

FINANCIAL REPORT

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

SEPTEMBER 13, 2018

2017 Regular SEP Board Meeting		Current Monthly Expenditures	
Board Bills	\$ 2,306,654.74	Board Bills	\$2,295,053.42
Payroll	\$ 706,953.89	Payroll	\$ 739,102.48
Total	\$ 3,013,608.63	Total	\$3,034,155.90

Notes:

These monthly expenditures are typical for this time of year, and also include \$911,427 in capital construction costs.

Cash Balances end of Month FY 19

	Beginning Balance	JULY	AUG
EDUCATION	\$ 5,384,382	\$ 3,008,191	\$ 2,743,753
O&M	\$ 2,588,667	\$ 2,274,394	\$ 2,207,721
BOND/INTEREST	\$ 1,605,289	\$ 708,272	\$ 708,272
TRANS	\$ 1,371,820	\$ 1,339,535	\$ 1,197,463
IMRF/SS	\$ 918,956	\$ 873,818	\$ 870,384
CAP. PROJECTS	\$ 3,561,116	\$ 2,988,937	\$ 2,087,509
WORKING CASH	\$ 5,220,837	\$ 5,111,597	\$ 5,111,597
TORT	\$ 797,177	\$ 525,214	\$ 454,030
HLS	\$ 725,092	\$ 706,316	\$ 299,086
TOTALS	\$ 22,173,336	\$ 17,536,274	\$ 15,679,815
Days Cash on Hand		204	196

Cash Balances end of Month FY 18

	Beginning Balance	JULY	AUG
EDUCATION	\$ 4,712,686	\$ 3,422,474	\$ 2,082,259
O&M	\$ 2,837,506	\$ 2,648,293	\$ 2,420,766
BOND/INTEREST	\$ 2,297,649	\$ 2,298,218	\$ 1,282,012
TRANS	\$ 1,099,540	\$ 1,094,267	\$ 942,232
IMRF/SS	\$ 867,602	\$ 832,555	\$ 791,749
CAP. PROJECTS	\$ 12,056,214	\$ 9,747,163	\$ 5,335,379
WORKING CASH	\$ 1,911,825	\$ 1,912,974	\$ 1,912,974
TORT	\$ 657,389	\$ 630,201	\$ 370,541
HLS	\$ 6,616,365	\$ 6,614,755	\$ 6,614,755
TOTALS	\$ 33,056,776	\$ 29,200,900	\$ 21,752,667
Days Cash on Hand		158	128

We, the undersigned, do solemnly swear that the above claim for goods or services rendered have been approved for payment by the Board of Education of the Geneseo Community Unit School District No. 228, Henry County, Illinois on September 13, 2018

President
Secretary

As of Sep 1, 2018

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

* Includes Life Safety Work

** Includes all alternate bids

Costs Incurred to Date Project Leaf

	High School	Northside	Millikin	Southwest
Construction/Demolotion	\$ 20,033,411	\$ 3,914,287	\$ 2,397,033	\$ 4,561,240.00
Architectural	\$ 1,423,142	\$ 337,838	\$ 203,771	\$ 339,886
Other Professional Services	\$ 393,691	\$ 26,124	\$ 34,916	\$ 30,563.00
Supplies/Equipment/Furniture	\$ 369,560	\$ 115,454	\$ 165,882	\$ 138,507.00
Totals to Date	\$ 20,989,376	\$ 4,393,703	\$ 2,801,602	\$ 5,070,196
Total Original Budget all Costs	23,258,918	4,739,125	2,856,863	5,674,710
% Actual Costs incurred to Budget	90.24%	92.71%	98.07%	89.35%
Total Project Leaf Costs to-date	\$ 33,254,877			
% Actual to Budget All Project Leaf	91.04%			

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

Account	Description	Jul. 1, 2018 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Aug. 31, 2018 Ending Balance
95A100 1080 0000 00 000000	CASH - ACTIVITY	0.00	0.00	0.00	0.00
95A100 1081 0000 00 000000		112,448.57	667.58	-2,603.67	110,512.48
95A200 1080 0000 00 000000	CASH - ACTIVITY	0.00	0.00	0.00	0.00
95A200 1081 0000 00 000000		92,752.11	2,116.84	-940.11	93,928.84
95A300 1080 0000 00 000000	CASH - ACTIVITY	1,550.66	0.00	0.00	1,550.66
95A300 1081 0000 00 000000		95,762.27	23,526.20	-33,718.23	85,570.24
95A301 1080 0000 00 000000	CASH - ACTIVITY	-91.00	0.00	91.00	0.00
95A301 1081 0000 00 000000		45,810.85	47,814.92	-28,373.88	65,251.89
Total Asset Accounts:		348,233.46	74,125.54	-65,544.89	356,814.11
95L100 8500 0000 00 000000	ADMIN FLOWER	-406.68	0.00	0.00	-406.68
95L100 8501 0000 00 000000	CAFETERIA	-138.78	0.00	0.00	-138.78
95L100 8502 0000 00 000000	DONATION FUND	0.00	0.00	0.00	0.00
95L100 8503 0000 00 000000	H SHOEMAKER CD	0.00	0.00	0.00	0.00
95L100 8503 0000 00 950012	H SHOEMAKER CD/SHOEMAKER INT	-67,515.93	0.00	324.75	-67,191.18
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	146.00	-2,643.62
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	-1,547.46	0.00	0.00	-1,547.46
95L100 8507 0000 00 000000	MILLIKIN STORE	0.00	0.00	0.00	0.00
95L100 8508 0000 00 000000	NORTH POP FUND	-2,536.91	0.00	140.00	-2,396.91
95L100 8509 0000 00 000000	SOUTHWEST CONV	-920.65	-50.00	650.24	-320.41
95L100 8510 0000 00 000000	SOUTWST CHARITY	-341.21	0.00	0.00	-341.21
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	-400.00	229.45	-6,528.88
95L100 8513 0000 00 000000	INTEREST	-17,204.69	-217.58	10.00	-17,412.27
95L100 8514 0000 00 000000	SOCIAL WORKER	-2,284.87	0.00	0.00	-2,284.87
95L100 8515 0000 00 000000	NORTH GEA FUND	0.00	0.00	0.00	0.00
95L100 8516 0000 00 000000	NORTH CHARITY	-3,955.36	0.00	0.00	-3,955.36
95L200 8000 0000 00 000000	M.S. ATHLETICS	-3,876.71	-362.25	0.00	-4,238.96
95L200 8101 0000 00 000000	6TH GR BAND FND	-230.17	0.00	0.00	-230.17
95L200 8105 0000 00 000000	YEARBOOK	-8,345.66	-266.48	0.00	-8,612.14
95L200 8120 0000 00 000000	BAND	-838.81	-83.00	0.00	-921.81
95L200 8121 0000 00 000000	BUILDERS CLUB	-2,943.77	-316.00	0.00	-3,259.77
95L200 8122 0000 00 000000	GENERAL FUND	-16,041.53	0.00	189.07	-15,852.46
95L200 8221 0000 00 000000	IMPACT FOOD	-713.88	-100.00	0.00	-813.88
95L200 8224 0000 00 000000	INTEREST	-1,767.77	-89.11	0.00	-1,856.88
95L200 8225 0000 00 000000	LIBRARY	-6,042.33	0.00	0.00	-6,042.33

