

FINANCIAL REPORT

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

October 10, 2019

2019 Regular OCT Board Meeting		2018 Regular OCT Board Meeting	
Board Bills	\$1,314,330.42	Board Bills	\$1,213,329.36
Payroll	\$ 799,386.60	Payroll	\$ 781,576.71
Total	\$ 2,113,717.02	Total	\$1,994,906.07

Notes:

These monthly expenditures are typical for this time of year.

Cash Balances end of Month FY 20

	Beginning Balance	JULY	AUG	TAX LEVY REV SEP
EDUCATION	\$ 6,092,142	\$ 4,828,376	\$ 3,595,211	\$ 6,779,527
O&M	\$ 2,487,522	\$ 2,281,901	\$ 2,051,686	\$ 2,614,708
BOND/INTEREST	\$ 1,708,174	\$ 1,708,174	\$ 661,312	\$ 1,832,907
TRANS	\$ 1,400,244	\$ 1,392,642	\$ 1,528,211	\$ 1,610,569
IMRF/SS	\$ 951,064	\$ 948,694	\$ 904,074	\$ 1,079,211
CAP. PROJECTS	\$ 1,456,412	\$ 1,418,719	\$ 1,350,994	\$ 1,314,817
WORKING CASH	\$ 4,845,027	\$ 4,845,027	\$ 4,845,027	\$ 4,930,021
TORT	\$ 778,538	\$ 536,549	\$ 501,196	\$ 843,178
HLS	\$ 2,408	\$ 2,408	\$ 2,408	\$ 2,411
TOTALS	\$ 19,721,531	\$ 17,962,490	\$ 15,440,119	\$ 21,007,349
	Days Cash on Hand	232	209	277

Cash Balances end of Month FY 19

	Beginning Balance	JULY	AUG	TAX LEVY REV SEP
EDUCATION	\$ 5,384,382	\$ 3,008,191	\$ 2,743,753	\$ 5,957,333
O&M	\$ 2,588,667	\$ 2,274,394	\$ 2,207,721	\$ 2,803,004
BOND/INTEREST	\$ 1,605,289	\$ 708,272	\$ 708,272	\$ 1,718,349
TRANS	\$ 1,371,820	\$ 1,339,535	\$ 1,197,463	\$ 1,285,146
IMRF/SS	\$ 918,956	\$ 873,818	\$ 870,384	\$ 1,079,517
CAP. PROJECTS	\$ 3,561,116	\$ 2,988,937	\$ 2,087,509	\$ 2,218,567
WORKING CASH	\$ 5,220,837	\$ 5,111,597	\$ 5,111,597	\$ 5,193,948
TORT	\$ 797,177	\$ 525,214	\$ 454,030	\$ 683,551
HLS	\$ 725,092	\$ 706,316	\$ 299,086	\$ 259,184
TOTALS	\$ 22,173,336	\$ 17,536,274	\$ 15,679,815	\$ 21,198,599
	Days Cash on Hand	204	196	265

Expense Budget Variance Report

	2019-20	2019-20	
FUND	Revised Budget	FYTD Activity	% of Budget
Education	18,213,454.00	4,660,187.98	25.59%
O & M	2,185,808.50	694,533.64	31.77%
Debt Service	3,568,700.00	1,047,498.50	29.35%
Transportation	1,958,363.00	386,338.20	19.73%
IMRF/SS	660,023.00	131,524.33	19.93%
Capital Projects	1,722,000.00	321,146.56	18.65%
Working Cash	250,000.00	0	0.00%
Tort	945,545.00	297,076.11	31.42%
Health Life Safety	1,000.00	0	0.00%
Total All Funds	29,504,893.50	7,538,305.32	25.55%

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

Account	Description	Jul. 1, 2019 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 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	111,905.71	3,407.40	-3,011.15	112,301.96
95A200 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A200 1081 0000 00 000000	CASH - NEW	109,168.06	16,808.27	-15,142.12	110,834.21
95A300 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A300 1081 0000 00 000000	CASH - NEW	86,601.98	30,873.26	-13,869.09	103,606.15
95A301 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A301 1081 0000 00 000000	CASH - NEW	80,648.22	83,099.85	-64,538.91	99,209.16
Total Asset Accounts:		388,323.97	134,188.78	-96,561.27	425,951.48
95L100 8500 0000 00 000000	ADMIN FLOWER	-356.68	0.00	50.00	-306.68
95L100 8501 0000 00 000000	CAFETERIA	-199.78	-155.00	90.66	-264.12
95L100 8502 0000 00 000000	DONATION FUND	-168.33	0.00	0.00	-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	-65,596.39	0.00	1,472.00	-64,124.39
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	-2,744.33	0.00	158.10	-2,586.23
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	-1,487.27	0.00	0.00	-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	-2,292.61	0.00	104.00	-2,188.61
95L100 8509 0000 00 000000	SOUTHWEST CONV	-582.03	-1,465.00	152.75	-1,894.28
95L100 8510 0000 00 000000	SOUTWST CHARITY	-67.45	-620.00	0.00	-687.45
95L100 8511 0000 00 000000	SAFE	-4,203.66	0.00	878.99	-3,324.67
95L100 8512 0000 00 000000	UNIT OFFICE	-7,039.04	-137.25	100.00	-7,076.29
95L100 8513 0000 00 000000	INTEREST	-18,573.29	-330.15	0.00	-18,903.44
95L100 8514 0000 00 000000	SOCIAL WORKER	-3,872.30	0.00	4.65	-3,867.65
95L100 8515 0000 00 000000	NORTH GEA FUND	0.00	-200.00	0.00	-200.00
95L100 8516 0000 00 000000	NORTH CHARITY	-3,655.36	-500.00	0.00	-4,155.36
95L200 8000 0000 00 000000	M.S. ATHLETICS	-5,852.61	-850.00	446.00	-6,256.61
95L200 8101 0000 00 000000	6TH GR BAND FND	-93.87	0.00	0.00	-93.87
95L200 8105 0000 00 000000	YEARBOOK	-7,919.17	-2,988.13	0.00	-10,907.30
95L200 8120 0000 00 000000	BAND	-4,210.80	-5,471.37	8,487.28	-1,194.89
95L200 8121 0000 00 000000	BUILDERS CLUB	-4,054.37	-1,691.06	475.25	-5,270.18
95L200 8122 0000 00 000000	GENERAL FUND	-15,916.83	0.00	0.00	-15,916.83
95L200 8221 0000 00 000000	IMPACT FOOD	-634.30	0.00	72.00	-562.30
95L200 8224 0000 00 000000	INTEREST	-1,082.91	-224.78	800.00	-507.69
95L200 8225 0000 00 000000	LIBRARY	-7,674.14	0.00	0.00	-7,674.14

