

FINANCIAL REPORT

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

February 14, 2019

Current Monthly Expenditures		2018 Monthly Expenditures	
Board Bills	\$1,079,029.07	Board Bills	\$1,369,354.76
Payroll	\$ 766,608.30	Payroll	\$ 737,931.95
Total	\$1,845,637.37	Total	\$2,107,286.71

Notes:
 These monthly expenditures are typical for this time of year, and the cash balances in the Capital Projects Fund reflects a transfer of \$600,000 from Capital Projects to the Debt Service Fund to cover the Alternative Revenue Bond interest payment due February 15, 2019.

Cash Balances end of Month FY 19

	Beginning Balance	JULY	AUG	TAX LEVY REV					JAN
				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	\$ 2,761,604	
O&M	\$ 2,588,667	\$ 2,274,394	\$ 2,207,721	\$ 2,803,004	\$ 2,640,624	\$ 2,470,219	\$ 2,357,568	\$ 2,196,971	
BOND/INTEREST	\$ 1,605,289	\$ 708,272	\$ 708,272	\$ 1,718,349	\$ 1,718,260	\$ 1,718,260	\$ 1,772,171	\$ 2,373,635	
TRANS	\$ 1,371,820	\$ 1,339,535	\$ 1,197,463	\$ 1,285,146	\$ 1,394,750	\$ 1,211,108	\$ 1,048,881	\$ 869,918	
IMRF/SS	\$ 918,956	\$ 873,818	\$ 870,384	\$ 1,079,517	\$ 1,021,433	\$ 958,053	\$ 919,606	\$ 874,202	
CAP. PROJECTS	\$ 3,561,116	\$ 2,988,937	\$ 2,087,509	\$ 2,218,567	\$ 2,187,561	\$ 2,183,202	\$ 1,420,175	\$ 916,574	
WORKING CASH	\$ 5,220,837	\$ 5,111,597	\$ 5,111,597	\$ 5,193,948	\$ 5,197,883	\$ 5,197,883	\$ 5,209,993	\$ 5,214,294	
TORT	\$ 797,177	\$ 525,214	\$ 454,030	\$ 683,551	\$ 660,179	\$ 638,716	\$ 640,539	\$ 600,454	
HLS	\$ 725,092	\$ 706,316	\$ 299,086	\$ 259,184	\$ 259,728	\$ 259,728	\$ (8,029)	\$ (17,814)	
TOTALS	\$ 22,173,336	\$ 17,536,274	\$ 15,679,815	\$ 21,198,599	\$ 20,494,304	\$ 19,289,045	\$ 16,802,010	\$ 15,789,838	
Days Cash on Hand		204	196	265	255	235	210	192	

Cash Balances end of Month FY 18

	Beginning Balance	JULY	AUG	TAX LEVY REV					JAN
				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	\$ 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	\$ 2,865,042	
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	\$ 15,536,037	
Days Cash on Hand		158	128	189	185	161	142	124	

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

Account	Description	Jul. 1, 2018 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2019 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	9,923.98	-11,447.88	110,924.67
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	84,926.14	-53,148.77	124,529.48
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	60,464.09	-73,640.16	82,586.20
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	104,826.54	-119,325.36	31,312.03
Total Asset Accounts:		348,233.46	259,570.75	-258,451.83	349,352.38
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	54.00	-229.78
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	190.00	-481.21
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	-6,476.17	6,081.36	-6,753.14
95L100 8513 0000 00 000000	INTEREST	-17,204.69	-785.31	10.00	-17,980.00
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	-962.25	2,718.00	-2,120.96
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	-6,924.32	6,275.12	-8,994.86
95L200 8120 0000 00 000000	BAND	-838.81	-4,272.10	3,133.54	-1,977.37
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	2,633.69	-21,007.84
95L200 8221 0000 00 000000	IMPACT FOOD	-713.88	-100.00	0.00	-813.88
95L200 8224 0000 00 000000	INTEREST	-1,767.77	-640.61	2,000.00	-408.38
95L200 8225 0000 00 000000	LIBRARY	-6,042.33	-3,235.32	2,076.36	-7,201.29

Account	Description	Jul. 1, 2018 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2019 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-40,608.33	-45,821.30	26,152.12	-60,277.51
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-1,374.36	-1,124.60	305.82	-2,193.14
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	-1,227.23	594.94	-2,110.08
95L200 8327 0000 00 000000	TEACHER SERVICE	-2,216.28	-3,694.85	1,002.75	-4,908.38
95L200 8335 0000 00 000000	VOCAL FUND	-1,398.74	-2,578.00	2,634.88	-1,341.86
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	-15,530.00	14,646.82	-3,347.49
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	-1,000.00	309.91	-690.09
95L300 8200 0000 00 000000	VOC CAREERS CLB	-4,156.98	-3,460.80	2,364.42	-5,253.36
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	328.02	-1,413.73
95L300 8220 0000 00 000000	HEALTH CLUB	-936.05	0.00	0.00	-936.05
95L300 8225 0000 00 000000	LIBRARY	-2,597.02	-560.82	173.60	-2,984.24
95L300 8230 0000 00 000000	STUDENT SERVICE	-2,396.90	-5,660.72	6,830.99	-1,226.63
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	2,934.95	-1,459.32
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-4,373.58	-1,133.61	873.00	-4,634.19
95L300 8285 0000 00 000000	MISCELLANEOUS	-8,262.48	-1,469.50	2,160.36	-7,571.62
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	40.00	-1,647.47
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	-667.40	0.00	-1,237.24

