

# FINANCIAL REPORT

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

## July 2019

July 2019		July 2018	
Board Bills	\$ 594,397.07	Board Bills	\$ 1,204,809.65
Payroll	\$ 785,502.50	Payroll	\$ 775,675.44
<b>Total</b>	<b>\$ 1,379,899.57</b>	<b>Total</b>	<b>\$ 1,980,485.09</b>

Notes:

The Board Bills for the past month reflect typical expenditures for this time of year.

## Cash Flow and Fund Balances

### Cash Balances end of Month FY 19

	Beginning Balance	TAX LEVY REV											
		JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
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	\$ 2,312,924	\$ 1,277,531	\$ 573,407	\$ 863,049	\$ 6,092,142
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	\$ 2,113,520	\$ 1,887,550	\$ 1,717,550	\$ 1,628,246	\$ 2,487,522
BOND/INTEREST	\$ 1,605,289	\$ 708,272	\$ 708,272	\$ 1,718,349	\$ 1,718,260	\$ 1,718,260	\$ 1,772,171	\$ 2,373,635	\$ 84,853	\$ 86,428	\$ 86,179	\$ 86,243	\$ 1,708,174
TRANS	\$ 1,371,820	\$ 1,339,535	\$ 1,197,463	\$ 1,285,146	\$ 1,394,750	\$ 1,211,108	\$ 1,048,881	\$ 869,918	\$ 1,160,029	\$ 795,019	\$ 599,478	\$ 1,169,646	\$ 1,400,244
IMRF/SS	\$ 918,956	\$ 873,818	\$ 870,384	\$ 1,079,517	\$ 1,021,433	\$ 958,053	\$ 919,606	\$ 874,202	\$ 832,553	\$ 777,590	\$ 730,699	\$ 682,309	\$ 951,064
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	\$ 984,277	\$ 1,159,985	\$ 1,150,011	\$ 1,307,713	\$ 1,456,412
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	\$ 5,218,614	\$ 5,222,075	\$ 5,226,206	\$ 5,230,048	\$ 4,845,027
TORT	\$ 797,177	\$ 525,214	\$ 454,030	\$ 683,551	\$ 660,179	\$ 638,716	\$ 640,539	\$ 600,454	\$ 606,216	\$ 572,850	\$ 532,911	\$ 533,353	\$ 778,538
HLS	\$ 725,092	\$ 706,316	\$ 299,086	\$ 259,184	\$ 259,728	\$ 259,728	\$ (8,029)	\$ (17,814)	\$ 2,398	\$ 2,400	\$ 2,402	\$ 2,404	\$ 2,408
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	\$ 13,315,384	\$ 11,781,428	\$ 10,618,843	\$ 11,503,011	\$ 19,721,531
<b>Days Cash on Hand</b>		<b>204</b>	<b>196</b>	<b>265</b>	<b>255</b>	<b>235</b>	<b>210</b>	<b>192</b>	<b>188</b>	<b>160</b>	<b>141</b>	<b>155</b>	<b>258</b>

### Cash Balances end of Month FY 18

	Beginning Balance	TAX LEVY REV											
		JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
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	\$ 1,269,433	\$ 593,814	\$ 1,838,521	\$ 1,122,771	\$ 5,384,382
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	\$ 2,205,684	\$ 2,058,379	\$ 1,990,031	\$ 1,715,360	\$ 2,588,667
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	\$ 202,489	\$ 203,437	\$ 212,888	\$ 212,570	\$ 1,605,289
TRANS	\$ 1,099,540	\$ 1,094,267	\$ 942,232	\$ 1,481,938	\$ 1,283,286	\$ 1,158,240	\$ 981,936	\$ 792,399	\$ 610,566	\$ 741,674	\$ 1,053,458	\$ 665,880	\$ 1,371,820
IMRF/SS	\$ 867,602	\$ 832,555	\$ 791,749	\$ 1,016,002	\$ 960,250	\$ 930,381	\$ 889,883	\$ 840,422	\$ 778,750	\$ 722,437	\$ 660,239	\$ 591,789	\$ 918,956
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	\$ 2,781,157	\$ 4,036,519	\$ 4,235,891	\$ 3,796,141	\$ 3,561,116
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	\$ 1,993,302	\$ 1,993,765	\$ 1,003,772	\$ 5,110,638	\$ 5,220,837
TORT	\$ 657,389	\$ 630,201	\$ 370,541	\$ 643,357	\$ 630,866	\$ 564,081	\$ 562,880	\$ 518,570	\$ 500,389	\$ 483,645	\$ 481,235	\$ 436,344	\$ 797,177
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	\$ 2,358,732	\$ 707,792	\$ 721,703	\$ 721,703	\$ 725,092
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	\$ 12,700,502	\$ 11,541,462	\$ 12,197,738	\$ 14,373,196	\$ 22,173,336
<b>Days Cash on Hand</b>		<b>158</b>	<b>128</b>	<b>189</b>	<b>185</b>	<b>161</b>	<b>142</b>	<b>124</b>	<b>106</b>	<b>94</b>	<b>102</b>	<b>150</b>	<b>253</b>

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

Account	Description	Jul. 1, 2018 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jun. 30, 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	17,204.55	-17,747.41	111,905.71
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	120,950.67	-104,653.88	109,048.90
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	166,795.33	-176,899.93	85,657.67
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	310,451.15	-275,632.20	80,629.80
<b>Total Asset Accounts:</b>		348,233.46	614,831.70	-575,823.08	387,242.08
95L100 8500 0000 00 000000	ADMIN FLOWER	-406.68	0.00	50.00	-356.68
95L100 8501 0000 00 000000	CAFETERIA	-138.78	-145.00	84.00	-199.78
95L100 8502 0000 00 000000	DONATION FUND	0.00	-418.33	250.00	-168.33
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	-385.35	430.64	-2,744.33
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	-1,547.46	-1,134.50	1,194.69	-1,487.27
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	-240.70	485.00	-2,292.61
95L100 8509 0000 00 000000	SOUTHWEST CONV	-920.65	-4,040.00	4,378.62	-582.03
95L100 8510 0000 00 000000	SOUTWST CHARITY	-341.21	-500.00	773.76	-67.45
95L100 8511 0000 00 000000	SAFE	-5,380.89	0.00	1,177.23	-4,203.66
95L100 8512 0000 00 000000	UNIT OFFICE	-6,358.33	-6,762.07	6,081.36	-7,039.04
95L100 8513 0000 00 000000	INTEREST	-17,204.69	-1,378.60	10.00	-18,573.29
95L100 8514 0000 00 000000	SOCIAL WORKER	-2,284.87	-2,000.00	412.57	-3,872.30
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	500.00	-3,655.36
95L200 8000 0000 00 000000	M.S. ATHLETICS	-3,876.71	-6,634.93	4,659.03	-5,852.61
95L200 8101 0000 00 000000	6TH GR BAND FND	-230.17	-1,372.86	1,509.16	-93.87
95L200 8105 0000 00 000000	YEARBOOK	-8,345.66	-8,474.18	8,900.67	-7,919.17
95L200 8120 0000 00 000000	BAND	-838.81	-13,562.79	10,190.80	-4,210.80
95L200 8121 0000 00 000000	BUILDERS CLUB	-2,943.77	-2,495.30	1,384.70	-4,054.37
95L200 8122 0000 00 000000	GENERAL FUND	-16,041.53	-7,600.00	7,724.70	-15,916.83
95L200 8221 0000 00 000000	IMPACT FOOD	-713.88	-100.00	179.58	-634.30
95L200 8224 0000 00 000000	INTEREST	-1,767.77	-1,325.00	2,129.02	-963.75
95L200 8225 0000 00 000000	LIBRARY	-6,042.33	-6,611.66	4,979.85	-7,674.14

