

FINANCIAL REPORT

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

January 10, 2019

Current Monthly Expenditures		2018 Regular January Board Meeting	
Board Bills	\$2,391,216.96	Board Bills	\$1,723,929.71
Payroll	\$ 760,453.06	Payroll	\$ 764,249.18
Total	\$3,151,670.02	Total	\$2,488,178.89

Notes:

These monthly expenditures include approximately \$882,000 in contractor close out costs for the High School Project Leaf work.

Cash Balances end of Month FY 19

					TAX LEVY REV			
	Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	
EDUCATION	\$ 5,384,382	\$ 3,008,191	\$ 2,743,753	\$ 5,957,333	\$ 5,413,886	\$ 4,651,876	\$ 3,441,106	
O&M	\$ 2,588,667	\$ 2,274,394	\$ 2,207,721	\$ 2,803,004	\$ 2,640,624	\$ 2,470,219	\$ 2,357,568	
BOND/INTEREST	\$ 1,605,289	\$ 708,272	\$ 708,272	\$ 1,718,349	\$ 1,718,260	\$ 1,718,260	\$ 1,772,171	
TRANS	\$ 1,371,820	\$ 1,339,535	\$ 1,197,463	\$ 1,285,146	\$ 1,394,750	\$ 1,211,108	\$ 1,048,881	
IMRF/SS	\$ 918,956	\$ 873,818	\$ 870,384	\$ 1,079,517	\$ 1,021,433	\$ 958,053	\$ 919,606	
CAP. PROJECTS	\$ 3,561,116	\$ 2,988,937	\$ 2,087,509	\$ 2,218,567	\$ 2,187,561	\$ 2,183,202	\$ 1,420,175	
WORKING CASH	\$ 5,220,837	\$ 5,111,597	\$ 5,111,597	\$ 5,193,948	\$ 5,197,883	\$ 5,197,883	\$ 5,209,993	
TORT	\$ 797,177	\$ 525,214	\$ 454,030	\$ 683,551	\$ 660,179	\$ 638,716	\$ 640,539	
HLS	\$ 725,092	\$ 706,316	\$ 299,086	\$ 259,184	\$ 259,728	\$ 259,728	\$ (8,029)	
TOTALS	\$ 22,173,336	\$ 17,536,274	\$ 15,679,815	\$ 21,198,599	\$ 20,494,304	\$ 19,289,045	\$ 16,802,010	
Days Cash on Hand		204	196	265	255	235	210	

Cash Balances end of Month FY 18

					TAX LEVY REV			
	Beginning Balance	JULY	AUG	SEP	OCT	NOV	DEC	
EDUCATION	\$ 4,712,686	\$ 3,422,474	\$ 2,082,259	\$ 4,439,233	\$ 4,431,651	\$ 3,426,615	\$ 2,690,074	
O&M	\$ 2,837,506	\$ 2,648,293	\$ 2,420,766	\$ 2,958,634	\$ 2,906,612	\$ 2,658,228	\$ 2,509,265	
BOND/INTEREST	\$ 2,297,649	\$ 2,298,218	\$ 1,282,012	\$ 2,311,393	\$ 2,316,602	\$ 2,316,602	\$ 1,823,126	
TRANS	\$ 1,099,540	\$ 1,094,267	\$ 942,232	\$ 1,481,938	\$ 1,283,286	\$ 1,158,240	\$ 981,936	
IMRF/SS	\$ 867,602	\$ 832,555	\$ 791,749	\$ 1,016,002	\$ 960,250	\$ 930,381	\$ 889,883	
CAP. PROJECTS	\$ 12,056,214	\$ 9,747,163	\$ 5,335,379	\$ 4,403,123	\$ 3,272,967	\$ 2,860,840	\$ 3,004,273	
WORKING CASH	\$ 1,911,825	\$ 1,912,974	\$ 1,912,974	\$ 1,990,082	\$ 1,987,948	\$ 1,987,948	\$ 1,994,466	
TORT	\$ 657,389	\$ 630,201	\$ 370,541	\$ 643,357	\$ 630,866	\$ 564,081	\$ 562,880	
HLS	\$ 6,616,365	\$ 6,614,755	\$ 6,614,755	\$ 6,619,230	\$ 2,353,160	\$ 2,353,160	\$ 2,359,911	
TOTALS	\$ 33,056,776	\$ 29,200,900	\$ 21,752,667	\$ 25,862,992	\$ 20,143,342	\$ 18,256,095	\$ 16,815,814	
Days Cash on Hand		158	128	189	185	161	142	

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

Account	Description	Jul. 1, 2018 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2018 Ending Balance
95A100 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A100 1081 0000 00 000000	CASH - NEW	112,448.57	9,701.88	-6,803.88	115,346.57
95A200 1080 0000 00 000000	CASH - OLD	0.00	-570.00	570.00	0.00
95A200 1081 0000 00 000000	CASH - NEW	92,752.11	81,205.79	-50,860.50	123,097.40
95A300 1080 0000 00 000000	CASH - OLD	1,550.66	0.00	-1,550.66	0.00
95A300 1081 0000 00 000000	CASH - NEW	95,762.27	58,178.12	-62,817.43	91,122.96
95A301 1080 0000 00 000000	CASH - OLD	-91.00	0.00	91.00	0.00
95A301 1081 0000 00 000000	CASH - NEW	45,810.85	75,975.81	-77,496.28	44,290.38
Total Asset Accounts:		348,233.46	224,491.60	-198,867.75	373,857.31
95L100 8500 0000 00 000000	ADMIN FLOWER	-406.68	0.00	0.00	-406.68
95L100 8501 0000 00 000000	CAFETERIA	-138.78	-145.00	0.00	-283.78
95L100 8502 0000 00 000000	DONATION FUND	0.00	0.00	0.00	0.00
95L100 8503 0000 00 000000	H SHOEMAKER CD	0.00	0.00	0.00	0.00
95L100 8503 0000 00 950012	H SHOEMAKER CD/SHOEMAKER INT	-67,515.93	0.00	1,919.54	-65,596.39
95L100 8504 0000 00 000000	ELEM BOOK WK	-1,067.19	0.00	0.00	-1,067.19
95L100 8505 0000 00 000000	MILLIKIN CONV	-2,789.62	0.00	165.64	-2,623.98
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	-1,547.46	-882.50	411.94	-2,018.02
95L100 8507 0000 00 000000	MILLIKIN STORE	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND	-2,536.91	0.00	140.00	-2,396.91
95L100 8509 0000 00 000000	SOUTHWEST CONV	-920.65	-1,105.00	1,209.60	-816.05
95L100 8510 0000 00 000000	SOUTWST CHARITY	-341.21	-330.00	0.00	-671.21
95L100 8511 0000 00 000000	SAFE	-5,380.89	0.00	1,103.23	-4,277.66
95L100 8512 0000 00 000000	UNIT OFFICE	-6,358.33	-6,379.77	1,681.36	-11,056.74
95L100 8513 0000 00 000000	INTEREST	-17,204.69	-659.61	10.00	-17,854.30
95L100 8514 0000 00 000000	SOCIAL WORKER	-2,284.87	0.00	162.57	-2,122.30
95L100 8515 0000 00 000000	NORTH GEA FUND	0.00	0.00	0.00	0.00
95L100 8516 0000 00 000000	NORTH CHARITY	-3,955.36	-200.00	0.00	-4,155.36
95L200 8000 0000 00 000000	M.S. ATHLETICS	-3,876.71	-362.25	1,398.00	-2,840.96
95L200 8101 0000 00 000000	6TH GR BAND FND	-230.17	-403.45	627.70	-5.92
95L200 8105 0000 00 000000	YEARBOOK	-8,345.66	-5,400.34	6,275.12	-7,470.88
95L200 8120 0000 00 000000	BAND	-838.81	-3,853.60	2,947.71	-1,744.70
95L200 8121 0000 00 000000	BUILDERS CLUB	-2,943.77	-2,495.30	996.97	-4,442.10
95L200 8122 0000 00 000000	GENERAL FUND	-16,041.53	-7,600.00	2,495.20	-21,146.33
95L200 8221 0000 00 000000	IMPACT FOOD	-713.88	-100.00	0.00	-813.88
95L200 8224 0000 00 000000	INTEREST	-1,767.77	-514.81	2,000.00	-282.58
95L200 8225 0000 00 000000	LIBRARY	-6,042.33	-3,205.32	2,076.36	-7,171.29