Account	Description	Jul. 1, 2019 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2019 Ending Balance
95L200 8230 0000 00 000000	STUDENT SERVICE	-42,526.46	-2,575.97	895.64	-44,206.79
95L200 8267 0000 00 000000	SPEC ED ACTIVITY	-2,162.14	0.00	88.97	-2,073.17
95L200 8300 0000 00 000000	P.E.	-1,621.26	-40.00	433.34	-1,227.92
95L200 8325 0000 00 000000	STUDENT COUNCIL	-5,391.46	0.00	0.00	-5,391.46
95L200 8326 0000 00 000000	6TH GR SENATE	-1,773.06	0.00	0.00	-1,773.06
95L200 8327 0000 00 000000	TEACHER SERVICE	-7,199.39	-2,576.96	2,748.26	-7,028.09
95L200 8335 0000 00 000000	VOCAL FUND	-1,055.29	-1,190.00	1,495.38	-749.91
95L300 8100 0000 00 000000	CLG BRD TESTING	-1,801.29	0.00	0.00	-1,801.29
95L300 8105 0000 00 000000	YEARBOOK	-3,533.14	-10,289.00	3,035.60	-10,786.54
95L300 8120 0000 00 000000	BAND	-1,110.66	-250.00	248.49	-1,112.17
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-2,812.35	0.00	176.41	-2,635.94
95L300 8154 0000 00 000000	CLASS OF 2020	-6,610.67	0.00	880.60	-5,730.07
95L300 8155 0000 00 000000	CLASS OF 2021	-5,171.76	-11,583.00	2,235.36	-14,519.40
95L300 8156 0000 00 000000	CLASS OF 2022	-690.09	0.00	282.79	-407.30
95L300 8157 0000 00 000000	CLASS OF 2023	0.00	-1,724.22	50.81	-1,673.41
95L300 8200 0000 00 000000	VOC CAREERS CLB	-4,234.86	0.00	0.00	-4,234.86
95L300 8205 0000 00 000000	CO-OP CLUB	-619.80	0.00	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.	-74.87	-604.00	407.50	-271.37
95L300 8220 0000 00 000000	HEALTH CLUB	-936.05	0.00	0.00	-936.05
95L300 8225 0000 00 000000	LIBRARY	-3,238.67	0.00	0.00	-3,238.67
95L300 8230 0000 00 000000	STUDENT SERVICE	-1,897.96	-491.30	1,257.77	-1,131.49
95L300 8245 0000 00 000000	IHSA SPEECH	-124.91	0.00	0.00	-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	-8,664.42	0.00	0.00	-8,664.42
95L300 8260 0000 00 000000	KEY CLUB	-1,674.47	-356.60	0.00	-2,031.07
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-3,845.59	-70.00	1,033.00	-2,882.59
95L300 8285 0000 00 000000	MISCELLANEOUS	-8,347.17	-300.00	1,887.29	-6,759.88
95L300 8285 0000 00 950003	MISCELLANEOUS/FLOWER FUND	-202.02	0.00	0.00	-202.02
95L300 8285 0000 00 950004	MISCELLANEOUS/FOR LANG	-47.47	0.00	0.00	-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	-785.08	-200.00	0.00	-985.08
95L300 8285 0000 00 950009	MISCELLANEOUS/BASS FISHING	-317.12	-1,104.00	653.91	-767.21
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	-702.78	0.00	0.00	-702.78

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2019 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Sep. 30, 2019 Ending Balance</u>
95L300 8285 0000 00 950013	MISCELLANEOUS/PE UNIFORM RENT	-257.01	0.00	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	-2,901.66	-136.61	568.22	-2,470.05
95L300 8310 0000 00 000000	TROUPE	-940.93	0.00	0.00	-940.93
95L300 8312 0000 00 000000	SCHOLASTIC BOWL	-1,055.42	0.00	0.00	-1,055.42
95L300 8315 0000 00 000000	STAGE FUND	-14,234.15	-425.00	277.68	-14,381.47
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-682.96	-64.00	323.11	-423.85
95L300 8325 0000 00 000000	STUDENT COUNCIL	-1,427.43	-4,674.00	920.55	-5,180.88
95L300 8513 0000 00 000000	INTEREST	-2,609.92	-195.75	0.00	-2,805.67
95L301 8110 0000 00 000000	ATHLETIC	-79,848.19	-83,060.27	64,538.91	-98,369.55
95L301 8513 0000 00 000000	INTEREST	-800.03	-39.58	0.00	-839.61
Total Liability Accounts:		-387,089.75	-136,583.00	97,731.27	-425,941.48
Total Asset Accounts:		388,323.97	134,188.78	-96,561.27	425,951.48
Total Liability Accounts:		-387,089.75	-136,583.00	97,731.27	-425,941.48
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:		1,234.22	-2,394.22	1,170.00	10.00

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4200 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	99385	FOLLETT SCHOOL SOLUT	2417288B	ELEMENTARY TEXTBOOKS-JOURNEYS	4002020020	300.30
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	99483	WILSON LANGUAGE TRAI	1772481	SUPPLIES	1402020037	4,942.30
	GENERAL/REGULAR DISTRICT PROGRAMS/TEXTBOOKS/SUPPLIES	99483	WILSON LANGUAGE TRAI	1776071	SUPPLIES	1402020038	167.83
					Totals for account		5,410.43
10E000 1205 3100 00 499800	GENERAL/LRN DISABLTY/PROFESSIONAL SERVICES	99404	HENRY-STARK CO-SPEC.	9/26/19	STEP GRANT SUB WKSHOP EXPENSE	0	198.00
					Totals for account		198.00
10E000 1205 3900 00 000000	GENERAL/LRN DISABLTY/OTHER PURCHASED SERVICES	99378	EMBRACE EDUCATION	5736	SPEC ED FEE FOR SERVICE	0	9.97
					Totals for account		9.97
10E000 1205 4100 00 499800	GENERAL/LRN DISABLTY/SUPPLIES	99362	CDW GOVERNMENT INC	TVN4620	STEP GRANT CAMERAS	0	1,744.17
	GENERAL/LRN DISABLTY/SUPPLIES	99434	MINCKS, TERI	9/17/19	WKSHOP EXPENSES	0	424.92
	GENERAL/LRN DISABLTY/SUPPLIES	99434	MINCKS, TERI	9/26/19	REIMBURSE FOR STEP GRANT WKSHOP EXPENSES	0	250.00
					Totals for account		2,419.09
10E000 1550 4100 00 000000	GENERAL/Academic Clubs, e.g. School/SUPPLIES	99392	GENESEO MIDDLE SCHOO	9/26/19	speech contest fees	0	560.00
					Totals for account		560.00
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPLIES	99460	SCHOOL HEALTH CORPOR	3660062-00	SUPPLIES	3002020083	1,196.02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	1,196.02
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	99362	CDW GOVERNMENT INC	TVF2968	COMPUTER SUPPLIES	0	855.00
	GENERAL/COMPUTER/SUPPLIES	99362	CDW GOVERNMENT INC	TVX2806	PROJECTORS	0	1,261.05
	GENERAL/COMPUTER/SUPPLIES	99362	CDW GOVERNMENT INC	TVK5658	COMPUTER TONER	0	394.62
	GENERAL/COMPUTER/SUPPLIES	99362	CDW GOVERNMENT INC	TWR1280	COMPUTER SUPPLIES	0	97.34
	GENERAL/COMPUTER/SUPPLIES	99362	CDW GOVERNMENT INC	TQD5380	COMPUTER SUPPLIES	0	250.00
						Totals for account	2,858.01
10E000 2410 3900 00 000000	GENERAL/PRINCIPAL OFFICE/OTHER PURCHASED SERVICES	99405	IASA	9/9/19	ISAL V COHORT PROGRAM	0	2,750.00
						Totals for account	2,750.00
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	99445	PINKS' BUS SERVICE,	9/22/19	LADDERS	0	10,206.00
						Totals for account	10,206.00
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/REPAIRS & MAINT	99351	A & A A/C & REFRIGER	101922	repair service	0	400.82
	GENERAL/CAFETERIA/REPAIRS & MAINT	99351	A & A A/C & REFRIGER	101926	repair service	0	184.60
						Totals for account	585.42
10E000 2562 3900 00 000000	GENERAL/CAFETERIA/OTHER PURCHASED SERVICES	99381	EMS LINQ INC	39067	digital web/menu setup	0	3,190.00
						Totals for account	3,190.00
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SUPPLIES	99356	AUNT MILLIE'S BAKERI	082519-083	food	0	386.61
	GENERAL/CAFETERIA/SUPPLIES	99356	AUNT MILLIE'S BAKERI	090119-090	food	0	147.18