Account	Description	Jul. 1, 2018 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jun. 30, 2019 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-40,608.33	-47,072.71	45,154.58	-42,526.46
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-1,374.36	-1,291.60	503.82	-2,162.14
95L200 8300 0000 00 000000	P.E.	-1,650.91	-2,538.25	2,567.90	-1,621.26
95L200 8325 0000 00 000000	STUDENT COUNCIL	-3,225.07	-7,239.45	5,073.06	-5,391.46
95L200 8326 0000 00 000000	6TH GR SENATE	-1,477.79	-1,752.58	1,457.31	-1,773.06
95L200 8327 0000 00 000000	TEACHER SERVICE	-2,216.28	-12,691.48	7,708.37	-7,199.39
95L200 8335 0000 00 000000	VOCAL FUND	-1,398.74	-2,586.00	2,929.45	-1,055.29
95L300 8100 0000 00 000000	CLG BRD TESTING	-130.56	-26,585.46	25,750.73	-965.29
95L300 8105 0000 00 000000	YEARBOOK	-2,464.31	-21,402.85	20,334.02	-3,533.14
95L300 8120 0000 00 000000	BAND	-3,524.93	-2,791.20	5,205.47	-1,110.66
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-1,731.06	-2,124.87	1,033.58	-2,822.35
95L300 8153 0000 00 000000	CLASS OF 2019	-3,763.73	0.00	2,539.51	-1,224.22
95L300 8154 0000 00 000000	CLASS OF 2020	-3,243.42	-18,466.65	15,099.40	-6,610.67
95L300 8155 0000 00 000000	CLASS OF 2021	-762.98	-11,588.50	7,179.72	-5,171.76
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	3,382.92	-4,234.86
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	-1,720.00	1,886.88	-74.87
95L300 8220 0000 00 000000	HEALTH CLUB	-936.05	0.00	0.00	-936.05
95L300 8225 0000 00 000000	LIBRARY	-2,597.02	-1,043.11	401.46	-3,238.67
95L300 8230 0000 00 000000	STUDENT SERVICE	-2,396.90	-29,616.81	30,115.75	-1,897.96
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	-2,005.00	1,629.00	-8,664.42
95L300 8260 0000 00 000000	KEY CLUB	-2,667.98	-3,392.38	4,385.89	-1,674.47
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-4,373.58	-1,133.61	1,661.60	-3,845.59
95L300 8285 0000 00 000000	MISCELLANEOUS	-8,262.48	-10,147.81	10,063.12	-8,347.17
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-326.05	-20.00	144.03	-202.02
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG	-86.66	-1,600.81	1,640.00	-47.47
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	-2,500.60	2,851.34	-317.12
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	534.46	-702.78

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2018 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Jun. 30, 2019 Ending Balance</u>
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT	-128.01	-129.00	0.00	-257.01
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	-839.06	489.00	-2,901.66
95L300 8310 0000 00 000000	TROUPE	-372.87	-1,293.39	725.33	-940.93
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	-15,226.16	7,718.17	-14,234.15
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-932.65	-3,093.43	3,343.12	-682.96
95L300 8325 0000 00 000000	STUDENT COUNCIL	-1,873.72	-9,777.50	10,223.79	-1,427.43
95L300 8513 0000 00 000000	INTEREST	-1,458.13	-1,135.59	102.11	-2,491.61
95L301 8110 0000 00 000000	ATHLETIC	-45,111.37	-310,175.91	275,439.09	-79,848.19
95L301 8513 0000 00 000000	INTEREST	-608.48	-275.24	102.11	-781.61
<b>Total Liability Accounts:</b>		-322,607.27	-624,227.17	559,602.36	-387,232.08
<b>Total Asset Accounts:</b>		348,233.46	614,831.70	-575,823.08	387,242.08
<b>Total Liability Accounts:</b>		-322,607.27	-624,227.17	559,602.36	-387,232.08
<b>Total Equity Accounts:</b>		0.00	0.00	0.00	0.00
<b>Total Revenue Accounts:</b>		0.00	0.00	0.00	0.00
<b>Total Expense Accounts:</b>		0.00	0.00	0.00	0.00
<b>Grand Total:</b>		25,626.19	-9,395.47	-16,220.72	10.00

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

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

ACCOUNT PER DISTRICT

Beginning Balance		\$471,767.27
	Deposits	<u>\$1,726,844.67</u>
Total Receipts		\$1,726,844.67
	Checks Issued	\$775,694.51
	P Card Payment	\$40,624.37
	AFLAC	\$28.90
	Mass Mutual	\$3,700.00
	IMRF	\$27,874.06
	Payroll Taxes	\$186,408.02
	IL Teachers Contribution	\$110,437.42
	IL Teachers Health Contribution	\$20,836.38
	RevTrack	\$3,189.88
	Payroll Transfer	\$785,502.50
	Transfer - GHS Activity Acct	\$836.00
	Bank Adjustment - NSF Check	<u>\$60.00</u>
Total Disbursements		\$1,955,192.04
Ending Balance		\$243,419.90

ACCOUNT PER BANK

Beginning Balance		\$531,038.13
	Deposits	<u>\$1,728,357.41</u>
Total Receipts		\$1,728,357.41
	Checks Issued	\$652,745.72
	P Card Payment	\$42,137.11
	AFLAC	\$28.90
	Mass Mutual	\$3,700.00
	IMRF	\$27,874.06
	Payroll Taxes	\$187,544.00
	IL Teachers Contribution	\$110,437.42
	IL Teachers Health Contribution	\$20,836.38
	RevTrack	\$3,189.88
	Payroll Transfer	\$785,502.50
	Transfer - GHS Activity Acct	\$836.00
	Bank Adjustment - NSF Check	<u>\$60.00</u>
Total Disbursements		\$1,834,891.97
Ending Balance		\$424,503.57
Outstanding Checks		\$179,204.77
Outstanding ACH		\$1,878.90
Cash Balance		\$243,419.90



---

Tracy L. Colter, Treasurer

## OUTSTANDING CHECKS

96104	34.05	98933	188.07	98980	820.00
98337	83.23	98934	7,979.60	98981	100.00
98340	16.00	98935	59,368.16	98982	190.00
98366	545.00	98936	400.00	98983	123.92
98457	83.23	98937	122.88	98986	311.75
98460	16.00	98938	545.00	98987	275.92
98470	83.23	98939	400.00	98988	106.64
98473	16.00	98940	1,669.29	98990	776.44
98562	36.00	98941	154.00	98991	800.00
98618	83.23	98942	2,493.72	98992	1,370.85
98621	16.00	98943	227.36	98993	2,770.88
98768	83.23	98944	120.75	98994	262.50
98771	16.00	98945	235.00	98995	99.99
98782	83.23	98946	208.22	98996	69.08
98786	16.00	98947	76.04	98997	4,317.53
98796	219.99	98948	435.31	98998	500.00
98797	8,700.00	98949	765.00	98999	836.33
98808	40.00	98950	118.34	99000	250.00
98828	23.83	98951	141.00	99001	303.88
98843	1,115.00	98953	75.00	99002	530.00
98864	228.00	98956	681.03	99003	897.54
98866	50.00	98957	159.00	99004	1,944.00
98898	745.68	98958	1,490.00	99005	146.25
98901	497.50	98959	1,500.00	99006	403.75
98904	4,536.78	98960	97.87	99007	672.00
98905	4,007.60	98961	2,032.38	99008	4,761.23
98910	2,117.34	98962	436.00		<u>\$179,204.77</u>
98912	40.00	98963	8,000.00		
98916	4,147.90	98965	1,000.00		
98917	2,649.30	98966	4,298.71		
98920	5,420.51	98967	2,400.00		
98921	1950.88	98968	107.55		
98922	2088.73	98970	696.41		
98923	8.00	98971	200.00		
98925	425.00	98972	300.00		
98926	352.50	98973	2,146.50		
98927	515.67	98974	1,200.95		
98928	1099.00	98975	152.07		
98929	237.63	98976	58.15		
98930	210.70	98977	5,000.00		
98931	62.00	98978	332.80		
98932	633.40	98979	4,218.76		

