

FINANCIAL REPORT

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

November 14, 2019

Current Monthly Expenditures		2018 Regular NOV Board Meeting	
Board Bills	\$ 1,449,545.20	Board Bills	\$1,245,480.56
Payroll	\$ 819,494.61	Payroll	\$ 800,094.20
Total	\$ 2,269,039.81	Total	\$2,045,574.76

Notes: The current monthly expenditures are typical for November.

Cash Balances end of Month FY 20

	Beginning Balance	JULY	AUG	TAX LEVY REV		
				SEP	OCT	
EDUCATION	\$ 6,092,142	\$ 4,828,376	\$ 3,595,211	\$ 6,779,527	\$ 6,246,010	
O&M	\$ 2,487,522	\$ 2,281,901	\$ 2,051,686	\$ 2,614,708	\$ 2,445,485	
BOND/INTEREST	\$ 1,708,174	\$ 1,708,174	\$ 661,312	\$ 1,832,907	\$ 2,099,236	
TRANS	\$ 1,400,244	\$ 1,392,642	\$ 1,528,211	\$ 1,610,569	\$ 1,400,778	
IMRF/SS	\$ 951,064	\$ 948,694	\$ 904,074	\$ 1,079,211	\$ 1,024,396	
CAP. PROJECTS	\$ 1,456,412	\$ 1,418,719	\$ 1,350,994	\$ 1,314,817	\$ 885,503	
WORKING CASH	\$ 4,845,027	\$ 4,845,027	\$ 4,845,027	\$ 4,930,021	\$ 4,933,473	
TORT	\$ 778,538	\$ 536,549	\$ 501,196	\$ 843,178	\$ 827,365	
HLS	\$ 2,408	\$ 2,408	\$ 2,408	\$ 2,411	\$ 2,412	
TOTALS	\$ 19,721,531	\$ 17,962,490	\$ 15,440,119	\$ 21,007,349	\$ 19,864,658	
	Days Cash on Hand	232	209	277	261	

Cash Balances end of Month FY 19

	Beginning Balance	JULY	AUG	TAX LEVY REV		
				SEP	OCT	
EDUCATION	\$ 5,384,382	\$ 3,008,191	\$ 2,743,753	\$ 5,957,333	\$ 5,413,886	
O&M	\$ 2,588,667	\$ 2,274,394	\$ 2,207,721	\$ 2,803,004	\$ 2,640,624	
BOND/INTEREST	\$ 1,605,289	\$ 708,272	\$ 708,272	\$ 1,718,349	\$ 1,718,260	
TRANS	\$ 1,371,820	\$ 1,339,535	\$ 1,197,463	\$ 1,285,146	\$ 1,394,750	
IMRF/SS	\$ 918,956	\$ 873,818	\$ 870,384	\$ 1,079,517	\$ 1,021,433	
CAP. PROJECTS	\$ 3,561,116	\$ 2,988,937	\$ 2,087,509	\$ 2,218,567	\$ 2,187,561	
WORKING CASH	\$ 5,220,837	\$ 5,111,597	\$ 5,111,597	\$ 5,193,948	\$ 5,197,883	
TORT	\$ 797,177	\$ 525,214	\$ 454,030	\$ 683,551	\$ 660,179	
HLS	\$ 725,092	\$ 706,316	\$ 299,086	\$ 259,184	\$ 259,728	
TOTALS	\$ 22,173,336	\$ 17,536,274	\$ 15,679,815	\$ 21,198,599	\$ 20,494,304	
	Days Cash on Hand	204	196	265	255	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 1100 4100 00 000000	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	99595	MFAC LLC PERFORM BET	93139	SUPPLIES	3002020094	12,304.50
	GENERAL/REGULAR DISTRICT PROGRAMS/SUPPLIES	99631	TRUFORCE FITNESS, LL 27		GENESEO FOUNDATION GRANT TRIFORCE	3002020095	3,112.00
					Totals for account		15,416.50
10E000 1200 6700 00 000000	GENERAL/SPEC ED/TUITION	99594	LINCOLN PRAIRIE BHC	2020-13210	FACILITY TUTORING	0	250.00
	GENERAL/SPEC ED/TUITION	99594	LINCOLN PRAIRIE BHC	2020-13331	FACILITY TUTORING	0	450.00
					Totals for account		700.00
10E000 1205 3320 00 000000	GENERAL/LRN DISABLT/TRAVEL	99553	GARBER, DANIELLE	10/31/19	MILEAGE BETWEEN BLDGS	0	11.60
					Totals for account		11.60
10E000 1205 3900 00 000000	GENERAL/LRN DISABLT/OTHER PURCHASED SERVICES	99546	EMBRACE EDUCATION	5906	SPEC ED FEE FOR SERVICE	0	850.18
					Totals for account		850.18
10E000 1205 4100 00 499800	GENERAL/LRN DISABLT/SUPPLIES	99516	ALLEN, KARLY	10/30/19	STEP CONFERENCE EXPENSES	0	23.84
	GENERAL/LRN DISABLT/SUPPLIES	99527	LA JEAN BREEDLOVE	10/30/19	STEP CONFERENCE EXPENSES	0	1,319.79
	GENERAL/LRN DISABLT/SUPPLIES	99566	HENRY-STARK CO-SPEC.	10/30/19	STEP CONFERENCE SUB REIMBURSEMENT	0	297.00
	GENERAL/LRN DISABLT/SUPPLIES	99571	JEFFREY, MARK	10/30/19	STEP CONFERENCE EXPENSES	0	509.84
	GENERAL/LRN DISABLT/SUPPLIES	99597	MINCKS, TERI	10/25/19	TRANSITION CONFERENCE EXPENSES	0	580.51
	GENERAL/LRN DISABLT/SUPPLIES	99619	SCHMIDT, ROSALIE	10/30/19	STEP CONFERENCE EXPENSES	0	539.20
					Totals for account		3,270.18
10E000 2130 4100 00 000000	GENERAL/HEALTH/SUPPL IES	99620	SCHOOL HEALTH CORPOR	3660062-01	NURSE'S SUPPLIES	0	140.95