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2018 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Jan. 31, 2019 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	-577.66	102.11	-1,933.68
95L301 8110 0000 00 000000	ATHLETIC	-45,111.37	-104,611.44	119,234.36	-30,488.45
95L301 8513 0000 00 000000	INTEREST	-608.48	-215.10	0.00	-823.58
Total Liability Accounts:		-322,607.27	-266,428.22	239,693.11	-349,342.38
Total Asset Accounts:		348,233.46	259,570.75	-258,451.83	349,352.38
Total Liability Accounts:		-322,607.27	-266,428.22	239,693.11	-349,342.38
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	-6,857.47	-18,758.72	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	98241	FLINN SCIENTIFIC INC	2301077	SUPPLIES	3002019121	10,959.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	98250	GOPHER SPORT	3002019110	GEF GRANT SUPPLIES	0	2,970.63
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	98253	GRIGGS MUSIC INC.	01/24/19	SUPPLIES	3002019117	2,000.00
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	98317	WEST MUSIC COMPANY	1709757	SUPPLIES	1202019034	720.00
					Totals for account		16,649.63
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	98299	REGIONAL SUP OF SCHO	01/10/19	HOSPITAL TUTORING	0	105.00
	GENERAL/SPEC ED/TUITION	98299	REGIONAL SUP OF SCHO	01/29/19	HOSPITAL TUTORING	0	140.00
					Totals for account		245.00
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	98220	BRECHT'S DATABASE SO	4645	SPEC ED EMBRACE FEE	0	4.52
					Totals for account		4.52
10E000 2210 3900 00 870000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	98236	ECRA GROUP INCORPORA	9651	CONTRACT AGREEMENT	0	9,261.00
					Totals for account		9,261.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	98215	APPLE, INC.	6792609944	COMPUTER BATTERY	0	119.25
	GENERAL/COMPUTER/SUPPLIES	98215	APPLE, INC.	6792575418	COMPUTER ADAPTER	0	78.05
	GENERAL/COMPUTER/SUPPLIES	98216	APPLE COMPUTER INCOR	6789931530	COMPUTER SUPPLIES	0	896.00
	GENERAL/COMPUTER/SUPPLIES	98223	CDW GOVERNMENT INC	QML6629	TONER	0	153.66
	GENERAL/COMPUTER/SUPPLIES	98223	CDW GOVERNMENT INC	QNS8488	COMPUTER BACKUPS	0	403.22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2225 4100 00 000000	PLIES GENERAL/COMPUTER/SUP	98223	CDW GOVERNMENT INC	QQP8419	COMPUTER SUPPLIES	0	6,570.00
	PLIES GENERAL/COMPUTER/SUP	98223	CDW GOVERNMENT INC	QSB0953	COMPUTER SUPPLIES	0	1,500.00
					Totals for account		9,720.18
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI ON/TRANSPORTATION - SPEC ED	98292	PINKS' BUS SERVICE,	01/20/19	LADDERS	0	4,433.04
					Totals for account		4,433.04
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	98217	AUNT MILLIE'S BAKERI	121618-122	food	0	135.90
	GENERAL/CAFETERIA/SU PPLIES	98217	AUNT MILLIE'S BAKERI	123018-010	food	0	208.14
	GENERAL/CAFETERIA/SU PPLIES	98217	AUNT MILLIE'S BAKERI	10619-1121	food	0	207.84
	GENERAL/CAFETERIA/SU PPLIES	98217	AUNT MILLIE'S BAKERI	11319-1191	food	0	263.43
	GENERAL/CAFETERIA/SU PPLIES	98226	COCA-COLA-ATLANTIC C	491930	food	0	696.36
	GENERAL/CAFETERIA/SU PPLIES	98226	COCA-COLA-ATLANTIC C	494649	food	0	312.48
	GENERAL/CAFETERIA/SU PPLIES	98226	COCA-COLA-ATLANTIC C	496732	food	0	871.10
	GENERAL/CAFETERIA/SU PPLIES	98226	COCA-COLA-ATLANTIC C	500535	food	0	693.84
	GENERAL/CAFETERIA/SU PPLIES	98238	ENYEART DISTRIBUTING	122818	food credit	0	-86.03
	GENERAL/CAFETERIA/SU PPLIES	98238	ENYEART DISTRIBUTING	122118	food	0	1,989.12
	GENERAL/CAFETERIA/SU PPLIES	98238	ENYEART DISTRIBUTING	11119	food	0	2,484.70
	GENERAL/CAFETERIA/SU PPLIES	98238	ENYEART DISTRIBUTING	11819	food	0	2,295.48
	GENERAL/CAFETERIA/SU PPLIES	98275	KOHL WHOLESALE FOODS	300048	food	0	363.06
	GENERAL/CAFETERIA/SU PPLIES	98275	KOHL WHOLESALE FOODS	303178	food	0	805.28