## OUTSTANDING ACH

AFLAC	28.90
Mass Mutual	1,850.00

\$1,878.90

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	99058	EXPLORE LEARNING	2118655	SUPPLIES	4002020009	8,621.92
						Totals for account	8,621.92
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	99042	CENGAGE LEARNING	67222968	SUPPLIES	2002020043	3,600.00
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	99064	FOLLETT SCHOOL SOLUT	2386403A	5TH GRADE SOCIAL STUDIES BOOKS	4002020003	115.40
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	99064	FOLLETT SCHOOL SOLUT	2383480A	GO MATH MATERIALS	1302020031	5,966.74
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	99064	FOLLETT SCHOOL SOLUT	2383484A	JOURNEYS MATERIALS	1302020032	2,369.14
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	99064	FOLLETT SCHOOL SOLUT	2383495A	JOURNEYS MATERIALS	1402020027	3,030.67
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	99064	FOLLETT SCHOOL SOLUT	2383505A	GO MATH MATERIALS	1202020024	6,169.91
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	99064	FOLLETT SCHOOL SOLUT	2383510A	JOURNEY'S MATERIALS	1202020025	1,747.37
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/S UPPLIES	99064	FOLLETT SCHOOL SOLUT	2383492A	GO MATH MATERIALS	1402020026	7,752.95
						Totals for account	30,752.18



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	99037	BRECHT'S DATABASE SO	5517	SPEC ED FEE FOR SERVICE	0	33.25
	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	99106	READ NATURALLY	233167	SUPPLIES	1202020029	1,725.00
					Totals for account		1,758.25
10E000 1205 4100 00 000000	GENERAL/LRN DISABLTY/SUPPLIES	99045	CHILD 1ST PUBLICATIO	4711	SUPPLIES	1202020030	183.54
	GENERAL/LRN DISABLTY/SUPPLIES	99064	FOLLETT SCHOOL SOLUT	2383062A	SAXON MATH FOR SPECIAL ED	1202020026	2,040.15
	GENERAL/LRN DISABLTY/SUPPLIES	99064	FOLLETT SCHOOL SOLUT	2383661A	SAXON MATH FOR SPECIAL ED	4002020006	2,371.45
	GENERAL/LRN DISABLTY/SUPPLIES	99064	FOLLETT SCHOOL SOLUT	2383659A	SAXON MATH FOR SPECIAL ED	2002020045	524.30
					Totals for account		5,119.44
10E000 1650 4100 00 000000	GENERAL/GIFTED/SUPPL IES	99103	PROJECT LEAD THE WAY	181052	PROJECT LEAD THE WAY GIFTED PROGRAM	0	750.00
					Totals for account		750.00
10E000 2210 3900 00 430000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99091	NATIONAL SAM INNOVAT	2020-07	SAM PROFESSIONAL DEVELOPEMENT	0	12,500.00
					Totals for account		12,500.00
10E000 2210 3900 00 870000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99054	ECRA GROUP INCORPORA	9946	ECRISS ANNUAL SUBSCRIPTION	0	43,522.00
					Totals for account		43,522.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP PLIES	99032	APPLE, INC.	AA28932660	COMPUTER ADAPTERS	0	362.45
	GENERAL/COMPUTER/SUP PLIES	99033	APPLE COMPUTER INCOR	AA26819864	IMACS	0	12,290.00
	GENERAL/COMPUTER/SUP PLIES	99033	APPLE COMPUTER INCOR	AA29214538	COMPUTER	0	2,098.00
	GENERAL/COMPUTER/SUP	99041	CDW GOVERNMENT INC	SRQ9807	CHROMEBOOKS	0	11,969.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2225 4100 00 000000	PLIES GENERAL/COMPUTER/SUP	99041	CDW GOVERNMENT INC	SRS0978	COMPUTER SUPPLIES	0	1,500.00
	PLIES GENERAL/COMPUTER/SUP	99041	CDW GOVERNMENT INC	SSL8203	COMPUTER SUPPLIES	0	2,088.80
	PLIES GENERAL/COMPUTER/SUP	99049	DATAMATION SYSTEMS I	0217984	SUPPLIES	4002020005	2,783.26
	PLIES GENERAL/COMPUTER/SUP	99049	DATAMATION SYSTEMS I	0217985	SUPPLIES	4002020004	1,410.71
					Totals for account		34,502.62
10E000 2410 3900 00 000000	GENERAL/PRINCIPAL OFFICE/OTHER PURCHASED SERVICES	99126	VISTA LEARNING, NFP	7/15/19	PERFORMANCE REPORTING	0	4,515.95
					Totals for account		4,515.95
10E000 2562 3900 00 000000	GENERAL/CAFETERIA/OT HER PURCHASED SERVICES	99076	HENRY COUNTY HEALTH	7/15/19	SSCHOOL FOOD CAFETERIA PERMITS	0	500.00
					Totals for account		500.00
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	99095	OFFICE MACHINE CONSU	176725	OVERAGES	0	121.75
	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	99095	OFFICE MACHINE CONSU	175879	OVERAGES	0	1,067.42
					Totals for account		1,189.17
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	99059	FAREWAY STORES INC.	07/15/19	SAFE FOOD STORE CHARGE	0	41.88
	GENERAL/COMMUNITY SERVICE/FOOD	99083	KOHL WHOLESALE FOODS	430952	SAFE FOOD	0	1,013.67
					Totals for account		1,055.55
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	99075	HENRY-STARK CO-SPEC.	7/15/19	TUITION	0	126,477.48
					Totals for account		126,477.48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2210 3100 00 000000	ADMINISTRATION/CURRICULUM DIRECTOR/PROFESSIONAL SERVICES	99111	RUBICON INTERNATIONAL	7/15/19	ATLAS RENEWAL SOFTWARE LICENSE	0	8,950.00
Totals for account							8,950.00
10E010 2210 3900 00 000000	ADMINISTRATION/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99086	MINCKS, TERI	7/10/19	ICC WKSHOP EXPENSES	0	295.39
10E010 2210 3900 00 000000	ADMINISTRATION/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99098	JILL PATTEN	7/10/19	REIMBURSE FOR DONUTS FOR MTG	0	19.59
Totals for account							314.98
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	99068	GENESEO REPUBLIC	7/15/19	RECORD SHREDDING AD	0	66.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	99085	WILLIAM MENENDEZ	7/16/19	IASB TRAINING EXPENSES	0	504.38
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	99092	NSBA	339502	NATIONAL CONNECTION FEES	0	5,206.25
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	99113	SCHOOLBOARDNET	19-534	ANNUAL BOARD FEES	0	1,888.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	99123	UNITED STATES TREASURY	7/1/19	720-V EXCISE TAX TAX PERIOD 2ND QUARTER EIN 36-6004648	0	856.21
Totals for account							8,520.84
10E010 2310 6400 00 000000	ADMINISTRATION/BOARD OF EDUCATION/DUES & FEES	99070	GENESEO KIWANIS CLUB	7/15/19	KIWANIS DUES	0	100.00
Totals for account							100.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	99030	AIRSS	7/25/19	SUPT MEMBERSHIP RURAL AND SMALL SCHOOLS	0	400.00
	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	99079	IASA BLACKHAWK DIVIS	2019-20 DU	SUPT 2019-20 DUES	0	60.00
	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	99080	ILL ASSOC OF SCHOOL	270502	ANNUAL DUES	0	6,661.00
	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	99080	ILL ASSOC OF SCHOOL	285261	FS GOAL SETTING HALF DAY	0	600.00
					Totals for account		7,721.00
10E010 2520 3100 00 000000	ADMINISTRATION/FISCAL SERVICES/PROFESSIONAL SERVICES	99118	SKYWARD ACCOUNTING D	196303	ANNUAL LICENSE	0	70,063.00
					Totals for account		70,063.00
10E010 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	99046	NEOPOST POSTAGE ON C	7/16/19	POSTAGE MACHINE FUNDS	0	200.00
	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	99102	POSTAL SOURCE	85022	POSTAGE MACHINE SUPPLIES	0	6.50
					Totals for account		206.50
10E010 2520 3900 00 000000	ADMINISTRATION/FISCAL SERVICES/OTHER PURCHASED SERVICES	99067	FORECAST 5	08783	LICENSE AGREEMENT	0	15,860.00
					Totals for account		15,860.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	99035	BECKER AND BECKER IN	42436	UO WATER	0	40.00
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	99097	PAPER 101	159848-00	WHITE COPY PAPER FOR DIST	0	6,538.82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	99105	QUILL CORPORATION	8384851	UO SUPPLIES	0	65.97
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	99105	QUILL CORPORATION	8498970	UO SUPPLIES	0	140.05
					Totals for account		6,784.84
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/SUPPLIES	99077	HOUCHEM BINDERY LTD	243605	MILLIKIN REBOUND BKS	0	286.90
	MILLIKIN/ELEMENTARY/SUPPLIES	99097	PAPER 101	159848-00	WHITE COPY PAPER FOR DIST	0	2,615.53
	MILLIKIN/ELEMENTARY/SUPPLIES	99112	SCHOLASTIC CLASSROOM	M6724920	SCHOLASTIC CLASSROOM MAGAZINES 2019-20	1202020027	1,846.24
	MILLIKIN/ELEMENTARY/SUPPLIES	99127	WILSON PAPER COMPANY	310432	MILLIKIN CONST PAPER	0	340.33
					Totals for account		5,089.00
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY/SUPPLIES	99069	GENESEO CHAMBER OF C	5100	NS GIFT CERTIFICATES	0	100.00
	NORTHSIDE/ELEMENTARY/SUPPLIES	99097	PAPER 101	159848-00	WHITE COPY PAPER FOR DIST	0	2,615.53
	NORTHSIDE/ELEMENTARY/SUPPLIES	99112	SCHOLASTIC CLASSROOM	M6724917	SCHOLASTIC CLASSROOM MAGAZINES 2019-20	1302020033	651.49
	NORTHSIDE/ELEMENTARY/SUPPLIES	99127	WILSON PAPER COMPANY	310431	NS CONST PAPER	0	263.22
					Totals for account		3,630.24
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY/SUPPLIES	99097	PAPER 101	159848-00	WHITE COPY PAPER FOR DIST	0	2,615.53
	SOUTHWEST/ELEMENTARY/SUPPLIES	99112	SCHOLASTIC CLASSROOM	M6726164	SCHOLASTIC CLASSROOM MAGAZINES 2019-20	1402020029	1,895.91
	SOUTHWEST/ELEMENTARY/SUPPLIES	99127	WILSON PAPER COMPANY	310433	SW CONST PAPER	0	240.35
					Totals for account		4,751.79
10E140 1110 4100 02 000000	SOUTHWEST/ELEMENTARY/SUPPLIES	99051	DICK BLICK	1765659	SW ART SUPPLIES	1402020031	518.65
					Totals for account		518.65
10E150 2222 4100 00 000000	LIBRARY,	99065	FOLLETT LIBRARY RESO	1356077	DESTINY ONLINE LIBRARY	0	1,414.48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ELEM/LIBRARY/SUPPLIES						
						Totals for account	1,414.48
10E150 2222 4300 00 000000	LIBRARY, ELEM/LIBRARY/LIBRARY BOOKS	99053	EBSCO SUBSCRIPTION S	1581144	MAGAZINE SUBSCRIPTIONS	4002020002	95.85
						Totals for account	95.85
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	99077	HOUCHEM BINDERY LTD	243608	MS REBOUND BKS	0	393.60
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	99097	PAPER 101	159848-00	WHITE COPY PAPER FOR DIST	0	5,231.07
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	99127	WILSON PAPER COMPANY	310434	MS CONST PAPER	0	205.09
						Totals for account	5,829.76
10E200 1120 4100 02 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	99096	PAOLI CLAY COMPANY,	7/15/19	DIST ART CLAY	2002020044	2,302.00
						Totals for account	2,302.00
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	99062	FLINN SCIENTIFIC INC	2360819	SUPPLIES	3002020062	299.45
						Totals for account	299.45
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99108	REGIONAL OFFICE OF E	1400	REAKES WKSHOP REGISTRATION	0	200.00
						Totals for account	200.00
10E200 2222 3900 00 000000	MIDDLE SCHOOL/LIBRARY/OTHER PURCHASED SERVICES	99042	CENGAGE LEARNING	7/16/19	SUPPLIES	2002020018	566.40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E200 2222 3900 00 000000	MIDDLE SCHOOL/LIBRARY/OTHER PURCHASED SERVICES	99065	FOLLETT LIBRARY RESO	1356077	DESTINY ONLINE LIBRARY	0	1,414.48
					Totals for account		1,980.88
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	99053	EBSCO SUBSCRIPTION S	1581144	MAGAZINE SUBSCRIPTIONS	4002020002	133.85
					Totals for account		133.85
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	99046	NEOPOST POSTAGE ON C	7/16/19	POSTAGE MACHINE FUNDS	0	200.00
					Totals for account		200.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	99087	MOORE - MUSIC ARRANG	7/15/19	MARCHING BAND DRILL WRITER	0	2,150.00
					Totals for account		2,150.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99077	HOUCHEM BINDERY LTD	243602	HS REBOUND BKS	0	344.70
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99097	PAPER 101	159848-00	WHITE COPY PAPER FOR DIST	0	6,538.82
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99127	WILSON PAPER COMPANY	310435	HS CONST PAPER	0	258.97
					Totals for account		7,142.49
10E300 1130 4100 05 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99064	FOLLETT SCHOOL SOLUT	2385428A	HIGH SCHOOL ENGLISH PAPERBACK BOOKS	3002020057	4,070.40
					Totals for account		4,070.40
10E300 1130 4100 11 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99078	HOUGHTON MIFFLIN	954413893	HS MATH BOOKS	0	54,458.25
					Totals for account		54,458.25
10E300 1130 4100 12 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99082	KIDDER MUSIC SERVICE	1000245325	HS CHOIR MUSIC	0	12.20
					Totals for account		12.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99036	BIO RAD	903582393	SUPPLIES	3002020066	132.55
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99040	CAROLINA BIOLOGICAL	50737075	SCIENCE SUPPLIES	3002020061	610.22
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99062	FLINN SCIENTIFIC INC	2360461	SUPPLIES	3002020063	1,046.06
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99062	FLINN SCIENTIFIC INC	2360692	SUPPLIES	3002020060	1,010.07
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99088	NASCO SCIENCE	446753	SUPPLIES	3002020065	10.20
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99088	NASCO SCIENCE	452798	HS SCIENCE SUPPLIES	3002020065	118.92
					Totals for account		2,928.02
10E300 1130 4100 50 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99039	BSN SPORTS	301172587	HS PE SUPPLIES	3002020058	773.61
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99090	NASP NATL ARCHERY IN	251962	SUPPLIES	3002020059	230.00
					Totals for account		1,003.61
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	99072	GENESEO TELEPHONE CO	7/16/19	TELEPHONE BILL	0	51.47
	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	99125	VERIZON WIRELESS	7/15/19	RADIO STATION	0	38.01
					Totals for account		89.48
10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETICS/PROFESSIONAL SERVICES	99074	HAMMOND-HENRY DIST	7/15/19	STRENGTH TRAINING	0	385.00
					Totals for account		385.00
10E300 1510 3321 00 000000	HIGH SCHOOL/ATHLETICS/Tra vel assoc. w. State	99107	KEVIN REED	7/15/19	REIMBURSE FOR HOTEL CHARGE TAKING KIDS TO TENNIS STATE	0	192.10