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	99356	AUNT MILLIE'S BAKERI	090819-091	food	0	189.93
	GENERAL/CAFETERIA/SU PPLIES	99356	AUNT MILLIE'S BAKERI	091519-092	food	0	291.66
	GENERAL/CAFETERIA/SU PPLIES	99356	AUNT MILLIE'S BAKERI	092219-092	food	0	234.60
	GENERAL/CAFETERIA/SU PPLIES	99366	COCA-COLA-ATLANTIC C	627796	food	0	1,014.78
	GENERAL/CAFETERIA/SU PPLIES	99366	COCA-COLA-ATLANTIC C	631445	food	0	568.66
	GENERAL/CAFETERIA/SU PPLIES	99366	COCA-COLA-ATLANTIC C	639172	food	0	999.58
	GENERAL/CAFETERIA/SU PPLIES	99383	ENYEART DISTRIBUTING	083019	food	0	1,872.89
	GENERAL/CAFETERIA/SU PPLIES	99383	ENYEART DISTRIBUTING	090619	food	0	2,283.34
	GENERAL/CAFETERIA/SU PPLIES	99383	ENYEART DISTRIBUTING	091319	food	0	2,302.17
	GENERAL/CAFETERIA/SU PPLIES	99383	ENYEART DISTRIBUTING	092019	food	0	2,347.49
	GENERAL/CAFETERIA/SU PPLIES	99383	ENYEART DISTRIBUTING	092719	food	0	2,512.35
	GENERAL/CAFETERIA/SU PPLIES	99402	HAPPY JOE'S PIZZA	1502	food	0	269.70
	GENERAL/CAFETERIA/SU PPLIES	99402	HAPPY JOE'S PIZZA	1503	food	0	647.28
	GENERAL/CAFETERIA/SU PPLIES	99402	HAPPY JOE'S PIZZA	1504	food	0	559.44
	GENERAL/CAFETERIA/SU PPLIES	99402	HAPPY JOE'S PIZZA	1505	food	0	278.79
	GENERAL/CAFETERIA/SU PPLIES	99402	HAPPY JOE'S PIZZA	1506	food	0	98.89
	GENERAL/CAFETERIA/SU PPLIES	99402	HAPPY JOE'S PIZZA	1507	food	0	599.40
	GENERAL/CAFETERIA/SU PPLIES	99402	HAPPY JOE'S PIZZA	1508	food	0	467.48
	GENERAL/CAFETERIA/SU PPLIES	99423	KOHL WHOLESALE FOODS	465741	food	0	2,277.39
	GENERAL/CAFETERIA/SU PPLIES	99423	KOHL WHOLESALE FOODS	468335	food	0	2,597.61

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	99423	KOHL WHOLESale FOODS	465740	food	0	841.03
	PPLIES GENERAL/CAFETERIA/SU	99423	KOHL WHOLESale FOODS	468333	food	0	568.14
	PPLIES GENERAL/CAFETERIA/SU	99423	KOHL WHOLESale FOODS	464669	food	0	14.71
	PPLIES GENERAL/CAFETERIA/SU	99423	KOHL WHOLESale FOODS	465739	food	0	3,228.18
	PPLIES GENERAL/CAFETERIA/SU	99423	KOHL WHOLESale FOODS	471196	food	0	2,523.00
	PPLIES GENERAL/CAFETERIA/SU	99423	KOHL WHOLESale FOODS	473504	food	0	2,382.80
	PPLIES GENERAL/CAFETERIA/SU	99423	KOHL WHOLESale FOODS	471195	food	0	876.36
	PPLIES GENERAL/CAFETERIA/SU	99423	KOHL WHOLESale FOODS	473501	food	0	2,961.57
	PPLIES GENERAL/CAFETERIA/SU	99423	KOHL WHOLESale FOODS	471194	food	0	2,687.98
	PPLIES GENERAL/CAFETERIA/SU	99423	KOHL WHOLESale FOODS	473502	food	0	800.91
	PPLIES GENERAL/CAFETERIA/SU	99423	KOHL WHOLESale FOODS	468332	food	0	2,253.58
	PPLIES GENERAL/CAFETERIA/SU	99423	KOHL WHOLESale FOODS	130348	food credit	0	-70.64
	PPLIES GENERAL/CAFETERIA/SU	99423	KOHL WHOLESale FOODS	3781	Kohl credit	0	-179.13
	PPLIES GENERAL/CAFETERIA/SU	99423	KOHL WHOLESale FOODS	3773	kohl credit	0	-289.51
	PPLIES GENERAL/CAFETERIA/SU	99423	KOHL WHOLESale FOODS	476996	food	0	1,868.37
	PPLIES GENERAL/CAFETERIA/SU	99423	KOHL WHOLESale FOODS	476995	food	0	724.82
	PPLIES GENERAL/CAFETERIA/SU	99423	KOHL WHOLESale FOODS	476994	food	0	3,275.97
	PPLIES GENERAL/CAFETERIA/SU	99423	KOHL WHOLESale FOODS	131177	food credit	0	-16.62
	PPLIES GENERAL/CAFETERIA/SU	99423	KOHL WHOLESale FOODS	479315	food	0	2,927.18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	99423	KOHL WHOLESale FOODS	479314	food	0	799.04
	GENERAL/CAFETERIA/SU PPLIES	99423	KOHL WHOLESale FOODS	482728	food	0	788.06
	GENERAL/CAFETERIA/SU PPLIES	99423	KOHL WHOLESale FOODS	479313	food	0	2,438.52
	GENERAL/CAFETERIA/SU PPLIES	99423	KOHL WHOLESale FOODS	479312	food	0	320.04
	GENERAL/CAFETERIA/SU PPLIES	99423	KOHL WHOLESale FOODS	482727	food	0	2,641.24
	GENERAL/CAFETERIA/SU PPLIES	99423	KOHL WHOLESale FOODS	132578	food credit	0	-66.58
	GENERAL/CAFETERIA/SU PPLIES	99423	KOHL WHOLESale FOODS	482729	food	0	2,478.95
	GENERAL/CAFETERIA/SU PPLIES	99423	KOHL WHOLESale FOODS	484943	food	0	1,811.01
	GENERAL/CAFETERIA/SU PPLIES	99423	KOHL WHOLESale FOODS	484940	food	0	2,565.05
	GENERAL/CAFETERIA/SU PPLIES	99423	KOHL WHOLESale FOODS	484941	food	0	1,099.63
	GENERAL/CAFETERIA/SU PPLIES	99428	LANter DISTRIBUTING, s	219630	food	0	73.88
	GENERAL/CAFETERIA/SU PPLIES	99448	PIZZA HUT	2369	food	0	410.75
	GENERAL/CAFETERIA/SU PPLIES	99448	PIZZA HUT	2375	food	0	627.75
	GENERAL/CAFETERIA/SU PPLIES	99448	PIZZA HUT	2374	food	0	294.50
	GENERAL/CAFETERIA/SU PPLIES	99448	PIZZA HUT	2489	food	0	418.50
	GENERAL/CAFETERIA/SU PPLIES	99448	PIZZA HUT	2376	food	0	410.75
	GENERAL/CAFETERIA/SU PPLIES	99448	PIZZA HUT	2380	food	0	255.75
	GENERAL/CAFETERIA/SU PPLIES	99448	PIZZA HUT	2487	food	0	612.25
					Totals for account		68,305.01
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO	99366	COCA-COLA-ATLANTIC C	635846	food	0	1,215.44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 4900 00 000000	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	99376	ECOLAB INSTITUTIONAL	6251527045	nonfood	0	570.96
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	99376	ECOLAB INSTITUTIONAL	6251527048	nonfood	0	319.36
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	99376	ECOLAB INSTITUTIONAL	6251527047	nonfood	0	331.15
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	99376	ECOLAB INSTITUTIONAL	6251527046	nonfood	0	161.86
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	99376	ECOLAB INSTITUTIONAL	6251527044	nonfood	0	524.45
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	99376	ECOLAB INSTITUTIONAL	6251874372	nonfood	0	130.54
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	99376	ECOLAB INSTITUTIONAL	6251874374	nonfood	0	302.59
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	99376	ECOLAB INSTITUTIONAL	6251874373	nonfood	0	165.14
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	99376	ECOLAB INSTITUTIONAL	6251874375	nonfood	0	79.55
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	99423	KOHL WHOLESALE FOODS	465741n	nonfood	0	250.73
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	99423	KOHL WHOLESALE FOODS	468335n	nonfood	0	125.75
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	99423	KOHL WHOLESALE FOODS	465740n	nonfood	0	74.67
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	99423	KOHL WHOLESALE FOODS	468333n	nonfood	0	89.83
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	99423	KOHL WHOLESALE FOODS	465739n	nonfood	0	94.93
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	99423	KOHL WHOLESALE FOODS	471196n	nonfood	0	142.58
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	99423	KOHL WHOLESALE FOODS	473504n	food	0	119.76
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	99423	KOHL WHOLESALE FOODS	471195n	nonfood	0	151.97
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	99423	KOHL WHOLESALE FOODS	473501n	nonfood	0	86.10
	N-FOOD SUPPLIES GENERAL/CAFETERIA/NO	99423	KOHL WHOLESALE FOODS	471194n	nonfood	0	258.97