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	98275	KOHL WHOLESale FOODS	300047	food	0	1,641.91
	PPLIES GENERAL/CAFETERIA/SU	98275	KOHL WHOLESale FOODS	303177	food	0	1,686.33
	PPLIES GENERAL/CAFETERIA/SU	98275	KOHL WHOLESale FOODS	303179	food	0	3,342.62
	PPLIES GENERAL/CAFETERIA/SU	98275	KOHL WHOLESale FOODS	101589	food credit	0	-37.70
	PPLIES GENERAL/CAFETERIA/SU	98275	KOHL WHOLESale FOODS	101590	food credit	0	-238.68
	PPLIES GENERAL/CAFETERIA/SU	98275	KOHL WHOLESale FOODS	101137	food credit	0	-25.71
	PPLIES GENERAL/CAFETERIA/SU	98275	KOHL WHOLESale FOODS	3511	food credit	0	-211.88
	PPLIES GENERAL/CAFETERIA/SU	98275	KOHL WHOLESale FOODS	3519	food credit	0	-128.29
	PPLIES GENERAL/CAFETERIA/SU	98275	KOHL WHOLESale FOODS	305422	food	0	2,661.70
	PPLIES GENERAL/CAFETERIA/SU	98275	KOHL WHOLESale FOODS	305421	food	0	576.64
	PPLIES GENERAL/CAFETERIA/SU	98275	KOHL WHOLESale FOODS	305420	food	0	2,506.66
	PPLIES GENERAL/CAFETERIA/SU	98275	KOHL WHOLESale FOODS	101536	food credit	0	-174.20
	PPLIES GENERAL/CAFETERIA/SU	98275	KOHL WHOLESale FOODS	129046	food credit	0	-34.93
	PPLIES GENERAL/CAFETERIA/SU	98275	KOHL WHOLESale FOODS	308536	food	0	963.97
	PPLIES GENERAL/CAFETERIA/SU	98275	KOHL WHOLESale FOODS	308535	food	0	2,227.61
	PPLIES GENERAL/CAFETERIA/SU	98275	KOHL WHOLESale FOODS	310469	food	0	810.13
	PPLIES GENERAL/CAFETERIA/SU	98275	KOHL WHOLESale FOODS	308537	food	0	1,839.10
	PPLIES GENERAL/CAFETERIA/SU	98275	KOHL WHOLESale FOODS	c09129	food credit	0	-94.02
	PPLIES GENERAL/CAFETERIA/SU	98275	KOHL WHOLESale FOODS	102616	food credit	0	-38.28
	PPLIES						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	98275	KOHL WHOLESale FOODS	310467	food	0	2,407.25
	GENERAL/CAFETERIA/SU PPLIES	98275	KOHL WHOLESale FOODS	310468	food	0	2,137.18
	GENERAL/CAFETERIA/SU PPLIES	98275	KOHL WHOLESale FOODS	102985	food credit	0	-94.05
	GENERAL/CAFETERIA/SU PPLIES	98275	KOHL WHOLESale FOODS	102984	food credit	0	-22.35
	GENERAL/CAFETERIA/SU PPLIES	98275	KOHL WHOLESale FOODS	316127	FOOD	0	2,081.70
	GENERAL/CAFETERIA/SU PPLIES	98275	KOHL WHOLESale FOODS	313500	food	0	1,952.51
	GENERAL/CAFETERIA/SU PPLIES	98275	KOHL WHOLESale FOODS	313499	food	0	706.67
	GENERAL/CAFETERIA/SU PPLIES	98275	KOHL WHOLESale FOODS	313497	food	0	3,531.03
	GENERAL/CAFETERIA/SU PPLIES	98275	KOHL WHOLESale FOODS	313498	food	0	10.65
	GENERAL/CAFETERIA/SU PPLIES	98275	KOHL WHOLESale FOODS	103503	food credit	0	-8.67
	GENERAL/CAFETERIA/SU PPLIES	98275	KOHL WHOLESale FOODS	103504	food credit	0	-35.34
	GENERAL/CAFETERIA/SU PPLIES	98278	LANTER DISTRIBUTING, s214304		food	0	176.74
	GENERAL/CAFETERIA/SU PPLIES	98295	PIZZA HUT	1982	food	0	551.00
	GENERAL/CAFETERIA/SU PPLIES	98295	PIZZA HUT	1981	food	0	290.00
	GENERAL/CAFETERIA/SU PPLIES	98295	PIZZA HUT	1980	food	0	377.00
	GENERAL/CAFETERIA/SU PPLIES	98295	PIZZA HUT	1984	food	0	384.25
	GENERAL/CAFETERIA/SU PPLIES	98295	PIZZA HUT	2033	food	0	239.25
	GENERAL/CAFETERIA/SU PPLIES	98295	PIZZA HUT	2034	food	0	493.00
	GENERAL/CAFETERIA/SU PPLIES	98295	PIZZA HUT	2037	food	0	507.50
	GENERAL/CAFETERIA/SU PPLIES	98295	PIZZA HUT	2036	food	0	377.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PPLIES						
					Totals for account		44,576.00
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98227	DAN CONE GROUP	0317483	FOOD SERVICE STEAMER PARTS	0	283.73
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98235	ECOLAB INSTITUTIONAL	2256107	nonfood	0	275.12
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98235	ECOLAB INSTITUTIONAL	2256701	nonfood	0	77.61
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98235	ECOLAB INSTITUTIONAL	2256111	nonfood	0	197.51
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98275	KOHL WHOLESALE FOODS	300048n	nonfood	0	14.63
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98275	KOHL WHOLESALE FOODS	303178n	nonfood	0	145.84
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98275	KOHL WHOLESALE FOODS	300047n	nonfood	0	268.09
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98275	KOHL WHOLESALE FOODS	303177n	nonfood	0	117.63
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98275	KOHL WHOLESALE FOODS	303179n	nonfood	0	408.27
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98275	KOHL WHOLESALE FOODS	305422n	nonfood	0	127.06
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98275	KOHL WHOLESALE FOODS	305421n	nonfood	0	53.15
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98275	KOHL WHOLESALE FOODS	305420n	nonfood	0	81.30
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98275	KOHL WHOLESALE FOODS	308536n	nonfood	0	134.78
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98275	KOHL WHOLESALE FOODS	308535n	nonfood	0	483.85
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98275	KOHL WHOLESALE FOODS	310469n	nonfood	0	54.41
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98275	KOHL WHOLESALE FOODS	308537n	nonfood	0	182.31
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98275	KOHL WHOLESALE FOODS	310467n	nonfood	0	25.20
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98275	KOHL WHOLESALE FOODS	310468n	nonfood	0	53.19