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	Events						
					Totals for account		192.10
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	99043	CHEER BOOSTERS	10506839	CHEERLEADING CAMP FUNDS	0	565.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	99072	GENESEO TELEPHONE CO 7/16/19		TELEPHONE BILL	0	85.22
					Totals for account		650.22
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	99028	ADA TENNIS	K-7103	HS TENNIS BALLS	0	900.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	99038	BREEDLOVE'S SPORTING	37732	ATHLETIC PENNANTS	0	157.00
					Totals for account		1,057.00
10E300 2222 3900 00 000000	HIGH SCHOOL/LIBRARY/OTHER PURCHASED SERVICES	99042	CENGAGE LEARNING	67373040	SUPPLIES	3002020027	4,357.63
	HIGH SCHOOL/LIBRARY/OTHER PURCHASED SERVICES	99065	FOLLETT LIBRARY RESO	1356077	DESTINY ONLINE LIBRARY	0	1,414.49
					Totals for account		5,772.12
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	99072	GENESEO TELEPHONE CO 7/16/19		TELEPHONE BILL	0	3,867.90
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	99125	VERIZON WIRELESS 7/20/19		ADMIN I PHONES	0	1,049.96
					Totals for account		4,917.86
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	99073	GREAT WESTERN SUPPLY 134641		JANITOR SUPPLIES	0	493.28
	GENERAL/CUSTODIAL/SUPPLIES	99073	GREAT WESTERN SUPPLY 134642		JANITOR SUPPLIES	0	935.04