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2018 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Aug. 31, 2018 Ending Balance</u>
95L200 8230 0000 00 000000	STUDENT SERVICE	-40,608.33	0.00	105.11	-40,503.22
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-1,374.36	-700.00	35.29	-2,039.07
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	0.00	540.64	-2,684.43
95L200 8326 0000 00 000000	6TH GR SENATE	-1,477.79	0.00	0.00	-1,477.79
95L200 8327 0000 00 000000	TEACHER SERVICE	-2,216.28	-200.00	70.00	-2,346.28
95L200 8335 0000 00 000000	VOCAL FUND	-1,398.74	0.00	0.00	-1,398.74
95L300 8100 0000 00 000000	A C T	-130.56	0.00	0.00	-130.56
95L300 8105 0000 00 000000	YEARBOOK	-2,464.31	-7,116.00	50.00	-9,530.31
95L300 8120 0000 00 000000	BAND	-3,524.93	0.00	14.50	-3,510.43
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-1,731.06	0.00	182.94	-1,548.12
95L300 8152 0000 00 000000	CLASS OF 2018	-975.63	0.00	56.88	-918.75
95L300 8153 0000 00 000000	CLASS OF 2019	-3,763.73	0.00	0.00	-3,763.73
95L300 8154 0000 00 000000	CLASS OF 2020	-3,243.42	-15,359.00	7,030.00	-11,572.42
95L300 8155 0000 00 000000	CLASS OF 2021	-762.98	0.00	0.00	-762.98
95L300 8200 0000 00 000000	VOC CAREERS CLB	-4,156.98	-303.80	0.00	-4,460.78
95L300 8205 0000 00 000000	CO-OP CLUB	-479.11	0.00	0.00	-479.11
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	0.00	0.00	-241.75
95L300 8220 0000 00 000000	HEALTH CLUB	-936.05	0.00	0.00	-936.05
95L300 8225 0000 00 000000	LIBRARY	-2,597.02	0.00	0.00	-2,597.02
95L300 8230 0000 00 000000	STUDENT SERVICE	-2,396.90	0.00	150.00	-2,246.90
95L300 8245 0000 00 000000	IHSA SPEECH	-186.41	0.00	0.00	-186.41
95L300 8250 0000 00 000000	J K B	0.00	0.00	0.00	0.00
95L300 8255 0000 00 000000	JAZZ/SWING CHR	-8,288.42	0.00	0.00	-8,288.42
95L300 8260 0000 00 000000	KEY CLUB	-2,667.98	0.00	0.00	-2,667.98
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-4,373.58	0.00	0.00	-4,373.58
95L300 8285 0000 00 000000	MISCELLANEOUS	-8,262.48	0.00	1,405.52	-6,856.96
95L300 8285 0000 00 950001	MISCELLANEOUS/AP TESTING	-24,173.74	0.00	24,653.47	479.73
95L300 8285 0000 00 950002	MISCELLANEOUS/PSAT FUND	-154.00	0.00	0.00	-154.00
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-326.05	0.00	0.00	-326.05
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG	-86.66	0.00	0.00	-86.66
95L300 8285 0000 00 950005	MISCELLANEOUS/MATHLETES FUND	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS/SCHOLASTIC BOWL	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950007	MISCELLANEOUS/J K B	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950008	MISCELLANEOUS/GEA FUND	-832.02	-200.00	0.00	-1,032.02
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-667.86	0.00	0.00	-667.86

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2018 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Aug. 31, 2018 Ending Balance</u>
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	-547.40	0.00	-1,117.24
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	-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	0.00	0.00	-2,551.60
95L300 8310 0000 00 000000	TROUPE	-372.87	0.00	95.00	-277.87
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-1,138.42	0.00	0.00	-1,138.42
95L300 8315 0000 00 000000	STAGE FUND	-6,726.16	0.00	0.00	-6,726.16
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-932.65	0.00	0.00	-932.65
95L300 8325 0000 00 000000	STUDENT COUNCIL	-1,873.72	0.00	79.92	-1,793.80
95L300 8330 0000 00 000000	THESPIAN	-312.82	0.00	0.00	-312.82
95L300 8513 0000 00 000000	INTEREST	-1,458.13	0.00	0.00	-1,458.13
95L301 8110 0000 00 000000	ATHLETIC	-45,111.37	-47,770.50	28,282.88	-64,598.99
95L301 8513 0000 00 000000	INTEREST	-608.48	-44.42	0.00	-652.90
Total Liability Accounts:		-348,223.46	-74,125.54	65,544.89	-356,804.11
Total Asset Accounts:		348,233.46	74,125.54	-65,544.89	356,814.11
Total Liability Accounts:		-348,223.46	-74,125.54	65,544.89	-356,804.11
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:		10.00	0.00	0.00	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	97583	WEST MUSIC COMPANY	1638888	GEF GRANT SUPPLIES	0	16.99
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	97583	WEST MUSIC COMPANY	1645737	GEF GRANT	0	45.99
					Totals for account		62.98
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	97509	FOLLETT SCHOOL SOLUT	2271797B	GO MATH & JOURNEYS	4002019010	72.75
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	97509	FOLLETT SCHOOL SOLUT	2271797A	GO MATH & JOURNEYS	4002019010	21,812.90
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	97529	HOUGHTON MIFFLIN HAR	953919071	GO MATH	1302019024	6,300.00
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	97529	HOUGHTON MIFFLIN HAR	953943767	SUPPLIES	1302019028	656.70
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	97529	HOUGHTON MIFFLIN HAR	953943766	SUPPLIES	1302019027	2,179.17
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	97529	HOUGHTON MIFFLIN HAR	953943768	SUPPLIES	1302019026	4,068.56
					Totals for account		35,090.08
10E000 1111 4100 00 000000	GENERAL/DISTRICT WIDE/SUPPLIES	97511	GENESE0 REPUBLIC	8/25/18	REGISTRATION AD	0	2,772.00
	GENERAL/DISTRICT WIDE/SUPPLIES	97557	GINA PEARSON	8/15/18	KDGN ORIENTATION SNACKS	0	42.90
	GENERAL/DISTRICT	97586	DEBORAH WOLFE	8/10/18	REGISTRATION DAY WORKERS	0	43.74

