILL CORPORATION    | 4316501        | UO SUPPLIES                              | 0                  | 82.92    |
|                            | ADMINISTRATION/FISCA | 96616        | VARITRONIC SYSTEMS.  | 90051          | 23" 2300T-BLACK ON WHITE<br>POSTER PAPER | 4002018028         | 143.51   |
|                            |                      |              |                      |                |  | Totals for account | 1,035.46 |
| 10E120 2210 3900 00 000000 | MILLIKIN/CURRICULUM  | 96597        | REGIONAL OFFICE OF E | 01/17/18       | WALSH WKSHOP                             | 0                  | 30.00    |
|                            |                      |              |                      |                |  | Totals for account | 30.00    |
| 10E130 1110 4100 12 000000 | NORTHSIDE/ELEMENTARY | 96519        | ECKWALL, MICHAEL     | 01/17/18       | REIMBURSE FOR SUPPLIES<br>PURCHASED      | 0                  | 81.75    |
|                            |                      |              |                      |                |  | Totals for account | 81.75    |
| 10E130 2210 3900 00 000000 | NORTHSIDE/CURRICULUM | 96597        | REGIONAL OFFICE OF E | 1421           | NS WKSHOP BOUWENS/L. JOHNSON             | 0                  | 300.00   |
|                            |                      |              |                      |                |  | Totals for account | 300.00   |
| 10E140 2210 3900 00 000000 | SOUTHWEST/CURRICULUM | 96597        | REGIONAL OFFICE OF E | 1429           | MCGEE WKSHOP                             | 0                  | 125.00   |
|                            | SOUTHWEST/CURRICULUM | 96598        | REGIONAL OFFICE OF E | 01/18/18       | MCGEE WKSHOP REGISTRATION                | 0                  | 125.00   |
|                            |                      |              |                      |                |  | Totals for account | 250.00   |
| 10E150 2223 4100 00 000000 | LIBRARY, ELEM/AUDIO/ | 96613        | TUMBLEWEED PRESS INC | 86362          | ELEM LIB BKS                             | 0                  | 1,200.00 |
|                            |                      |              |                      |                |  | Totals for account | 1,200.00 |
| 10E200 1120 3900 81 000000 | MIDDLE SCHOOL/MIDDLE | 96550        | I G S M A DISTRICT   | 01/17/18       | MS BAND CONTEST FEES                     | 0                  | 1,022.50 |
|                            |                      |              |                      |                |  | Totals for account | 1,022.50 |



| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION                                    | PO<br>NUMBER | AMOUNT   |
|----------------------------|------------------------|-----------------|----------------------|-------------------|---|--------------|----------|
| 10E200 1120 4100 00 000000 | MIDDLE SCHOOL/MIDDLE   | 96582           | OFFICE MACHINE CONSU | 134227            | MS TONER/MASTERS  | 0            | 345.60   |
|                            |                        |                 |                      |                   | Totals for account  |              | 345.60   |
| 10E200 1510 4100 00 000000 | MIDDLE SCHOOL/ATHLET   | 96500           | BREEDLOVE'S SPORTING | 32982             | MS WRESTLING TROPHIES                                     | 0            | 238.86   |
|                            |                        |                 |                      |                   | Totals for account  |              | 238.86   |
| 10E200 2222 4300 00 000000 | MIDDLE SCHOOL/LIBRAR   | 96573           | LOOK OUT BOOKS       | 0249129           | SUPPLIES  | 2002018050   | 287.54   |
|                            |                        |                 |                      |                   | Totals for account  |              | 287.54   |
| 10E300 1130 3230 12 000000 | HIGH SCHOOL/HIGH SCH   | 96535           | GENESEO HIGH SCHOOL  | 01/17/18          | REIMBUSE CHOIR ACTIVITY FOR<br>PIANO TUNING               | 0            | 94.50    |
|                            |                        |                 |                      |                   | Totals for account  |              | 94.50    |
| 10E300 1130 3230 81 000000 | HIGH SCHOOL/HIGH SCH   | 96543           | GRIGGS MUSIC INC.    | 01/17/18          | Instrument repair   | 3002018077   | 315.00   |
|                            | HIGH SCHOOL/HIGH SCH   | 96543           | GRIGGS MUSIC INC.    | 01/18/18          | Griggs Music Instrument<br>repair                         | 3002018086   | 305.50   |
|                            |                        |                 |                      |                   | Totals for account  |              | 620.50   |
| 10E300 1130 3400 00 000000 | HIGH SCHOOL/HIGH SCH   | 96509           | NEOPOST POSTAGE ON C | 01/20/18          | POSTAGE   | 0            | 250.00   |
|                            |                        |                 |                      |                   | Totals for account  |              | 250.00   |
| 10E300 1130 3900 12 000000 | HIGH SCHOOL/HIGH SCH   | 96541           | GPAC                 | 01/25/18          | REIMBURSE FOR ACCOMPANISTS<br>FEES                        | 0            | 6,930.00 |
|                            | HIGH SCHOOL/HIGH SCH   | 96552           | ILMEA                | 12/8/17           | ILMEA State Office All-State<br>Choir fees                | 3002018083   | 300.00   |
|                            |                        |                 |                      |                   | Totals for account  |              | 7,230.00 |
| 10E300 1130 3900 81 000000 | HIGH SCHOOL/HIGH SCH   | 96552           | ILMEA                | 011718            | ILMEA State Office All-State<br>Student participation fee | 3002018085   | 390.00   |
|                            |                        |                 |                      |                   | Totals for account  |              | 390.00   |
| 10E300 1130 4100 12 000000 | HIGH SCHOOL/HIGH SCH   | 96555           | KIDDER MUSIC SERVICE | 1000233979        | Kidder Music ILMEA<br>competition music                   | 3002018089   | 88.00    |
|                            |                        |                 |                      |                   | Totals for account  |              | 88.00    |
| 10E300 1400 3100 22 000000 | HIGH SCHOOL/VOCATION   | 96539           | GENESEO TELEPHONE CO | 01/30/18          | TELEPHONE BILL  | 0            | 95.70    |
|                            |                        |                 |                      |                   | Totals for account  |              | 95.70    |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION  | CHECK NUMBER | CHECK VENDOR         | INVOICE NUMBER | INVOICE DESCRIPTION  | PO NUMBER | AMOUNT   |
|----------------------------|----------------------|--------------|----------------------|----------------|--|-----------|----------|
| 10E300 1400 4100 10 000000 | HIGH SCHOOL/VOCATION | 96504        | CARQUEST AUTO PARTS  | 260941         | AUTO CLASS   | 0         | 88.21    |
|                            | HIGH SCHOOL/VOCATION | 96504        | CARQUEST AUTO PARTS  | 261193         | AUTO CLASS   | 0         | 115.33   |
|                            | HIGH SCHOOL/VOCATION | 96504        | CARQUEST AUTO PARTS  | 261248         | AUTO CLASS   | 0         | 12.97    |
|                            | HIGH SCHOOL/VOCATION | 96504        | CARQUEST AUTO PARTS  | 260387         | AUTO CLASS   | 0         | 91.22    |
|                            | HIGH SCHOOL/VOCATION | 96504        | CARQUEST AUTO PARTS  | 260826         | AUTO CLASS   | 0         | 150.00   |
|                            | HIGH SCHOOL/VOCATION | 96504        | CARQUEST AUTO PARTS  | 263542         | AUTO CLASS   | 0         | 228.18   |
|                            | HIGH SCHOOL/VOCATION | 96504        | CARQUEST AUTO PARTS  | 261346         | AUTO CLASS   | 0         | 444.07   |
|                            | HIGH SCHOOL/VOCATION | 96504        | CARQUEST AUTO PARTS  | 261399         | AUTO CLASS   | 0         | 30.79    |
|                            | HIGH SCHOOL/VOCATION | 96504        | CARQUEST AUTO PARTS  | 6611-26008     | AUTO CLASS   | 0         | 150.06   |
|                            | HIGH SCHOOL/VOCATION | 96504        | CARQUEST AUTO PARTS  | 260232         | AUTO CLASS   | 0         | 254.05   |
|                            | HIGH SCHOOL/VOCATION | 96504        | CARQUEST AUTO PARTS  | 260285         | AUTO CLASS   | 0         | 225.98   |
|                            | HIGH SCHOOL/VOCATION | 96504        | CARQUEST AUTO PARTS  | 6611-26343     | AUTO CLASS   | 0         | 52.00    |
|                            | HIGH SCHOOL/VOCATION | 96557        | KLAVINE MOTOR CO     | 23289          | TRADES CLASS   | 0         | 40.44    |
|                            | HIGH SCHOOL/VOCATION | 96557        | KLAVINE MOTOR CO     | 23279          | ARGON  | 0         | 42.05    |
|                            | HIGH SCHOOL/VOCATION | 96557        | KLAVINE MOTOR CO     | 23307          | RENT ON CYLINDERS  | 0         | 29.76    |
|                            | HIGH SCHOOL/VOCATION | 96557        | KLAVINE MOTOR CO     | 23375          | RENT ON CYLINDERS  | 0         | 29.76    |
|                            | HIGH SCHOOL/VOCATION | 96572        | LIBERTY HARDWOODS, I | 300735-001     | HS TRADES CLASS HARDWOODS  | 0         | 676.38   |
|                            |                      |              |                      |                | Totals for account   |           | 2,661.25 |
| 10E300 1500 3100 51 000000 | HIGH SCHOOL/ATHLETIC | 96544        | HAMMOND-HENRY DIST   | 01/17/18       | STRENGTH TRAINING  | 0         | 4,738.00 |
|                            |                      |              |                      |                | Totals for account   |           | 4,738.00 |
| 10E300 1500 4100 51 000000 | HIGH SCHOOL/ATHLETIC | 96574        | MEDCO COMPANY        | 89873820       | TRAINER SUPPLIES   | 0         | 371.95   |
|                            | HIGH SCHOOL/ATHLETIC | 96574        | MEDCO COMPANY        | 89874104       | TRAINER SUPPLIES   | 0         | 76.23    |
|                            |                      |              |                      |                | Totals for account   |           | 448.18   |
| 10E300 1510 3320 00 000000 | HIGH SCHOOL/ATHLETIC | 96527        | DON FREDERICKS       | 02/01/18       | REIMBURSE FOR TRACK CLINIC<br>REGISTRATION                           | 0         | 75.00    |
|                            | HIGH SCHOOL/ATHLETIC | 96577        | MOREY, KYLE          | 02/01/18       | REIMBURSE FOR TRACK CLINIC<br>REGISTRATION                           | 0         | 75.00    |
|                            | HIGH SCHOOL/ATHLETIC | 96596        | MARCIE REAKES        | 02/01/18       | REIMBURSE FOR TRACK CLINIC<br>REGISTRATION PAID BY PERSONAL<br>CHECK | 0         | 75.00    |
|                            |                      |              |                      |                | Totals for account   |           | 225.00   |
| 10E300 1510 3900 00 000000 | HIGH SCHOOL/ATHLETIC | 96539        | GENESEO TELEPHONE CO | 01/30/18       | TELEPHONE BILL   | 0         | 79.57    |
|                            | HIGH SCHOOL/ATHLETIC | 96584        | THE OUTHOUSE AND     | 90103          | FBALL OUTHOUSE   | 0         | 242.00   |
|                            |                      |              |                      |                | Totals for account   |           | 321.57   |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION   | CHECK<br>NUMBER | CHECK<br>VENDOR          | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION   | PO<br>NUMBER | AMOUNT   |
|----------------------------|--|-----------------|--------------------------|-------------------|--|--------------|----------|
| 10E300 1510 4100 00 000000 | HIGH SCHOOL/ATHLETIC   | 96500           | BREEDLOVE'S SPORTING     | 10604             | WRESTLING SINGLETS   | 0            | 400.00   |
|                            |  |                 |                          |                   | Totals for account   |              | 400.00   |
| 10E300 1550 3900 00 000000 | HIGH SCHOOL/Academic   | 96535           | GENESEO HIGH SCHOOL      | 01/26/18          | REIMBURSE ACTIVITY FUND FOR<br>IHSA SPEECH DOWNER'S GROVE<br>TOURNEY | 0            | 225.00   |
|                            | HIGH SCHOOL/Academic   | 96609           | STERLING HIGH SCHOOL     | 02/01/18          | SUPPLIES   | 3002018097   | 90.00    |
|                            |  |                 |                          |                   | Totals for account   |              | 315.00   |