Account	Description	Jul. 1, 2018 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Dec. 31, 2018 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-40,608.33	-45,774.30	26,143.54	-60,239.09
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-1,374.36	-700.00	305.82	-1,768.54
95L200 8300 0000 00 000000	P.E.	-1,650.91	0.00	0.00	-1,650.91
95L200 8325 0000 00 000000	STUDENT COUNCIL	-3,225.07	-5,386.93	3,537.00	-5,075.00
95L200 8326 0000 00 000000	6TH GR SENATE	-1,477.79	-709.76	334.52	-1,853.03
95L200 8327 0000 00 000000	TEACHER SERVICE	-2,216.28	-3,661.85	822.27	-5,055.86
95L200 8335 0000 00 000000	VOCAL FUND	-1,398.74	-2,578.00	2,440.41	-1,536.33
95L300 8100 0000 00 000000	CLG BRD TESTING	-130.56	-676.00	479.73	-326.83
95L300 8105 0000 00 000000	YEARBOOK	-2,464.31	-13,962.00	5,646.82	-10,779.49
95L300 8120 0000 00 000000	BAND	-3,524.93	-415.30	1,199.37	-2,740.86
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-1,731.06	-1,355.97	608.33	-2,478.70
95L300 8153 0000 00 000000	CLASS OF 2019	-3,763.73	0.00	974.51	-2,789.22
95L300 8154 0000 00 000000	CLASS OF 2020	-3,243.42	-15,516.65	10,079.24	-8,680.83
95L300 8155 0000 00 000000	CLASS OF 2021	-762.98	0.00	108.52	-654.46
95L300 8156 0000 00 000000	CLASS OF 2022	0.00	-500.00	309.91	-190.09
95L300 8200 0000 00 000000	VOC CAREERS CLB	-4,156.98	-3,460.80	2,340.00	-5,277.78
95L300 8205 0000 00 000000	CO-OP CLUB	-479.11	-140.69	0.00	-619.80
95L300 8207 0000 00 000000	FBLA CLUB	-469.00	0.00	0.00	-469.00
95L300 8209 0000 00 000000	ROBOTICS CLUB	-1,798.95	0.00	0.00	-1,798.95
95L300 8210 0000 00 000000	F.F.A.	-241.75	-1,500.00	199.12	-1,542.63
95L300 8220 0000 00 000000	HEALTH CLUB	-936.05	0.00	0.00	-936.05
95L300 8225 0000 00 000000	LIBRARY	-2,597.02	-475.82	173.60	-2,899.24
95L300 8230 0000 00 000000	STUDENT SERVICE	-2,396.90	-5,660.72	5,419.06	-2,638.56
95L300 8245 0000 00 000000	IHSA SPEECH	-186.41	0.00	61.50	-124.91
95L300 8250 0000 00 000000	J K B	0.00	0.00	0.00	0.00
95L300 8255 0000 00 000000	JAZZ/SWING CHR	-8,288.42	0.00	600.00	-7,688.42
95L300 8260 0000 00 000000	KEY CLUB	-2,667.98	-1,726.29	2,384.95	-2,009.32
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-4,373.58	-709.00	873.00	-4,209.58
95L300 8285 0000 00 000000	MISCELLANEOUS	-8,262.48	-1,469.50	2,094.99	-7,636.99
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-326.05	0.00	0.00	-326.05
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG	-86.66	-1,600.81	0.00	-1,687.47
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	246.94	-785.08
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-667.86	-1,742.00	1,169.82	-1,240.04
95L300 8285 0000 00 950010	MISCELLANEOUS/PING PONG	-121.84	0.00	0.00	-121.84
95L300 8285 0000 00 950011	MISCELLANEOUS/MC KINNEY VENTO	-569.84	-567.40	0.00	-1,137.24