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	99073	GREAT WESTERN SUPPLY	134643	JANITOR CLEANING SUPPLIES	0	3,122.90
	GENERAL/CUSTODIAL/SU PPLIES	99073	GREAT WESTERN SUPPLY	136636	JANITOR SUPPLIES	0	137.50
	GENERAL/CUSTODIAL/SU PPLIES	99073	GREAT WESTERN SUPPLY	136676	JANITOR SUPPLIES	0	1,400.00
	GENERAL/CUSTODIAL/SU PPLIES	99121	STATE INDUSTRIAL PRO	900940308	ALL YEAR JANITOR CLEANING SUPPLIES	0	28,100.00
	GENERAL/CUSTODIAL/SU PPLIES	99121	STATE INDUSTRIAL PRO	901061011	JANITOR CLEANING SUPPLIES	0	89.00
	GENERAL/CUSTODIAL/SU PPLIES	99121	STATE INDUSTRIAL PRO	901061010	JANITOR SUPPLIES	0	89.00
					Totals for account		34,366.72
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	99047	CONSTELLATION ENERGY	7/15/19	DIST GAS BILL	0	357.36
					Totals for account		357.36
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	99071	GENESEO MUNICIPAL UT	7/16/19	DIST ELECT/WATER	0	740.58
					Totals for account		740.58
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	99027	A & A A/C & REFRIGER	06165	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	99122	TMI TOTAL MAINTTENAN	S187086	SW REPAIRS	0	1,050.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	99122	TMI TOTAL MAINTTENAN	C143353	MAINT AGREEMENT	0	8,544.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	99122	TMI TOTAL MAINTTENAN	S187356	HS GYM PUMP	0	1,148.17
					Totals for account		10,942.17
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	99071	GENESEO MUNICIPAL UT	7/16/19	DIST ELECT/WATER	0	2,766.48
					Totals for account		2,766.48
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED	99052	EAGLE ENTERPRISES RE	7/15/19	RECYCLING FEE	0	400.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3900 00 000000	SERVICES BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	99056	EMERICK PEST CONTROL	102104	PEST CONTROL	0	400.00
						Totals for account	800.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	99029	ADEL WHOLESALERS INC	1981507	MAINT PLUMBING SUPPLIES	0	420.45
	BUILDING/OPER/MAINT/ SUPPLIES	99034	B & B LAWN EQUIPMENT	1132455	MOWING ELEMENT	0	4.98
	BUILDING/OPER/MAINT/ SUPPLIES	99034	B & B LAWN EQUIPMENT	224920	MAINT THROTTLE CABLE	0	68.50
	BUILDING/OPER/MAINT/ SUPPLIES	99034	B & B LAWN EQUIPMENT	224457	MAINT PARTS	0	15.22
	BUILDING/OPER/MAINT/ SUPPLIES	99044	CHICAGO STREET DECOR	33856	CAFETERIA PAINT	0	44.75
	BUILDING/OPER/MAINT/ SUPPLIES	99050	DEBLIECK TRUCKING	6/20/19	HIGH SCHOOL ROCK	0	220.50
	BUILDING/OPER/MAINT/ SUPPLIES	99055	EDWARDS READY MIX CO	351755	CONCRETE	0	1,677.00
	BUILDING/OPER/MAINT/ SUPPLIES	99060	FARM PLAN	7/15/19	MOWER PARTS	0	136.14
	BUILDING/OPER/MAINT/ SUPPLIES	99084	MD MATERIALS CO	117313	SUPPLIES	4002020007	3,710.00
	BUILDING/OPER/MAINT/ SUPPLIES	99094	OCCUPATIONAL TRAININ	72495	MAINT MASTIC REMOVER	0	1,269.00
	BUILDING/OPER/MAINT/ SUPPLIES	99094	OCCUPATIONAL TRAININ	72702	MAINT SUPPLIES	0	39.90
	BUILDING/OPER/MAINT/ SUPPLIES	99100	PLAY ILLINOIS LLC	1203	PLAYGROUND EQUIPMENT	0	571.38
	BUILDING/OPER/MAINT/ SUPPLIES	99101	PLUMBMASTER	520-021441	MAINT PLUMBING SUPPLIES	0	140.58
	BUILDING/OPER/MAINT/ SUPPLIES	99114	SCHOOL SPECIALTY, INC	2081231291	PADLOCKS HS	3002020019	1,138.00
	BUILDING/OPER/MAINT/ SUPPLIES	99116	THE SHERWIN-WILLIAMS	6793-9	SUMMER PAINT	0	435.46
	BUILDING/OPER/MAINT/ SUPPLIES	99116	THE SHERWIN-WILLIAMS	6794-7	SUMMER PAINT	0	551.56
	BUILDING/OPER/MAINT/ SUPPLIES	99116	THE SHERWIN-WILLIAMS	6559-4	SUMMER PAINT	0	309.16

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	99128	XYLEM LTD	132638	PLAYGROUND MAT	0	1,795.50
	BUILDING/OPER/MAINT/ SUPPLIES	99128	XYLEM LTD	133083	SW PLAYGROUND MAT	0	1,695.75
					Totals for account		14,243.83
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	99110	RIVER VALLEY COOPERA	3757478	MAINT GAS	0	568.50
					Totals for account		568.50
20E020 2540 5900 00 000000	BUILDING/OPER/MAINT/ OTHER CAPITAL OUTLAY	99093	NUTOYS LEISURE PRODU	49255	SW PLAYGROUND EQUIPMENT	0	51,021.00
					Totals for account		51,021.00
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	99047	CONSTELLATION ENERGY	7/15/19	DIST GAS BILL	0	262.48
					Totals for account		262.48
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	99071	GENESEO MUNICIPAL UT	7/16/19	DIST ELECT/WATER	0	2,676.47
					Totals for account		2,676.47
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	99071	GENESEO MUNICIPAL UT	7/15/19	MILLIKIN BASEBALL	0	103.46
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	99071	GENESEO MUNICIPAL UT	7/18/19	MILLIKIN BASEBALL	0	89.87
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	99071	GENESEO MUNICIPAL UT	7/20/19	MILLIKIN BASEBALL	0	77.53
					Totals for account		270.86
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	99071	GENESEO MUNICIPAL UT	7/15/19	MILLIKIN BASEBALL	0	422.97
	MILLIKIN SOFTBALL	99071	GENESEO MUNICIPAL UT	7/19/19	MILLIKIN BASEBALL	0	34.92

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	99071	GENESEO MUNICIPAL UT	7/20/19	MILLIKIN BASEBALL	0	602.30
	FIELD/OPER/MAINT/ELECTRICITY						
					Totals for account		1,060.19
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT/NATURAL GAS	99047	CONSTELLATION ENERGY	7/15/19	DIST GAS BILL	0	295.09
					Totals for account		295.09
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT/ELECTRICITY	99071	GENESEO MUNICIPAL UT	7/16/19	DIST ELECT/WATER	0	2,367.37
					Totals for account		2,367.37
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT/NATURAL GAS	99047	CONSTELLATION ENERGY	7/15/19	DIST GAS BILL	0	225.89
					Totals for account		225.89
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	99071	GENESEO MUNICIPAL UT	7/16/19	DIST ELECT/WATER	0	2,818.25
					Totals for account		2,818.25
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	99047	CONSTELLATION ENERGY	7/15/19	DIST GAS BILL	0	926.39
					Totals for account		926.39
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	99071	GENESEO MUNICIPAL UT	7/16/19	DIST ELECT/WATER	0	7,984.90
					Totals for account		7,984.90
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	99047	CONSTELLATION ENERGY	7/15/19	DIST GAS BILL	0	1,903.47
					Totals for account		1,903.47
20E300 2540 4660 00 000000	HIGH	99071	GENESEO MUNICIPAL UT	7/16/19	DIST ELECT/WATER	0	15,442.59