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	WIDE/SUPPLIES				LUNCH		
					Totals for account		2,858.64
10E000 1125 4100 00 112500	GENERAL/Prekindergarten/SUPPLIES	97576	DENISE TEAGUE	8/20/18	CONFERENCE EXPENSES	0	26.40
	GENERAL/Prekindergarten/SUPPLIES	97576	DENISE TEAGUE	8/15/18	LADDERS CLASSROOM SUPPLIES	0	18.62
					Totals for account		45.02
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	97482	APPLE COMPUTER INCOR	6752608596	IMAC COMPUTERS	0	1,229.00
	GENERAL/COMPUTER/SUPPLIES	97482	APPLE COMPUTER INCOR	6752409292	COMPUTER SUPPLIES	0	335.00
	GENERAL/COMPUTER/SUPPLIES	97483	ASSET GENIE, INC.	1313061	COMPUTER IPAD REPAIR	0	89.00
	GENERAL/COMPUTER/SUPPLIES	97487	CDW GOVERNMENT INC	NQN9477	PROJECTORS	0	6,097.91
	GENERAL/COMPUTER/SUPPLIES	97487	CDW GOVERNMENT INC	NQL4341	COMPUTER SUPPLIES	0	123.80
	GENERAL/COMPUTER/SUPPLIES	97487	CDW GOVERNMENT INC	NTN1812	PROMETHEAN BOARD	0	1,091.57
	GENERAL/COMPUTER/SUPPLIES	97487	CDW GOVERNMENT INC	NTT2235	COMPUTER PROJECTOR	0	919.72
	GENERAL/COMPUTER/SUPPLIES	97487	CDW GOVERNMENT INC	NRT1410	COMPUTER BRACKET	0	101.01
					Totals for account		9,987.01
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	97484	AUNT MILLIE'S BAKERI	08/19/18-0	food	0	394.77
	GENERAL/CAFETERIA/SUPPLIES	97492	COCA-COLA-ATLANTIC C	419602	food	0	557.96
	GENERAL/CAFETERIA/SUPPLIES	97492	COCA-COLA-ATLANTIC C	423277	food	0	751.22
	GENERAL/CAFETERIA/SUPPLIES	97505	ENYEART DISTRIBUTING	081718	food	0	1,047.39
	GENERAL/CAFETERIA/SUPPLIES	97542	KOHL WHOLESALE FOODS	749864	food	0	43.10
	GENERAL/CAFETERIA/SUPPLIES	97542	KOHL WHOLESALE FOODS	744087	food	0	3,531.39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	97542	KOHL WHOLESale FOODS	747627	food	0	3,261.60
	GENERAL/CAFETERIA/SU PPLIES	97542	KOHL WHOLESale FOODS	750042	food	0	990.23
	GENERAL/CAFETERIA/SU PPLIES	97542	KOHL WHOLESale FOODS	750041	food	0	3,116.56
	GENERAL/CAFETERIA/SU PPLIES	97542	KOHL WHOLESale FOODS	746037	food	0	98.02
	GENERAL/CAFETERIA/SU PPLIES	97542	KOHL WHOLESale FOODS	746036	food	0	318.52
	GENERAL/CAFETERIA/SU PPLIES	97542	KOHL WHOLESale FOODS	750043	food	0	1,734.45
	GENERAL/CAFETERIA/SU PPLIES	97542	KOHL WHOLESale FOODS	747625	food	0	710.51
	GENERAL/CAFETERIA/SU PPLIES	97542	KOHL WHOLESale FOODS	746034	food	0	3,015.64
	GENERAL/CAFETERIA/SU PPLIES	97542	KOHL WHOLESale FOODS	746035	food	0	2,302.69
	GENERAL/CAFETERIA/SU PPLIES	97542	KOHL WHOLESale FOODS	746039	food	0	108.26
	GENERAL/CAFETERIA/SU PPLIES	97542	KOHL WHOLESale FOODS	746040	food	0	3,797.81
	GENERAL/CAFETERIA/SU PPLIES	97542	KOHL WHOLESale FOODS	744085	food	0	24.75
	GENERAL/CAFETERIA/SU PPLIES	97542	KOHL WHOLESale FOODS	744086	food	0	400.98
	GENERAL/CAFETERIA/SU PPLIES	97542	KOHL WHOLESale FOODS	747624	food	0	2,747.42
	GENERAL/CAFETERIA/SU PPLIES	97542	KOHL WHOLESale FOODS	744084	food	0	2,796.63
	GENERAL/CAFETERIA/SU PPLIES	97544	LANTER DISTRIBUTING, s209462		food	0	93.45
	GENERAL/CAFETERIA/SU PPLIES	97544	LANTER DISTRIBUTING, s209470		food	0	93.45
	GENERAL/CAFETERIA/SU PPLIES	97561	PIZZA HUT	1604	food	0	449.50
	GENERAL/CAFETERIA/SU PPLIES	97561	PIZZA HUT	1599	food	0	449.50
	GENERAL/CAFETERIA/SU PPLIES	97561	PIZZA HUT	1602	food	0	406.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU PPLIES	97561	PIZZA HUT	1603	food	0	261.00
Totals for account							33,502.80
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97502	ECOLAB INSTITUTIONAL	0669777	nonfood	0	327.56
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97502	ECOLAB INSTITUTIONAL	0647510	nonfood	0	124.42
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97502	ECOLAB INSTITUTIONAL	0669195	nonfood	0	84.35
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97502	ECOLAB INSTITUTIONAL	0669187	nonfood	0	124.42
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97502	ECOLAB INSTITUTIONAL	0669528	nonfood	0	232.11
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97542	KOHL WHOLESALE FOODS	747627n	nonfood	0	637.43
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97542	KOHL WHOLESALE FOODS	746035n	nonfood	0	380.95
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97542	KOHL WHOLESALE FOODS	744084n	nonfood	0	33.26
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97542	KOHL WHOLESALE FOODS	746037n	nonfood	0	85.81
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97542	KOHL WHOLESALE FOODS	746040n	nonfood	0	157.60
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97542	KOHL WHOLESALE FOODS	746038n	nonfood	0	39.28
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97542	KOHL WHOLESALE FOODS	750041n	nonfood	0	348.95
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97542	KOHL WHOLESALE FOODS	747625n	nonfood	0	126.46
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97542	KOHL WHOLESALE FOODS	746034n	nonfood	0	332.95
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97542	KOHL WHOLESALE FOODS	747624n	nonfood	0	657.59
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97564	QUILL CORPORATION	9549308	FOOD SERVICE TONER	0	82.99
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	97570	SCHOOL SPECIALTY, INC	2081213494	supplies	4002019002	28.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	3,804.93
10E000 2562 6400 00 000000	GENERAL/CAFETERIA/DUES & FEES	97506	JACKIE ESSER	2859	sanitation license renewal	0	140.00
	GENERAL/CAFETERIA/DUES & FEES	97547	DIANA MAPES	9920	sanitation license	0	140.00
						Totals for account	280.00
10E000 2630 3100 00 000000	GENERAL/Information Services/PROFESSIONAL SERVICES	97535	KASHNER, LAURA	8/25/18	CONTRACT FEE	0	2,000.00
						Totals for account	2,000.00
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	97554	OFFICE MACHINE CONSUMABLES	150504	COPIER OVERAGES	0	298.09
	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	97554	OFFICE MACHINE CONSUMABLES	151738	COPIER OVERAGES	0	123.92
	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	97554	OFFICE MACHINE CONSUMABLES	150295	CONTRACT INVOICE	0	9,074.62
						Totals for account	9,496.63
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	97526	HENRY-STARK CO-SPEC.	8/20/18	TUITION	0	109,180.96
						Totals for account	109,180.96
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	97512	GENESE0 CHAMBER OF COMMERCE	547	RENNER RETIREMENT CERTIFICATE	0	50.00
	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	97514	GENESE0 DONUT INC	5100-3	OPENING DAY DONUTS	0	102.52
	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	97575	PAT TABER	1819-41	BOUGHT DONUTS FOR GEF MEETING	0	10.49
						Totals for account	163.01