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	99423	KOHL WHOLESALA FOODS	473502n	nonfood	0	27.35
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99423	KOHL WHOLESALA FOODS	468332n	nonfood	0	50.64
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99423	KOHL WHOLESALA FOODS	476996n	nonfood	0	326.35
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99423	KOHL WHOLESALA FOODS	476995n	nonfood	0	35.48
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99423	KOHL WHOLESALA FOODS	476994n	nonfood	0	377.46
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99423	KOHL WHOLESALA FOODS	131407	nonfood credit	0	-40.40
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99423	KOHL WHOLESALA FOODS	479315n	nonfood	0	84.44
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99423	KOHL WHOLESALA FOODS	479314n	nonfood	0	111.91
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99423	KOHL WHOLESALA FOODS	482728n	nonfood	0	79.58
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99423	KOHL WHOLESALA FOODS	479313n	nonfood	0	224.40
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99423	KOHL WHOLESALA FOODS	482727n	nonfood	0	201.43
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99423	KOHL WHOLESALA FOODS	482729n	nonfood	0	20.94
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99423	KOHL WHOLESALA FOODS	484943n	nonfood	0	6.98
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99423	KOHL WHOLESALA FOODS	484940n	nonfood	0	258.88
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99423	KOHL WHOLESALA FOODS	484941n	nonfood	0	95.09
					Totals for account		7,056.86
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	99438	OFFICE MACHINE CONSU	180781	COPIER LEASE	0	3,189.00
					Totals for account		3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	99438	OFFICE MACHINE CONSU	180781	COPIER LEASE	0	200.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	200.00
10E000 3000 4100 00 000000	GENERAL/COMMUNITY SERVICE/SUPPLIES	99450	QUILL CORPORATION	9755707	SAFE RECEIPT BOOKS	0	266.85
						Totals for account	266.85
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	99424	KOHL WHOLESALE FOODS	465742	SAFE FOOD	0	801.98
						Totals for account	801.98
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	99358	BLACK HAWK AREA SPEC	ESY	SUMMER PROGRAMS SPEC ED	0	3,447.00
	GENERAL/Payments for Special Education/TUITION	99403	HENRY-STARK CO-SPEC.	9/20/19	TUITION	0	126,477.48
						Totals for account	129,924.48
10E010 2210 3900 00 000000	ADMINISTRATION/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99451	REGIONAL OFFICE OF E	1447	BRUMBAUGH/MACKEY WKSHOP	0	170.00
						Totals for account	170.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	99407	ILL ASSOC OF SCHOOL	9/30/19	BLACKHAWK DINNER	0	175.00
						Totals for account	175.00
10E010 2310 4100 00 000000	ADMINISTRATION/BOARD OF EDUCATION/SUPPLIES	99451	REGIONAL OFFICE OF E	1941	JOB BANK	0	250.00
						Totals for account	250.00
10E010 2310 6400 00 000000	ADMINISTRATION/BOARD OF EDUCATION/DUES & FEES	99390	GENESEO KIWANIS CLUB	9/30/19	HOFER 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 2520 3400 00 000000	ADMINISTRATION/FISCAL SERVICES/TELEPHONE & POSTAGE	99365	NEOPOST POSTAGE ON C	9/26/19	POSTAGE MACHINE	0	150.00
Totals for account							150.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	99387	GENESEO REPUBLIC	27967764	UO NEWSPAPER SUBSCRIPTION	0	62.75
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	99450	QUILL CORPORATION	9777361	MTG SNACKS	0	58.66
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	99450	QUILL CORPORATION	9978185	UO SUPPLIES	0	53.05
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	99450	QUILL CORPORATION	1254491	UO SUPPLIES	0	68.27
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	99450	QUILL CORPORATION	9834120	MTG FOOD	0	59.98
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	99450	QUILL CORPORATION	1458530	UO COFFEE	0	104.93
	ADMINISTRATION/FISCAL SERVICES/SUPPLIES	99477	VARITRONIC SYSTEMS.	111427	LAMINATING FILM	4002020025	583.92
Totals for account							991.56
10E010 2520 6400 00 000000	ADMINISTRATION/FISCAL SERVICES/DUES & FEES	99406	IASBO	8/30/19	GRONSKI DUES	0	230.00
Totals for account							230.00
10E120 1110 4100 00 000000	MILLIKIN/ELEMENTARY/SUPPLIES	99458	ROSETTA STONE LTD	10547839	SUPPLIES	1202020036	330.00
	MILLIKIN/ELEMENTARY/SUPPLIES	99470	TIME FOR KIDS	9/26/19	TIME FOR KIDS CLASSROOM MAGAZINES 2019-20	1202020028	148.50
Totals for account							478.50
10E120 1110 4200 00 000000	MILLIKIN/ELEMENTARY/TEXTBOOKS/SUPPLIES	99398	GRIGGS MUSIC INC.	42133218	SUPPLIES	1202020035	120.00
Totals for account							120.00
10E130 1110 4100 00 000000	NORTHSIDE/ELEMENTARY/SUPPLIES	99470	TIME FOR KIDS	9/26	TIME FOR KIDS CLASSROOM MAGAZINES 2019-20	1302020034	148.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	148.50
10E140 1110 4100 00 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	99470	TIME FOR KIDS	9/27/19	TIME FOR KIDS CLASSROOM MAGAZINES 2019-20	1402020030	148.50
						Totals for account	148.50
10E140 1110 4100 12 000000	SOUTHWEST/ELEMENTARY /SUPPLIES	99441	PERIPOLE INC.	178112	SUPPLIES	1402020039	70.60
						Totals for account	70.60
10E150 2222 4100 00 000000	LIBRARY, ELEM/LIBRARY/SUPPLIES	99459	SCHOLASTIC INC	20038142	TRUEFLIX SUBSCRIPTION	0	690.00
						Totals for account	690.00
10E150 2222 4300 00 000000	LIBRARY, ELEM/LIBRARY/LIBRARY BOOKS	99442	PERMA BOUND BOOKS	1824792-02	SW LIB BOOKS	0	23.28
						Totals for account	23.28
10E200 1120 3230 12 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/REPAIRS & MAINT	99427	LAIRD PIANO TUNING	8259	MS PIANO TUNING	0	94.50
						Totals for account	94.50
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	99439	ONE STEP	16754.1	MS LETTERHEAD	0	304.00
						Totals for account	304.00
10E200 1120 4100 81 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	99398	GRIGGS MUSIC INC.	42137718	MS BAND SUPPLIES	0	252.00
						Totals for account	252.00
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	99360	BREEDLOVE'S SPORTING	12898	MS FTBALLS	0	242.55