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
						Totals for account	140.95
10E000 2210 3900 00 000000	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99542	E-RATE FUNDING SERVI	191014	E-RATE SERVICES	0	1,000.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99601	NATIONAL SAM INNOVAT C-2020-100		SAM CONFERENCE	0	13,475.00
	GENERAL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99611	REGIONAL OFFICE OF E 694		BOONE EVALUATOR TRAINING	0	200.00
						Totals for account	14,675.00
10E000 2225 3320 00 000000	GENERAL/COMPUTER/TRAVEL	99528	BULL, IGNAZIA	10/31/19	SKYWARD CONFERENCE EXPENSES	0	378.15
						Totals for account	378.15
10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUPPLIES	99518	APPLE COMPUTER INCOR	AB02520461	COMPUTER SUPPLIES	0	2,547.00
	GENERAL/COMPUTER/SUPPLIES	99518	APPLE COMPUTER INCOR	AB03050835	COMPUTER ADAPTER	0	138.00
	GENERAL/COMPUTER/SUPPLIES	99529	CDW GOVERNMENT INC	VGC3906	COMPUTER SUPPLIES	0	423.55
	GENERAL/COMPUTER/SUPPLIES	99529	CDW GOVERNMENT INC	VGZ2845	COMPUTER PRINTER	0	1,999.99
	GENERAL/COMPUTER/SUPPLIES	99529	CDW GOVERNMENT INC	VLT6818	PROJECTORS	0	1,217.08
	GENERAL/COMPUTER/SUPPLIES	99529	CDW GOVERNMENT INC	VKK4186	WALL MOUNT	0	1,035.74
	GENERAL/COMPUTER/SUPPLIES	99529	CDW GOVERNMENT INC	VLK4348	PROJECTOR	0	1,414.39
						Totals for account	8,775.75
10E000 2550 3310 00 112500	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	99605	PINKS' BUS SERVICE,	10/20/19	LADDERS	0	7,144.20
						Totals for account	7,144.20
10E000 2562 3230 00 000000	GENERAL/CAFETERIA/RE	99513	A & A A/C & REFRIGER	102028	service	0	925.69

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
10E000 2562 3230 00 000000	PAIRS & MAINT GENERAL/CAFETERIA/RE PAIRS & MAINT	99513	A & A A/C & REFRIGER	102213	service	0	510.38
							Totals for account 1,436.07
10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	99522	AUNT MILLIE'S BAKERI	092919-100	food	0	280.86
	GENERAL/CAFETERIA/SU PPLIES	99522	AUNT MILLIE'S BAKERI	100619-101	food	0	180.00
	GENERAL/CAFETERIA/SU PPLIES	99522	AUNT MILLIE'S BAKERI	101319-101	food	0	328.59
	GENERAL/CAFETERIA/SU PPLIES	99522	AUNT MILLIE'S BAKERI	102019-102	food	0	234.66
	GENERAL/CAFETERIA/SU PPLIES	99533	COCA-COLA-ATLANTIC C	644649	food	0	1,070.96
	GENERAL/CAFETERIA/SU PPLIES	99533	COCA-COLA-ATLANTIC C	647329	food	0	914.72
	GENERAL/CAFETERIA/SU PPLIES	99533	COCA-COLA-ATLANTIC C	651530	food	0	778.70
	GENERAL/CAFETERIA/SU PPLIES	99533	COCA-COLA-ATLANTIC C	655685	food	0	786.92
	GENERAL/CAFETERIA/SU PPLIES	99533	COCA-COLA-ATLANTIC C	659693	food	0	897.14
	GENERAL/CAFETERIA/SU PPLIES	99548	ENYEART DISTRIBUTING	100419	food	0	1,942.58
	GENERAL/CAFETERIA/SU PPLIES	99548	ENYEART DISTRIBUTING	101119	food	0	1,975.10
	GENERAL/CAFETERIA/SU PPLIES	99548	ENYEART DISTRIBUTING	101819	food	0	2,510.62
	GENERAL/CAFETERIA/SU PPLIES	99548	ENYEART DISTRIBUTING	102519	food	0	2,504.59
	GENERAL/CAFETERIA/SU PPLIES	99563	HAPPY JOE'S PIZZA	1100	food	0	719.20
	GENERAL/CAFETERIA/SU PPLIES	99563	HAPPY JOE'S PIZZA	1510	food	0	377.58
	GENERAL/CAFETERIA/SU PPLIES	99563	HAPPY JOE'S PIZZA	1099	food	0	489.51
	GENERAL/CAFETERIA/SU PPLIES	99563	HAPPY JOE'S PIZZA	1511	fod	0	278.69