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2310 6400 00 000000	ADMINISTRATION/BOARD OF EDUCATION/DUES & FEES	97515	GENESEO KIWANIS CLUB	8/25/18	KIWANIS DUES	0	100.00
Totals for account							100.00
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	97517	GENESEO ROTARY CLUB	8/31/18	BRUMBAUGH YEARLY DUES TO ROTARY CLUB	0	504.00
	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	97531	IASA BLACKHAWK DIVIS	8/21/18	BRUMBAUGH DUES	0	60.00
Totals for account							564.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	97491	NEOPOST POSTAGE ON C	8/27/18	POSTAGE MACHINE	0	250.00
	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	97546	MAIL FINANCE NEOPOST	N7288490	POSTAGE MACHINE LEASE	0	283.86
Totals for account							533.86
10E010 2520 3900 00 000000	ADMINISTRATION/FISCAL SERVICES/OTHER PURCHASED SERVICES	97510	FORECAST 5	06872	license agreement	0	2,500.00
Totals for account							2,500.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	97564	QUILL CORPORATION	9098797	UO PAPER	0	6.19
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	97564	QUILL CORPORATION	9043585	UO SUPPLIES	0	38.97
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	97564	QUILL CORPORATION	9096042	UO CERTIFICATES	0	5.69
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	97564	QUILL CORPORATION	9516698	UO SUPPLIES	0	69.64
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	97564	QUILL CORPORATION	9413553	UO COFFEE	0	15.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	97564	QUILL CORPORATION	9416079	UO COFFEE	0	34.97
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	97564	QUILL CORPORATION	9380468	UO BOOK COVERS	0	52.47
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	97564	QUILL CORPORATION	9609047	UO SUPPLIES	0	56.55
					Totals for account		280.47
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/SUPPLIES	97570	SCHOOL SPECIALTY, INC	2081208439	SUPPLIES	1202019026	149.25
					Totals for account		149.25
10E120 1110 4100 02 000000	MILLIKIN/ELEMENTARY/SUPPLIES	97570	SCHOOL SPECIALTY, INC	2081209620	Supplies	1202019022	531.41
					Totals for account		531.41
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY/SUPPLIES	97528	HOUCHEM BINDERY LTD	238065	REBOUND BOOKS	0	10.25
	SOUTHWEST/ELEMENTARY/SUPPLIES	97573	STERLING BUSINESS MA	418344	SW FURNITURE	0	599.00
					Totals for account		609.25
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY/SUPPLIES	97499	DICK BLICK	9725712	SUPPLIES	1402019027	31.80
					Totals for account		31.80
10E140 1110 4100 12 000000	SOUTHWEST/ELEMENTARY/SUPPLIES	97583	WEST MUSIC COMPANY	s11642199	SW PIANO	0	4,395.00
					Totals for account		4,395.00
10E150 2222 4100 00 000000	LIBRARY, ELEM/LIBRARY/SUPPLIES	97569	SCHOLASTIC INC	17551996	TRUEFLIX SUBSCRIPTION	4002019013	657.00
					Totals for account		657.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	97480	ALLMAKES OFFICE FURN	18-846	MS CONFERENCE TABLES	0	689.95
	MIDDLE	97528	HOUCHEM BINDERY LTD	238065	REBOUND BOOKS	0	263.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/MIDDLE						
	SCHOOL/SUPPLIES						
					Totals for account		953.45
10E200 1120 4100 13 000000	MIDDLE	97543	LAB-AIDS, INC.	130753	SUPPLIES	2002019046	136.52
	SCHOOL/MIDDLE						
	SCHOOL/SUPPLIES						
					Totals for account		136.52
10E200 2210 3900 00 000000	MIDDLE	97497	JILL DEPAUW	8/27/18	REIMBURSE FOR WKSHOP PAID OUT OF POCKET	0	25.00
	SCHOOL/CURRICULUM						
	DIRECTOR/OTHER						
	PURCHASED SERVICES						
					Totals for account		25.00
10E200 2410 6400 00 000000	MIDDLE	97532	ILLINOIS PRINCIPALS	8/17/18	JOHNSON MEMBERSHIP DUES	0	645.00
	SCHOOL/PRINCIPAL						
	OFFICE/DUES & FEES						
					Totals for account		645.00
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH	97523	GRIGGS MUSIC INC.	8/25/18	Instrument repair	3002019069	226.25
	SCHOOL/REPAIRS &						
	MAINT						
					Totals for account		226.25
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH	97491	NEOPOST POSTAGE ON C	8/27/18	POSTAGE MACHINE	0	250.00
	SCHOOL/TELEPHONE &						
	POSTAGE						
	HIGH SCHOOL/HIGH	97546	MAIL FINANCE NEOPOST N7288490		POSTAGE MACHINE LEASE	0	234.00
	SCHOOL/TELEPHONE &						
	POSTAGE						
					Totals for account		484.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH	97498	DES MOINES STAMP MFG	1125514	HS NAMEPLATES	0	15.50
	SCHOOL/SUPPLIES						
	HIGH SCHOOL/HIGH	97528	HOUCHEM BINDERY LTD	238065	REBOUND BOOKS	0	243.00
	SCHOOL/SUPPLIES						
					Totals for account		258.50