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	99360	BREEDLOVE'S SPORTING	38223	GOLF TEES	0	48.00
Totals for account							290.55
10E200 2120 3900 00 000000	MIDDLE SCHOOL/GUIDANCE/OTHER PURCHASED SERVICES	99391	GENESEO MIDDLE SCHOO	9/12/19	REIMBURSE FOR COUNSELOR'S CONF REGISTRATION	0	50.00
Totals for account							50.00
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	99361	BROAD REACH	0289777	SUPPLIES	2002020049	208.75
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	99431	LOOK OUT BOOKS	0289759	SUPPLIES	2002020050	233.84
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	99465	SMART APPLE MEDIA	0289812	SUPPLIES	2002020048	401.15
Totals for account							843.74
10E300 1130 3230 12 000000	HIGH SCHOOL/HIGH SCHOOL/REPAIRS & MAINT	99427	LAIRD PIANO TUNING	9/26/19	Jon Laird piano tuning	3002020087	283.50
Totals for account							283.50
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	99365	NEOPOST POSTAGE ON C	9/26/19	POSTAGE MACHINE	0	150.00
Totals for account							150.00
10E300 1130 3900 81 000000	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	99435	MOORE - MUSIC ARRANG	9/26/19	Daniel Moore, Drill Designer	3002020085	2,700.00
	HIGH SCHOOL/HIGH SCHOOL/OTHER PURCHASED SERVICES	99435	MOORE - MUSIC ARRANG	9/27/19	Daniel Moore, Drill Designer	3002020086	850.00
	HIGH SCHOOL/HIGH	99485	ZIMNY, JEANETTE	9/26/19	Jeanette Zimny; Color Guard	3002020088	1,400.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/OTHER PURCHASED SERVICES				choreography		
					Totals for account		4,950.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99439	ONE STEP	147621	SEASON PASS TICKETS	0	15.00
					Totals for account		15.00
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99461	THE SCOPE SHOPPE INC	200763	MICROSCOPE CLEANING	0	500.00
					Totals for account		500.00
10E300 1205 4100 00 000000	HIGH SCHOOL/LRN DISABLTY/SUPPLIES	99459	SCHOLASTIC INC	M6759365 7	SPEC ED MAGAZINE	0	186.78
					Totals for account		186.78
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	99395	GENESEO TELEPHONE CO	9/18/19	TELEPHONE BILL	0	51.47
	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	99478	VERIZON WIRELESS	9/17/19	RADIO STATION	0	38.01
					Totals for account		89.48
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	99413	KLAVINE MOTOR CO	24559	RENT ON CYLINDERS	0	47.12
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	99413	KLAVINE MOTOR CO	24548	TRADES CLASS	0	182.93
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	99413	KLAVINE MOTOR CO	24603	ARGON	0	76.44
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	99413	KLAVINE MOTOR CO	24609	TRADES CLASS	0	377.52
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	99413	KLAVINE MOTOR CO	24629	RENT OF CYLINDERS	0	45.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/VOCATIONAL EDUCATION/SUPPLIES						
					Totals for account		729.61
10E300 1500 4100 51 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	99354	ALL IN STITCHES	21567	TRAINER SHIRTS	0	207.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	99432	MEDCO COMPANY	91667800	TRAINER SUPPLIES	0	73.95
	HIGH SCHOOL/ATHLETICS/SUPPLIES	99432	MEDCO COMPANY	91853346	TRAINER SUPPLIES	0	36.28
	HIGH SCHOOL/ATHLETICS/SUPPLIES	99432	MEDCO COMPANY	1117708	trainer supplies	0	28.09
	HIGH SCHOOL/ATHLETICS/SUPPLIES	99432	MEDCO COMPANY	91864229	TRAINER SUPPLIES	0	21.76
					Totals for account		367.08
10E300 1510 3230 00 000000	HIGH SCHOOL/ATHLETICS/REPAIRS & MAINT	99457	ROCK RIVER ELECTRIC, 14374		SCOREBOARD WIRE	0	5,000.00
	HIGH SCHOOL/ATHLETICS/REPAIRS & MAINT	99464	SIEVERT ELECTRIC COM	S86683	SUPPLIES	4002020023	1,450.00
	HIGH SCHOOL/ATHLETICS/REPAIRS & MAINT	99464	SIEVERT ELECTRIC COM	9/30/19	SUPPLIES	3002020080	840.00
					Totals for account		7,290.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	99395	GENESEO TELEPHONE CO	9/18/19	TELEPHONE BILL	0	85.22
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	99408	ILLINOIS HIGH SCHOOL	AR19-0133	HS ATHLETICS	0	100.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1510 3900 00 000000	SERVICES HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	99440	THE OUTHOUSE AND	105337	FTBALL OUTHOUSE	0	313.00
					Totals for account		498.22
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	99353	ALL AMERICAN SPORTS	951025904	FTBALL FACE GUARDS	0	2,933.70
	HIGH SCHOOL/ATHLETICS/SUPPLIES	99353	ALL AMERICAN SPORTS	951027780	FTBALL SUPPLIES	0	655.42
	HIGH SCHOOL/ATHLETICS/SUPPLIES	99355	ANCHOR LUMBER COMPAN	473845	SOCCER	0	699.35
	HIGH SCHOOL/ATHLETICS/SUPPLIES	99360	BREEDLOVE'S SPORTING	38108	FTBALL JERSEYS	0	145.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	99360	BREEDLOVE'S SPORTING	12944	FIELD MARKING PAINT	0	126.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	99389	GENESEO BOWLING BOOS	9/26/19	REIMBURSE BOWLING BOOSTERS FOR MACHINE THAT PUTS OUT A LASER LINE FOR BOWLERS	0	1,000.00
					Totals for account		5,559.47
10E300 1520 3900 00 000000	HIGH SCHOOL/BAND/OTHER PURCHASED SERVICES	99364	CLINTON HIGH SCHOOL	9/26/19	Clinton HS marching band competition entry fee	3002020078	200.00
	HIGH SCHOOL/BAND/OTHER PURCHASED SERVICES	99476	V.J. ANDREW MUSIC PA	9/26/19	Marching Band competition entry fee	3002020076	200.00
	HIGH SCHOOL/BAND/OTHER PURCHASED SERVICES	99481	WESTERN ILLINOIS UNI	9/26/19	Western Illinois University Bands competition entry fee	3002020077	200.00
					Totals for account		600.00
10E300 1700 3100 00 000000	HIGH	99371	CROWE FORD SALES COM	1051	DE CAR LEASE	0	545.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E300 1700 3100 00 000000	SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES HIGH	99462	SECRETARY OF STATE	9/26/19	DRIVERS ED LICENSE PLATES	0	10.00
							Totals for account 555.00
10E300 2210 3900 00 000000	SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES HIGH	99377	EHLERT, TODD	9/30/19	WKSHOP EXPENSES	0	202.16
		99451	REGIONAL OFFICE OF E 1449		KROENER WKSHOP	0	125.00
							Totals for account 327.16
10E300 2222 4300 00 000000	SCHOOL/LIBRARY/LIBRARY BOOKS HIGH	99361	BROAD REACH	0288464	SUPPLIES	3002020073	82.89
		99414	KNOW BUDDY RESOURCES	0288958	SUPPLIES	3002020082	191.83
		99430	LIBRARIANS BOOK EXPR	1315471	SUPPLIES	3002020084	200.95
		99431	LOOK OUT BOOKS	0288447	SUPPLIES	3002020074	462.64
							Totals for account 938.31
10E300 4140 8000 00 000000	HIGH SCHOOL/PAYMENT FOR VOC ED PROGR/TUITION	99474	UNITED TOWNSHIP AREA	9/26/19	TUITION	0	5,550.00
							Totals for account 5,550.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	99395	GENESEO TELEPHONE CO	9/18/19	TELEPHONE BILL	0	4,250.37
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	99399	HAMER, JILL	9/20/19	SUBLINE PHONE EXPENSE	0	50.00
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	99478	VERIZON WIRELESS	9/20/19	ADMIN I PHONES	0	1,445.62
	GENERAL/OPER/MAINT/T ELEPHONE & POSTAGE	99478	VERIZON WIRELESS	9/30/19	ADMIN I PHONES	0	1,000.00
					Totals for account		6,745.99
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	99359	BRAD'S BRITE-WAY WIN	9/26/19	UO WINDOW CLEANING	0	62.00
	GENERAL/CUSTODIAL/SU PPLIES	99363	CHEMCO INDUSTRIES, I	95075	JANITOR SUPPLIES	0	854.44
	GENERAL/CUSTODIAL/SU PPLIES	99376	ECOLAB INSTITUTIONAL	19439366	JANITOR LAUNDRY SOAP	0	227.19
	GENERAL/CUSTODIAL/SU PPLIES	99376	ECOLAB INSTITUTIONAL	6251875084	LAUNDRY SOAP	0	265.84
	GENERAL/CUSTODIAL/SU PPLIES	99397	GREENWOOD CLEANING S	465024-000	PAPERTOWEL AND TP	0	2,646.50
					Totals for account		4,055.97
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	99369	CONSTELLATION ENERGY	9/26/19	DIST GAS CHARGES	0	-42.32
					Totals for account		-42.32
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	99394	GENESEO MUNICIPAL UT	9/25/19	DIST WATER/ELECT	0	822.89
	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	99394	GENESEO MUNICIPAL UT	9/30/19	DIST ELECT AND WATER	0	792.49
					Totals for account		1,615.38
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	99351	A & A A/C & REFRIGER	9/26/19	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	99351	A & A A/C & REFRIGER	9/30/19	ICE MACHINE RENT	0	200.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	99357	B & B LAWN EQUIPMENT	231802	MOWER REPAIR	0	42.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	99372	CULLIGAN	9/20/19	SOFTNER SERVICE CALL/PARTS	0	335.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	99400	HANCOCK REPAIR	5896	MAINT TRUCK REPAIR	0	805.08
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	99443	PINKS PAINT & BODY	3543	MINI BUS TOWING	0	70.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	99473	UNCOMMON GROUND	22925	IRRIGATION REPAIR	0	136.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	99484	WIRTH PLUMBING	117106	REPLACE AIR CONDITIONER AT UNIT OFFICE	0	2,700.00
					Totals for account		4,488.08
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	99394	GENESEO MUNICIPAL UT	9/25/19	DIST WATER/ELECT	0	2,760.52
	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	99394	GENESEO MUNICIPAL UT	9/30/19	DIST ELECT AND WATER	0	4,723.62
					Totals for account		7,484.14
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	99373	EAGLE ENTERPRISES RE	9/26/19	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	99373	EAGLE ENTERPRISES RE	9/30/19	RECYCLING FEE	0	400.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	99379	EMERICK PEST CONTROL	103555	PEST CONTROL	0	1,110.00
	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	99380	EMERICK PEST CONTROL	104410	PEST CONTROL	0	390.00
					Totals for account		2,300.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	99352	ADEL WHOLESALERS INC	1988851	MAINT MOTOR	0	90.61
	BUILDING/OPER/MAINT/ SUPPLIES	99352	ADEL WHOLESALERS INC	1989984	MAINT PLUMBING SUPPLIES	0	147.24
	BUILDING/OPER/MAINT/ SUPPLIES	99352	ADEL WHOLESALERS INC	1990476	MAINT PLUMBING	0	63.51