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	99563	HAPPY JOE'S PIZZA	1085	food	0	599.41
	GENERAL/CAFETERIA/SU PPLIES	99563	HAPPY JOE'S PIZZA	1090	food	0	447.48
	GENERAL/CAFETERIA/SU PPLIES	99563	HAPPY JOE'S PIZZA	1093	food	0	719.20
	GENERAL/CAFETERIA/SU PPLIES	99563	HAPPY JOE'S PIZZA	1091	food	0	278.69
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALE FOODS	488329	food	0	2,005.05
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALE FOODS	488330	food	0	938.52
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALE FOODS	488331	food	0	1,764.05
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALE FOODS	490780	food	0	2,748.80
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALE FOODS	490782	food	0	2,264.13
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALE FOODS	490781	food	0	910.71
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALE FOODS	3836	food credit	0	-342.18
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALE FOODS	3844	food credit	0	-218.90
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALE FOODS	134792	food credit	0	-57.38
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALE FOODS	134698	food credit	0	-14.59
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALE FOODS	133748	food credit	0	-176.55
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALE FOODS	134365	food credit	0	-34.96
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALE FOODS	134438	food credit	0	-38.19
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALE FOODS	494134	food	0	3,038.60
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALE FOODS	496437	food	0	4,652.40
	GENERAL/CAFETERIA/SU	99589	KOHL WHOLESALE FOODS	494133	food	0	510.15

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	99589	KOHL WHOLESALA FOODS	496435	food	0	650.46
	PPLIES GENERAL/CAFETERIA/SU	99589	KOHL WHOLESALA FOODS	494132	food	0	3,014.16
	PPLIES GENERAL/CAFETERIA/SU	99589	KOHL WHOLESALA FOODS	496434	food	0	2,011.94
	PPLIES GENERAL/CAFETERIA/SU	99589	KOHL WHOLESALA FOODS	135235	food credit	0	-35.84
	PPLIES GENERAL/CAFETERIA/SU	99589	KOHL WHOLESALA FOODS	135233	food credit	0	-17.92
	PPLIES GENERAL/CAFETERIA/SU	99589	KOHL WHOLESALA FOODS	135234	food credit	0	-17.92
	PPLIES GENERAL/CAFETERIA/SU	99589	KOHL WHOLESALA FOODS	500664	food	0	1,971.25
	PPLIES GENERAL/CAFETERIA/SU	99589	KOHL WHOLESALA FOODS	500663	food	0	427.37
	PPLIES GENERAL/CAFETERIA/SU	99589	KOHL WHOLESALA FOODS	500662	food	0	3,182.16
	PPLIES GENERAL/CAFETERIA/SU	99589	KOHL WHOLESALA FOODS	502815	food	0	1,939.12
	PPLIES GENERAL/CAFETERIA/SU	99589	KOHL WHOLESALA FOODS	502814	food	0	623.03
	PPLIES GENERAL/CAFETERIA/SU	99589	KOHL WHOLESALA FOODS	502813	food	0	95.36
	PPLIES GENERAL/CAFETERIA/SU	99589	KOHL WHOLESALA FOODS	502812	food	0	2,636.72
	PPLIES GENERAL/CAFETERIA/SU	99589	KOHL WHOLESALA FOODS	504995	food	0	2,367.71
	PPLIES GENERAL/CAFETERIA/SU	99589	KOHL WHOLESALA FOODS	502811	food	0	126.66
	PPLIES GENERAL/CAFETERIA/SU	99589	KOHL WHOLESALA FOODS	502810	food	0	23.71
	PPLIES GENERAL/CAFETERIA/SU	99589	KOHL WHOLESALA FOODS	504994	food	0	56.91
	PPLIES GENERAL/CAFETERIA/SU	99589	KOHL WHOLESALA FOODS	136503	food credit	0	-7.32
	PPLIES GENERAL/CAFETERIA/SU	99589	KOHL WHOLESALA FOODS	136821	food credit	0	-37.35
	PPLIES						