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	97509	FOLLETT SCHOOL SOLUT	2256052	ENGLISH DEPT. PAPERBACK BOOKS	3002019054	115.89
					Totals for account		115.89
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	97534	J W PEPPER	11D89208	JW Pepper & Son S. LaCroix Sheet music	3002019071	1,249.13
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	97534	J W PEPPER	11D91210	JW Pepper & Son S. LaCroix Sheet music	3002019071	292.50
					Totals for account		1,541.63
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	97551	MY WHITE BOARDS	34017-1	WHITEBOARDS HS	0	577.00
					Totals for account		577.00
10E300 1130 4100 15 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	97569	SCHOLASTIC INC	M6427529	HS SOCIAL STUDIES	0	362.64
					Totals for account		362.64
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	97518	GENESEO TELEPHONE CO	8/17/18	TELEPHONE BILL	0	51.60
					Totals for account		51.60
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	97537	KLAVINE MOTOR CO	8/31/18	RENT ON CYLINDERS	0	44.64
					Totals for account		44.64
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PROFESSIONAL SERVICES	97524	HAMMOND-HENRY DIST	8/18/18	ATHLETIC TRAINING SERVICE	0	250.00
					Totals for account		250.00
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	97549	MEDCO COMPANY	90568426	TRAINER SUPPLIES	0	59.06
	HIGH SCHOOL/ATHLETICS/SUPPLIES	97549	MEDCO COMPANY	90533875	TRAINER SUPPLIES	0	7.17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1500 4100 51 000000	PLIES HIGH SCHOOL/ATHLETICS/SUP	97549	MEDCO COMPANY	90565514	TRAINER SUPPLIES	0	5.56
	PLIES HIGH SCHOOL/ATHLETICS/SUP	97549	MEDCO COMPANY	90541364	TRAINER SUPPLIES	0	32.21
	PLIES HIGH SCHOOL/ATHLETICS/SUP	97549	MEDCO COMPANY	90555205	TRAINER SUPPLIES	0	29.24
	PLIES HIGH SCHOOL/ATHLETICS/SUP	97549	MEDCO COMPANY	90500035	TRAINER SUPPLIES	0	2,292.09
	PLIES HIGH SCHOOL/ATHLETICS/SUP	97549	MEDCO COMPANY	90582503	TRAINER SUPPLIES	0	34.59
	PLIES HIGH SCHOOL/ATHLETICS/SUP	97549	MEDCO COMPANY	90528113	TRAINER SUPPLIES	0	45.38
					Totals for account		2,505.30
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OT HER PURCHASED SERVICES	97518	GENESEO TELEPHONE CO	8/17/18	TELEPHONE BILL	0	83.86
	HIGH SCHOOL/ATHLETICS/OT HER PURCHASED SERVICES	97556	THE OUTHOUSE AND	95216	FTBALL OUTHOUSE	0	313.00
					Totals for account		396.86
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUP	97486	BREEDLOVE'S SPORTING	11397	VBALL BALLS	0	208.00
	PLIES HIGH SCHOOL/ATHLETICS/SUP	97486	BREEDLOVE'S SPORTING	11030	FTBALL COACHES SHIRTS	0	1,799.00
	PLIES HIGH SCHOOL/ATHLETICS/SUP	97486	BREEDLOVE'S SPORTING	11455	FTBALL SUPPLIES	0	1,482.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 4100 00 000000	PLIES HIGH SCHOOL/ATHLETICS/SUP	97486	BREEDLOVE'S SPORTING	33679	FTBALL JERSEYS	0	304.75
	PLIES HIGH SCHOOL/ATHLETICS/SUP	97486	BREEDLOVE'S SPORTING	11498	FTBALL JERSEYS	0	15,540.00
	PLIES HIGH SCHOOL/ATHLETICS/SUP	97486	BREEDLOVE'S SPORTING	11509	VOLLEYBALL UNIFORMS	0	389.78
	PLIES HIGH SCHOOL/ATHLETICS/SUP	97495	CREATIVE IMAGES CENT	9735	ATHLETIC SEASON PASSES	0	220.15
	PLIES HIGH SCHOOL/ATHLETICS/SUP	97578	THE DEN AT FOX CREEK	648323	HS B/G GOLF BAGS	0	2,000.00
	PLIES HIGH SCHOOL/ATHLETICS/SUP	97581	U.S. AWARDS, INC.	54890	ATHLETIC AWARDS	0	1,765.54
	PLIES HIGH SCHOOL/ATHLETICS/SUP	97582	VOLLEYCART	5858	VBALL CARTS	0	429.25
					Totals for account		24,138.97
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	97553	NORTHERN ILLINOIS BI	197	BIG 12 CONFERENCE DUES	0	6,100.00
	HIGH SCHOOL/ATHLETICS/DUES & FEES	97574	SUGAR MAPLE GOLF CLU	646	B/G GOLF FEES/DUES	0	8,200.00
					Totals for account		14,300.00
10E300 1520 3900 00 000000	HIGH SCHOOL/BAND/OTHER PURCHASED SERVICES	97481	ANDREW MUSIC PARENTS	8/27/18	Competition Entry Fee	3002019070	200.00
	HIGH SCHOOL/BAND/OTHER PURCHASED SERVICES	97545	LINCOLNWAY HIGH SCHO	8/27/18	Lincolnway Community HS Marching Band competition fee	3002019073	200.00
	HIGH	97585	WIU BAND	8/27/18	Marching Band competition fee	3002019072	200.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/BAND/OTHER PURCHASED SERVICES						
					Totals for account		600.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	97518	GENESEO TELEPHONE CO	8/17/18	TELEPHONE BILL	0	3,717.24
					Totals for account		3,717.24
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	97502	ECOLAB INSTITUTIONAL	0466750	JANITOR SOAP	0	136.04
	GENERAL/CUSTODIAL/SU PPLIES	97502	ECOLAB INSTITUTIONAL	0449541	JANITOR SOAP	0	15.91
	GENERAL/CUSTODIAL/SU PPLIES	97502	ECOLAB INSTITUTIONAL	0670369	LAUNDRY SOAP HS	0	773.94
	GENERAL/CUSTODIAL/SU PPLIES	97502	ECOLAB INSTITUTIONAL	02686991	JANITOR SUPPLIES	0	136.04
	GENERAL/CUSTODIAL/SU PPLIES	97502	ECOLAB INSTITUTIONAL	0280985	JANITOR SUPPLIES	0	31.82
	GENERAL/CUSTODIAL/SU PPLIES	97502	ECOLAB INSTITUTIONAL	0609258	SOAP	0	84.52
	GENERAL/CUSTODIAL/SU PPLIES	97502	ECOLAB INSTITUTIONAL	0616676	SOAP	0	295.89
	GENERAL/CUSTODIAL/SU PPLIES	97521	GREAT WESTERN SUPPLY	124523	JANITOR SUPPLIES	0	507.39
	GENERAL/CUSTODIAL/SU PPLIES	97521	GREAT WESTERN SUPPLY	124546	JANITOR SUPPLIES	0	26.44
	GENERAL/CUSTODIAL/SU PPLIES	97521	GREAT WESTERN SUPPLY	124709	HS AUTO SCRUBBER	0	5,885.00
					Totals for account		7,892.99
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	97494	CONSTELLATION ENERGY	2397962	DIST GAS CHARGES	0	-22.60
					Totals for account		-22.60
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	97516	GENESEO MUNICIPAL UT	8/18/18	DIST ELECTRIC/WATER	0	878.23
					Totals for account		878.23
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	97525	HANCOCK REPAIR	3474	MAINT TRUCK REPAIR	0	1,487.91