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	98275	KOHL WHOLESale FOODS	316127n	nonfood	0	74.97
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98275	KOHL WHOLESale FOODS	313500n	f1	0	83.54
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98275	KOHL WHOLESale FOODS	313499n	nonfood	0	43.61
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98275	KOHL WHOLESale FOODS	313497n	nonfood	0	339.13
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	98275	KOHL WHOLESale FOODS	313496	nonfood	0	20.50
					Totals for account		3,545.43
10E000 2630 3100 00 000000	GENERAL/Information Services/PROFESSIONA L SERVICES	98263	KASHNER, LAURA	01/10/19	CONTRACTED FEE	0	2,000.00
					Totals for account		2,000.00
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	98289	OFFICE MACHINE CONSU	162728	OVERAGES	0	295.53
	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	98289	OFFICE MACHINE CONSU	162310	COPIER LEASE	0	3,735.00
	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	98289	OFFICE MACHINE CONSU	162173	OVERAGES	0	79.53
					Totals for account		4,110.06
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	98289	OFFICE MACHINE CONSU	162576	FOOD SERVICE COPIER REPAIR	0	105.00
	GENERAL/Copiers and Printers/SUPPLIES	98289	OFFICE MACHINE CONSU	162310	COPIER LEASE	0	200.00
					Totals for account		305.00
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	98219	BLACK HAWK AREA SPEC	01/10/19	SPEC ED TUITION	0	26,307.00
	GENERAL/Payments for Special	98219	BLACK HAWK AREA SPEC	01/15/19	OT SERVICES	0	1,184.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 4220 6700 00 000000	Education/TUITION GENERAL/Payments for Special Education/TUITION GENERAL/Payments for Special Education/TUITION	98219	BLACK HAWK AREA SPEC	01/20/19	PT SERVICES	0	1,604.00
		98256	HENRY-STARK CO-SPEC.	01/10/19	SPEC ED TUITION	0	109,180.96
					Totals for account		138,275.96
10E010 2310 3320 00 000000	ADMINISTRATION/BOARD OF EDUCATION/TRAVEL	98233	DEBROCK, HEATHER	01/10/19	BOARD CONVENTION TRAVEL EXPENSES	0	223.17
					Totals for account		223.17
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	98243	GENESEO REPUBLIC	01/10/19	LEGAL AD	0	33.00
					Totals for account		33.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	98225	NEOPOST POSTAGE ON C	01/24/19	POSTAGE MACHINE	0	200.00
					Totals for account		200.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	98297	QUILL CORPORATION	4073887	UO COFFEE	0	13.99
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	98297	QUILL CORPORATION	4077075	UO SUPPLIES	0	42.35
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	98297	QUILL CORPORATION	4178207	UO TAPE	0	27.97
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	98297	QUILL CORPORATION	4431241	UO LABELS	0	74.95
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	98297	QUILL CORPORATION	4396476	UO PADS	0	125.99
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	98297	QUILL CORPORATION	4357531	UO ENVELOPES	0	44.97
					Totals for account		330.22