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/OPER/MAINT/ELECTRICITY						
					Totals for account		15,442.59
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	99047	CONSTELLATION ENERGY	7/15/19	DIST GAS BILL	0	432.79
					Totals for account		432.79
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	99071	GENESEO MUNICIPAL UT	7/16/19	DIST ELECT/WATER	0	1,977.83
					Totals for account		1,977.83
20E352 2540 4100 00 000000	FIELD TURF MAINTENANCE/OPER/MAINT/SUPPLIES	99066	FORD & SONS	254653	GRASS SEED	0	357.00
					Totals for account		357.00
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	99119	STAHL, SCOTT	7/15/19	TRANSPORT OF STUDENT	0	361.92
					Totals for account		361.92
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	99110	RIVER VALLEY COOPERA	3757379	DIESEL	0	4,743.33
	GENERAL/TRANSPORTATION/GASOLINE	99110	RIVER VALLEY COOPERA	3757409	DIESEL	0	1,541.44
	GENERAL/TRANSPORTATION/GASOLINE	99110	RIVER VALLEY COOPERA	3757515	BUS GAS	0	584.42
					Totals for account		6,869.19
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	99075	HENRY-STARK CO-SPEC.	7/20/19	IMRF	0	236.28
					Totals for account		236.28
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE &	99075	HENRY-STARK CO-SPEC.	7/18/19	FICA	0	1,988.97

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SOC SECURITY						
					Totals for account		1,988.97
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	99075	HENRY-STARK CO-SPEC.	7/16/19	MEDICARE	0	1,579.96
					Totals for account		1,579.96
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	99109	RICHARD L. JOHNSON A	7/15/19	BIOLOGY LAB ARCH FEES	0	1,573.09
					Totals for account		1,573.09
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	99057	ESTES CONSTRUCTION	7/15/19	LEAF PROJECT	0	36,120.00
					Totals for account		36,120.00
80E000 2362 3800 00 000000	GENERAL/Worker's Compensation/TORT EXPENSE	99104	PSIC PRAIRIE STATE I	7/15/19	WORKERS COMP INSURANCE	0	56,774.00
					Totals for account		56,774.00
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	99061	FIRM SYSTEMS	1307383	FINGERPRINTING	0	336.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	99104	PSIC PRAIRIE STATE I	7/20/19	PROPERTY/CASUALTY INS	0	136,292.00
					Totals for account		136,628.00
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	99081	JOHNSON CONTROLS, IN	85940084	ALARM REPAIR	0	2,102.42
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	99081	JOHNSON CONTROLS, IN	32825279	SW SECURITY CAMERAS	0	1,077.61

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	99081	JOHNSON CONTROLS, IN	32825278	MILLIKIN SECURITY CAMERAS	0	1,241.14
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	99081	JOHNSON CONTROLS, IN	32825277	NS SECURITY CAMERAS	0	1,255.29
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	99081	JOHNSON CONTROLS, IN	32825276	MS SECURITY CAMERAS	0	1,582.59
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	99081	JOHNSON CONTROLS, IN	32825275	HS SECURITY CAMERAS	0	3,578.34
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	99115	SERVICE MANAGEMENT I	1411	SW PLAYGROUND INSTALLATION SERVICE	0	16,000.00
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	99117	SHRED-IT	14973905	SHREDED DOCUMENTS	0	77.93
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	99124	UNITYPOINT HEALTH	6030IN557	JULY EMPLOYEE ASSISTANCE	0	403.75
					Totals for account		27,319.07
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	99031	ALL AMERICAN SPORTS	950820374	RECOND FTBALL EQUIP	0	6,673.34
	GENERAL/Loss Prevention Services/TORT EXPENSE	99048	CRISISGO	1681	CRISIS RENEWAL	0	2,500.00
	GENERAL/Loss	99075	HENRY-STARK CO-SPEC.	7/25/19	TORT	0	6,098.86



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2367 3800 00 000000	Prevention Services/TORT EXPENSE GENERAL/Loss	99099	THE PIPCO COMPANIES	42514	HS & ATHLETIC FACILITY	0	425.00
	Prevention Services/TORT EXPENSE GENERAL/Loss	99099	THE PIPCO COMPANIES	42515	SW FIRE INSPECTION	0	125.00
	Prevention Services/TORT EXPENSE GENERAL/Loss	99099	THE PIPCO COMPANIES	42512	MS FIRE INSPECTION	0	175.00
	Prevention Services/TORT EXPENSE GENERAL/Loss	99099	THE PIPCO COMPANIES	42513	NS FIRE INSPECTION	0	125.00
	Prevention Services/TORT EXPENSE GENERAL/Loss	99120	STATE FIRE MARSHALL	5125103310	ELEVATOR INSPECTION	0	75.00
					Totals for account		16,197.20
80E000 2369 3800 00 000000	GENERAL/Legal Services/TORT EXPENSE	99089	NASH, NASH & BEAN &	7/16/19	RADIO STATION RETAINER FEE	0	70.00
					Totals for account		70.00
					Totals for checks		941,586.31

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	496,142.56	496,142.56
20	OPER/BLDG/MAINT	0.00	0.00	159,726.07	159,726.07
40	TRANSPORTATION	0.00	0.00	7,231.11	7,231.11
50	IMRF	0.00	0.00	3,805.21	3,805.21
60	CAPITAL PROJECTS	0.00	0.00	37,693.09	37,693.09
80	TORT FUND	0.00	0.00	236,988.27	236,988.27
***	Fund Summary Totals ***	0.00	0.00	941,586.31	941,586.31