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3230 00 000000	REPAIRS & MAINT BUILDING/OPER/MAINT/ REPAIRS & MAINT	97525	HANCOCK REPAIR	3539	MAINT TRUCK REPAIR	0	91.07
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	97533	J & J LOCKS & ALARMS	43912	MS LOCK REPAIR	0	271.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	97579	TMI TOTAL MAINTTENAN	169083	MAINT REPAIR HS RADIO RM	0	381.50
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	97579	TMI TOTAL MAINTTENAN	169875	MILLIKIN REPAIR	0	1,538.17
					Totals for account		3,769.65
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	97516	GENESEO MUNICIPAL UT	8/18/18	DIST ELECTRIC/WATER	0	1,862.32
					Totals for account		1,862.32
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	97500	EAGLE ENTERPRISES RE	8/21/18	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	97504	EMERICK PEST CONTROL	95347	PEST CONTROL	0	380.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	97504	EMERICK PEST CONTROL	95985	PEST CONTROL	0	732.00
					Totals for account		1,512.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	97485	B & B LAWN EQUIPMENT	199922	MAINT PARTS	0	67.08
	BUILDING/OPER/MAINT/ SUPPLIES	97485	B & B LAWN EQUIPMENT	200384	MAINT INNERTUBE	0	25.64
	BUILDING/OPER/MAINT/ SUPPLIES	97485	B & B LAWN EQUIPMENT	199093	MAINT OIL	0	13.12
	BUILDING/OPER/MAINT/ SUPPLIES	97503	EDWARDS READY MIX CO	334014	CONCRETE	0	262.50
	BUILDING/OPER/MAINT/ SUPPLIES	97507	FARM PLAN	8/17/18	MAINT MOWER PARTS	0	71.16
	BUILDING/OPER/MAINT/ SUPPLIES	97519	GITTER DONE CONSTRUC	410	GRASS SEED	0	485.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	97520	GRAINGER	9864755773	MAINT SUPPLIES	0	273.50
	BUILDING/OPER/MAINT/ SUPPLIES	97520	GRAINGER	9864755765	MAINT SUPPLIES	0	298.00
	BUILDING/OPER/MAINT/ SUPPLIES	97520	GRAINGER	9883801681	MAINT SOLENOID	0	93.75
	BUILDING/OPER/MAINT/ SUPPLIES	97522	GREENWOOD CLEANING S	45029-000	DELIVERY FEE	0	12.50
	BUILDING/OPER/MAINT/ SUPPLIES	97533	J & J LOCKS & ALARMS	43950	KUSTOM KEYS	0	44.58
	BUILDING/OPER/MAINT/ SUPPLIES	97533	J & J LOCKS & ALARMS	43927	KUSTOM KEYS	0	22.27
	BUILDING/OPER/MAINT/ SUPPLIES	97536	KIMBALL MIDWEST	6565795	MAINT WASHERS/SCREWS	0	203.95
	BUILDING/OPER/MAINT/ SUPPLIES	97552	NAPA AUTO GENESEO	382664	MAINT ANTIFREEZE	0	20.94
	BUILDING/OPER/MAINT/ SUPPLIES	97552	NAPA AUTO GENESEO	383138	MAINT ANTIFREEZE	0	12.49
	BUILDING/OPER/MAINT/ SUPPLIES	97552	NAPA AUTO GENESEO	383121	MAINT DEGREASER	0	14.56
	BUILDING/OPER/MAINT/ SUPPLIES	97555	ONE WAY CLEANING	5319	UO CARPET CLEANING	0	325.00
	BUILDING/OPER/MAINT/ SUPPLIES	97560	PIONEER MANUFACTURIN	GE5490	PARKING LOT PAINT	0	3,321.50
	BUILDING/OPER/MAINT/ SUPPLIES	97572	SPRINGFIELD ELECTRIC	5801788.00	MAINT ELECT	0	79.80
	BUILDING/OPER/MAINT/ SUPPLIES	97584	WIRTH PLUMBING	110575	MAINT PLUMBING SUPPLIES	0	463.78
	BUILDING/OPER/MAINT/ SUPPLIES	97584	WIRTH PLUMBING	110411	MAINT PLUMBING SUPPLIES	0	252.57
					Totals for account		6,363.69
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	97488	CENEX FLEETCARD	161883	MAINT GAS	0	37.46
	BUILDING/OPER/MAINT/ GASOLINE	97566	RIVER VALLEY COOPERA	3750454	MAINT GAS	0	445.16
	BUILDING/OPER/MAINT/ GASOLINE	97566	RIVER VALLEY COOPERA	3749967	MAINT GAS	0	832.16
	BUILDING/OPER/MAINT/ GASOLINE	97566	RIVER VALLEY COOPERA	3750433	MAINT GAS	0	583.86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	GASOLINE						
						Totals for account	1,898.64
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	97494	CONSTELLATION ENERGY	2397962	DIST GAS CHARGES	0	225.03
						Totals for account	225.03
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	97516	GENESEO MUNICIPAL UT	8/18/18	DIST ELECTRIC/WATER	0	2,972.19
						Totals for account	2,972.19
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	97516	GENESEO MUNICIPAL UT	8/21/18	MILLIKIN BASEBALL	0	95.33
						Totals for account	95.33
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	97516	GENESEO MUNICIPAL UT	8/25/18	MILLIKIN BASEBALL	0	30.35
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	97516	GENESEO MUNICIPAL UT	8/21/18	MILLIKIN BASEBALL	0	109.91
						Totals for account	140.26
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	97494	CONSTELLATION ENERGY	2397962	DIST GAS CHARGES	0	280.73
						Totals for account	280.73
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	97516	GENESEO MUNICIPAL UT	8/18/18	DIST ELECTRIC/WATER	0	2,636.28