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10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALA FOODS	507456	food	0	983.48
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALA FOODS	507458	food	0	551.70
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALA FOODS	507457	food	0	1,514.89
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALA FOODS	504997	food	0	1,770.71
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALA FOODS	504996	food	0	644.45
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALA FOODS	507455	food	0	3,654.06
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALA FOODS	137507	food credit	0	-78.33
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALA FOODS	510477	food	0	1,926.01
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALA FOODS	510475	food	0	214.55
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALA FOODS	510476	food	0	769.06
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALA FOODS	509582	food	0	28.53
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALA FOODS	510474	food	0	2,117.43
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALA FOODS	512802	food	0	2,763.97
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALA FOODS	512801	food	0	495.95
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALA FOODS	512800	food	0	2,584.77
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALA FOODS	138043	food credit	0	-14.64
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALA FOODS	138382	food credit	0	-31.31
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALA FOODS	138381	food credit	0	-21.28
	GENERAL/CAFETERIA/SU PPLIES	99589	KOHL WHOLESALA FOODS	138072	food	0	-7.32
	GENERAL/CAFETERIA/SU	99591	LANTER DISTRIBUTING, s220865		food	0	69.26

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10E000 2562 4100 00 000000	PPLIES GENERAL/CAFETERIA/SU	99591	LANTER DISTRIBUTING,	s220857	food	0	129.29
	PPLIES GENERAL/CAFETERIA/SU	99607	PIZZA HUT	2491	food	0	294.50
	PPLIES GENERAL/CAFETERIA/SU	99607	PIZZA HUT	2492	food	0	658.75
	PPLIES GENERAL/CAFETERIA/SU	99607	PIZZA HUT	2493	food	0	434.00
	PPLIES GENERAL/CAFETERIA/SU	99607	PIZZA HUT	2496	food	0	643.25
	PPLIES GENERAL/CAFETERIA/SU	99607	PIZZA HUT	2495	food	0	310.00
						Totals for account	77,680.80
10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99543	ECOLAB INSTITUTIONAL	6252374337	nonfood chemical	0	612.68
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALE FOODS	488329n	nonfood	0	216.01
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALE FOODS	488330n	nonfood	0	146.50
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALE FOODS	488331n	nonfood	0	198.29
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALE FOODS	490780n	nonfood	0	226.31
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALE FOODS	490782n	nonfood	0	167.73
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALE FOODS	490781n	nonfood	0	17.67
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALE FOODS	494134n	nonfood	0	431.94
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALE FOODS	496437n	nonfood	0	29.74
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALE FOODS	494133n	nonfood	0	124.17
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALE FOODS	496435n	nonfood	0	154.84
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALE FOODS	494132n	nonfood	0	230.15

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10E000 2562 4900 00 000000	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALA FOODS	496434n	nonfood	0	128.03
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALA FOODS	135236	nonfood credit	0	-17.35
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALA FOODS	500664n	nonfood	0	166.81
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALA FOODS	500663n	nonfood	0	64.63
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALA FOODS	500662n	nonfood	0	254.96
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALA FOODS	502815n	nonfood	0	84.51
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALA FOODS	502814n	nonfood	0	93.56
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALA FOODS	502812n	nonfood	0	15.38
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALA FOODS	504995n	nonfood	0	216.12
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALA FOODS	507456n	nonfood	0	90.44
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALA FOODS	507457n	nonfood	0	70.76
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALA FOODS	504997n	nonfood	0	202.99
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALA FOODS	504996n	nonfood	0	159.99
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALA FOODS	507455n	nonfood	0	315.57
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALA FOODS	510477n	nonfood	0	182.81
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALA FOODS	510476n	nonfood	0	98.19
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALA FOODS	510474n	nonfood	0	282.32
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALA FOODS	512802n	nonfood	0	139.88
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALA FOODS	512801n	nonfood	0	35.48
	GENERAL/CAFETERIA/NO N-FOOD SUPPLIES	99589	KOHL WHOLESALA FOODS	512800n	nonfood	0	31.79