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1110 4100 13 000000	GENERAL/ELEMENTARY/SUPPLIES	99141	DELTA EDUCATION INC.	2025016659	SUPPLIES	1402020032	14,371.48
						Totals for account	14,371.48
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	99185	WILSON LANGUAGE	1761577	SUPPLIES	1202020031	947.59
						Totals for account	947.59
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99143	E-RATE FUNDING SERVI	190725	E-RATE FUNDING	0	2,043.86
						Totals for account	2,043.86
10E000 2210 3900 00 430000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99161	NWEA	16695	ELEM MATH	0	13,500.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99161	NWEA	22558	MS MATH	0	7,500.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99167	PINKS' BUS SERVICE,	7/31/19	SUMMER SCHOOL TRANSPORT	0	13,072.32
						Totals for account	34,072.32
10E000 2225 3900 00 000000	GENERAL/COMPUTER/OTHER PURCHASED SERVICES	99169	REGIONAL OFFICE OF E	1412	BULL WKSHOP	0	35.00
						Totals for account	35.00
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	99132	APPLE COMPUTER INCOR	AA29792569	COMPUTER SUPPLIES	0	5,218.00
	GENERAL/COMPUTER/SUPPLIES	99133	BELL TECH.LOGIX	446474	SUPPLIES	4002020017	520.00
	GENERAL/COMPUTER/SUPPLIES	99133	BELL TECH.LOGIX	446424	SUPPLIES	4002020015	517.20
						Totals for account	6,255.20
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	99129	A & A A/C & REFRIGER	100823	FOOD SERVICE FREEZER REPAIR	0	182.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PAIRS & MAINT						
					Totals for account		182.50
10E000 2630 3100 00 000000	GENERAL/Information Services/PROFESSIONAL SERVICES	99139	DALCON TODD PRODUCTI	9578	WINTER RECOGNITION VIDEO	0	2,500.00
					Totals for account		2,500.00
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONAL SERVICES	99163	OFFICE MACHINE CONSU	178155	OVERAGES	0	435.67
					Totals for account		435.67
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	99154	HENRY-STARK CO-SPEC.	8/1/19	TUITION	0	126,477.48
					Totals for account		126,477.48
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	99169	REGIONAL OFFICE OF E	1912	JOB BANK SERVICES	0	250.00
					Totals for account		250.00
10E010 2320 6400 00 000000	ADMINISTRATION/SUPER INTENDENT OFFICE/DUES & FEES	99173	ROTARY CLUB OF GENES	8/1/19	SUPT DUES	0	126.00
					Totals for account		126.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	99168	QUILL CORPORATION	8921261	UO PAPER	0	42.47
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	99168	QUILL CORPORATION	8827953	UO SCISSORS	0	37.57
					Totals for account		80.04
10E055 2990 3100 00 000000	TEACHING AND LEARNING TEAMS/LEADERSHIP STIPENDS ALL/PROFESSIONAL	99136	COACHES OF EXCELLENC	2019-1717	DIST TLT	0	1,500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SERVICES						
					Totals for account		1,500.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	99163	OFFICE MACHINE CONSU	178204	MS TONER	0	589.60
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	99174	SCHOOL MATE	509034	MS PLANNERS	0	2,016.25
					Totals for account		2,605.85
10E200 1120 4100 13 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	99147	FLINN SCIENTIFIC INC	2363314	MS SCIENCE SUPPLIES	3002020062	71.30
					Totals for account		71.30
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99169	REGIONAL OFFICE OF E	1411	PLANT WKSHOP	0	125.00
					Totals for account		125.00
10E200 2410 4100 00 000000	MIDDLE SCHOOL/PRINCIPAL OFFICE/SUPPLIES	99131	ALL IN STITCHES	21384	MS SHIRTS	0	464.90
					Totals for account		464.90
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99142	DES MOINES STAMP MFG	1146818	HS PLATE	0	24.50
	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99164	ONE STEP	143475	LOCKER TAGS	0	174.85
					Totals for account		199.35
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99165	PASCO SCIENTIFIC	10465	SUPPLIES	3002020064	283.00
					Totals for account		283.00
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL	99183	VERIZON WIRELESS	8/2/19	RADIO STATION PHONE	0	76.02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	EDUCATION/PROFESSIONAL SERVICES						
					Totals for account		76.02
10E300 1400 4100 01 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	99158	LAMPO GROUP	7665604	SUPPLIES	3002020067	687.23
					Totals for account		687.23
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	99156	KLAVINE MOTOR CO	24495	RENT ON CYLINDERS	0	47.12
					Totals for account		47.12
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	99134	BREEDLOVE'S SPORTING	12738	ATHLETIC SUPPLIES	0	54.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	99164	ONE STEP	143197	FTBALL SEASON TICKETS	0	43.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	99164	ONE STEP	143963	RESERVED FTBALL TICKETS	0	19.65
	HIGH SCHOOL/ATHLETICS/SUPPLIES	99164	ONE STEP	143348	SEASON PASSES ATHLETICS	0	180.85
	HIGH SCHOOL/ATHLETICS/SUPPLIES	99182	U.S. AWARDS, INC.	59061	ATHLETIC AWARDS	0	1,526.86
					Totals for account		1,824.36
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	99184	WESTERN BIG 6 CONFER	7/11/19	CONFERENCE DUES	0	1,000.00
					Totals for account		1,000.00
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	99166	JILL PATTEN	8/1/19	SUBLINE PHONE	0	50.00
	ELEPHONE & POSTAGE	99183	VERIZON WIRELESS	8/1/19	ADMIN I PHONES	0	2,232.98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	ELEPHONE & POSTAGE						
					Totals for account		2,282.98
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPLIES	99153	GREAT WESTERN SUPPLY	13663A6	JANITOR SUPPLIES	0	179.50
					Totals for account		179.50
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/MAINT/NATURAL GAS	99138	CONSTELLATION ENERGY	8/5/19	DIST GAS CHARGES	0	192.69
					Totals for account		192.69
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/MAINT/ELECTRICITY	99150	GENESEO MUNICIPAL UT	8/1/19	WATER AND ELECT BILLS	0	379.27
					Totals for account		379.27
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/REPAIRS & MAINT	99129	A & A A/C & REFRIGER	7162	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	99144	EDWARDS READY MIX CO	353370	MAINT CONCRETE	0	1,580.25
	BUILDING/OPER/MAINT/REPAIRS & MAINT	99155	J & J LOCKS & ALARMS	45664	SW LOCKS	0	963.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	99178	SPECIALTY FLOORS, IN	2759	HS GYM FLOORS	0	1,965.00
	BUILDING/OPER/MAINT/REPAIRS & MAINT	99178	SPECIALTY FLOORS, IN	2760	MS GYM FLOORS	0	995.00
					Totals for account		5,703.25
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/WATER/SEWER SERVICES	99150	GENESEO MUNICIPAL UT	8/1/19	WATER AND ELECT BILLS	0	1,841.82
					Totals for account		1,841.82
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	99137	CONRAD DISPOSAL SERV	8/5/19	3 MONTHS DISPOSAL FEE	0	3,000.00
	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	99137	CONRAD DISPOSAL SERV	8/1/19	SW DISPOSAL SERVICE	0	750.00
	BUILDING/OPER/MAINT/OTHER PURCHASED SERVICES	99137	CONRAD DISPOSAL SERV	8/2/19	HS DISPOSAL SERVICE	0	700.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	OTHER PURCHASED SERVICES						
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	99145	EMERICK PEST CONTROL	102840	PEST CONTROL	0	390.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	99151	GITTER DONE CONSTRUC	434	SKID LOADER CRANE RENTAL W OPERATOR	0	800.00
					Totals for account		5,640.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	99130	ADEL WHOLESALERS INC	1985277	MAINT PLUMBING	0	176.75
	BUILDING/OPER/MAINT/ SUPPLIES	99135	CHICAGO STREET DECOR	34319	MAINT PAINT SUPPLIES	0	91.16
	BUILDING/OPER/MAINT/ SUPPLIES	99152	GRAINGER	9229761581	MAINT PARTS	0	37.20
	BUILDING/OPER/MAINT/ SUPPLIES	99153	GREAT WESTERN SUPPLY	136676A	MAINT SUPPLIES	0	254.90
	BUILDING/OPER/MAINT/ SUPPLIES	99159	MILLE'S SAWMILL	8/5/19	MAINT LUMBER	0	240.00
	BUILDING/OPER/MAINT/ SUPPLIES	99160	NAPA AUTO GENESEO	415306	MAINT NOZZLE	0	22.90
	BUILDING/OPER/MAINT/ SUPPLIES	99160	NAPA AUTO GENESEO	415990	BRAKES	0	188.18
	BUILDING/OPER/MAINT/ SUPPLIES	99160	NAPA AUTO GENESEO	415883	BRAKE PADS	0	39.77
	BUILDING/OPER/MAINT/ SUPPLIES	99160	NAPA AUTO GENESEO	416371	MAINT BATTERIES	0	530.16
	BUILDING/OPER/MAINT/ SUPPLIES	99160	NAPA AUTO GENESEO	416038	CREDIT RETURN BATTERY	0	-64.20
	BUILDING/OPER/MAINT/ SUPPLIES	99160	NAPA AUTO GENESEO	415991	MAINT FLUID	0	26.99
	BUILDING/OPER/MAINT/ SUPPLIES	99162	OCCUPATIONAL TRAININ	72962	MAINT CONNECTORS	0	54.19
	BUILDING/OPER/MAINT/ SUPPLIES	99164	ONE STEP	142571	MAINT DESK CALENDARS	0	90.00
	BUILDING/OPER/MAINT/ SUPPLIES	99175	THE SHERWIN-WILLIAMS	7673-2	SUMMER PAINT	0	256.33
	BUILDING/OPER/MAINT/ SUPPLIES	99175	THE SHERWIN-WILLIAMS	7747-4	SUMMER PAINT	0	48.15



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	99175	THE SHERWIN-WILLIAMS	8048-6	SUMMER PAINT	0	139.88
	BUILDING/OPER/MAINT/ SUPPLIES	99176	SHIFFLER EQUIPMENT S	1917706600	DESKS	1402020028	3,268.22
	BUILDING/OPER/MAINT/ SUPPLIES	99179	SPRINGFIELD ELECTRIC	6178461.00	MAINT ELECT	0	173.72
	BUILDING/OPER/MAINT/ SUPPLIES	99186	XYLEM LTD	132751 132	PLAYGROUND MULCH	0	3,591.00
					Totals for account		9,165.30
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	99171	RIVER VALLEY COOPERA	3757531	MAINT GAS	0	523.02
					Totals for account		523.02
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/ EQUIPMENT	99140	DEERE CREDIT, INC	7/19/19	LAWN TRACTOR LEASE PAYMENTS	0	12,180.62
					Totals for account		12,180.62
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	99138	CONSTELLATION ENERGY	8/5/19	DIST GAS CHARGES	0	222.06
					Totals for account		222.06
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	99150	GENESEO MUNICIPAL UT	8/1/19	WATER AND ELECT BILLS	0	2,020.52
					Totals for account		2,020.52
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	99138	CONSTELLATION ENERGY	8/5/19	DIST GAS CHARGES	0	321.34
					Totals for account		321.34
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	99150	GENESEO MUNICIPAL UT	8/1/19	WATER AND ELECT BILLS	0	2,185.54
					Totals for account		2,185.54
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	99138	CONSTELLATION ENERGY	8/5/19	DIST GAS CHARGES	0	190.36
					Totals for account		190.36