<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>
10E055 2990 3100 00 000000	TEACHING AND LEARNING TEAMS/LEADERSHIP STIPENDS ALL/PROFESSIONAL SERVICES	98298	REGIONAL OFFICE OF E	1850	J. BRUCHER WKSHOP	0	411.60
						Totals for account	411.60
10E120 2210 3900 00 000000	MILLIKIN/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	98298	REGIONAL OFFICE OF E	1613	SANCKEN WKSHOP	0	225.00
						Totals for account	225.00
10E200 1120 3900 12 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES	98257	I G S M A DISTRICT	01/22/19	MS CHOIR CONTEST FEES	0	601.50
						Totals for account	601.50
10E200 1120 3900 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/OTHER PURCHASED SERVICES	98257	I G S M A DISTRICT	01/25/19	MS BAND CONTEST FEES	0	868.50
						Totals for account	868.50
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	98289	OFFICE MACHINE CONSU	162133	MS INK/MASTERS	0	299.80
						Totals for account	299.80
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	98305	THE SHERWIN-WILLIAMS	3280-9	MS ART PAINT	0	78.05
						Totals for account	78.05
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	98316	WENGER CORPORATION	758909	SUPPLIES	2002019056	6,500.00
						Totals for account	6,500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	98221	BREEDLOVE'S SPORTING	36206	MS TROPHIES	0	246.33
	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	98221	BREEDLOVE'S SPORTING	36063	MS ATHLETIC SUPPLIES	0	181.80
					Totals for account		428.13
10E300 1130 3230 12 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	98277	LAIRD PIANO TUNING	01/24/19	Jon Laird Piano tuning	3002019122	660.00
					Totals for account		660.00
10E300 1130 3230 81 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	98253	GRIGGS MUSIC INC.	42065213	Griggs Music Conn Baritone repair	3002019113	244.50
	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	98277	LAIRD PIANO TUNING	01/24/19	Jon Laird Piano tuning	3002019122	660.00
					Totals for account		904.50
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	98225	NEOPOST POSTAGE ON C	01/24/19	POSTAGE MACHINE	0	200.00
					Totals for account		200.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	98285	MOMENTS WITH CLASS,	15501	HS ACADEMIC AWARD CERTIFICATES	0	673.95
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	98289	OFFICE MACHINE CONSU	162869	HS INK	0	122.00
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	98289	OFFICE MACHINE CONSU	162694	SHIPPING CHARGE FOR HS INK	0	10.00
					Totals for account		805.95
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	98259	J W PEPPER	01/10/19	JW Pepper & Son, Inc. Choir sheet music	3002019119	417.76
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	98264	KIDDER MUSIC SERVICE	01/10/19	Kidder Music All-State Choir Music	3002019120	123.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	541.26
10E300 1130 4100 81 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	98253	GRIGGS MUSIC INC.	42096575	Griggs Music S. Scherer Yamaha snare drum stand	3002019116	93.00
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	98253	GRIGGS MUSIC INC.	01/24/19	SUPPLIES	3002019117	92.00
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	98253	GRIGGS MUSIC INC.	42096779	PO 3002019112 BAND SUPPLIES	0	132.50
						Totals for account	317.50
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	98248	GENESEO TELEPHONE CO	01/10/18	TELEPHONE BILL	0	51.66
	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	98314	VERIZON WIRELESS	01/10/19	RADIO STATION	0	76.02
						Totals for account	127.68
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	98222	CARQUEST AUTO PARTS	01/24/18	DEC STATEMENT	0	935.41
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	98266	KLAVINE MOTOR CO	24082	RENT ON CYLINDERS	0	44.64
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	98266	KLAVINE MOTOR CO	1/31/19	HS TRADES CLASS ELECTRODES	0	32.30
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	98266	KLAVINE MOTOR CO	1/30/19	TRADES CLASS RENT ON CYLINDERS	0	47.12
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	98279	LIBERTY HARDWOODS, I	00320802-0	HS TRADES CLASS WOOD	0	739.06
						Totals for account	1,798.53
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PRO	98254	HAMMOND-HENRY DIST	01/10/19	STRENGTH TRAINING	0	250.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	FESSIONAL SERVICES						
					Totals for account		250.00
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	98282	MEDCO COMPANY	91016699	TRAINER SUPPLIES	0	634.42
	HIGH SCHOOL/ATHLETICS/SUPPLIES	98282	MEDCO COMPANY	91036026	TRAINER SUPPLIES	0	1,120.56
	HIGH SCHOOL/ATHLETICS/SUPPLIES	98282	MEDCO COMPANY	91032466	TRAINER SUPPLIES	0	156.03
					Totals for account		1,911.01
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	98248	GENESEO TELEPHONE CO	01/10/18	TELEPHONE BILL	0	84.50
					Totals for account		84.50
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	98283	MFAC LLC PERFORM BET	49796	ATHLETIC SUPPLIES	0	740.00
					Totals for account		740.00
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	98280	LOHMAN COMPANIES	19252	BOWLING LANE FEES	0	2,800.00
					Totals for account		2,800.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	98231	CROWE FORD SALES COM	204	DE CAR LEASE	0	545.00
					Totals for account		545.00
10E300 2222 4100 00 000000	HIGH SCHOOL/LIBRARY/SUPPL	98243	GENESEO REPUBLIC	01/24/19	HS LIBRARY SUBSCRIPTION	0	62.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	IES						
					Totals for account		62.75
10E300 2410 4100 00 000000	HIGH SCHOOL/PRINCIPAL OFFICE/SUPPLIES	98230	CREATIVE IMAGES CENT	10231	HS COURSE PLANNING GUIDES	0	279.75
					Totals for account		279.75
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	98248	GENESEO TELEPHONE CO	01/10/18	TELEPHONE BILL	0	3,925.42
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	98290	JILL PATTEN	01/10/19	SUBLINE PHONE EXPENSE	0	50.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	98314	VERIZON WIRELESS	01/15/19	ADMIN I PHONES	0	166.01
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	98314	VERIZON WIRELESS	01/30/19	ADMIN I PHONES	0	1,200.00
					Totals for account		5,341.43
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	98235	ECOLAB INSTITUTIONAL	1891860	LAUNDRY SOAP	0	773.94
	GENERAL/CUSTODIAL/SU PPLIES	98235	ECOLAB INSTITUTIONAL	2257225	LAUNDRY SOAP	0	467.40
	GENERAL/CUSTODIAL/SU PPLIES	98252	GREAT WESTERN SUPPLY	129877	JANITOR GLOVES	0	94.60
	GENERAL/CUSTODIAL/SU PPLIES	98252	GREAT WESTERN SUPPLY	130113	JANITOR CANLINERS	0	1,180.64
					Totals for account		2,516.58
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	98229	CONSTELLATION ENERGY	01/29/19	DIST GAS CHARGES	0	552.14
					Totals for account		552.14
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	98247	GENESEO MUNICIPAL UT	01/22/19	DIST WATER/ELECT	0	688.75
					Totals for account		688.75
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	98213	A & A A/C & REFRIGER	01/10/19	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/	98262	JOHNSON CONTROLS, IN	41236986	PHOTO SENSOR REPAIR	0	102.00

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	98304	SAFELITE AUTOGLASS	01/29/19	VAN GLASS REPAIR	0	257.67
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	98309	STERLING COMMERCIAL	10114	ROOF REPAIR	0	344.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	98310	TMI TOTAL MAINTTENAN	C134905	MAINT AGREEMENT	0	8,310.00
					Totals for account		9,213.67
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	98247	GENESEO MUNICIPAL UT	01/22/19	DIST WATER/ELECT	0	3,333.73
					Totals for account		3,333.73
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	98228	CONRAD DISPOSAL SERV	01/24/19	3 MONTHS DISPOSAL SERVICE	0	3,000.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	98234	EAGLE ENTERPRISES RE	01/10/19	RECYCLING FEE	0	800.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	98237	EMERICK PEST CONTROL	98508	PEST CONTROL	0	380.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	98237	EMERICK PEST CONTROL	99001	PEST CONTROL	0	380.00
					Totals for account		4,560.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	98214	ADEL WHOLESALERS INC	1962215	MAINT PLUMBING	0	173.80
	BUILDING/OPER/MAINT/ SUPPLIES	98214	ADEL WHOLESALERS INC	1964458	MAINT PLUMBING SUPPLIES SUPPLIES	0	202.50
	BUILDING/OPER/MAINT/ SUPPLIES	98218	BARTON SOLVENTS INC.	251823	BOILER TREATMENT CHEMICALS	0	5,105.40
	BUILDING/OPER/MAINT/ SUPPLIES	98230	CREATIVE IMAGES CENT	10313	PERFORMING ARTS SUPPLIES	0	920.78
	BUILDING/OPER/MAINT/ SUPPLIES	98232	CULLIGAN	0420900	SOFTNER SALT	0	812.45
	BUILDING/OPER/MAINT/	98239	FARM PLAN	01/22/19	MAINT PARTS	0	2.15