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2018</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Dec. 31, 2018</u> <u>Ending Balance</u>
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT	-128.01	-10.75	0.00	-138.76
95L300 8287 0000 00 000000	MUSIC TRIP FUND	-806.96	0.00	0.00	-806.96
95L300 8295 0000 00 000000	MAPLETTES	-618.33	0.00	0.00	-618.33
95L300 8302 0000 00 000000	RADIO CLUB	-2,551.60	-468.20	0.00	-3,019.80
95L300 8310 0000 00 000000	TROUPE	-372.87	-312.82	95.00	-590.69
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-1,138.42	-120.00	203.00	-1,055.42
95L300 8315 0000 00 000000	STAGE FUND	-6,726.16	-1,644.95	4,066.81	-4,304.30
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-932.65	-891.50	232.58	-1,591.57
95L300 8325 0000 00 000000	STUDENT COUNCIL	-1,873.72	-6,829.00	3,432.45	-5,270.27
95L300 8513 0000 00 000000	INTEREST	-1,458.13	-469.30	0.00	-1,927.43
95L301 8110 0000 00 000000	ATHLETIC	-45,111.37	-75,772.12	77,405.28	-43,478.21
95L301 8513 0000 00 000000	INTEREST	-608.48	-203.69	0.00	-812.17
Total Liability Accounts:		-322,607.27	-230,849.07	179,609.03	-373,847.31
Total Asset Accounts:		348,233.46	224,491.60	-198,867.75	373,857.31
Total Liability Accounts:		-322,607.27	-230,849.07	179,609.03	-373,847.31
Total Equity Accounts:		0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00
Grand Total:		25,626.19	-6,357.47	-19,258.72	10.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 960000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	98065	APPLE COMPUTER INCOR	6776492565	SUPPLIES	4002019027	11,890.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	98075	CDW GOVERNMENT INC	QJL8643	GEF GRANT	0	1,225.05
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	98087	DICK BLICK	711247	SUPPLIES	3002019107	812.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	98113	GRIGGS MUSIC INC.	42086650	MS DRUM GEF GRANT	0	1,295.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	98146	MFAC LLC PERFORM BET	47498	GEF GRANT	3002019109	1,600.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	98174	SHEFFIELD POTTERY	128639	SUPPLIES	2002019057	3,598.00
					Totals for account		20,420.05
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	98169	ROCKFORD PUBLIC SCHO	R19-8283	TUTORING ROSECRANCE CENTER	0	1,692.46
					Totals for account		1,692.46
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	98101	MICHELLE GANSON	12/26/18	STEP GRANT PURCHASE	0	26.50
					Totals for account		26.50
10E000 2210 3900 00 870000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	98090	ECRA GROUP INCORPORA	9613	PLACEMENT ASSESSMENT	0	2,986.20
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	98145	LOVING GUIDANCE, INC	3047	SPEAKING FEE CONTRACT 3047	0	3,970.00
					Totals for account		6,956.20
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	98065	APPLE COMPUTER INCOR	6776492565	SUPPLIES	4002019027	23,780.00
	GENERAL/COMPUTER/SUPPLIES	98065	APPLE COMPUTER INCOR	6780332595	IPAD	0	598.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2225 4100 00 000000	PLIES GENERAL/COMPUTER/SUP	98065	APPLE COMPUTER INCOR	6779559431	IPAD	0	897.00
	PLIES GENERAL/COMPUTER/SUP	98066	ASSET GENIE, INC.	1338136	COMPUTER SCREEN REPAIR	0	279.00
	PLIES GENERAL/COMPUTER/SUP	98075	CDW GOVERNMENT INC	QGD4080	PROJECTOR	0	1,195.19
	PLIES GENERAL/COMPUTER/SUP	98075	CDW GOVERNMENT INC	QHD5943	COMPUTER WIRE	0	2,479.93
	PLIES GENERAL/COMPUTER/SUP	98075	CDW GOVERNMENT INC	QFL7579	PROMETHEAN BOARD	0	1,049.22
	PLIES GENERAL/COMPUTER/SUP	98075	CDW GOVERNMENT INC	QFB1733	WALL MOUNT	0	105.19
	PLIES GENERAL/COMPUTER/SUP	98075	CDW GOVERNMENT INC	QKG1009	PROJECTOR	0	1,216.61
	PLIES GENERAL/COMPUTER/SUP	98075	CDW GOVERNMENT INC	QJS767	PROJECTOR	0	1,699.81
	PLIES GENERAL/COMPUTER/SUP	98075	CDW GOVERNMENT INC	QLB5966	PRINTER	0	265.64
					Totals for account		33,565.59
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	98155	PINKS' BUS SERVICE,	12/22/18	LADDERS	0	5,539.80
					Totals for account		5,539.80
10E000 2561 3320 00 000000	GENERAL/CAFETERIA MANAGEMENT/TRAVEL	98119	HEPNER, MICHELE	12/26/18	TRAVEL AMD SUPPLIES FOOD SERVICE	0	52.21
					Totals for account		52.21
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE PAIRS & MAINT	98064	A & A A/C & REFRIGER	99026	FOOD SERVICE FREEZER	0	179.97
	GENERAL/CAFETERIA/RE PAIRS & MAINT	98082	DAN CONE GROUP	0059533	nonfood service	0	129.00
					Totals for account		308.97
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	98068	AUNT MILLIE'S BAKERI	112518-120	food	0	544.59
	GENERAL/CAFETERIA/SU	98068	AUNT MILLIE'S BAKERI	120218-120	food	0	272.46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	98068	AUNT MILLIE'S BAKERI	120918-121	food	0	211.32
	PPLIES GENERAL/CAFETERIA/SU	98081	COCA-COLA-ATLANTIC C	476220	food	0	642.36
	PPLIES GENERAL/CAFETERIA/SU	98081	COCA-COLA-ATLANTIC C	479589	food	0	903.06
	PPLIES GENERAL/CAFETERIA/SU	98081	COCA-COLA-ATLANTIC C	483169	food	0	922.32
	PPLIES GENERAL/CAFETERIA/SU	98093	ENYEART DISTRIBUTING	113018	food	0	1,345.87
	PPLIES GENERAL/CAFETERIA/SU	98093	ENYEART DISTRIBUTING	120718	food	0	1,771.71
	PPLIES GENERAL/CAFETERIA/SU	98093	ENYEART DISTRIBUTING	121418	food	0	2,197.20
	PPLIES GENERAL/CAFETERIA/SU	98138	KOHL WHOLESALE FOODS	826411	food	0	1,118.49
	PPLIES GENERAL/CAFETERIA/SU	98138	KOHL WHOLESALE FOODS	826412	food	0	214.66
	PPLIES GENERAL/CAFETERIA/SU	98138	KOHL WHOLESALE FOODS	826409	food	0	1,639.57
	PPLIES GENERAL/CAFETERIA/SU	98138	KOHL WHOLESALE FOODS	826408	food	0	1,026.05
	PPLIES GENERAL/CAFETERIA/SU	98138	KOHL WHOLESALE FOODS	824043	food	0	1,696.85
	PPLIES GENERAL/CAFETERIA/SU	98138	KOHL WHOLESALE FOODS	826414	food	0	1,999.27
	PPLIES GENERAL/CAFETERIA/SU	98138	KOHL WHOLESALE FOODS	826413	food	0	441.59
	PPLIES GENERAL/CAFETERIA/SU	98138	KOHL WHOLESALE FOODS	829056	food	0	2,410.52
	PPLIES GENERAL/CAFETERIA/SU	98138	KOHL WHOLESALE FOODS	829057	food	0	386.30
	PPLIES GENERAL/CAFETERIA/SU	98138	KOHL WHOLESALE FOODS	832398	food	0	773.71
	PPLIES GENERAL/CAFETERIA/SU	98138	KOHL WHOLESALE FOODS	832399	food	0	1,317.44
	PPLIES GENERAL/CAFETERIA/SU	98138	KOHL WHOLESALE FOODS	832402	food	0	304.86