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	99352	ADEL WHOLESALERS INC	1990514	MAINT PLUMBING	0	214.95
	BUILDING/OPER/MAINT/SUPPLIES	99352	ADEL WHOLESALERS INC	1991105	MAINT PLUMBING	0	208.10
	BUILDING/OPER/MAINT/SUPPLIES	99357	B & B LAWN EQUIPMENT	231704	MAINT PARTS	0	28.96
	BUILDING/OPER/MAINT/SUPPLIES	99357	B & B LAWN EQUIPMENT	230888	MAINT PARTS	0	58.38
	BUILDING/OPER/MAINT/SUPPLIES	99370	CRESCENT ELECTRIC SU	506935955	MAINT ELECT	0	158.58
	BUILDING/OPER/MAINT/SUPPLIES	99370	CRESCENT ELECTRIC SU	506964965.	MAINT ELECT	0	287.44
	BUILDING/OPER/MAINT/SUPPLIES	99370	CRESCENT ELECTRIC SU	506933630.	MAINT ELECT	0	148.13
	BUILDING/OPER/MAINT/SUPPLIES	99372	CULLIGAN	8/23/19	SOFTNER SALT	0	812.45
	BUILDING/OPER/MAINT/SUPPLIES	99374	EASTON COMMERCIAL WI	1830	HS MOTORIZED SHADES	0	5,838.00
	BUILDING/OPER/MAINT/SUPPLIES	99396	GRAINGER	9293549508	MAINT SIGN	0	58.32
	BUILDING/OPER/MAINT/SUPPLIES	99409	J & J LOCKS & ALARMS	45913	MAINT LOCKS	0	77.90
	BUILDING/OPER/MAINT/SUPPLIES	99412	KIMBALL MIDWEST	7412080	MAINT SCREWS	0	211.82
	BUILDING/OPER/MAINT/SUPPLIES	99413	KLAVINE MOTOR CO	24615	LP TANK	0	28.35
	BUILDING/OPER/MAINT/SUPPLIES	99429	LAWSON PRODUCTS	9306995411	MAINT SUPPLIES	0	115.99
	BUILDING/OPER/MAINT/SUPPLIES	99437	NAPA AUTO GENESEO	419577	MAINT U BELT	0	7.59
	BUILDING/OPER/MAINT/SUPPLIES	99437	NAPA AUTO GENESEO	420013	MAINT BATTERY	0	16.79
	BUILDING/OPER/MAINT/SUPPLIES	99437	NAPA AUTO GENESEO	421186	BATTERY	0	44.72
	BUILDING/OPER/MAINT/SUPPLIES	99437	NAPA AUTO GENESEO	421410	BELTS	0	38.37
	BUILDING/OPER/MAINT/SUPPLIES	99437	NAPA AUTO GENESEO	421642	KNOB	0	33.09

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	99437	NAPA AUTO GENESEO	421496	MAINT BELT	0	12.79
	BUILDING/OPER/MAINT/ SUPPLIES	99437	NAPA AUTO GENESEO	421494	BELT	0	38.37
	BUILDING/OPER/MAINT/ SUPPLIES	99449	PLUMBMASTER	2265727-1	MAINT PLUMBING SUPPLIES	0	504.79
	BUILDING/OPER/MAINT/ SUPPLIES	99449	PLUMBMASTER	9/26/19	PLUMBING SUPPLIES	0	504.79
	BUILDING/OPER/MAINT/ SUPPLIES	99466	SPRINGFIELD ELECTRIC	6225868.00	MAINT ELECT	0	202.00
	BUILDING/OPER/MAINT/ SUPPLIES	99466	SPRINGFIELD ELECTRIC	6239039.00	MAINT ELECT	0	152.40
	BUILDING/OPER/MAINT/ SUPPLIES	99466	SPRINGFIELD ELECTRIC	6247102.00	MAINT ELECT	0	229.31
	BUILDING/OPER/MAINT/ SUPPLIES	99466	SPRINGFIELD ELECTRIC	6244629.00	MAINT ELECT	0	18.20
	BUILDING/OPER/MAINT/ SUPPLIES	99466	SPRINGFIELD ELECTRIC	6244014.00	MAINT ELECT	0	16.67
	BUILDING/OPER/MAINT/ SUPPLIES	99480	VIRCO INC	1505751	SUPPLIES	3002020069	2,293.50
	BUILDING/OPER/MAINT/ SUPPLIES	99484	WIRTH PLUMBING	116832	MAINT PARTS	0	220.51
					Totals for account		12,882.62
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	99455	RIVER VALLEY COOPERA	3758572	MAINT GAS	0	727.68
	BUILDING/OPER/MAINT/ GASOLINE	99455	RIVER VALLEY COOPERA	3758606	MAINT GAS	0	548.03
	BUILDING/OPER/MAINT/ GASOLINE	99455	RIVER VALLEY COOPERA	3758695	MAINT GAS	0	432.06
	BUILDING/OPER/MAINT/ GASOLINE	99455	RIVER VALLEY COOPERA	3758645	MAINT GAS	0	429.79
	BUILDING/OPER/MAINT/ GASOLINE	99455	RIVER VALLEY COOPERA	3758826	MAINT GAS	0	311.54
					Totals for account		2,449.10
20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/ EQUIPMENT	99433	MID AMERICA SALES	9/30/19	SUPPLIES	4002020024	8,158.00
					Totals for account		8,158.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	99369	CONSTELLATION ENERGY	9/26/19	DIST GAS CHARGES	0	229.11
						Totals for account	229.11
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	99394	GENESEO MUNICIPAL UT	9/25/19	DIST WATER/ELECT	0	2,168.35
	MILLIKIN/OPER/MAINT/ ELECTRICITY	99394	GENESEO MUNICIPAL UT	9/30/19	DIST ELECT AND WATER	0	2,927.70
						Totals for account	5,096.05
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	99394	GENESEO MUNICIPAL UT	9/15/19	MILLIKIN BASEBALL	0	49.38
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	99394	GENESEO MUNICIPAL UT	9/20/19	MILLIKIN BASEBALL	0	97.64
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	99394	GENESEO MUNICIPAL UT	9/27/19	MILLIKIN BASEBALL	0	620.33
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	99394	GENESEO MUNICIPAL UT	9/28/19	MILLIKIN BASEBALL	0	68.37
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	99394	GENESEO MUNICIPAL UT	9/29/19	MILLIKIN BASEBALL	0	263.97
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	99394	GENESEO MUNICIPAL UT	10/1	MILLIKIN BASEBALL	0	97.42
						Totals for account	1,197.11
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	99394	GENESEO MUNICIPAL UT	9/15/19	MILLIKIN BASEBALL	0	363.95
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	99394	GENESEO MUNICIPAL UT	9/20/19	MILLIKIN BASEBALL	0	111.20
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	99394	GENESEO MUNICIPAL UT	9/22/19	MILLIKIN BASEBALL	0	29.98