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	N-FOOD SUPPLIES						
					Totals for account		5,172.90
10E000 2562 7540 00 000000	GENERAL/CAFETERIA/NO N-CAPITAL ASSETS	99628	SUNKIST GROWERS INC	SO76856	equipment	0	381.81
					Totals for account		381.81
10E000 2660 3100 00 000000	GENERAL/Copiers and Printers/PROFESSIONA L SERVICES	99602	OFFICE MACHINE CONSU	183716	COPIER LEASE	0	3,189.00
					Totals for account		3,189.00
10E000 2660 4100 00 000000	GENERAL/Copiers and Printers/SUPPLIES	99602	OFFICE MACHINE CONSU	183716	COPIER LEASE	0	200.00
					Totals for account		200.00
10E000 3000 4150 00 000000	GENERAL/COMMUNITY SERVICE/FOOD	99589	KOHL WHOLESALE FOODS	500665	SAFE FOOD	0	636.72
					Totals for account		636.72
10E000 4220 6700 00 000000	GENERAL/Payments for Special Education/TUITION	99525	BLACK HAWK AREA SPEC	10/30/19	SPEC ED TUITION	0	35,784.00
	GENERAL/Payments for Special Education/TUITION	99565	HENRY-STARK CO-SPEC.	10/20/19	TUITION	0	126,477.48
					Totals for account		162,261.48
10E000 8410 0000 00 000000	GENERAL/TAX PLEDGE-PRINCIPAL CAP LEASE/	99570	ISBE-SCHOOL TECH REV	TRL 117008	REVOLVING TECH LOAN FINAL PAYMENT	0	24,959.50
					Totals for account		24,959.50
10E000 8510 0000 00 000000	GENERAL/TAX PLEDGE-INTEREST CAP LEASE/	99570	ISBE-SCHOOL TECH REV	TRL 117008	REVOLVING TECH LOAN FINAL PAYMENT	0	249.58
					Totals for account		249.58
10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	99568	ILL ASSOC OF SCHOOL	299695	POLICY PROCEDURES UPDATES	0	490.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	OF EDUCATION/PROFESSION AL SERVICES				PRESS		
					Totals for account		490.00
10E010 2310 3900 00 000000	ADMINISTRATION/BOARD OF EDUCATION/OTHER PURCHASED SERVICES	99519	ARTHUR J GALLAGHER &	3064477	COLTER TREASURER'S BOND	0	9,993.00
					Totals for account		9,993.00
10E010 2520 3320 00 000000	ADMINISTRATION/FISCA L SERVICES/TRAVEL	99534	COLTER, TRACY	10/09/19	CONF TRAVEL EXPENSES	0	89.32
					Totals for account		89.32
10E010 2520 3400 00 000000	ADMINISTRATION/FISCA L SERVICES/TELEPHONE & POSTAGE	99532	NEOPOST POSTAGE ON C	10/23/19	POSTAGE MACHINE	0	150.00
					Totals for account		150.00
10E010 2520 4100 00 000000	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	99524	BECKER AND BECKER IN	50271	WATER	0	15.00
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	99609	QUILL CORPORATION	1686891	BATTERIES	0	11.30
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	99609	QUILL CORPORATION	1693213	MAILING TUBES	0	24.49
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	99609	QUILL CORPORATION	1697200	UO SUPPLIES	0	10.29
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	99609	QUILL CORPORATION	1699530	UO COFFEE	0	128.97
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	99609	QUILL CORPORATION	9189800	UO COFFEE/CUPS	0	159.88
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	99609	QUILL CORPORATION	1630594	UO ENVELOPES	0	46.97
	ADMINISTRATION/FISCA L SERVICES/SUPPLIES	99609	QUILL CORPORATION	2198763	UO COFFEE	0	101.00
					Totals for account		497.90
10E010 2520 6400 00 000000	ADMINISTRATION/FISCA	99520	ASBO - ASSOC OF SCH	10/30/19	GRONSKI DUES	0	230.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	L SERVICES/DUES & FEES						
					Totals for account		230.00
10E130 2410 3320 00 000000	NORTHSIDE/PRINCIPAL OFFICE/TRAVEL	99598	MOWEN, JOE	10/31/19	SAMS CONFERENCE TRAVEL	0	428.00
					Totals for account		428.00
10E200 1120 4100 00 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	99602	OFFICE MACHINE CONSU	182950	MS INK	0	122.00
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	99618	ROYAL IMAGING SUPPLI	4431	LAMINATING FILM	0	126.50
					Totals for account		248.50
10E200 1120 4100 05 000000	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	99621	SCHOOL SPECIALTY,INC	2081238746	TEACHER SUPPLIES	2002020038	3.03
	MIDDLE SCHOOL/MIDDLE SCHOOL/SUPPLIES	99621	SCHOOL SPECIALTY,INC	2081238652	MS TEACHER SUPPLIES	0	193.93
					Totals for account		196.96
10E200 1510 4100 00 000000	MIDDLE SCHOOL/ATHLETICS/SUPPLIES	99526	BREEDLOVE'S SPORTING	38824	MS BBALL UNIFORMS	0	2,940.00
					Totals for account		2,940.00
10E200 2210 3900 00 000000	MIDDLE SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99610	REGIONAL OFFICE OF E	1466	MEDLEY,SCHMIDT,WILLIAMSON WKSHOP	0	375.00
					Totals for account		375.00
10E200 2222 4300 00 000000	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	99596	MID AMERICA BOOKS	490710	SUPPLIES	2002020051	155.70
	MIDDLE SCHOOL/LIBRARY/LIBRARY BOOKS	99596	MID AMERICA BOOKS	490557	SUPPLIES	2002020051	233.55