| 10E300 1700 3100 00 000000 | HIGH SCHOOL/Driver's   | 96514           | CROWE FORD SALES COM 104 |                   | DE CAR LEASE   | 0            | 395.00   |
|                            |  |                 |                          |                   | Totals for account   |              | 395.00   |
| 10E300 2210 3900 00 000000 | HIGH SCHOOL/CURRICUL   | 96597           | REGIONAL OFFICE OF E     | 1/19/18           | RICE WKSHOP  | 0            | 125.00   |
|                            | HIGH SCHOOL/CURRICUL   | 96597           | REGIONAL OFFICE OF E     | 01/22/18          | DEGARMO ART WKSHOP   | 0            | 30.00    |
|                            |  |                 |                          |                   | Totals for account   |              | 155.00   |
| 10E300 2990 4100 00 000000 | HIGH SCHOOL/LEADERSH   | 96601           | RIVERDALE SCHOOL DIS     | 01/31/18          | BROOKS GIBBS ASSEMBLY - HS   | 0            | 500.00   |
|                            |  |                 |                          |                   | Totals for account   |              | 500.00   |
| 20E000 2540 3400 00 000000 | GENERAL/OPER/MAINT/T   | 96539           | GENESEO TELEPHONE CO     | 01/30/18          | TELEPHONE BILL   | 0            | 3,863.34 |
|                            | GENERAL/OPER/MAINT/T   | 96585           | JILL PATTEN              | 01/17/18          | REIMBURSE FOR SUBLINE PHONE  | 0            | 50.00    |
|                            | GENERAL/OPER/MAINT/T   | 96617           | VERIZON WIRELESS         | 01/17/18          | ADMIN I PHONES   | 0            | 1,339.12 |
|                            |  |                 |                          |                   | Totals for account   |              | 5,252.46 |
| 20E000 2542 4100 00 000000 | GENERAL/CUSTODIAL/SU   | 96521           | ECOLAB INSTITUTIONAL     | 8295357           | LAUNDRY SOAP   | 0            | 1,149.33 |
|                            | GENERAL/CUSTODIAL/SU   | 96542           | GREAT WESTERN SUPPLY     | 117499            | VAC HOSE JANITORS  | 0            | 36.94    |
|                            | GENERAL/CUSTODIAL/SU   | 96542           | GREAT WESTERN SUPPLY     | 117193            | JANITOR SUPPLIES   | 0            | 103.30   |
|                            |  |                 |                          |                   | Totals for account   |              | 1,289.57 |
| 20E010 2540 4650 00 000000 | ADMINISTRATION/OPER/<br>ADMINISTRATION/OPER/                         | 96512           | CONSTELLATION ENERGY     | 01/17/18          | DIST GAS CHARGES   | 0            | 222.24   |
|                            |  | 96512           | CONSTELLATION ENERGY     | 2230486           | DIST GAS CHARGES   | 0            | 315.61   |
|                            |  |                 |                          |                   | Totals for account   |              | 537.85   |
| 20E010 2540 4660 00 000000 | ADMINISTRATION/OPER/   | 96538           | GENESEO MUNICIPAL UT     | 01/25/18          | DIST WATER/ELECT   | 0            | 721.43   |
|                            |  |                 |                          |                   | Totals for account   |              | 721.43   |
| 20E020 2540 3230 00 000000 | BUILDING/OPER/MAINT/<br>BUILDING/OPER/MAINT/<br>BUILDING/OPER/MAINT/ | 96498           | B & B LAWN EQUIPMENT     | 185150            | REPAIR CHAINSAW  | 0            | 213.54   |
|                            |  | 96545           | HANCOCK REPAIR           | 2463              | MAINT TRUCK REPAIR   | 0            | 643.45   |
|                            |  | 96545           | HANCOCK REPAIR           | 2463/1            | REVISED BILLING DID NOT USE  | 0            | -78.43   |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION  | CHECK NUMBER | CHECK VENDOR         | INVOICE NUMBER | INVOICE DESCRIPTION          | PO NUMBER | AMOUNT   |
|----------------------------|----------------------|--------------|----------------------|----------------|------------------------------|-----------|----------|
|                            |                      |              |                      |                | ALL PARTS PREVIOUSLY CHARGED |           |          |
| 20E020 2540 3230 00 000000 | BUILDING/OPER/MAINT/ | 96611        | THOMPSON ELECTRONICS | 83126          | SW REPAIR                    | 0         | 588.17   |
|                            | BUILDING/OPER/MAINT/ | 96612        | TMI TOTAL MAINTTENAN | C118862        | MAINT AGREEMENT              | 0         | 8,064.00 |
|                            |                      |              |                      |                | Totals for account           |           | 9,430.73 |
| 20E020 2540 3700 00 000000 | BUILDING/OPER/MAINT/ | 96538        | GENESEO MUNICIPAL UT | 01/25/18       | DIST WATER/ELECT             | 0         | 3,458.59 |
|                            |                      |              |                      |                | Totals for account           |           | 3,458.59 |
| 20E020 2540 3900 00 000000 | BUILDING/OPER/MAINT/ | 96511        | CONRAD DISPOSAL SERV | 01/25/18       | 3 MONTHS DISPOSAL FEE        | 0         | 3,000.00 |
|                            | BUILDING/OPER/MAINT/ | 96517        | EAGLE ENTERPRISES RE | 1/17/18        | RECYCLING FEE                | 0         | 400.00   |
|                            | BUILDING/OPER/MAINT/ | 96523        | EMERICK PEST CONTROL | 91689          | PEST CONTROL                 | 0         | 380.00   |
|                            |                      |              |                      |                | Totals for account           |           | 3,780.00 |
| 20E020 2540 4100 00 000000 | BUILDING/OPER/MAINT/ | 96492        | A & A A/C & REFRIGER | 02/01/18       | ICE MACHINE RENT             | 0         | 200.00   |
|                            | BUILDING/OPER/MAINT/ | 96493        | ADEL WHOLESALERS INC | 1916599        | MAINT BLOWER MOTOR           | 0         | 700.69   |
|                            | BUILDING/OPER/MAINT/ | 96494        | ALEXANDER LUMBER COM | 02/01/18       | MAINT SUPPLIES               | 0         | 59.30    |
|                            | BUILDING/OPER/MAINT/ | 96502        | CARGILL, INC.        | 2903839860     | BULK SALT                    | 0         | 1,885.97 |
|                            | BUILDING/OPER/MAINT/ | 96506        | CHICAGO STREET DECOR | 29171          | MAINT PAINT SUPPLIES         | 0         | 130.88   |
|                            | BUILDING/OPER/MAINT/ | 96525        | FARM PLAN            | 1/19/18        | MAINT PARTS                  | 0         | 7.99     |
|                            | BUILDING/OPER/MAINT/ | 96556        | KIMBALL MIDWEST      | 6111163        | MAINT SCREWS                 | 0         | 50.06    |
|                            | BUILDING/OPER/MAINT/ | 96580        | NAPA AUTO GENESEO    | 367001         | MAINT FITTING                | 0         | 11.27    |
|                            | BUILDING/OPER/MAINT/ | 96580        | NAPA AUTO GENESEO    | 365346         | MAINT WASHERE FLUID          | 0         | 14.94    |
|                            | BUILDING/OPER/MAINT/ | 96580        | NAPA AUTO GENESEO    | 364835         | MAINT BELTS                  | 0         | 49.42    |
|                            | BUILDING/OPER/MAINT/ | 96580        | NAPA AUTO GENESEO    | 365737         | MAINT SWITCH                 | 0         | 24.98    |
|                            | BUILDING/OPER/MAINT/ | 96580        | NAPA AUTO GENESEO    | 365769         | MAINT HOSE                   | 0         | 10.14    |
|                            | BUILDING/OPER/MAINT/ | 96580        | NAPA AUTO GENESEO    | 365783         | MAINT DE ICER                | 0         | 2.99     |
|                            | BUILDING/OPER/MAINT/ | 96580        | NAPA AUTO GENESEO    | 366986         | MAINT BRAKELINE              | 0         | 26.44    |
|                            | BUILDING/OPER/MAINT/ | 96580        | NAPA AUTO GENESEO    | 365085         | MAINT BATTERY                | 0         | 5.99     |
|                            | BUILDING/OPER/MAINT/ | 96580        | NAPA AUTO GENESEO    | 364755         | MAINT TOOLS                  | 0         | 82.54    |
|                            | BUILDING/OPER/MAINT/ | 96580        | NAPA AUTO GENESEO    | 366101         | MAINT FILTERS                | 0         | 29.33    |
|                            | BUILDING/OPER/MAINT/ | 96580        | NAPA AUTO GENESEO    | 366949         | MAINT SHEET                  | 0         | 10.60    |
|                            | BUILDING/OPER/MAINT/ | 96580        | NAPA AUTO GENESEO    | 366895         | MAINT SUPPLIES               | 0         | 12.87    |
|                            | BUILDING/OPER/MAINT/ | 96580        | NAPA AUTO GENESEO    | 365605         | MAINT WIPER BLADES           | 0         | 29.98    |
|                            | BUILDING/OPER/MAINT/ | 96580        | NAPA AUTO GENESEO    | 365919         | MAINT FITTING                | 0         | 7.38     |
|                            | BUILDING/OPER/MAINT/ | 96592        | PLUMBMASTER          | 520-017954     | MAINT SINK                   | 0         | 99.35    |
|                            | BUILDING/OPER/MAINT/ | 96592        | PLUMBMASTER          | 520-017978     | MAINT SINK PARTS             | 0         | 39.91    |
|                            | BUILDING/OPER/MAINT/ | 96607        | SPRINGFIELD ELECTRIC | S5585928.0     | MAINT LAMP                   | 0         | 670.80   |
|                            |                      |              |                      |                | Totals for account           |           | 4,163.82 |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION                 | PO<br>NUMBER | AMOUNT   |
|----------------------------|------------------------|-----------------|----------------------|-------------------|--|--------------|----------|
| 20E020 2540 4640 00 000000 | BUILDING/OPER/MAINT/   | 96505           | CENEX FLEETCARD      | 150785            | MAINT GAS                              | 0            | 45.98    |
|                            | BUILDING/OPER/MAINT/   | 96546           | SCOTT HARDISON       | 12/29/17          | REIMBURSE FOR GAS FOR BBALL<br>TOURNEY | 0            | 92.64    |