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	98249	GITTER DONE CONSTRUC	1101	BACKHOE RENTAL	0	2,400.00
	BUILDING/OPER/MAINT/SUPPLIES	98251	GRAINGER	9038338225	MAINT DOOR PARTS	0	203.00
	BUILDING/OPER/MAINT/SUPPLIES	98251	GRAINGER	9052402337	MAINT CASTER WHEEL	0	144.60
	BUILDING/OPER/MAINT/SUPPLIES	98251	GRAINGER	9059335258	MAINT PUMP	0	241.74
	BUILDING/OPER/MAINT/SUPPLIES	98265	KIMBALL MIDWEST	6868095	MAINT SCREWS	0	196.90
	BUILDING/OPER/MAINT/SUPPLIES	98281	LORD, LAWRENCE	01/24/19	PERFORMING ARTS SUPPLIES PURCHASED	0	318.31
	BUILDING/OPER/MAINT/SUPPLIES	98287	NAPA AUTO GENESEO	395223	MAINT WIRE	0	17.49
	BUILDING/OPER/MAINT/SUPPLIES	98287	NAPA AUTO GENESEO	395147	MAINT OIL FILTER	0	13.78
	BUILDING/OPER/MAINT/SUPPLIES	98287	NAPA AUTO GENESEO	394643	MAINT FILTER	0	3.49
	BUILDING/OPER/MAINT/SUPPLIES	98287	NAPA AUTO GENESEO	392380	MAINT FUSE	0	17.38
	BUILDING/OPER/MAINT/SUPPLIES	98287	NAPA AUTO GENESEO	390891	MAINT SUPPLIES	0	12.49
	BUILDING/OPER/MAINT/SUPPLIES	98287	NAPA AUTO GENESEO	01/22/19	CREDIT FOR INVOICES CHG ON CREDIT CARD 12.49 17.38	0	-29.87
	BUILDING/OPER/MAINT/SUPPLIES	98287	NAPA AUTO GENESEO	397883	MAINT SUPPLIES	0	37.98
	BUILDING/OPER/MAINT/SUPPLIES	98287	NAPA AUTO GENESEO	398024	MAINT BEARING	0	17.99
	BUILDING/OPER/MAINT/SUPPLIES	98287	NAPA AUTO GENESEO	398507	MAINT HEAT TUBING	0	35.47
	BUILDING/OPER/MAINT/SUPPLIES	98296	PLUMBMASTER	520-020173	MAINT PLUMBING	0	820.20
	BUILDING/OPER/MAINT/SUPPLIES	98307	SPRINGFIELD ELECTRIC	S5955255.0	MAINT ELECTRIC	0	354.11
	BUILDING/OPER/MAINT/SUPPLIES	98312	TRI-STATE FIRE CONTR	133812	MAINT SUPPLIES	0	250.00
	BUILDING/OPER/MAINT/SUPPLIES	98318	WIRTH PLUMBING	113178	MAINT PLUNBING SUPPLIES	0	465.47

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/SUPPLIES	98319	XYLEM LTD	126899	BULK MULCH FOR PLAYGROUNDS	0	1,312.50
					Totals for account		14,050.11
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/GASOLINE	98246	GENESEO BOWLING BOOS	01/10/19	REIMBURSE FOR FUEL	0	15.00
	BUILDING/OPER/MAINT/GASOLINE	98246	GENESEO BOWLING BOOS	01/14/19	FUEL REIMBURSEMENT	0	10.00
	BUILDING/OPER/MAINT/GASOLINE	98255	SCOTT HARDISON	01/24/19	GAS REIMBURSEMENT	0	59.35
	BUILDING/OPER/MAINT/GASOLINE	98302	RIVER VALLEY COOPERA	3753358	MAINT GAS	0	387.00
	BUILDING/OPER/MAINT/GASOLINE	98302	RIVER VALLEY COOPERA	3753422	MAINT GAS	0	577.15
	BUILDING/OPER/MAINT/GASOLINE	98302	RIVER VALLEY COOPERA	3753440	MAINT GAS	0	460.83
	BUILDING/OPER/MAINT/GASOLINE	98302	RIVER VALLEY COOPERA	3753949	MAINT GAS	0	885.86
					Totals for account		2,395.19
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/NATURAL GAS	98229	CONSTELLATION ENERGY	01/29/19	DIST GAS CHARGES	0	213.18
					Totals for account		213.18
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ELECTRICITY	98247	GENESEO MUNICIPAL UT	01/22/19	DIST WATER/ELECT	0	4,110.59
					Totals for account		4,110.59
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WATER/SEWER SERVICES	98247	GENESEO MUNICIPAL UT	01/25/19	MILLIKIN BASEBALL	0	43.74
					Totals for account		43.74
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	98247	GENESEO MUNICIPAL UT	01/15/19	MILLIKIN BASEBALL	0	43.59
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELECTRICITY	98247	GENESEO MUNICIPAL UT	01/18/19	MILLIKIN ELECT BASEBALL	0	33.54

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	98247	GENESEO MUNICIPAL UT	01/25/19	MILLIKIN BASEBALL	0	47.23
					Totals for account		124.36
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	98229	CONSTELLATION ENERGY	01/29/19	DIST GAS CHARGES	0	1,124.16
					Totals for account		1,124.16
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	98247	GENESEO MUNICIPAL UT	01/22/19	DIST WATER/ELECT	0	3,337.16
					Totals for account		3,337.16
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	98229	CONSTELLATION ENERGY	01/29/19	DIST GAS CHARGES	0	221.53
					Totals for account		221.53
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	98247	GENESEO MUNICIPAL UT	01/22/19	DIST WATER/ELECT	0	4,074.07
					Totals for account		4,074.07
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	98229	CONSTELLATION ENERGY	01/29/19	DIST GAS CHARGES	0	2,261.37
					Totals for account		2,261.37
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/EL ECTRICITY	98247	GENESEO MUNICIPAL UT	01/22/19	DIST WATER/ELECT	0	5,874.06
					Totals for account		5,874.06
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NA TURAL GAS	98229	CONSTELLATION ENERGY	01/29/19	DIST GAS CHARGES	0	4,487.32
					Totals for account		4,487.32
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/EL ECTRICITY	98247	GENESEO MUNICIPAL UT	01/22/19	DIST WATER/ELECT	0	11,333.34