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/LIBRARY/LIBRARY BOOKS						
					Totals for account		389.25
10E200 2410 4100 00 000000	MIDDLE SCHOOL/PRINCIPAL OFFICE/SUPPLIES	99517	ALL IN STITCHES	21647	MS TSHIRTS	0	164.00
	MIDDLE SCHOOL/PRINCIPAL OFFICE/SUPPLIES	99555	GENESEO CHAMBER OF C	5209	MS GIFT CERTIFICATES	0	190.00
					Totals for account		354.00
10E300 1130 3400 00 000000	HIGH SCHOOL/HIGH SCHOOL/TELEPHONE & POSTAGE	99532	NEOPOST POSTAGE ON C	10/23/19	POSTAGE MACHINE	0	150.00
					Totals for account		150.00
10E300 1130 4100 00 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99618	ROYAL IMAGING SUPPLI	4431	LAMINATING FILM	0	125.90
					Totals for account		125.90
10E300 1130 4100 13 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99573	KENDALL/HUNT PUBLISH	12189281	HS FORENSIC SUPPLIES	0	156.75
					Totals for account		156.75
10E300 1130 4100 15 000000	HIGH SCHOOL/HIGH SCHOOL/SUPPLIES	99621	SCHOOL SPECIALTY, INC	2081240285	HS TEACHER SUPPLIES	3002020052	184.43
					Totals for account		184.43
10E300 1400 3100 22 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	99558	GENESEO TELEPHONE CO	10/23/19	TELEPHONE BILL	0	51.67
	HIGH SCHOOL/VOCATIONAL EDUCATION/PROFESSIONAL SERVICES	99634	VERIZON WIRELESS	10/25/19	RADIO STATION	0	38.01
	HIGH SCHOOL/VOCATIONAL	99634	VERIZON WIRELESS	10/31/19	RADIO STATION	0	38.01

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	EDUCATION/PROFESSIONAL SERVICES						
					Totals for account		127.69
10E300 1400 4100 10 000000	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	99575	KLAVINE MOTOR CO	24682	TRADES CLAS OXYGEN	0	29.38
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	99575	KLAVINE MOTOR CO	24696	TRADES CLASS RENT ON CYLINDERS	0	47.12
	HIGH SCHOOL/VOCATIONAL EDUCATION/SUPPLIES	99593	LIBERTY HARDWOODS, I	35303	TRADES CLASS WOOD	0	745.89
					Totals for account		822.39
10E300 1510 3320 00 000000	HIGH SCHOOL/ATHLETICS/TRAVEL	99564	SCOTT HARDISON	10/23/19	ATHLETIC BOYS GOLF EXPENSES	0	53.00
					Totals for account		53.00
10E300 1510 3900 00 000000	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	99554	GENESEO AMBULANCE	10/25/19	AMBULANCE SERVICE AT FTBALL GAMES	0	1,152.00
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	99558	GENESEO TELEPHONE CO	10/23/19	TELEPHONE BILL	0	85.70
	HIGH SCHOOL/ATHLETICS/OTHER PURCHASED SERVICES	99603	THE OUTHOUSE AND	106213	FTBALL OUTHOUSE	0	78.25
					Totals for account		1,315.95
10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETICS/SUPPLIES	99526	BREEDLOVE'S SPORTING	13050	FTBALL PANTS	0	70.00
	HIGH SCHOOL/ATHLETICS/SUPPLIES	99526	BREEDLOVE'S SPORTING	13082	BBALL SUPPLIES	0	506.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	PLIES						
					Totals for account		576.00
10E300 1510 6400 00 000000	HIGH SCHOOL/ATHLETICS/DUES & FEES	99531	CLAUSEN, JEFF	10/30/19	SOCCER ASIGNER FEES	0	250.00
	HIGH SCHOOL/ATHLETICS/DUES & FEES	99569	IMPACT APPLICATIONS,	20194656	ATHLETIC SDOFTWARE	0	120.00
					Totals for account		370.00
10E300 1700 3100 00 000000	HIGH SCHOOL/Driver's Education Expenses/PROFESSIONAL SERVICES	99540	CROWE FORD SALES COM	1057	DE CAR LEASE	0	545.00
					Totals for account		545.00
10E300 2210 3900 00 000000	HIGH SCHOOL/CURRICULUM DIRECTOR/OTHER PURCHASED SERVICES	99633	LINDA VANDERLEEST	10/23/19	CONF REGISTRATION	0	25.00
					Totals for account		25.00
10E300 2222 4300 00 000000	HIGH SCHOOL/LIBRARY/LIBRARY BOOKS	99623	SMART APPLE MEDIA	0292053	SUPPLIES	3002020090	183.08
					Totals for account		183.08
20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	99558	GENESEO TELEPHONE CO	10/23/19	TELEPHONE BILL	0	4,132.88
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	99561	HAMER, JILL	10/25/19	SUBLINE PHONE EXPENSE	0	50.00
	GENERAL/OPER/MAINT/TELEPHONE & POSTAGE	99634	VERIZON WIRELESS	10/20/19	ADMIN I PHONES	0	1,252.74
					Totals for account		5,435.62
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SUPPLIES	99543	ECOLAB INSTITUTIONAL	6252390972	LAUNDRY SOAP	0	1,023.91