|                            | BUILDING/OPER/MAINT/   | 96583           | OSTROWSKI, MIKE      | 12/30/17          | REIMBURSE FOR GAS FOR BOWLING          | 0            | 30.00    |
|                            | BUILDING/OPER/MAINT/   | 96600           | RIVER VALLEY COOPERA | 3745372           | MAINT GAS                              | 0            | 714.00   |
|                            | BUILDING/OPER/MAINT/   | 96600           | RIVER VALLEY COOPERA | 3745933           | MAINT GAS                              | 0            | 723.99   |
|                            | BUILDING/OPER/MAINT/   | 96600           | RIVER VALLEY COOPERA | 3745451           | MAINT GAS                              | 0            | 313.02   |
|                            |                        |                 |                      |                   | Totals for account                     |              | 1,919.63 |
| 20E120 2540 4650 00 000000 | MILLIKIN/OPER/MAINT/   | 96512           | CONSTELLATION ENERGY | 01/17/18          | DIST GAS CHARGES                       | 0            | 174.45   |
|                            | MILLIKIN/OPER/MAINT/   | 96512           | CONSTELLATION ENERGY | 2230486           | DIST GAS CHARGES                       | 0            | 185.75   |
|                            |                        |                 |                      |                   | Totals for account                     |              | 360.20   |
| 20E120 2540 4660 00 000000 | MILLIKIN/OPER/MAINT/   | 96538           | GENESEO MUNICIPAL UT | 01/25/18          | DIST WATER/ELECT                       | 0            | 3,637.15 |
|                            |                        |                 |                      |                   | Totals for account                     |              | 3,637.15 |
| 20E125 2540 3700 00 000000 | MILLIKIN SOFTBALL FI   | 96538           | GENESEO MUNICIPAL UT | 018/22/18         | MILLIKIN BASEBALL                      | 0            | 31.54    |
|                            |                        |                 |                      |                   | Totals for account                     |              | 31.54    |
| 20E125 2540 4660 00 000000 | MILLIKIN SOFTBALL FI   | 96538           | GENESEO MUNICIPAL UT | 01/20/18          | MILLIKIN BASEBALL                      | 0            | 33.07    |
|                            | MILLIKIN SOFTBALL FI   | 96538           | GENESEO MUNICIPAL UT | 018/22/18         | MILLIKIN BASEBALL                      | 0            | 28.35    |
|                            | MILLIKIN SOFTBALL FI   | 96538           | GENESEO MUNICIPAL UT | 01/19/18          | MILLIKIN BASEBALL                      | 0            | 33.07    |
|                            |                        |                 |                      |                   | Totals for account                     |              | 94.49    |
| 20E130 2540 4650 00 000000 | NORTHSIDE/OPER/MAINT   | 96512           | CONSTELLATION ENERGY | 01/17/18          | DIST GAS CHARGES                       | 0            | 446.67   |
|                            | NORTHSIDE/OPER/MAINT   | 96512           | CONSTELLATION ENERGY | 2230486           | DIST GAS CHARGES                       | 0            | 594.28   |
|                            |                        |                 |                      |                   | Totals for account                     |              | 1,040.95 |
| 20E130 2540 4660 00 000000 | NORTHSIDE/OPER/MAINT   | 96538           | GENESEO MUNICIPAL UT | 01/25/18          | DIST WATER/ELECT                       | 0            | 3,097.96 |
|                            |                        |                 |                      |                   | Totals for account                     |              | 3,097.96 |
| 20E140 2540 4650 00 000000 | SOUTHWEST/OPER/MAINT   | 96512           | CONSTELLATION ENERGY | 01/17/18          | DIST GAS CHARGES                       | 0            | 392.93   |
|                            | SOUTHWEST/OPER/MAINT   | 96512           | CONSTELLATION ENERGY | 2230486           | DIST GAS CHARGES                       | 0            | 839.59   |
|                            |                        |                 |                      |                   | Totals for account                     |              | 1,232.52 |
| 20E140 2540 4660 00 000000 | SOUTHWEST/OPER/MAINT   | 96538           | GENESEO MUNICIPAL UT | 01/25/18          | DIST WATER/ELECT                       | 0            | 2,896.23 |
|                            |                        |                 |                      |                   | Totals for account                     |              | 2,896.23 |
| 20E200 2540 4650 00 000000 | MIDDLE SCHOOL/OPER/M   | 96512           | CONSTELLATION ENERGY | 01/17/18          | DIST GAS CHARGES                       | 0            | 994.64   |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION   | PO<br>NUMBER | AMOUNT     |
|----------------------------|------------------------|-----------------|----------------------|-------------------|--------------------------|--------------|------------|
| 20E200 2540 4650 00 000000 | MIDDLE SCHOOL/OPER/M   | 96512           | CONSTELLATION ENERGY | 2230486           | DIST GAS CHARGES         | 0            | 1,339.58   |
|                            |                        |                 |                      |                   | Totals for account       |              | 2,334.22   |
| 20E200 2540 4660 00 000000 | MIDDLE SCHOOL/OPER/M   | 96538           | GENESEO MUNICIPAL UT | 01/25/18          | DIST WATER/ELECT         | 0            | 5,565.52   |
|                            |                        |                 |                      |                   | Totals for account       |              | 5,565.52   |
| 20E300 2540 4650 00 000000 | HIGH SCHOOL/OPER/MAI   | 96512           | CONSTELLATION ENERGY | 01/17/18          | DIST GAS CHARGES         | 0            | 2,542.52   |
|                            | HIGH SCHOOL/OPER/MAI   | 96512           | CONSTELLATION ENERGY | 2230486           | DIST GAS CHARGES         | 0            | 4,623.06   |
|                            |                        |                 |                      |                   | Totals for account       |              | 7,165.58   |
| 20E300 2540 4660 00 000000 | HIGH SCHOOL/OPER/MAI   | 96538           | GENESEO MUNICIPAL UT | 01/25/18          | DIST WATER/ELECT         | 0            | 11,952.18  |
|                            |                        |                 |                      |                   | Totals for account       |              | 11,952.18  |
| 20E350 2540 4650 00 000000 | HIGH SCHOOL FACILITY   | 96512           | CONSTELLATION ENERGY | 01/17/18          | DIST GAS CHARGES         | 0            | 396.72     |
|                            | HIGH SCHOOL FACILITY   | 96512           | CONSTELLATION ENERGY | 2230486           | DIST GAS CHARGES         | 0            | 924.99     |
|                            |                        |                 |                      |                   | Totals for account       |              | 1,321.71   |
| 20E350 2540 4660 00 000000 | HIGH SCHOOL FACILITY   | 96538           | GENESEO MUNICIPAL UT | 01/25/18          | DIST WATER/ELECT         | 0            | 1,906.33   |
|                            |                        |                 |                      |                   | Totals for account       |              | 1,906.33   |
| 40E000 2550 3100 00 000000 | GENERAL/TRANSPORTATI   | 96570           | RAY KUTZMAN          | 01/31/18          | BUS STOP MONITOR         | 0            | 380.00     |
|                            |                        |                 |                      |                   | Totals for account       |              | 380.00     |
| 40E000 2550 3300 00 000000 | GENERAL/TRANSPORTATI   | 96588           | PINKS' BUS SERVICE,  | 01/15/18          | TRANSPORTATION FEE       | 0            | 131,036.60 |
|                            |                        |                 |                      |                   | Totals for account       |              | 131,036.60 |
| 40E000 2550 3310 00 000000 | GENERAL/TRANSPORTATI   | 96587           | PINKS' BUS SERVICE,  | 01/19/18          | SPEC ED WHEELCHAIR       | 0            | 7,009.20   |
|                            | GENERAL/TRANSPORTATI   | 96587           | PINKS' BUS SERVICE,  | 01/21/18          | SPEC ED                  | 0            | 7,012.44   |
|                            | GENERAL/TRANSPORTATI   | 96587           | PINKS' BUS SERVICE,  | 01/26/18          | ECE RIDERS               | 0            | 975.24     |
|                            | GENERAL/TRANSPORTATI   | 96587           | PINKS' BUS SERVICE,  | 01/17/18          | SPEC ED TRIPS            | 0            | 1,782.00   |
|                            | GENERAL/TRANSPORTATI   | 96608           | STAHL, SCOTT         | 1/18/18           | TRANSPORT OF STUDENT     | 0            | 340.08     |
|                            |                        |                 |                      |                   | Totals for account       |              | 17,118.96  |
| 40E000 2550 3330 00 000000 | GENERAL/TRANSPORTATI   | 96587           | PINKS' BUS SERVICE,  | 01/25/18          | BAND/MISC TRIPS          | 0            | 1,973.84   |
|                            | GENERAL/TRANSPORTATI   | 96587           | PINKS' BUS SERVICE,  | 01/15/18          | HS ATHLETICS TRIPS       | 0            | 8,133.98   |
|                            | GENERAL/TRANSPORTATI   | 96587           | PINKS' BUS SERVICE,  | 01/16/18          | MS ATHLETIC TRIPS        | 0            | 1,120.65   |
|                            | GENERAL/TRANSPORTATI   | 96619           | WIERSEMA CHARTER SER | 01/30/18          | HS BBALL ATHLETIC TRAVEL | 0            | 470.00     |
|                            |                        |                 |                      |                   | Totals for account       |              | 11,698.47  |