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	11,333.34
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	98229	CONSTELLATION ENERGY	01/29/19	DIST GAS CHARGES	0	1,060.10
						Totals for account	1,060.10
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	98247	GENESEO MUNICIPAL UT	01/22/19	DIST WATER/ELECT	0	1,666.81
						Totals for account	1,666.81
20E352 2540 3900 00 000000	FIELD TURF MAINTENANCE/OPER/MAINT/OTHER PURCHASED SERVICES	98260	JB EXCAVATING, INC.	3840	DIRT WORK	0	2,700.00
						Totals for account	2,700.00
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	98276	RAY KUTZMAN	01/10/19	BUS STOP MONITOR	0	380.00
						Totals for account	380.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	98293	PINKS' BUS SERVICE,	01/10/19	TRANSPORTATION FEE	0	134,314.95
						Totals for account	134,314.95
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	98292	PINKS' BUS SERVICE,	01/16/19	SPEC ED	0	4,783.80
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	98292	PINKS' BUS SERVICE,	01/17/19	SPEC ED BUS	0	1,206.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	98292	PINKS' BUS SERVICE,	01/18/19	SPEC ED	0	3,741.36
	GENERAL/TRANSPORTATION/TRANSPORTATION -	98292	PINKS' BUS SERVICE,	01/22/19	ECE	0	723.12

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	98308	STAHL, SCOTT	01/10/19	TRANSPORT OF STUDENT	0	343.90
Totals for account							10,798.18
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	98292	PINKS' BUS SERVICE,	01/25/19	MISC TRIPS	0	658.25
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	98292	PINKS' BUS SERVICE,	01/28/19	ATHLETIC HS TRIPS	0	6,471.50
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	98292	PINKS' BUS SERVICE,	01/29/18	MS ATHLETIC TRIPS	0	184.14
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	98311	TRI-STATE TRAVEL	01/10/19	GIRLS BBALL ATHLETIC TRIP	0	462.50
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	98311	TRI-STATE TRAVEL	01/20/19	GIRLS GYMNASTICS TRAVEL	0	647.50
Totals for account							8,423.89
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	98242	FS INC	208628	DIESEL	0	1,084.26
	GENERAL/TRANSPORTATION/GASOLINE	98242	FS INC	100972	DIESEL	0	2,603.10
	GENERAL/TRANSPORTATION/GASOLINE	98242	FS INC	110183	DIESEL	0	1,698.53
	GENERAL/TRANSPORTATION/GASOLINE	98242	FS INC	110225	DIESEL	0	2,489.12
	GENERAL/TRANSPORTATION/GASOLINE	98302	RIVER VALLEY COOPERA	3753357	BUS GAS	0	1,317.59
	GENERAL/TRANSPORTATION/GASOLINE	98302	RIVER VALLEY COOPERA	3753429	BUS GAS	0	1,178.90
	GENERAL/TRANSPORTATION/GASOLINE	98302	RIVER VALLEY COOPERA	3753463	BUS GAS	0	1,675.51
	GENERAL/TRANSPORTATION/GASOLINE	98302	RIVER VALLEY COOPERA	3753948	BUS GAS	0	1,093.89
Totals for account							13,140.90
40E000 2550 6000 00 000000	GENERAL/TRANSPORTATION/OTHER OBJECTS	98284	MIDWEST BUS SALES	16023	BUS CAMERA LEASE	0	7,953.66
Totals for account							7,953.66