<u>ACCOUNT</u>	<u>ACCOUNT</u>	<u>CHECK</u>		<u>INVOICE</u>	<u>INVOICE</u>	<u>PO</u>	
<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>AMOUNT</u>
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	98138	KOHL WHOLESale FOODS	832400	food	0	163.80
	GENERAL/CAFETERIA/SU PPLIES	98138	KOHL WHOLESale FOODS	832401	food	0	999.44
	GENERAL/CAFETERIA/SU PPLIES	98138	KOHL WHOLESale FOODS	829058	food	0	2,582.45
	GENERAL/CAFETERIA/SU PPLIES	98138	KOHL WHOLESale FOODS	832399c	food credit	0	-24.11
	GENERAL/CAFETERIA/SU PPLIES	98138	KOHL WHOLESale FOODS	832399cr	food credit	0	-15.85
	GENERAL/CAFETERIA/SU PPLIES	98138	KOHL WHOLESale FOODS	832398c	food credit	0	-25.75
	GENERAL/CAFETERIA/SU PPLIES	98138	KOHL WHOLESale FOODS	3481	food credit	0	-135.76
	GENERAL/CAFETERIA/SU PPLIES	98138	KOHL WHOLESale FOODS	3474	food credit	0	-222.60
	GENERAL/CAFETERIA/SU PPLIES	98138	KOHL WHOLESale FOODS	834932	food	0	2,655.49
	GENERAL/CAFETERIA/SU PPLIES	98138	KOHL WHOLESale FOODS	834933	food	0	531.31
	GENERAL/CAFETERIA/SU PPLIES	98138	KOHL WHOLESale FOODS	832404	food	0	383.48
	GENERAL/CAFETERIA/SU PPLIES	98138	KOHL WHOLESale FOODS	832403	food	0	518.70
	GENERAL/CAFETERIA/SU PPLIES	98138	KOHL WHOLESale FOODS	832405	food	0	1,633.80
	GENERAL/CAFETERIA/SU PPLIES	98138	KOHL WHOLESale FOODS	832401c	food credit	0	-87.10
	GENERAL/CAFETERIA/SU PPLIES	98138	KOHL WHOLESale FOODS	c08768	food credit	0	-60.88
	GENERAL/CAFETERIA/SU PPLIES	98138	KOHL WHOLESale FOODS	c08791	food credit	0	-8.89
	GENERAL/CAFETERIA/SU PPLIES	98138	KOHL WHOLESale FOODS	838202	food	0	300.40
	GENERAL/CAFETERIA/SU PPLIES	98138	KOHL WHOLESale FOODS	838201	food	0	1,107.82
	GENERAL/CAFETERIA/SU PPLIES	98138	KOHL WHOLESale FOODS	838199	food	0	527.59
	GENERAL/CAFETERIA/SU PPLIES	98138	KOHL WHOLESale FOODS	838200	food	0	2,202.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	98138	KOHL WHOLESAL	834934	food	0	2,041.58
	PPLIES GENERAL/CAFETERIA/SU	98138	KOHL WHOLESAL	838204	food	0	2,315.66
	PPLIES GENERAL/CAFETERIA/SU	98138	KOHL WHOLESAL	838203	food	0	247.25
	PPLIES GENERAL/CAFETERIA/SU	98138	KOHL WHOLESAL	840390	food	0	416.64
	PPLIES GENERAL/CAFETERIA/SU	98138	KOHL WHOLESAL	840389	food	0	1,585.95
	PPLIES GENERAL/CAFETERIA/SU	98138	KOHL WHOLESAL	c08793	food credit	0	-5.24
	PPLIES GENERAL/CAFETERIA/SU	98138	KOHL WHOLESAL	c08795	food credit	0	-38.28
	PPLIES GENERAL/CAFETERIA/SU	98138	KOHL WHOLESAL	c08796	food credit	0	-34.93
	PPLIES GENERAL/CAFETERIA/SU	98158	PIZZA HUT	1855	food	0	551.00
	PPLIES GENERAL/CAFETERIA/SU	98158	PIZZA HUT	1854	food	0	268.25
	PPLIES GENERAL/CAFETERIA/SU	98158	PIZZA HUT	1853	FOOD	0	377.00
	PPLIES GENERAL/CAFETERIA/SU	98158	PIZZA HUT	1966	food	0	522.00
	PPLIES GENERAL/CAFETERIA/SU	98158	PIZZA HUT	1967	food	0	203.00
	PPLIES GENERAL/CAFETERIA/SU	98158	PIZZA HUT	1963	food	0	377.00
	PPLIES GENERAL/CAFETERIA/SU	98158	PIZZA HUT	1971	food	0	297.25
	PPLIES GENERAL/CAFETERIA/SU	98158	PIZZA HUT	1972	food	0	507.50
	PPLIES GENERAL/CAFETERIA/SU	98158	PIZZA HUT	1970	food	0	377.00
						Totals for account	45,174.94
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98089	ECOLAB INSTITUTIONAL	1891215	nonfood	0	197.51

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98089	ECOLAB INSTITUTIONAL	1891214	nonfood	0	80.30
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98089	ECOLAB INSTITUTIONAL	1891636	nonfood	0	401.07
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98089	ECOLAB INSTITUTIONAL	1891221	nonfood	0	327.56
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98091	EDWARD DON AND COMPA	23141036	nonfood	0	49.62
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98119	HEPNER, MICHELE	12/26/18	TRAVEL AMD SUPPLIES FOOD SERVICE	0	25.86
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98138	KOHL WHOLESALE FOODS	826411n	nonfood	0	46.22
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98138	KOHL WHOLESALE FOODS	826412n	nonfood	0	47.66
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98138	KOHL WHOLESALE FOODS	826409n	nonfood	0	248.86
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98138	KOHL WHOLESALE FOODS	826408n	nonfood	0	37.35
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98138	KOHL WHOLESALE FOODS	826414n	nonfood	0	39.01
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98138	KOHL WHOLESALE FOODS	829056n	nonfood	0	125.61
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98138	KOHL WHOLESALE FOODS	829057n	nonfood	0	104.90
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98138	KOHL WHOLESALE FOODS	832398n	nonfood	0	62.62
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98138	KOHL WHOLESALE FOODS	832399n	nonfood	0	249.18
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98138	KOHL WHOLESALE FOODS	832402n	nonfood	0	133.61
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98138	KOHL WHOLESALE FOODS	832401n	nonfood	0	144.63
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98138	KOHL WHOLESALE FOODS	829058n	nonfood	0	75.35
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98138	KOHL WHOLESALE FOODS	834932n	nonfood	0	155.75
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98138	KOHL WHOLESALE FOODS	834933n	nonfood	0	33.03
	GENERAL/CAFETERIA/NO	98138	KOHL WHOLESALE FOODS	832404n	nonfood	0	102.70