| ACCOUNT<br>NUMBER          | ACCOUNT<br>DESCRIPTION | CHECK<br>NUMBER | CHECK<br>VENDOR      | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION  | PO<br>NUMBER | AMOUNT    |
|----------------------------|------------------------|-----------------|----------------------|-------------------|-------------------------|--------------|-----------|
| 40E000 2550 4640 00 000000 | GENERAL/TRANSPORTATI   | 96530           | FS INC               | 106638            | DIESEL                  | 0            | 1,415.77  |
|                            | GENERAL/TRANSPORTATI   | 96530           | FS INC               | 106670            | DIESEL                  | 0            | 1,066.23  |
|                            | GENERAL/TRANSPORTATI   | 96530           | FS INC               | 106619            | DIESEL                  | 0            | 1,787.72  |
|                            | GENERAL/TRANSPORTATI   | 96530           | FS INC               | 106722            | DIESEL                  | 0            | 1,391.92  |
|                            | GENERAL/TRANSPORTATI   | 96530           | FS INC               | 100360            | DIESEL                  | 0            | 722.22    |
|                            | GENERAL/TRANSPORTATI   | 96530           | FS INC               | 106753            | DIESEL                  | 0            | 1,742.20  |
|                            | GENERAL/TRANSPORTATI   | 96530           | FS INC               | 106691            | DIESEL                  | 0            | 1,334.11  |
|                            | GENERAL/TRANSPORTATI   | 96600           | RIVER VALLEY COOPERA | 3745450           | BUS GAS                 | 0            | 2,628.63  |
|                            | GENERAL/TRANSPORTATI   | 96600           | RIVER VALLEY COOPERA | 3745371           | BUS GAS                 | 0            | 1,310.07  |
|                            | GENERAL/TRANSPORTATI   | 96600           | RIVER VALLEY COOPERA | 3745976           | BUS GAS                 | 0            | 2,715.75  |
|                            |                        |                 |                      |                   | Totals for account      |              | 16,114.62 |
| 40E000 2550 6000 00 000000 | GENERAL/TRANSPORTATI   | 96575           | MIDWEST BUS SALES    | 2750              | BUS CAMERA LEASE        | 0            | 7,953.66  |
|                            |                        |                 |                      |                   | Totals for account      |              | 7,953.66  |
| 40E110 2550 3310 00 000000 | ATKINSON/TRANSPORTAT   | 96587           | PINKS' BUS SERVICE,  | 01/20/18          | EXCEL RIDERS            | 0            | 4,974.48  |
|                            |                        |                 |                      |                   | Totals for account      |              | 4,974.48  |
| 50E000 4120 2120 00 000000 | GENERAL/PAYMENT FOR    | 96547           | HENRY-STARK CO-SPEC. | 01/19/18          | IMRF                    | 0            | 253.36    |
|                            |                        |                 |                      |                   | Totals for account      |              | 253.36    |
| 50E000 4120 2130 00 000000 | GENERAL/PAYMENT FOR    | 96547           | HENRY-STARK CO-SPEC. | 01/18/18          | FICA PAYMENT            | 0            | 1,406.26  |
|                            |                        |                 |                      |                   | Totals for account      |              | 1,406.26  |
| 50E000 4120 2140 00 000000 | GENERAL/PAYMENT FOR    | 96547           | HENRY-STARK CO-SPEC. | 01/21/18          | MEDICARE                | 0            | 1,285.22  |
|                            |                        |                 |                      |                   | Totals for account      |              | 1,285.22  |
| 60E300 2530 3100 00 000000 | HIGH SCHOOL/SITE & C   | 96499           | BLDD ARCHITECTS      | 148314            | ARCHITECT FEES          | 0            | 8,454.15  |
|                            | HIGH SCHOOL/SITE & C   | 96499           | BLDD ARCHITECTS      | 148249            | ARCHITECT FEES          | 0            | 1,048.98  |
|                            |                        |                 |                      |                   | Totals for account      |              | 9,503.13  |
| 60E300 2530 3900 00 000000 | HIGH SCHOOL/SITE & C   | 96614           | TYCO INTEGRATED SECU | 29933184          | HS INSTALL PROJECT LEAF | 0            | 3,950.00  |
|                            | HIGH SCHOOL/SITE & C   | 96614           | TYCO INTEGRATED SECU | 29933183          | HS INSTALL CHARGE       | 0            | 5,240.00  |
|                            |                        |                 |                      |                   | Totals for account      |              | 9,190.00  |
| 60E300 2530 4100 00 000000 | HIGH SCHOOL/SITE & C   | 96553           | J & J LOCKS & ALARMS | 42750             | HS PROJECT LEAF         | 0            | 309.00    |
|                            | HIGH SCHOOL/SITE & C   | 96593           | PROFESSIONAL AUDIO D | 9118              | SUPPLIES                | 3002018079   | 21,976.46 |
|                            | HIGH SCHOOL/SITE & C   | 96610           | STERLING BUSINESS MA | 392292            | LEAF PROJECT            | 0            | 1,865.54  |
|                            |                        |                 |                      |                   | Totals for account      |              | 24,151.00 |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION  | CHECK NUMBER | CHECK VENDOR               | INVOICE NUMBER | INVOICE DESCRIPTION             | PO NUMBER | AMOUNT     |
|----------------------------|----------------------|--------------|----------------------------|----------------|---------------------------------|-----------|------------|
| 60E300 2530 5400 00 000000 | HIGH SCHOOL/SITE & C | 96507        | CHICAGO FLYHOUSE, IN       | PAY APP 20     | HS PROJECT LEAF                 | 0         | 61,698.10  |
|                            | HIGH SCHOOL/SITE & C | 96518        | EAST MOLINE GLASS          | 02/01/18       | HS PROJECT LEAF                 | 0         | 14,337.75  |
|                            | HIGH SCHOOL/SITE & C | 96540        | GOETZ CONCRETE CONST       | 10145          | TICKET BOOTH PROJECT LEAF       | 0         | 4,860.00   |
|                            | HIGH SCHOOL/SITE & C | 96540        | GOETZ CONCRETE CONST       | PAY APP 20     | HS PROJECT LEAF                 | 0         | 98,643.58  |
|                            | HIGH SCHOOL/SITE & C | 96540        | GOETZ CONCRETE CONST       | 10146          | CONCESSION STAND PROJECT LEAF   | 0         | 10,979.50  |
|                            | HIGH SCHOOL/SITE & C | 96603        | ROCK RIVER ELECTRIC, 11621 |                | HS STAGE LIGHTING PROJECT LEAF  | 0         | 1,957.00   |
|                            | HIGH SCHOOL/SITE & C | 96603        | ROCK RIVER ELECTRIC, 11637 |                | HS CONCESSION STAND LEAF        | 0         | 3,910.20   |
|                            |                      |              |                            |                | Totals for account              |           | 196,386.13 |
| 80E000 2364 3800 00 000000 | GENERAL/Insurance Py | 96526        | FIRM SYSTEMS               | 1196095        | FINGERPRINTING                  | 0         | 188.00     |
|                            | GENERAL/Insurance Py | 96534        | GENESEO COMM UNIT SC       | JAN-1          | TPA FEES                        | 0         | 3,523.50   |
|                            | GENERAL/Insurance Py | 96534        | GENESEO COMM UNIT SC       | JAN-2          | TPA FEES                        | 0         | 409.50     |
|                            | GENERAL/Insurance Py | 96534        | GENESEO COMM UNIT SC       | FEB-2          | TPA FEE                         | 0         | 877.50     |
|                            | GENERAL/Insurance Py | 96534        | GENESEO COMM UNIT SC       | FEB-3          | TPA FEE                         | 0         | 3,523.50   |
|                            | GENERAL/Insurance Py | 96534        | GENESEO COMM UNIT SC       | FEB-4          | TPA FEE                         | 0         | 429.00     |
|                            | GENERAL/Insurance Py | 96534        | GENESEO COMM UNIT SC       | JAN-4          | TPA FEE                         | 0         | 877.50     |
|                            | GENERAL/Insurance Py | 96534        | GENESEO COMM UNIT SC       | feb-1          | TPA FEE                         | 0         | 195.00     |
|                            | GENERAL/Insurance Py | 96534        | GENESEO COMM UNIT SC       | JAN-3          | TPA FEE                         | 0         | 176.55     |
|                            |                      |              |                            |                | Totals for account              |           | 10,200.05  |
| 80E000 2365 3800 00 000000 | GENERAL/Risk Managme | 96508        | CITY OF GENESEO, ILL       | 742            | RESOURCE OFFICER WAGES          | 0         | 18,108.90  |
|                            | GENERAL/Risk Managme | 96604        | SHRED-IT                   | 8124002189     | SHREDDED DOCUMENTS              | 0         | 67.16      |
|                            | GENERAL/Risk Managme | 96614        | TYCO INTEGRATED SECU       | 29897240       | MILLIKIN SECURITY CAMERAS       | 0         | 999.07     |
|                            | GENERAL/Risk Managme | 96614        | TYCO INTEGRATED SECU       | 29897239       | NS SECURITY CAMERAS             | 0         | 1,010.46   |
|                            | GENERAL/Risk Managme | 96614        | TYCO INTEGRATED SECU       | 29897238       | MS SECURITY CAMERAS             | 0         | 1,356.39   |
|                            | GENERAL/Risk Managme | 96614        | TYCO INTEGRATED SECU       | 29897237       | HS SECURITY CAMERAS             | 0         | 2,880.42   |
|                            | GENERAL/Risk Managme | 96615        | UNITYPOINT HEALTH          | 6030IN342      | JAN EMPLOYEE ASSISTANCE         | 0         | 403.75     |
|                            | GENERAL/Risk Managme | 96618        | VILLAGE OF ATKINSON        | 296            | CROSSING GUARDS                 | 0         | 410.00     |
|                            |                      |              |                            |                | Totals for account              |           | 25,236.15  |
| 80E000 2365 7540 00 000000 | GENERAL/Risk Managme | 96575        | MIDWEST BUS SALES          | 2750           | BUS CAMERA LEASE                | 0         | 5,302.44   |
|                            |                      |              |                            |                | Totals for account              |           | 5,302.44   |
| 80E000 2367 3800 00 000000 | GENERAL/Loss Prevent | 96551        | IL DEPT OF PUBLIC HE       | 10730          | BORMANN ASBESTOS LICENSE        | 0         | 75.00      |
|                            | GENERAL/Loss Prevent | 96576        | MORENO AND SONS, INC       | 5523           | HIGH SCHOOL BLEACHER INSPECTION | 0         | 2,680.00   |
|                            | GENERAL/Loss Prevent | 96602        | ROBBINS, SCHWARTZ, N       | 01/25/18       | LEGAL FEES                      | 0         | 1,658.75   |