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 4660 00 000000	CTRICITY MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	99394	GENESEO MUNICIPAL UT	9/28/19	MILLIKIN BASEBALL	0	359.16
	CTRICITY MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	99394	GENESEO MUNICIPAL UT	10/1	MILLIKIN BASEBALL	0	83.73
	CTRICITY MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE	99394	GENESEO MUNICIPAL UT	10/1/19	MILLIKIN BASEBALL	0	30.61
					Totals for account		978.63
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	99369	CONSTELLATION ENERGY	9/26/19	DIST GAS CHARGES	0	309.53
					Totals for account		309.53
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	99394	GENESEO MUNICIPAL UT	9/25/19	DIST WATER/ELECT	0	2,215.46
	NORTHSIDE/OPER/MAINT /ELECTRICITY	99394	GENESEO MUNICIPAL UT	9/30/19	DIST ELECT AND WATER	0	2,835.62
					Totals for account		5,051.08
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	99369	CONSTELLATION ENERGY	9/26/19	DIST GAS CHARGES	0	193.49
					Totals for account		193.49
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	99394	GENESEO MUNICIPAL UT	9/25/19	DIST WATER/ELECT	0	2,593.87
	SOUTHWEST/OPER/MAINT /ELECTRICITY	99394	GENESEO MUNICIPAL UT	9/30/19	DIST ELECT AND WATER	0	3,391.17
					Totals for account		5,985.04
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	99369	CONSTELLATION ENERGY	9/26/19	DIST GAS CHARGES	0	554.72
					Totals for account		554.72
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/EL	99394	GENESEO MUNICIPAL UT	9/25/19	DIST WATER/ELECT	0	8,103.48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E200 2540 4660 00 000000	ELECTRICITY MIDDLE SCHOOL/OPER/MAINT/EL ELECTRICITY	99394	GENESEO MUNICIPAL UT	9/30/19	DIST ELECT AND WATER	0	9,561.92
					Totals for account		17,665.40
20E300 2540 4650 00 000000	HIGH SCHOOL/OPER/MAINT/NA TURAL GAS	99369	CONSTELLATION ENERGY	9/26/19	DIST GAS CHARGES	0	1,154.14
					Totals for account		1,154.14
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/EL ELECTRICITY	99394	GENESEO MUNICIPAL UT	9/25/19	DIST WATER/ELECT	0	15,693.19
	HIGH SCHOOL/OPER/MAINT/EL ELECTRICITY	99394	GENESEO MUNICIPAL UT	9/30/19	DIST ELECT AND WATER	0	18,488.44
					Totals for account		34,181.63
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ NATURAL GAS	99369	CONSTELLATION ENERGY	9/26/19	DIST GAS CHARGES	0	365.16
					Totals for account		365.16
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ ELECTRICITY	99394	GENESEO MUNICIPAL UT	9/25/19	DIST WATER/ELECT	0	3,468.54
	HIGH SCHOOL FACILITY/OPER/MAINT/ ELECTRICITY	99394	GENESEO MUNICIPAL UT	9/30/19	DIST ELECT AND WATER	0	3,134.29
					Totals for account		6,602.83
30E000 5900 6200 00 000000	GENERAL/DEBT SERVICES - OTHER/INTEREST	99472	UMB BANK, N.A.	687529	BOND GENB FEES	0	318.00
	GENERAL/DEBT SERVICES - OTHER/INTEREST	99472	UMB BANK, N.A.	687528	GENA BOND FEES	0	318.00
					Totals for account		636.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	99426	RAY KUTZMAN	9/17/19	BUS STOP MONITOR	0	550.00
Totals for account							550.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	99446	PINKS' BUS SERVICE,	9/20/19	TRANSPORTATION FEE	0	138,212.55
Totals for account							138,212.55
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	99445	PINKS' BUS SERVICE,	9/18/19	SPEC ED	0	12,477.96
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	99445	PINKS' BUS SERVICE,	9/19/19	SPEC ED RIDERS	0	3,312.00
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	99445	PINKS' BUS SERVICE,	9/21/19	SPEC ED	0	8,467.20
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	99445	PINKS' BUS SERVICE,	9/23/19	ECE	0	3,402.00
Totals for account							27,659.16
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATION/SPORTS & MUSIC	99445	PINKS' BUS SERVICE,	9/25/19	MISC TRIPS	0	3,401.19
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	99445	PINKS' BUS SERVICE,	9/27/19	HS ATHLETICS	0	8,608.27
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	99445	PINKS' BUS SERVICE,	9/28/19	MS ATHLETICS	0	3,446.19
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	99482	WIERSEMA CHARTER SER	9/17/19	FTBALL ATHLETIC TRIPS	0	1,047.50
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	99482	WIERSEMA CHARTER SER	9/26/19	FTBALL ATHLETIC TRIP	0	1,320.00
	GENERAL/TRANSPORTATION/SPORTS & MUSIC	99482	WIERSEMA CHARTER SER	9/30/19	FTBALL TRAVEL	0	440.00
Totals for account							18,263.15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3360 00 000000	GENERAL/TRANSPORTATION/VOCATIONAL TRANSPORTATION	99445	PINKS' BUS SERVICE,	9/15/19	VOC TRAINING TRANSPORT	0	10,076.58
						Totals for account	10,076.58
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATION/EDUC FIELD TRIPS	99445	PINKS' BUS SERVICE,	9/25/19	MISC TRIPS	0	360.64
						Totals for account	360.64
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATION/GASOLINE	99455	RIVER VALLEY COOPERA	3758586	DIESEL	0	1,730.40
	GENERAL/TRANSPORTATION/GASOLINE	99455	RIVER VALLEY COOPERA	3758570	BUS GAS	0	1,405.33
	GENERAL/TRANSPORTATION/GASOLINE	99455	RIVER VALLEY COOPERA	3758571	DIESEL	0	4,268.32
	GENERAL/TRANSPORTATION/GASOLINE	99455	RIVER VALLEY COOPERA	3758605	DIESEL	0	2,090.89
	GENERAL/TRANSPORTATION/GASOLINE	99455	RIVER VALLEY COOPERA	3758604	BUS GAS	0	1,691.85
	GENERAL/TRANSPORTATION/GASOLINE	99455	RIVER VALLEY COOPERA	3758694	DIESEL	0	3,391.59
	GENERAL/TRANSPORTATION/GASOLINE	99455	RIVER VALLEY COOPERA	3758693	BUS GAS	0	1,341.66
	GENERAL/TRANSPORTATION/GASOLINE	99455	RIVER VALLEY COOPERA	3758644	DIESEL	0	1,900.55
	GENERAL/TRANSPORTATION/GASOLINE	99455	RIVER VALLEY COOPERA	3758643	BUS GAS	0	782.25
	GENERAL/TRANSPORTATION/GASOLINE	99455	RIVER VALLEY COOPERA	3758824	BUS GAS	0	613.98
	GENERAL/TRANSPORTATION/GASOLINE	99455	RIVER VALLEY COOPERA	3758825	DIESEL	0	1,661.19
						Totals for account	20,878.01
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTATION/TRANSPORTATION - SPEC ED	99445	PINKS' BUS SERVICE,	9/16/19	EXCEL RIDERS	0	9,789.12
						Totals for account	9,789.12
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR	99403	HENRY-STARK CO-SPEC.	9/16/19	IMRF	0	236.28