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	98138	KOHL WHOLESale FOODS	832405n	nonfood	0	193.19
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	98138	KOHL WHOLESale FOODS	838202n	nonfood	0	87.69
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	98138	KOHL WHOLESale FOODS	838201n	food	0	108.69
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	98138	KOHL WHOLESale FOODS	838200n	nonfood	0	319.57
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	98138	KOHL WHOLESale FOODS	834934n	nonfood	0	42.10
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	98138	KOHL WHOLESale FOODS	838204n	nonfood	0	162.35
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	98138	KOHL WHOLESale FOODS	838203n	noonfood	0	50.16
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	98138	KOHL WHOLESale FOODS	840389n	nonfood	0	25.27
						Totals for account	3,677.42
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DUES & FEES	98181	STOUT, RASCHEL	121118	sanitation class reimbursement	0	147.00
						Totals for account	147.00
10E000 2630 3100 00 000000	GENERAL/Information Services/PROFESSIONAL SERVICES	98125	KASHNER, LAURA	12/20/18	CONTRACT FEE	0	2,000.00
						Totals for account	2,000.00
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	98151	OFFICE MACHINE CONSUMERS	60138	COPIER LEASE	0	3,735.00
	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	98151	OFFICE MACHINE CONSUMERS	159605	OVERAGES	0	118.62
	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	98151	OFFICE MACHINE CONSUMERS	160575	OVERAGES	0	969.61
						Totals for account	4,823.23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	98151	OFFICE MACHINE CONSU	60138	COPIER LEASE	0	200.00
						Totals for account	200.00
10E000 3000 3900 00 870000	GENERAL/COMMUNITY SERVICE/OTHER PURCHASED SERVICES	98180	ST. MALACHY'S SCHOOL	12/15/18	REIMBURSE ST. MALACHY'S TITLE WORKSHOPS	0	1,413.45
						Totals for account	1,413.45
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	98139	KOHL WHOLESALE FOODS	826415	SAFE FOOD	0	829.66
						Totals for account	829.66
10E000 4190 6000 00 000000	GENERAL/PAYMENT TO OTHER GOV UNIT/OTHER OBJECTS	98121	IL STATE BOARD OF ED	28-037-228	EARLY CHILDHOOD BLOCK GRANT REFUND	0	84,759.00
						Totals for account	84,759.00
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	98118	HENRY-STARK CO-SPEC.	12/15/18	TUITION	0	109,180.96
						Totals for account	109,180.96
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/PROFESSIONAL SERVICES	98084	COTTINGHAM & BUTLER	123909	ACA REPORTING SERVICE	0	4,278.00
	ADMINISTRATION/BOARD OF EDUCATION/PROFESSIONAL SERVICES	98109	GORENZ AND ASSOCIATE	153351	DIST AUDIT FEE	0	14,050.00
						Totals for account	18,328.00
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD OF EDUCATION/TRAVEL	98098	DOUGLAS FORD	12/26/18	REIMBURSE FOR BOARD CONVENTION EXPENSES	0	230.00
	ADMINISTRATION/BOARD OF EDUCATION/TRAVEL	98162	JOHN PUENTES	12/20/18	CONFERENCE EXPENSES	0	194.35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	424.35
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	98102	GENESE0 REPUBLIC	12/26/18	LEGAL ADS	0	1,493.87
						Totals for account	1,493.87
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	98085	CREATIVE IMAGES CENT	10157	CHRISTMAS CARDS	0	49.25
	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	98103	GENESE0 CHAMBER OF C	805	GIFT CERTIFICATES	0	100.00
						Totals for account	149.25
10E010 2320 4100 00 000000	ADMINISTRATION/SUPER INTENDENT OFFICE/SUPPLIES	98085	CREATIVE IMAGES CENT	10194	BIRTHDAY CARDS	0	75.50
						Totals for account	75.50
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	98080	NEOPOST POSTAGE ON C	12/26/18	POSTAGE MACHINE	0	200.00
	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	98160	POSTAL SOURCE	81479	BRUSH ON POSTAGE MACHINE	0	6.50
						Totals for account	206.50
10E010 2520 3900 00 000000	ADMINISTRATION/FISCAL SERVICES/OTHER PURCHASED SERVICES	98099	FORECAST 5	07864	LICENSE AGREEMENT	0	7,291.67
						Totals for account	7,291.67
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98095	FAREWAY STORES INC.	248985	FOOD CHARGE	0	11.43
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98103	GENESE0 CHAMBER OF C	810	GIFT CERTIFICATES	0	350.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98163	QUILL CORPORATION	3592279	COFFEE	0	13.99
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98163	QUILL CORPORATION	3605553	UO SUPPLIES	0	118.85
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98163	QUILL CORPORATION	3603563	COFFEE	0	42.98
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98163	QUILL CORPORATION	3207588	UO SUPPLIES	0	47.84
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	98163	QUILL CORPORATION	3205373	UO SUPPLIES	0	141.39
					Totals for account		726.48
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/SUPPLIES	98172	SCHOOL SPECIALTY, INC	2081220833	BADGES	0	45.40
					Totals for account		45.40
10E150 2223 4100 00 000000	LIBRARY, ELEM/AUDIO/VISUAL/SUPPLIES	98071	BRITANNICA COM INC	32839	ELEM LIB AV SERVICES	0	1,420.00
					Totals for account		1,420.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	98170	ROSETTA STONE LTD	10201437	SUPPLIES	2002019060	165.00
					Totals for account		165.00
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	98114	HAMILTON, LOGAN	12/26/18	REIMBURSE FOR ART SUPPLIES	0	78.22
					Totals for account		78.22
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	98128	KNOW BUDDY RESOURCES	0273327	SUPPLIES	2002019059	416.88
					Totals for account		416.88
10E200 2410 3320 00 000000	MIDDLE SCHOOL/PRINCIPAL OFFICE/TRAVEL	98188	DEBORAH WOLFE	12/26/18	REIMBURSE FOR FOOD PROVIDED FOR MTG	0	15.11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	15.11
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	98080	NEOPOST POSTAGE ON C	12/26/18	POSTAGE MACHINE	0	200.00
						Totals for account	200.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	98187	WEBSITES TO IMPRESS,	13576	HS NEW WEBSITE	0	1,700.00
						Totals for account	1,700.00
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	98172	SCHOOL SPECIALTY, INC	2081221218	TEACHER SUPPLIES	0	0.74
						Totals for account	0.74
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	98123	J W PEPPER	11E27522	J.W. Pepper Sheet music	3002019114	144.99
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	98123	J W PEPPER	12/26/18	JW Pepper Musical Scores	3002019103	81.99
						Totals for account	226.98
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	98107	GENESEO TELEPHONE CO	12/18/18	TELEPHONE BILL	0	51.66
	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	98185	VERIZON WIRELESS	12/20/18	RADIO STATION PHONE	0	38.01
						Totals for account	89.67
10E300 1400 3320 04 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/TRAVEL	98177	BRIAN STAHL	12/26/18	CO-OP MILEAGE	0	196.20
						Totals for account	196.20
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	98073	CARQUEST AUTO PARTS	394456	AUTO CLASS EQUIPMENT /SUPPLIES	0	663.42