						Totals for account	2,636.28
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	97494	CONSTELLATION ENERGY	2397962	DIST GAS CHARGES	0	329.53
						Totals for account	329.53
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	97516	GENESEO MUNICIPAL UT	8/18/18	DIST ELECTRIC/WATER	0	2,318.86
						Totals for account	2,318.86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	97494	CONSTELLATION ENERGY	2397962	DIST GAS CHARGES	0	678.73
						Totals for account	678.73
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	97516	GENESEO MUNICIPAL UT	8/18/18	DIST ELECTRIC/WATER	0	7,007.32
						Totals for account	7,007.32
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	97494	CONSTELLATION ENERGY	2397962	DIST GAS CHARGES	0	1,926.73
						Totals for account	1,926.73
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	97516	GENESEO MUNICIPAL UT	8/18/18	DIST ELECTRIC/WATER	0	15,634.71
						Totals for account	15,634.71
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	97494	CONSTELLATION ENERGY	2397962	DIST GAS CHARGES	0	410.17
						Totals for account	410.17
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	97516	GENESEO MUNICIPAL UT	8/18/18	DIST ELECTRIC/WATER	0	4,144.30
						Totals for account	4,144.30
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	97559	PINKS' BUS SERVICE,	8/15/18	TRANSPORTATION FEE	0	134,314.95
						Totals for account	134,314.95
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	97558	PINKS' BUS SERVICE,	8/17/18	SPEC ED SUMMER SCHOOL	0	4,763.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	4,763.88
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	97566	RIVER VALLEY COOPERA	3749966	BUS GAS	0	2,446.83
	GENERAL/TRANSPORTATION/GASOLINE	97566	RIVER VALLEY COOPERA	3750453	DIESEL	0	546.41
						Totals for account	2,993.24
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	97526	HENRY-STARK CO-SPEC.	8/18/18	IMRF	0	193.11
						Totals for account	193.11
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	97526	HENRY-STARK CO-SPEC.	0819/18	FICA	0	1,686.61
						Totals for account	1,686.61
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	97526	HENRY-STARK CO-SPEC.	8/21/18	MEDICARE	0	1,554.16
						Totals for account	1,554.16
60E100 2530 3100 00 000000	ELEMENTARY/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	97565	RICHARD L. JOHNSON A	8/20/18	NS ARCHITECT FEES	0	5,559.55
	ELEMENTARY/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	97565	RICHARD L. JOHNSON A	815/18	ARCHITECT FEE SW	0	5,306.14
						Totals for account	10,865.69
60E140 2530 5400 00 000000	SOUTHWEST/SITE & CONSTRUCTION/EQUIPMENT	97493	COMMERICAL MECHANICA	PAY APP 9	SW LEAF PROJECT	0	34,163.00
	SOUTHWEST/SITE & CONSTRUCTION/EQUIPMENT	97527	HODGE CONSTRUCTION C	PAY APP 12	SW LEAF PROJECT	0	22,051.39
	SOUTHWEST/SITE & CONSTRUCTION/EQUIPMENT	97527	HODGE CONSTRUCTION C	PAY APP 9	SW LEAF PROJECT	0	45,490.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
60E140 2530 5400 00 000000	NT SOUTHWEST/SITE & CONSTRUCTION/EQUIPME	97527	HODGE CONSTRUCTION C	PAY APP 11	SW LEAF	0	25,622.08
	NT SOUTHWEST/SITE & CONSTRUCTION/EQUIPME	97527	HODGE CONSTRUCTION C	PAY APP 8	SW LEAF	0	29,663.10
	NT SOUTHWEST/SITE & CONSTRUCTION/EQUIPME	97568	ROCK RIVER ELECTRIC,	PAY APP 9	SW LEAF	0	63,450.00
	NT SOUTHWEST/SITE & CONSTRUCTION/EQUIPME	97580	TRI-STATE AUTOMATIC	PAY APP 6	SW LEAF	0	18,136.57
						Totals for account	238,576.64
60E200 2530 3100 00 000000	MIDDLE SCHOOL/SITE & CONSTRUCTION/PROFESS IONAL SERVICES	97565	RICHARD L. JOHNSON A	8/21/18	MS ENTRANCE ARCHITECT FEES	0	625.00
						Totals for account	625.00
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESS IONAL SERVICES	97565	RICHARD L. JOHNSON A	8/25/18	TENNIS COURTS ARCHITECT FEES	0	5,551.09
						Totals for account	5,551.09
60E300 2530 3900 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/OTHER PURCHASED SERVICES	97490	CITY OF GENESEO, ILL	829	TENNIS COURT IMEG SERVICES	0	622.50
	HIGH SCHOOL/SITE & CONSTRUCTION/OTHER PURCHASED SERVICES	97577	TEAM SERVICES, INC.	16-1430	ZTENNIS COURTS TESTING	0	105.00
						Totals for account	727.50
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPME NT	97550	MILLER TRUCKING & EX	PAY APP 1	HS TENNIS COURTS	0	655,081.20
						Totals for account	655,081.20