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SPEC ED PROGR/IMRF						
					Totals for account		236.28
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	99403	HENRY-STARK CO-SPEC.	9/15/19	FICA	0	1,988.97
					Totals for account		1,988.97
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	99403	HENRY-STARK CO-SPEC.	9/17/19	MEDICARE	0	1,579.96
					Totals for account		1,579.96
60E140 2530 5400 00 000000	SOUTHWEST/SITE & CONSTRUCTION/EQUIPME NT	99367	COMMERICAL MECHANICA	9/26/19	SW LEAF PROJECT	0	45,800.65
	SOUTHWEST/SITE & CONSTRUCTION/EQUIPME NT	99368	COMMERICAL MECHANICA	9/27/19	SW LEAF PROJECT	0	49,226.95
	SOUTHWEST/SITE & CONSTRUCTION/EQUIPME NT	99471	TRI-STATE AUTOMATIC	9/26/19	SW LEAF PROJECT	0	9,596.30
					Totals for account		104,623.90
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESS IONAL SERVICES	99452	RICHARD L. JOHNSON A	9/26/19	ARCHITECT FEES	0	1,370.86
					Totals for account		1,370.86
60E300 2530 3900 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/OTHER PURCHASED SERVICES	99468	TEAM SERVICES, INC.	16-1527	TENNIS COURT CONSTRUCTION TESTING	0	375.65
					Totals for account		375.65
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPME NT	99386	FORD & SONS	256083	SOCCER FIELD SOD	0	23,549.26
					Totals for account		23,549.26

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2363 3800 00 000000	GENERAL/Unemployment Insurance/TORT EXPENSE	99467	TALX UC EXPRESS	251296	UNEMPLOYMENT FEES	0	303.88
					Totals for account		303.88
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	99384	FIRM SYSTEMS	9/20/19	FINGERPRINTING	0	601.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	99388	GENESEO COMM UNIT SC	9/25/19	TPA FEE	0	383.80
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	99388	GENESEO COMM UNIT SC	9/26/19	TPA FEE	0	4,230.40
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	99388	GENESEO COMM UNIT SC	9/27/19	TPA FEE	0	80.80
					Totals for account		5,296.00
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	99411	JOHNSON CONTROLS, IN	21171744	HS ALARM MONITORING	0	625.38
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	99411	JOHNSON CONTROLS, IN	21171740	MS ALRAM MONITORING	0	736.76
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	99411	JOHNSON CONTROLS, IN	21171859	HS FIRE ALARM CONTRACT	0	5,482.46
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	99411	JOHNSON CONTROLS, IN	21171747	NS FIRE ALARM INSPECTION	0	1,295.29
	GENERAL/Risk Managment and Claims Serv/TORT EXPENSE	99411	JOHNSON CONTROLS, IN	21171746	NS FIRE ALARM MONITOR	0	625.38

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
80E000 2365 3800 00 000000	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	99411	JOHNSON CONTROLS, IN	21171608	MILLIKIN ALARM INSPECTION	0	1,569.04
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	99411	JOHNSON CONTROLS, IN	21171743	MILLIKIN ALARM MONITORING	0	625.38
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	99463	SHRED-IT	8127985212	SUMMER CLEAN OUT ELEMENTARY SCHOOLS	0	406.95
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	99463	SHRED-IT	8128198747	SHRED DOCUMENTS	0	84.37
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	99475	UNITYPOINT HEALTH	6030IN566	SEPT EMPLOYEE ASSISTANCE	0	403.75
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	99479	VILLAGE OF ATKINSON	399	CROSSING GUARDS	0	196.00
					Totals for account		12,050.76
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT	99382	ENGLER CALLAWAY BAAS	25438	SPEC ED HOPE SCHOOL LEGAL SERVICES	0	483.00
	EXPENSE GENERAL/Loss Prevention Services/TORT	99425	KONE	959349683	HS ELEVATOR	0	1,023.84
	EXPENSE GENERAL/Loss Prevention Services/TORT	99456	ROBBINS, SCHWARTZ, N	9/20/19	LEGAL FEES	0	287.50

<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>
80E000 2367 3800 00 000000	GENERAL/Loss Prevention Services/TORT EXPENSE	99469	THOMPSON ELECTRONICS	90312	SW FIRE ALARM MONITORING	0	360.00
					Totals for account		2,154.34
					Totals for checks		782,953.41

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	273,297.46	273,297.46
20	OPER/BLDG/MAINT	0.00	0.00	129,700.88	129,700.88
30	DEBT SERVICE	0.00	0.00	636.00	636.00
40	TRANSPORTATION	0.00	0.00	225,789.21	225,789.21
50	IMRF	0.00	0.00	3,805.21	3,805.21
60	CAPITAL PROJECTS	0.00	0.00	129,919.67	129,919.67
80	TORT FUND	0.00	0.00	19,804.98	19,804.98
***	Fund Summary Totals ***	0.00	0.00	782,953.41	782,953.41

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

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

ACCOUNT PER DISTRICT

Beginning Balance		\$703,820.06
Deposits	<u>\$2,003,966.51</u>	
Total Receipts		\$2,003,966.51
Checks Issued	\$905,224.34	
P Card Payment	\$25,543.78	
AFLAC	\$28.90	
Mass Mutual	\$3,350.00	
IMRF	\$29,798.79	
Payroll Taxes	\$189,032.37	
IL Teachers Contribution	\$93,342.83	
IL Teachers Health Contribution	\$21,027.03	
RevTrack	\$6,051.92	
Payroll Transfer	\$799,386.60	
Bank Adjustment - Misc Debit	\$0.23	
Total Disbursements	<u></u>	\$2,072,786.79
Ending Balance		\$634,999.78

ACCOUNT PER BANK

Beginning Balance		\$971,721.47
	Deposits	<u>\$2,003,966.51</u>
Total Receipts		\$2,003,966.51
	Checks Issued	\$1,099,108.62
	P Card Payment	\$25,543.78
	AFLAC	\$0.00
	Mass Mutual	\$3,350.00
	IMRF	\$29,798.79
	Payroll Taxes	\$119,316.27
	IL Teachers Contribution	\$93,342.83
	IL Teachers Health Contribution	\$21,027.03
	RevTrack	\$6,051.92
	Payroll Transfer	\$799,386.60
	Bank Adjustment - Misc Debit	\$0.23
		<hr/>
Total Disbursements		\$2,196,926.07
Ending Balance		\$778,761.91
Outstanding Checks		\$140,615.37
Outstanding ACH		\$3,146.76
Cash Balance		\$634,999.78



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

96104	34.05
98366	545.00
99091	12,500.00
99284	18,485.00
99299	152.90
99324	4,351.38
99325	3,989.59
99329	5,553.04
99330	2,311.68
99332	40.00
99338	4351.38
99339	3,989.59
99340	98.37
99342	70,456.10
99343	5,573.18
99344	2,291.27
99345	833.73
99346	40.00
99347	4,243.00
99348	425.00
99349	172.01
99350	179.10

\$140,615.37

OUTSTANDING ACH

AFLAC	28.90
Mass Mutual	1,675.00
IA Payroll Tax	1,442.86
	<hr/>
	\$3,146.76