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10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	98127	KLAVINE MOTOR CO	24028	RENT ON CYLINDERS	0	43.20
						Totals for account	706.62
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PROFESSIONAL SERVICES	98115	HAMMOND-HENRY DIST	12/26/18	STRENGTH TRAINING	0	385.00
						Totals for account	385.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	98107	GENESEO TELEPHONE CO	12/18/18	TELEPHONE BILL	0	84.53
						Totals for account	84.53
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	98070	BREEDLOVE'S SPORTING	34587	JACKET	0	49.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	98117	SCOTT HARDISON	12/26/18	REIMBURSE FOR BBALL JERSEY ALTERATIONS	0	120.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	98146	MFAC LLC PERFORM BET	47498	GEF GRANT	3002019109	2,620.00
						Totals for account	2,789.00
10E300 1550 3900 00 000000	HIGH SCHOOL/Academic Clubs, e.g. School/OTHER PURCHASED SERVICES	98143	LE-WIN ORANGEVILLE H	12/26/18	SPEECH TEAM INVITE	0	100.00
	HIGH SCHOOL/Academic Clubs, e.g. School/OTHER PURCHASED SERVICES	98148	MONMOUTH-ROSEVILLE C	12/18/18	SPEECH COMPETITON	0	50.00
						Totals for account	150.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	98086	CROWE FORD SALES COM	203	DE CAR LEASE	0	545.00
Totals for account							545.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	98107	GENESEO TELEPHONE CO	12/18/18	TELEPHONE BILL	0	3,982.63
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	98153	JILL PATTEN	12/20/18	SUBLINE PHONE	0	50.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	98185	VERIZON WIRELESS	12/18/18	ADMIN I PHONES	0	1,372.60
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	98185	VERIZON WIRELESS	12/26/18	ADMIN I PHONES	0	1,200.00
Totals for account							6,605.23
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	98111	GREAT WESTERN SUPPLY	128467	CANLINERS	0	1,024.00
	GENERAL/CUSTODIAL/SU PPLIES	98111	GREAT WESTERN SUPPLY	128490	FLOOR MATS	0	1,009.99
	GENERAL/CUSTODIAL/SU PPLIES	98112	GREENWOOD CLEANING S	455328-000	PAPER TOWELS	0	1,512.50
	GENERAL/CUSTODIAL/SU PPLIES	98179	STATE INDUSTRIAL PRO	900799109	JANITOR SUPPLIES	0	1,272.00
	GENERAL/CUSTODIAL/SU PPLIES	98179	STATE INDUSTRIAL PRO	900799110	JANITOR SUPPLIES	0	424.00
Totals for account							5,242.49
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	98083	CONSTELLATION ENERGY	12/26/18	DIST GAS CHARGES	0	578.72
Totals for account							578.72
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	98106	GENESEO MUNICIPAL UT	12/20/18	DIST WATER/ELECT	0	646.07
Totals for account							646.07
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	98064	A & A A/C & REFRIGER	12/26/18	ICE MACHINE RENT	0	200.00