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT/ELECTRICITY	99150	GENESEO MUNICIPAL UT	8/1/19	WATER AND ELECT BILLS	0	2,827.90
						Totals for account	2,827.90
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NATURAL GAS	99138	CONSTELLATION ENERGY	8/5/19	DIST GAS CHARGES	0	691.55
						Totals for account	691.55
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/ELECTRICITY	99150	GENESEO MUNICIPAL UT	8/1/19	WATER AND ELECT BILLS	0	8,398.82
						Totals for account	8,398.82
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NATURAL GAS	99138	CONSTELLATION ENERGY	8/5/19	DIST GAS CHARGES	0	1,186.55
						Totals for account	1,186.55
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	99150	GENESEO MUNICIPAL UT	8/1/19	WATER AND ELECT BILLS	0	16,231.85
						Totals for account	16,231.85
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	99138	CONSTELLATION ENERGY	8/5/19	DIST GAS CHARGES	0	410.91
						Totals for account	410.91
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	99150	GENESEO MUNICIPAL UT	8/1/19	WATER AND ELECT BILLS	0	3,185.25
						Totals for account	3,185.25
20E352 2540 3900 00 000000	FIELD TURF MAINTENANCE/OPER/MAINT/OTHER PURCHASED SERVICES	99148	FORD & SONS	255304	STRIP/REMOVE TURF SOCCER FIELD	0	14,500.00
						Totals for account	14,500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	99157	RAY KUTZMAN	8/1/19	BUS STOP MONITOR	0	280.00
						Totals for account	280.00
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	99167	PINKS' BUS SERVICE,	8/1/19	SPEC ED TRANSPORT	0	8,431.62
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	99180	STAHL, SCOTT	8/5/19	TRANSPORT OF STUDENT	0	361.92
						Totals for account	8,793.54
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	99171	RIVER VALLEY COOPERA	3757995	BUS GAS	0	909.60
						Totals for account	909.60
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	99154	HENRY-STARK CO-SPEC.	8/3/19	IMRF	0	236.28
						Totals for account	236.28
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	99154	HENRY-STARK CO-SPEC.	8/4/19	FICA	0	1,988.97
						Totals for account	1,988.97
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	99154	HENRY-STARK CO-SPEC.	8/2/819	MEDICARE	0	1,579.96
						Totals for account	1,579.96
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	99170	RICHARD L. JOHNSON A	8/1/19	ARCHITECT FEES	0	1,061.49
	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	99170	RICHARD L. JOHNSON A	8/2/19	HS BIO LAB ARCH FEES	0	1,828.81

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	2,890.30
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	99146	ESTES CONSTRUCTION	8/1/19	LEAF PROJECT	0	86,486.00
						Totals for account	86,486.00
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	99149	GENESEO COMM UNIT SC	8/1/19	TPA FEE	0	383.80
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	99149	GENESEO COMM UNIT SC	8/2/19	TPA FEE	0	141.40
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	99149	GENESEO COMM UNIT SC	8/4/19	TPA FEE	0	4,089.00
						Totals for account	4,614.20
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	99177	SHRED-IT	8127769983	SHREDED DOCUMENTS	0	78.27
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	99181	UNITYPOINT HEALTH	6030IN562	AUG EMPLOYEE ASSISTANCE	0	403.75
						Totals for account	482.02
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	99154	HENRY-STARK CO-SPEC.	8/5/19	TORT	0	6,098.86
	GENERAL/Loss Prevention Services/TORT EXPENSE	99172	ROBBINS, SCHWARTZ, N	8/5/19	LEGAL FEES	0	162.50
						Totals for account	6,261.36

<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>VENDOR</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>PO</u> <u>NUMBER</u>	<u>AMOUNT</u>
Totals for checks							401,644.60

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	196,661.27	196,661.27
20	OPER/BLDG/MAINT	0.00	0.00	90,461.10	90,461.10
40	TRANSPORTATION	0.00	0.00	9,983.14	9,983.14
50	IMRF	0.00	0.00	3,805.21	3,805.21
60	CAPITAL PROJECTS	0.00	0.00	89,376.30	89,376.30
80	TORT FUND	0.00	0.00	11,357.58	11,357.58
***	Fund Summary Totals ***	0.00	0.00	401,644.60	401,644.60

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

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

ACCOUNT PER DISTRICT

Beginning Balance		\$243,419.90
	Deposits	<u>\$2,434,864.98</u>
Total Receipts		\$2,434,864.98
	Checks Issued	\$1,094,333.73
	P Card Payment	\$35,868.93
	AFLAC	\$28.90
	Mass Mutual	\$3,750.00
	IMRF	\$16,989.34
	Payroll Taxes	\$169,393.26
	IL Teachers Contribution	\$10,678.52
	IL Teachers Health Contribution	\$2,407.65
	RevTrack	\$351.84
	Payroll Transfer	\$734,082.64
	Bank Adjustment - Misc Debit	<u>\$55.50</u>
Total Disbursements		\$2,067,940.31
Ending Balance		\$610,344.57

ACCOUNT PER BANK

Beginning Balance		\$424,503.57
Deposits	<u>\$2,434,864.98</u>	
Total Receipts		\$2,434,864.98
Checks Issued	\$1,092,841.61	
P Card Payment	\$35,868.93	
AFLAC	\$57.80	
Mass Mutual	\$3,725.00	
IMRF	\$16,989.34	
Payroll Taxes	\$106,258.95	
IL Teachers Contribution	\$5,467.11	
IL Teachers Health Contribution	\$1,232.65	
RevTrack	\$351.84	
Payroll Transfer	\$734,082.64	
Bank Adjustment - Misc Debit	\$55.50	
Total Disbursements	<u></u>	\$1,996,931.37
Ending Balance		\$862,437.18
Outstanding Checks		\$243,831.20
Outstanding ACH		\$8,261.41
Cash Balance		\$610,344.57



---

Tracy L. Colter, Treasurer



**OUTSTANDING CHECKS**

96104	34.05	99079	60.00
98366	545.00	99081	10,837.39
98470	83.23	99082	12.20
98473	16.00	99084	3,710.00
98618	83.23	99085	504.38
98621	16.00	99086	295.39
98768	83.23	99089	70.00
98771	16.00	99090	230.00
98782	83.23	99091	12,500.00
98786	16.00	99093	51,021.00
98828	23.83	99100	571.38
98940	1,669.29	99105	206.02
98959	1,500.00	99106	1,725.00
98965	1,000.00	99107	192.10
98972	300.00	99108	200.00
98997	4,317.53	99109	1,573.09
99009	4,242.35	99119	361.92
99010	3,190.18	99120	75.00
99014	2,072.65	99123	856.21
99016	24.00	99126	4,515.95
99018	4,242.35		
99019	3,190.18		
99022	65,585.80		
99023	2,072.65		
99024	833.73		
99025	24.00		
99026	425.00		
99028	900.00		
99030	400.00		
99034	88.70		
99038	157.00		
99043	565.00		
99045	183.54		
99048	2500.00		
99050	220.50		
99052	400.00		
99054	43522.00		
99056	400.00		
99058	8621.92		
99068	66.00		
99070	100.00		
99076	500.00		

\_\_\_\_\_

\$243,831.20

**OUTSTANDING ACH**

Mass Mutual	1,875.00
IL Tchrs Cont	5,211.41
IL Tchrs Hlth	1,175.00
	_____
	\$8,261.41