| <u>ACCOUNT</u><br><u>NUMBER</u> | <u>ACCOUNT</u><br><u>DESCRIPTION</u> | <u>CHECK</u><br><u>NUMBER</u> <u>VENDOR</u> | <u>INVOICE</u><br><u>NUMBER</u> | <u>INVOICE</u><br><u>DESCRIPTION</u> | <u>PO</u><br><u>NUMBER</u> | <u>AMOUNT</u> |
|---------------------------------|--------------------------------------|---|---------------------------------|--------------------------------------|----------------------------|---------------|
|                                 |                                      |   |                                 |                                      | Totals for account         | 4,413.75      |
|                                 |                                      |   |                                 |                                      | Totals for checks          | 797,146.60    |

**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           | 247,351.66     | 247,351.66   |
| 20          | OPEER/BLDG/MAINT        | 0.00                 | 0.00           | 73,190.66      | 73,190.66    |
| 40          | TRANSPORTATION          | 0.00                 | 0.00           | 189,276.79     | 189,276.79   |
| 50          | IMRF                    | 0.00                 | 0.00           | 2,944.84       | 2,944.84     |
| 60          | CAPITAL PROJECTS        | 0.00                 | 0.00           | 239,230.26     | 239,230.26   |
| 80          | TORT FUND               | 0.00                 | 0.00           | 45,152.39      | 45,152.39    |
| ***         | Fund Summary Totals *** | 0.00                 | 0.00           | 797,146.60     | 797,146.60   |