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	98116	HANCOCK REPAIR	4013	MAINT TRUCK REPAIR	0	784.18
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	98116	HANCOCK REPAIR	4172	MAINT TRUCK REPAIR	0	259.88
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	98116	HANCOCK REPAIR	4123	MAINT TRUCK REPAIR	0	1,956.99
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	98122	J & J LOCKS & ALARMS	44547	LOCK REPAIR	0	180.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	98122	J & J LOCKS & ALARMS	44528	LOCK REPAIR	0	163.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	98171	SAFELITE AUTOGLASS	12/26/18	MAINT GLASS REPAIR	0	256.57
					Totals for account		3,800.62
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	98106	GENESEO MUNICIPAL UT	12/20/18	DIST WATER/ELECT	0	3,875.12
					Totals for account		3,875.12
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	98088	EAGLE ENTERPRISES RE	12/18/18	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	98092	EMERICK PEST CONTROL	98211	PEST CONTROL	0	380.00
					Totals for account		780.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	98069	B & B LAWN EQUIPMENT	209088	MAINT OIL	0	50.22
	BUILDING/OPER/MAINT/ SUPPLIES	98069	B & B LAWN EQUIPMENT	210423	MAINT SNOWBLOWER	0	778.00
	BUILDING/OPER/MAINT/ SUPPLIES	98078	CHEMCO INDUSTRIES, I	91382	MAINT SUPPLIES	0	324.58
	BUILDING/OPER/MAINT/ SUPPLIES	98079	CHICAGO STREET DECOR	32175	MAINT SUPPLIES	0	54.00
	BUILDING/OPER/MAINT/ SUPPLIES	98079	CHICAGO STREET DECOR	32185	MAINT FOAM BRUSH	0	11.41
	BUILDING/OPER/MAINT/ SUPPLIES	98096	FARM PLAN	12/26/18	MAINT PARTS	0	154.53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	98108	GITTER DONE CONSTRUC	418	SNOW PLOWING	0	780.00
	BUILDING/OPER/MAINT/ SUPPLIES	98110	GRAINGER	9036132893	MAINT SUPPLIES	0	130.50
	BUILDING/OPER/MAINT/ SUPPLIES	98122	J & J LOCKS & ALARMS	44513	KEYS	0	15.00
	BUILDING/OPER/MAINT/ SUPPLIES	98126	KIMBALL MIDWEST	6814564	MAINT SCREWS	0	50.75
	BUILDING/OPER/MAINT/ SUPPLIES	98142	LAWSON PRODUCTS	9306324324	MAINT SUPPLIES	0	369.56
	BUILDING/OPER/MAINT/ SUPPLIES	98150	NAPA AUTO GENESEO	392367	MAINT SUPERBOND	0	2.29
	BUILDING/OPER/MAINT/ SUPPLIES	98150	NAPA AUTO GENESEO	394126	MAINT SERVICE JACK	0	244.97
	BUILDING/OPER/MAINT/ SUPPLIES	98150	NAPA AUTO GENESEO	394016	MAINT ICE RIPPER	0	59.88
	BUILDING/OPER/MAINT/ SUPPLIES	98150	NAPA AUTO GENESEO	391292	HTR HOSE	0	19.21
	BUILDING/OPER/MAINT/ SUPPLIES	98150	NAPA AUTO GENESEO	393270	OIL FILTER	0	39.54
	BUILDING/OPER/MAINT/ SUPPLIES	98150	NAPA AUTO GENESEO	393478	TRAN FLUID	0	11.98
	BUILDING/OPER/MAINT/ SUPPLIES	98150	NAPA AUTO GENESEO	393611	OIL PLUG	0	2.99
	BUILDING/OPER/MAINT/ SUPPLIES	98150	NAPA AUTO GENESEO	393587	TIRE SEALER	0	19.49
	BUILDING/OPER/MAINT/ SUPPLIES	98150	NAPA AUTO GENESEO	393712	OIL WRENCH	0	19.99
	BUILDING/OPER/MAINT/ SUPPLIES	98150	NAPA AUTO GENESEO	393836	EARMUFF	0	9.99
	BUILDING/OPER/MAINT/ SUPPLIES	98150	NAPA AUTO GENESEO	391581	WIPER BLADES	0	139.49
	BUILDING/OPER/MAINT/ SUPPLIES	98159	PLUMBMASTER	520-019880	MAINT PLUMBING	0	59.10
	BUILDING/OPER/MAINT/ SUPPLIES	98163	QUILL CORPORATION	3642481	MAINT SUPPLIES	0	45.77
	BUILDING/OPER/MAINT/ SUPPLIES	98166	RIVER CITY TURF & OR	66004797	WINTER BULK SALT	0	5,385.69
	BUILDING/OPER/MAINT/ SUPPLIES	98176	SPRINGFIELD ELECTRIC	S5931325.0	MAINT ELECT	0	244.30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	SUPPLIES BUILDING/OPER/MAINT/ SUPPLIES	98176	SPRINGFIELD ELECTRIC	S5914736.0	MAINT ELECT	0	396.00
	BUILDING/OPER/MAINT/ SUPPLIES	98176	SPRINGFIELD ELECTRIC	S5910825.0	MAINT ELECT	0	141.03
	BUILDING/OPER/MAINT/ SUPPLIES	98176	SPRINGFIELD ELECTRIC	S5902862.0	MAINT ELECT	0	135.76
					Totals for account		9,696.02
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	98076	CENEX FLEETCARD	12/24/18	MAINT GAS	0	137.15
	BUILDING/OPER/MAINT/ GASOLINE	98076	CENEX FLEETCARD	12/20/18	MAINT GAS	0	135.52
	BUILDING/OPER/MAINT/ GASOLINE	98105	GENESEO BOWLING BOOS	12/26/18	REIMBURSE FOR BOWLING GAS	0	32.00
	BUILDING/OPER/MAINT/ GASOLINE	98144	LITTIG, DAVE	12/14/18	REIMBURSE FOR BOWLING GAS	0	25.00
	BUILDING/OPER/MAINT/ GASOLINE	98167	RIVER VALLEY COOPERA	3752688	MAINT GAS	0	581.62
	BUILDING/OPER/MAINT/ GASOLINE	98167	RIVER VALLEY COOPERA	3752621	MAINT GAS	0	612.93
	BUILDING/OPER/MAINT/ GASOLINE	98167	RIVER VALLEY COOPERA	3753293	MAINT GAS	0	789.66
					Totals for account		2,313.88
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	98083	CONSTELLATION ENERGY	12/26/18	DIST GAS CHARGES	0	172.45
					Totals for account		172.45
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	98106	GENESEO MUNICIPAL UT	12/20/18	DIST WATER/ELECT	0	3,651.34
					Totals for account		3,651.34
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	98106	GENESEO MUNICIPAL UT	12/15/18	MILLIKIN BASEBALL	0	43.89
					Totals for account		43.89
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL	98106	GENESEO MUNICIPAL UT	12/15/18	MILLIKIN BASEBALL	0	46.02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 4660 00 000000	FIELD/OPER/MAINT/ELECTRICITY MILLIKIN SOFTBALL	98106	GENESEO MUNICIPAL UT	12/18/18	MILLIKIN BASEBALL ELECT	0	74.33
20E125 2540 4660 00 000000	FIELD/OPER/MAINT/ELECTRICITY MILLIKIN SOFTBALL	98106	GENESEO MUNICIPAL UT	12/25/18	MILLIKIN BASEBALL	0	32.23
					Totals for account		152.58
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	98083	CONSTELLATION ENERGY	12/26/18	DIST GAS CHARGES	0	319.32
					Totals for account		319.32
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	98106	GENESEO MUNICIPAL UT	12/20/18	DIST WATER/ELECT	0	3,212.36
					Totals for account		3,212.36
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT/NATURAL GAS	98083	CONSTELLATION ENERGY	12/26/18	DIST GAS CHARGES	0	214.60
					Totals for account		214.60
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	98106	GENESEO MUNICIPAL UT	12/20/18	DIST WATER/ELECT	0	3,742.47
					Totals for account		3,742.47
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	98083	CONSTELLATION ENERGY	12/26/18	DIST GAS CHARGES	0	1,340.68
					Totals for account		1,340.68
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	98106	GENESEO MUNICIPAL UT	12/20/18	DIST WATER/ELECT	0	6,335.98
					Totals for account		6,335.98
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	98083	CONSTELLATION ENERGY	12/26/18	DIST GAS CHARGES	0	2,877.38

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	SPEC ED GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	98155	PINKS' BUS SERVICE,	12/20/18	SPEC ED	0	4,676.70
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	98155	PINKS' BUS SERVICE,	12/23/18	ECE	0	903.90
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	98178	STAHL, SCOTT	12/26/18	TRANSPORT OF STUDENT	0	350.44
							Totals for account 13,774.64
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	98155	PINKS' BUS SERVICE,	12/15/18	MISC TRIPS	0	1,715.88
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	98155	PINKS' BUS SERVICE,	12/24/18	HS ATHLETICS	0	7,028.29
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	98155	PINKS' BUS SERVICE,	12/26/18	MS ATHLETICS	0	2,241.08
							Totals for account 10,985.25
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	98100	FS INC	110006	DIESEL	0	1,473.00
	GENERAL/TRANSPORTATION/GASOLINE	98100	FS INC	10109991	DIESEL	0	2,312.77
	GENERAL/TRANSPORTATION/GASOLINE	98100	FS INC	110036	DIESEL	0	1,493.47
	GENERAL/TRANSPORTATION/GASOLINE	98100	FS INC	110102	DIESEL	0	1,426.85
	GENERAL/TRANSPORTATION/GASOLINE	98100	FS INC	110077	DIESEL	0	1,875.77
	GENERAL/TRANSPORTATION/GASOLINE	98100	FS INC	208553	DIESEL	0	1,537.79
	GENERAL/TRANSPORTATION/GASOLINE	98167	RIVER VALLEY COOPERA	3752620	BUS GAS	0	1,612.88
	GENERAL/TRANSPORTATION/GASOLINE	98167	RIVER VALLEY COOPERA	3752687	BUS GAS	0	2,243.71
	GENERAL/TRANSPORTATION/GASOLINE	98167	RIVER VALLEY COOPERA	3753292	BUS GAS	0	1,995.40
							Totals for account 15,971.64