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
80E000 2363 3800 00 000000	GENERAL/Unemployment Insurance/TORT EXPENSE	97530	I.D.E.S.	8/17/18	UNEMPLOYMENT FEES	0	693.00
						Totals for account	693.00
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	97508	FIRM SYSTEMS	1242693	FINGER PRINTING	0	571.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	97513	GENESEO COMM UNIT SC	8/25/18	KUFFEL INS	0	1,168.05
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	97513	GENESEO COMM UNIT SC	8/20/18	TPA FEE	0	721.50
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	97513	GENESEO COMM UNIT SC	8/30/18	TPA FEE	0	3,464.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	97513	GENESEO COMM UNIT SC	8/15/18	TPA FEE	0	337.50
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	97513	GENESEO COMM UNIT SC	8/17/18	TPA FEE	0	194.00
						Totals for account	6,456.05
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	97571	SHRED-IT	8125435297	SHREDDED DOCUMENTS	0	146.96
						Totals for account	146.96
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	97496	CRISISGO	1206	CRISIS RENEWAL	0	2,500.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	97526	HENRY-STARK CO-SPEC.	8/17/18	TORT	0	4,959.24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	97533	J & J LOCKS & ALARMS	43910	MS RE KEYING LOCKS NEW DOORS	0	49,161.50
	GENERAL/Loss Prevention Services/TORT EXPENSE	97533	J & J LOCKS & ALARMS	43902	MS LOCKS	0	4,944.20
	GENERAL/Loss Prevention Services/TORT EXPENSE	97533	J & J LOCKS & ALARMS	43911	HS LOCKS	0	2,100.80
	GENERAL/Loss Prevention Services/TORT EXPENSE	97567	ROBBINS, SCHWARTZ, N	282834	LEGAL FEES	0	222.50
					Totals for account		63,888.24
90E000 2530 3100 00 000000	GENERAL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	97489	CENTENNIAL CONTRACTO	PAY APP 9	SW LEAF PROJECT	0	199,197.82
	GENERAL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	97493	COMMERICAL MECHANICA	PAY APP 10	SW LEAF	0	116,096.00
	GENERAL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	97562	QUAD CITY GEOTHERMAL	PAY APP 4	SW LEAF	0	21,350.00
	GENERAL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	97568	ROCK RIVER ELECTRIC,	PAY APP 10	SW LEAF	0	61,359.30
	GENERAL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	97580	TRI-STATE AUTOMATIC	PAY APP 7	SW LEAF PROJECT	0	9,227.48
					Totals for account		407,230.60
					Totals for checks		1,866,457.60

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	264,437.35	264,437.35
20	OPER/BLDG/MAINT	0.00	0.00	66,672.33	66,672.33
40	TRANSPORTATION	0.00	0.00	142,072.07	142,072.07
50	IMRF	0.00	0.00	3,433.88	3,433.88
60	CAPITAL PROJECTS	0.00	0.00	911,427.12	911,427.12
80	TORT FUND	0.00	0.00	71,184.25	71,184.25
90	FIRE PREVENTION & SAFETY	0.00	0.00	407,230.60	407,230.60
***	Fund Summary Totals ***	0.00	0.00	1,866,457.60	1,866,457.60

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

OUTSTANDING CHECKS

96104	34.05
96830	41.10
97044	143.78
97047	24.00
97058	143.78
97206	100.00
97253	100.00
97434	117,574.08
97460	3,784.71
97461	2,719.23
97465	2,099.19
97467	32.00
97469	3,918.03
97470	2,616.24
97474	1,974.47
97475	2,038.73
97476	32.00
97479	425.00

137,800.39

OUTSTANDING ACH

AFLAC	28.90
IL Teachers Ctrb	47,122.64
IL Teachers Hlth	10,448.97
IMRF	23,940.27
Payroll Taxes	22,704.23
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	\$104,245.01