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU PPLIES	99560	GREAT WESTERN SUPPLY	139587	JANITOR WHEEL	0	23.00
	GENERAL/CUSTODIAL/SU PPLIES	99560	GREAT WESTERN SUPPLY	139958	JANITOR SQUEEGEE	0	16.50
	GENERAL/CUSTODIAL/SU PPLIES	99560	GREAT WESTERN SUPPLY	139556	JANITOR GLOVES	0	94.60
	GENERAL/CUSTODIAL/SU PPLIES	99560	GREAT WESTERN SUPPLY	137950B	JANITORS CANLINERS	0	812.50
	GENERAL/CUSTODIAL/SU PPLIES	99560	GREAT WESTERN SUPPLY	138975	TOWELS	0	222.70
	GENERAL/CUSTODIAL/SU PPLIES	99560	GREAT WESTERN SUPPLY	137950A	CAN LINERS	0	915.00
	GENERAL/CUSTODIAL/SU PPLIES	99626	STATE OF THE ART GRA	901231779	JANITOR SUPPLIES	0	424.00
	GENERAL/CUSTODIAL/SU PPLIES	99627	STATE INDUSTRIAL PRO	901231776	JANITOR SUPPLIES	0	424.00
	GENERAL/CUSTODIAL/SU PPLIES	99627	STATE INDUSTRIAL PRO	901231794	JANITOR SUPPLIES	0	848.00
					Totals for account		4,804.21
20E010 2540 4650 00 000000	ADMINISTRATION/OPER/ MAINT/NATURAL GAS	99537	CONSTELLATION ENERGY	2730079	DIST GAS CHARGES	0	187.51
					Totals for account		187.51
20E010 2540 4660 00 000000	ADMINISTRATION/OPER/ MAINT/ELECTRICITY	99557	GENESEO MUNICIPAL UT	10/31/19	MONTHLY ELECTRIC/WATER	0	669.31
					Totals for account		669.31
20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/ REPAIRS & MAINT	99523	B & B LAWN EQUIPMENT	233332	MAINT REPAIR	0	205.94
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	99541	CULLIGAN	10/11/19	SOFTNER SALT	0	812.45
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	99544	ECONOMY ROOFING	10381	HS ROOF REPAIR	0	581.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	99572	JOHNSON CONTROLS, IN	86260073	NS REPAIR	0	912.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	99630	TMI TOTAL MAINTTENAN	C147686	MAINT AGREEMENT	0	8,544.00
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	99630	TMI TOTAL MAINTTENAN	S193125	MAINT REPAIR	0	1,069.83

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 3230 00 000000	REPAIRS & MAINT BUILDING/OPER/MAINT/ REPAIRS & MAINT	99630	TMI TOTAL MAINTTENAN	S192037	NS GYM REPAIR	0	331.50
	BUILDING/OPER/MAINT/ REPAIRS & MAINT	99630	TMI TOTAL MAINTTENAN	S192507	MILLIKIN HEAT PUMP	0	649.85
					Totals for account		13,106.57
20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/ WATER/SEWER SERVICES	99557	GENESEO MUNICIPAL UT	10/31/19	MONTHLY ELECTRIC/WATER	0	4,337.81
					Totals for account		4,337.81
20E020 2540 3900 00 000000	BUILDING/OPER/MAINT/ OTHER PURCHASED SERVICES	99536	CONRAD DISPOSAL SERV	10/25/19	3 MONTHS DISPOSAL FEE	0	3,000.00
					Totals for account		3,000.00
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	99514	ADEL WHOLESALERS INC	1994113	MAINT PLUMBING	0	271.65
	BUILDING/OPER/MAINT/ SUPPLIES	99514	ADEL WHOLESALERS INC	1994541	MAINT MOTOR	0	1,107.80
	BUILDING/OPER/MAINT/ SUPPLIES	99514	ADEL WHOLESALERS INC	1994639	MAINT CLAMP	0	114.84
	BUILDING/OPER/MAINT/ SUPPLIES	99514	ADEL WHOLESALERS INC	1994885	MAINT PLUMBING	0	111.86
	BUILDING/OPER/MAINT/ SUPPLIES	99515	AIR FILTER SALES & S	59767	MAINT AIR FILTERS	0	1,885.76
	BUILDING/OPER/MAINT/ SUPPLIES	99530	CHICAGO STREET DECOR	34252	COVE BASE	0	114.00
	BUILDING/OPER/MAINT/ SUPPLIES	99530	CHICAGO STREET DECOR	35005	TILE	0	1,245.86
	BUILDING/OPER/MAINT/ SUPPLIES	99530	CHICAGO STREET DECOR	35107	MAINT METAL STRIP	0	10.40
	BUILDING/OPER/MAINT/ SUPPLIES	99535	DAN CONE GROUP	0318944	MAINT GASKET	0	226.31
	BUILDING/OPER/MAINT/ SUPPLIES	99539	CRESCENT ELECTRIC SU	507140037.	MAINT ELECT	0	115.41
	BUILDING/OPER/MAINT/ SUPPLIES	99539	CRESCENT ELECTRIC SU	507073676.	MAINT ELECT	0	483.42