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	98292	PINKS' BUS SERVICE,	01/15/19	EXCEL	0	3,665.88
						Totals for account	3,665.88
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	98256	HENRY-STARK CO-SPEC.	01/20/19	IMRF	0	193.11
						Totals for account	193.11
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	98256	HENRY-STARK CO-SPEC.	01/15/19	FICA	0	1,686.61
						Totals for account	1,686.61
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	98256	HENRY-STARK CO-SPEC.	01/12/19	MEDICARE	0	1,554.16
						Totals for account	1,554.16
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	98300	RICHARD L. JOHNSON A	01/10/19	LEAF TENNIS COURTS	0	12,546.69
						Totals for account	12,546.69
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	98240	FIRM SYSTEMS	1274776	FINGERPRINTING	0	242.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	98245	GENESE0 COMM UNIT SC	01/10/19	CONTRACTED INSURANCE PAYMENT	0	1,168.05
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	98245	GENESE0 COMM UNIT SC	01/19/19	TPA FEE	0	4,190.30
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	98245	GENESE0 COMM UNIT SC	01/20/19	TPA FEE	0	161.60
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	98245	GENESE0 COMM UNIT SC	01/22/19	TPA FEE	0	424.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2364 3800 00 000000	Pymnts (reg or Self)/TORT EXPENSE GENERAL/Insurance	98245	GENESE0 COMM UNIT SC	01/29/19	TPA FEE	0	424.20
	Pymnts (reg or Self)/TORT EXPENSE GENERAL/Insurance	98245	GENESE0 COMM UNIT SC	1/30/19	TPA FEE	0	141.40
	Pymnts (reg or Self)/TORT EXPENSE GENERAL/Insurance	98245	GENESE0 COMM UNIT SC	01/31/19	TPA FEE	0	4,149.60
					Totals for account		10,901.35
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98224	CITY OF GENESEO, ILL	919	CROSSING GUARDS	0	7,150.50
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98224	CITY OF GENESEO, ILL	239	CROSSING GUARDS	0	7,150.50
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98262	JOHNSON CONTROLS, IN	31850045	SECURITY CAMERAS	0	3,328.69
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98262	JOHNSON CONTROLS, IN	31850046	SECURITY CAMERAS	0	1,472.18
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98262	JOHNSON CONTROLS, IN	31724555	SECURITY CAMERAS	0	22.73
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98262	JOHNSON CONTROLS, IN	31724559	SECURITY CAMERAS	0	28.44
	GENERAL/Risk Managment and	98262	JOHNSON CONTROLS, IN	31724558	SECURITY CAMERAS	0	22.12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	Claims Serv/TORT EXPENSE GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98262	JOHNSON CONTROLS, IN	31724556	SECURITY CAMERAS	0	22.69
	Claims Serv/TORT EXPENSE GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98262	JOHNSON CONTROLS, IN	31724551	SECURITY CAMERAS	0	29.55
	Claims Serv/TORT EXPENSE GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98262	JOHNSON CONTROLS, IN	31724550	SECURITY CAMERAS	0	77.41
	Claims Serv/TORT EXPENSE GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98262	JOHNSON CONTROLS, IN	31850048	SECURITY CAMERAS	0	1,154.55
	Claims Serv/TORT EXPENSE GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98262	JOHNSON CONTROLS, IN	31850047	SECURITY CAMERAS	0	1,167.71
	Claims Serv/TORT EXPENSE GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98262	JOHNSON CONTROLS, IN	31850049	SECURITY CAMERAS	0	1,002.43
	Claims Serv/TORT EXPENSE GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98306	SHRED-IT	8126269787	SHREDDED DOCUMENTS	0	73.80
	Claims Serv/TORT EXPENSE GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98313	UNITYPOINT HEALTH	6030IN471	JAN EMPLOYEE ASSISTANCE	0	403.75
	Claims Serv/TORT EXPENSE GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	98315	VILLAGE OF ATKINSON	358	CROSSING GUARDS	0	420.00
					Totals for account		23,527.05

<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>
80E000 2365 7540 00 000000	GENERAL/Risk Managment and Claims Serv/NON-CAPITAL ASSETS	98284	MIDWEST BUS SALES	16023	BUS CAMERA LEASE	0	5,302.44
						Totals for account	5,302.44
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	98258	IL DEPT OF PUBLIC HE	10730	BORMANN ASBESTOS LICENSE	0	75.00
	GENERAL/Loss Prevention Services/TORT EXPENSE	98303	ROBBINS, SCHWARTZ, N	285598	LEGAL FEES	0	837.50
						Totals for account	912.50
						Totals for checks	575,937.98

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	255,353.22	255,353.22
20	OPEER/BLDG/MAINT	0.00	0.00	85,283.39	85,283.39
40	TRANSPORTATION	0.00	0.00	178,677.46	178,677.46
50	IMRF	0.00	0.00	3,433.88	3,433.88
60	CAPITAL PROJECTS	0.00	0.00	12,546.69	12,546.69
80	TORT FUND	0.00	0.00	40,643.34	40,643.34
***	Fund Summary Totals ***	0.00	0.00	575,937.98	575,937.98

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

**GENESEO COMMUNITY SCHOOL DISTRICT #228
CENTRAL BANK RECONCILIATION
January 2019**

ACCOUNT PER DISTRICT

Beginning Balance		\$821,528.26
	Deposits	<u>\$3,372,735.19</u>
Total Receipts		\$3,372,735.19
	Checks Issued	\$1,970,279.20
	P Card Payment	\$32,563.66
	AFLAC	\$28.90
	Mass Mutual	\$3,950.00
	IMRF	\$24,481.35
	Payroll Taxes	\$176,289.23
	IL Teachers Contribution	\$92,311.24
	IL Teachers Health Contribution	\$20,812.89
	RevTrack	\$2,420.65
	Payroll Transfer	\$766,608.30
	Bank Deposit Slips	\$129.02
	Bank Adjustment - Correct Deposit	\$50.00
Total Disbursements		<u>\$3,089,924.44</u>
Ending Balance		\$1,104,339.01

ACCOUNT PER BANK

Beginning Balance		\$1,015,914.36
	Deposits	<u>\$3,372,770.19</u>
Total Receipts		\$3,372,770.19
	Checks Issued	\$1,932,794.01
	P Card Payment	\$32,563.66
	AFLAC	\$0.00
	Mass Mutual	\$1,950.00
	IMRF	\$24,481.35
	Payroll Taxes	\$175,174.93
	IL Teachers Contribution	\$45,603.80
	IL Teachers Health Contribution	\$10,282.01
	RevTrack	\$2,420.65
	Payroll Transfer	\$766,608.30
	Bank Deposit Slips	\$129.02
	Bank Adjustment - Correct Deposit	\$50.00
		<hr/>
Total Disbursements		\$2,992,057.73
Ending Balance		\$1,396,626.82
Outstanding Checks		\$231,906.29
Outstanding ACH		\$60,381.52
Cash Balance		\$1,104,339.01



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

96104	34.05
97894	84.00
97967	2,970.63
98058	5,420.51
98069	828.22
98105	32.00
98118	112,614.84
98143	100.00
98144	25.00
98148	50.00
98172	46.14
98189	4,536.78
98190	4,004.08
98194	5,420.51
98195	2,261.12
98197	40.00
98201	4,536.78
98202	4,004.08
98203	2,892.68
98206	68,689.01
98207	5,420.51
98208	2,261.12
98209	2,038.73
98210	40.00
98211	3,130.50
98212	425.00

231,906.29

OUTSTANDING ACH

AFLAC	28.90
Mass Mutual	2,000.00
Payroll Taxes	1,114.30
IL Teachers Cnt	46,707.44
IL Teachers Hlth	10,530.88
	<hr/>
	\$60,381.52