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

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

| Account                      | Description                  | Jul. 1, 2017<br>Beginning Balance | Posted SBAA<br>Receipts | Posted SBAA<br>Disbursements | Jan. 31, 2018<br>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                        | 7,025.44                | -5,940.12                    | 117,708.34                      |
| 95A200 1080 0000 00 000000   | CASH - ACTIVITY              | 0.00                              | 0.00                    | 0.00                         | 0.00                            |
| 95A200 1081 0000 00 000000   |                              | 90,058.26                         | 82,936.04               | -59,132.47                   | 113,861.83                      |
| 95A300 1080 0000 00 000000   | CASH - ACTIVITY              | 775.33                            | 0.00                    | 860.33                       | 1,635.66                        |
| 95A300 1081 0000 00 000000   |                              | 80,524.48                         | 181,936.13              | -135,323.03                  | 127,137.58                      |
| 95A301 1080 0000 00 000000   | CASH - ACTIVITY              | -395.00                           | 9.00                    | 295.00                       | -91.00                          |
| 95A301 1081 0000 00 000000   |                              | 17,171.24                         | 114,103.40              | -78,160.34                   | 53,114.30                       |
| <b>Total Asset Accounts:</b> |                              | 304,757.33                        | 386,010.01              | -277,400.63                  | 413,366.71                      |
| 95L100 8500 0000 00 000000   | ADMIN FLOWER                 | -201.68                           | -205.00                 | 24.77                        | -381.91                         |
| 95L100 8501 0000 00 000000   | CAFETERIA                    | -223.90                           | 0.00                    | 60.35                        | -163.55                         |
| 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                    | 309.93                       | -2,964.62                       |
| 95L100 8506 0000 00 000000   | MILLIKIN SOCIAL              | -1,029.69                         | -1,102.65               | 503.30                       | -1,629.04                       |
| 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                         | -169.95                 | 220.00                       | -2,806.78                       |
| 95L100 8509 0000 00 000000   | SOUTHWEST CONV               | -741.91                           | -1,863.46               | 1,437.83                     | -1,167.54                       |
| 95L100 8510 0000 00 000000   | SOUTWST CHARITY              | -213.87                           | -526.93                 | 362.26                       | -378.54                         |
| 95L100 8511 0000 00 000000   | SAFE                         | -4,706.28                         | -1,168.00               | 425.39                       | -5,448.89                       |
| 95L100 8512 0000 00 000000   | UNIT OFFICE                  | -4,657.24                         | -440.00                 | 792.81                       | -4,304.43                       |
| 95L100 8513 0000 00 000000   | INTEREST                     | -17,212.42                        | -779.45                 | 70.00                        | -17,921.87                      |
| 95L100 8514 0000 00 000000   | SOCIAL WORKER                | -3,448.72                         | 0.00                    | 261.48                       | -3,187.24                       |
| 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                            | -1,546.00               | 1,542.14                     | -73.73                          |
| 95L200 8105 0000 00 000000   | YEARBOOK                     | -8,418.33                         | -6,584.00               | 6,274.40                     | -8,727.93                       |
| 95L200 8120 0000 00 000000   | BAND                         | -2,742.98                         | -8,124.90               | 9,034.12                     | -1,833.76                       |
| 95L200 8121 0000 00 000000   | BUILDERS CLUB                | -2,908.83                         | -1,609.50               | 968.65                       | -3,549.68                       |
| 95L200 8122 0000 00 000000   | GENERAL FUND                 | -14,587.08                        | -7,600.00               | 3,390.64                     | -18,796.44                      |
| 95L200 8221 0000 00 000000   | IMPACT FOOD                  | -613.88                           | -100.00                 | 0.00                         | -713.88                         |
| 95L200 8224 0000 00 000000   | INTEREST                     | -543.53                           | -602.40                 | 0.00                         | -1,145.93                       |
| 95L200 8225 0000 00 000000   | LIBRARY                      | -7,464.19                         | -3,872.53               | 2,774.28                     | -8,562.44                       |

| <u>Account</u>             | <u>Description</u>            | <u>Jul. 1, 2017<br/>Beginning Balance</u> | <u>Posted SBAA<br/>Receipts</u> | <u>Posted SBAA<br/>Disbursements</u> | <u>Jan. 31, 2018<br/>Ending Balance</u> |
|----------------------------|-------------------------------|---|---------------------------------|--------------------------------------|---|
| 95L200 8230 0000 00 000000 | STUDENT SERVICE               | -39,855.76                                | -45,718.37                      | 29,869.64                            | -55,704.49                              |
| 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                                 | -6,881.08                       | 4,423.59                             | -5,583.73                               |
| 95L200 8326 0000 00 000000 | 6TH GR SENATE                 | -1,524.98                                 | -1,053.76                       | 1,152.36                             | -1,426.38                               |
| 95L200 8327 0000 00 000000 | TEACHER SERVICE               | -1,474.71                                 | -1,825.00                       | 923.01                               | -2,376.70                               |
| 95L200 8335 0000 00 000000 | VOCAL FUND                    | -1,978.99                                 | -861.50                         | 1,328.76                             | -1,511.73                               |
| 95L300 8100 0000 00 000000 | A C T                         | -130.56                                   | -336.00                         | 336.00                               | -130.56                                 |
| 95L300 8105 0000 00 000000 | YEARBOOK                      | -366.75                                   | -13,202.00                      | 12,550.44                            | -1,018.31                               |
| 95L300 8120 0000 00 000000 | BAND                          | -9,929.72                                 | -24,126.33                      | 24,304.01                            | -9,752.04                               |
| 95L300 8130 0000 00 000000 | CHEERLEADERS                  | 0.00                                      | 0.00                            | 0.00                                 | 0.00                                    |
| 95L300 8135 0000 00 000000 | CHOIR                         | -606.67                                   | -3,292.41                       | 2,405.78                             | -1,493.30                               |
| 95L300 8152 0000 00 000000 | CLASS OF 2018                 | -3,371.85                                 | -30.00                          | 689.31                               | -2,712.54                               |
| 95L300 8153 0000 00 000000 | CLASS OF 2019                 | -2,162.35                                 | -11,845.00                      | 8,923.71                             | -5,083.64                               |
| 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                                 | -8,846.00                       | 7,748.25                             | -5,357.56                               |
| 95L300 8205 0000 00 000000 | CO-OP CLUB                    | -32.10                                    | -780.62                         | 0.00                                 | -812.72                                 |
| 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                                    | -5,749.50                       | 5,136.14                             | -664.22                                 |
| 95L300 8220 0000 00 000000 | HEALTH CLUB                   | -698.05                                   | -135.00                         | 147.00                               | -686.05                                 |
| 95L300 8225 0000 00 000000 | LIBRARY                       | -2,844.28                                 | -366.44                         | 442.40                               | -2,768.32                               |
| 95L300 8230 0000 00 000000 | STUDENT SERVICE               | -21.86                                    | -5,868.53                       | 2,878.75                             | -3,011.64                               |
| 95L300 8245 0000 00 000000 | IHSA SPEECH                   | 0.00                                      | -1,228.00                       | 951.64                               | -276.36                                 |
| 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                                 | -2,944.57                       | 3,905.75                             | -1,353.65                               |
| 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                                 | -10,860.00                      | 11,241.73                            | -5,949.84                               |
| 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                                      | -336.00                         | 0.00                                 | -336.00                                 |
| 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                       | 1,456.09                             | -519.75                                 |