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	98155	PINKS' BUS SERVICE,	12/17/18	EXCEL	0	4,063.65
						Totals for account	4,063.65
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	98118	HENRY-STARK CO-SPEC.	12/20/18	IMRF	0	193.11
						Totals for account	193.11
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	98118	HENRY-STARK CO-SPEC.	12/18/18	FICA	0	1,686.61
						Totals for account	1,686.61
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	98118	HENRY-STARK CO-SPEC.	12/16/18	MEDICARE	0	1,554.16
						Totals for account	1,554.16
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	98165	RICHARD L. JOHNSON A	12/20	BIOLOGY LAB	0	1,575.00
	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	98165	RICHARD L. JOHNSON A	12/15/18	TENNIS COURTS ARCH FEES	0	1,850.36
	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	98165	RICHARD L. JOHNSON A	12/18/18	TENNIS COURTS ARCH FEES	0	3,843.93
						Totals for account	7,269.29
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	98067	ASTROTURF CORPORATIO	PAY AP 26	FINAL HS LEAF	0	38,003.20
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	98072	BUILDERS SALES & SER	PAY AP 26	HS LEAF FINAL	0	166,135.10
	HIGH SCHOOL/SITE &	98094	ESTES CONSTRUCTION	PAY AP 26	HS LEAF FINAL	0	25,313.46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
60E300 2530 5400 00 000000	CONSTRUCTION/EQUIPMENT HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	98141	L & L FLOORCOVERING,	PAY AP 26	HS LEAF FINAL	0	40,159.90
	CONSTRUCTION/EQUIPMENT HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	98152	OTTO BAUM COMPANY, I	PAY AP 26	HS LEAF FINAL	0	35,119.86
	CONSTRUCTION/EQUIPMENT HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	98161	PRECISION BUILDERS,	PAY AP 26	HS LEAF FINAL	0	190,996.71
	CONSTRUCTION/EQUIPMENT HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	98164	RAGAN MECHANICAL	PAY AP 26	HS LEAF FINAL	0	267,776.78
	CONSTRUCTION/EQUIPMENT HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	98183	TRICON CONSTRUCTION	PAY AP 26	HS LEAF FINAL	0	111,534.41
						Totals for account	875,039.42
80E000 2363 3800 00 000000	GENERAL/Unemployment Insurance/TORT EXPENSE	98182	TALX UC EXPRESS	2456990	UNEMPLOYMENT FEES	0	289.40
						Totals for account	289.40
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	98097	FIRM SYSTEMS	1270141	FINGER PRINTING	0	230.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	98104	GENESEO COMM UNIT SC	12/19/18	CONTRACTED INSURANCE PAYMENT	0	1,168.05
						Totals for account	1,398.05
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98120	IDEAL ENVIRONMENTAL	54843	SW LEAD IN WATER	0	1,737.58
	GENERAL/Risk Managment and Claims Serv/TORT	98124	JOHNSON CONTROLS, IN	20632458	ATHLETIC FACILITY FIRE ALARM	0	890.78

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	98175	SHRED-IT	8126064959	SHREDDDED DOCUMENTS	0	74.13
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	98184	UNITYPOINT HEALTH	6030IN465	DEC EMPLOYEE ASSISTANCE	0	403.75
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	98186	VILLAGE OF ATKINSON	353	CROSSING GUARDS	0	392.00
					Totals for account		3,498.24
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT	98168	ROBBINS, SCHWARTZ, N	285089	LEGAL FEES	0	5,593.05
	EXPENSE GENERAL/Loss Prevention Services/TORT	98173	SDM GYM SOLUTIONS LL	1177	MS BLEACHER INSPECTION	0	980.00
	EXPENSE GENERAL/Loss Prevention Services/TORT	98173	SDM GYM SOLUTIONS LL	1178	HS BLEACHER INSPECTION	0	2,680.00
					Totals for account		9,253.05
90E000 2530 3100 00 000000	GENERAL/SITE & CONSTRUCTION/PROFESS IONAL SERVICES	98077	CENTENNIAL CONTRACTO	PAY APP 11	LEAF PROJECT SW	0	268,206.81
					Totals for account		268,206.81
					Totals for checks		1,785,061.72

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	358,677.41	358,677.41
20	OPER/BLDG/MAINT	0.00	0.00	69,882.13	69,882.13
40	TRANSPORTATION	0.00	0.00	188,114.04	188,114.04
50	IMRF	0.00	0.00	3,433.88	3,433.88
60	CAPITAL PROJECTS	0.00	0.00	882,308.71	882,308.71
80	TORT FUND	0.00	0.00	14,438.74	14,438.74
90	FIRE PREVENTION & SAFETY	0.00	0.00	268,206.81	268,206.81
***	Fund Summary Totals ***	0.00	0.00	1,785,061.72	1,785,061.72

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

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

ACCOUNT PER DISTRICT

Beginning Balance		\$972,679.27
Deposits	<u>\$1,751,805.13</u>	
Total Receipts		\$1,751,805.13
Checks Issued	\$775,532.25	
P Card Payment	\$37,654.82	
AFLAC	\$28.90	
Mass Mutual	\$3,900.00	
IMRF	\$32,019.87	
Payroll Taxes	\$180,157.52	
IL Teachers Contribution	\$90,370.98	
IL Teachers Health Contribution	\$20,375.60	
RevTrack	\$2,428.14	
Payroll Transfer	\$760,453.06	
NSF Check	\$35.00	
Total Disbursements	<u></u>	\$1,902,956.14
Ending Balance		\$821,528.26

ACCOUNT PER BANK

Beginning Balance		\$1,136,762.04
	Deposits	<u>\$1,751,570.13</u>
Total Receipts		\$1,751,570.13
	Checks Issued	\$719,683.74
	P Card Payment	\$37,654.82
	AFLAC	\$57.80
	Mass Mutual	\$5,850.00
	IMRF	\$32,019.87
	Payroll Taxes	\$203,488.80
	IL Teachers Contribution	\$90,370.98
	IL Teachers Health Contribution	\$20,375.60
	RevTrack	\$2,428.14
	Payroll Transfer	\$760,453.06
	NSF Check	\$35.00
		<hr/>
Total Disbursements		\$1,872,417.81
Ending Balance		\$1,015,914.36
Outstanding Checks		\$194,386.10
Outstanding ACH		\$0.00
Cash Balance		\$821,528.26



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

96104	34.05
97876	751.54
97894	84.00
97948	327.50
97967	2,970.63
98002	106.28
98019	385.00
98025	100.00
98026	8.27
98042	3,934.70
98043	3,022.76
98047	1,937.28
98049	89,808.30
98050	40.00
98053	3,934.70
98054	3,022.76
98055	92.47
98057	69,857.34
98058	5,420.51
98059	1,937.28
98060	2,038.73
98061	40.00
98062	4,107.00
98063	425.00

194,386.10

OUTSTANDING ACH

\$0.00