| <u>Account</u>                   | <u>Description</u>            | <u>Jul. 1, 2017<br/>Beginning Balance</u> | <u>Posted SBAA<br/>Receipts</u> | <u>Posted SBAA<br/>Disbursements</u> | <u>Jan. 31, 2018<br/>Ending Balance</u> |
|----------------------------------|-------------------------------|---|---------------------------------|--------------------------------------|---|
| 95L300 8285 0000 00 950010       | MISCELLANEOUS/PING PONG       | -246.56                                   | 0.00                            | 124.72                               | -121.84                                 |
| 95L300 8285 0000 00 950011       | MISCELLANEOUS/MC KINNEY VENTO | -679.31                                   | 0.00                            | 34.47                                | -644.84                                 |
| 95L300 8285 0000 00 950013       | MISCELLANEOUS/PE UNIFORM RENT | -128.01                                   | 0.00                            | 0.00                                 | -128.01                                 |
| 95L300 8287 0000 00 000000       | MUSIC TRIP FUND               | -7,760.66                                 | -105,044.30                     | 67,382.00                            | -45,422.96                              |
| 95L300 8295 0000 00 000000       | MAPLETTES                     | -618.33                                   | 0.00                            | 0.00                                 | -618.33                                 |
| 95L300 8302 0000 00 000000       | RADIO CLUB                    | -2,434.68                                 | -467.57                         | 282.00                               | -2,620.25                               |
| 95L300 8310 0000 00 000000       | TROUPE                        | -494.28                                   | 0.00                            | 220.00                               | -274.28                                 |
| 95L300 8312 0000 00 000000       | SCHOLASTIC BOWL               | -774.40                                   | -814.02                         | 450.00                               | -1,138.42                               |
| 95L300 8315 0000 00 000000       | STAGE FUND                    | -5,626.64                                 | -1,342.00                       | 1,452.83                             | -5,515.81                               |
| 95L300 8320 0000 00 000000       | STEP PROGRAM                  | 0.00                                      | 0.00                            | 0.00                                 | 0.00                                    |
| 95L300 8324 0000 00 000000       | STUDIO CLUB                   | -874.92                                   | -728.00                         | 448.50                               | -1,154.42                               |
| 95L300 8325 0000 00 000000       | STUDENT COUNCIL               | -1,781.51                                 | -6,490.00                       | 3,358.86                             | -4,912.65                               |
| 95L300 8330 0000 00 000000       | THESPIAN                      | -312.82                                   | 0.00                            | 0.00                                 | -312.82                                 |
| 95L300 8513 0000 00 000000       | INTEREST                      | -273.91                                   | -714.29                         | 76.47                                | -911.73                                 |
| 95L301 8110 0000 00 000000       | ATHLETIC                      | -16,607.13                                | -113,922.16                     | 77,865.34                            | -52,663.95                              |
| 95L301 8513 0000 00 000000       | INTEREST                      | -169.11                                   | -190.24                         | 0.00                                 | -359.35                                 |
| <b>Total Liability Accounts:</b> |                               | -299,877.64                               | -419,834.26                     | 306,355.19                           | -413,356.71                             |
| <b>Total Asset Accounts:</b>     |                               | 304,757.33                                | 386,010.01                      | -277,400.63                          | 413,366.71                              |
| <b>Total Liability Accounts:</b> |                               | -299,877.64                               | -419,834.26                     | 306,355.19                           | -413,356.71                             |
| <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                                  | -33,824.25                      | 28,954.56                            | 10.00                                   |

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

**GENESEO COMMUNITY SCHOOL DISTRICT #228**  
**WELLS FARGO BANK RECONCILIATION**  
**January 2018**

ACCOUNT PER DISTRICT

|                     |                                 |                             |
|---------------------|---------------------------------|-----------------------------|
| Beginning Balance   |                                 | \$469,248.39                |
|                     | Deposits                        | <u>\$0.00</u>               |
| Total Receipts      |                                 | \$0.00                      |
|                     | Checks Issued                   | \$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                      |
|                     | Bank Fee - Client Srvc Chrg     | \$214.17                    |
|                     |                                 | <u>                    </u> |
| Total Disbursements |                                 | \$214.17                    |
| Ending Balance      |                                 | \$469,034.22                |

ACCOUNT PER BANK

Beginning Balance \$469,643.39

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  
Bank Fee - Client Srvc Chrg \$214.17

Total Disbursements \$214.17

Ending Balance \$469,429.22

Outstanding Checks \$395.00

Outstanding ACH \$0.00

Cash Balance \$469,034.22



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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  
Janaury 2018**

ACCOUNT PER DISTRICT

|                                 |                       |                       |
|---------------------------------|-----------------------|-----------------------|
| Beginning Balance               |                       | \$401,595.69          |
| Deposits                        | <u>\$2,337,660.10</u> |                       |
| Total Receipts                  |                       | \$2,337,660.10        |
| Checks Issued                   | \$1,797,844.42        |                       |
| P Card Payment                  | \$24,233.50           |                       |
| AFLAC                           | \$28.90               |                       |
| Mass Mutual                     | \$4,644.64            |                       |
| IMRF                            | \$44,410.31           |                       |
| Payroll Taxes                   | \$200,218.42          |                       |
| IL Teachers Contribution        | \$96,076.77           |                       |
| IL Teachers Health Contribution | \$20,538.14           |                       |
| RevTrack                        | \$2,012.50            |                       |
| Total Disbursements             |                       | <u>\$2,190,007.60</u> |
| Ending Balance                  |                       | \$549,248.19          |

ACCOUNT PER BANK

|                     |                                 |                       |
|---------------------|---------------------------------|-----------------------|
| Beginning Balance   |                                 | \$548,128.16          |
| Total Receipts      | Deposits                        | <u>\$2,337,660.10</u> |
|                     |                                 | \$2,337,660.10        |
|                     | Checks Paid                     | \$1,766,668.10        |
|                     | P Card Payment                  | \$24,262.24           |
|                     | AFLAC                           | \$28.90               |
|                     | Mass Mutual                     | \$2,322.32            |
|                     | IMRF                            | \$49,242.29           |
|                     | Payroll Taxes                   | \$198,912.65          |
|                     | IL Teachers Contribution        | \$45,883.72           |
|                     | IL Teachers Health Contribution | \$9,744.79            |
|                     | RevTrack                        | \$2,012.50            |
| Total Disbursements |                                 | <u>\$2,099,077.51</u> |
| Ending Balance      |                                 | \$786,710.75          |
| Outstanding Checks  |                                 | \$145,631.93          |
| Outstanding ACH     |                                 | \$91,830.63           |
| Cash Balance        |                                 | \$549,248.19          |



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Tracy L. Colter, Treasurer

**OUTSTANDING CHECKS**

|       |            |
|-------|------------|
| 96104 | 34.05      |
| 96290 | 500.00     |
| 96385 | 38.48      |
| 96396 | 103,694.21 |
| 96422 | 577.50     |
| 96429 | 30.00      |
| 96446 | 1,280.40   |
| 96462 | 11,600.00  |
| 96468 | 3,934.70   |
| 96469 | 3,168.79   |
| 96474 | 2,119.60   |
| 96476 | 56.00      |
| 96480 | 4,178.03   |
| 96481 | 3,168.79   |
| 96485 | 5,371.23   |
| 96486 | 2,160.42   |
| 96487 | 3,038.73   |
| 96488 | 56.00      |
| 96491 | 625.00     |

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145,631.93

**OUTSTANDING ACH**

|                  |             |
|------------------|-------------|
| AFLAC            | 28.90       |
| IMRF             | 27,187.24   |
| Payroll Taxes    | 1,305.77    |
| Mass Mutual      | 2,322.32    |
| IL Teachers Cont | 50,193.05   |
| IL Teachers Hlth | 10,793.35   |
|                  | <hr/>       |
|                  | \$91,830.63 |