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/ SUPPLIES	99539	CRESCENT ELECTRIC SU	506898240.	MAINT ELECT	0	243.75
	BUILDING/OPER/MAINT/ SUPPLIES	99545	EMAINT ENTERPRISES,	17858	MAINT WK ORDER SOFTWARE	0	960.00
	BUILDING/OPER/MAINT/ SUPPLIES	99550	FARM PLAN	10/23/19	MAINT MOWER PARTS	0	110.11
	BUILDING/OPER/MAINT/ SUPPLIES	99559	GRAINGER	9324436915	MAINT ROPE	0	218.00
	BUILDING/OPER/MAINT/ SUPPLIES	99559	GRAINGER	9323836297	MAINT PARTS	0	24.10
	BUILDING/OPER/MAINT/ SUPPLIES	99574	KIMBALL MIDWEST	7452539	MAINT SUPPLIES	0	378.17
	BUILDING/OPER/MAINT/ SUPPLIES	99592	LAWSON PRODUCTS	9307065796	MAINT SUPPLIES	0	327.04
	BUILDING/OPER/MAINT/ SUPPLIES	99600	NAPA AUTO GENESEO	422201	MAINT CLAMP	0	1.68
	BUILDING/OPER/MAINT/ SUPPLIES	99600	NAPA AUTO GENESEO	422451	MAINT LIGHT BULB	0	2.69
	BUILDING/OPER/MAINT/ SUPPLIES	99600	NAPA AUTO GENESEO	422456	MAINT STOP BULB	0	2.69
	BUILDING/OPER/MAINT/ SUPPLIES	99600	NAPA AUTO GENESEO	423985	MAINT FUNNEL	0	2.29
	BUILDING/OPER/MAINT/ SUPPLIES	99600	NAPA AUTO GENESEO	423489	MAINT BATTERY	0	137.19
	BUILDING/OPER/MAINT/ SUPPLIES	99600	NAPA AUTO GENESEO	423831	MAINT FILTERS	0	112.38
	BUILDING/OPER/MAINT/ SUPPLIES	99600	NAPA AUTO GENESEO	424599	maint hook	0	20.68
	BUILDING/OPER/MAINT/ SUPPLIES	99600	NAPA AUTO GENESEO	424525	MAIN ANTIFREEZE	0	26.94
	BUILDING/OPER/MAINT/ SUPPLIES	99600	NAPA AUTO GENESEO	424603	MAINT BATTERY	0	24.58
	BUILDING/OPER/MAINT/ SUPPLIES	99625	SPRINGFIELD ELECTRIC	S6265473.0	MAINT LAMPS	0	442.80
	BUILDING/OPER/MAINT/ SUPPLIES	99625	SPRINGFIELD ELECTRIC	6260033.00	MAINT ELECT	0	346.52
	BUILDING/OPER/MAINT/ SUPPLIES	99625	SPRINGFIELD ELECTRIC	6259744.00	MAINT ELECT	0	11.48
	BUILDING/OPER/MAINT/ SUPPLIES	99625	SPRINGFIELD ELECTRIC	6260033.00	MAINT ELECT	0	346.52

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	99625	SPRINGFIELD ELECTRIC	6273054.00	MAINT ELECT	0	278.60
	BUILDING/OPER/MAINT/ SUPPLIES	99625	SPRINGFIELD ELECTRIC	6275120.00	MAINT ELECT	0	230.72
	BUILDING/OPER/MAINT/ SUPPLIES	99625	SPRINGFIELD ELECTRIC	6275120.00	MAINT ELECT	0	76.00
	BUILDING/OPER/MAINT/ SUPPLIES	99638	WIRTH PLUMBING	117430	MAINT SUPPLIES	0	145.94
					Totals for account		10,158.18
20E020 2540 4640 00 000000	BUILDING/OPER/MAINT/ GASOLINE	99614	RIVER VALLEY COOPERA	3759209	MAINT GAS	0	568.50
	BUILDING/OPER/MAINT/ GASOLINE	99614	RIVER VALLEY COOPERA	3759173	MAINT GAS	0	623.07
	BUILDING/OPER/MAINT/ GASOLINE	99614	RIVER VALLEY COOPERA	3759762	MAINT GAS	0	500.28
	BUILDING/OPER/MAINT/ GASOLINE	99635	VERSLUIS, JOHN	10/31/19	GAS FOR BAND GATOR	0	15.14
					Totals for account		1,706.99
20E120 2540 4650 00 000000	MILLIKIN/OPER/MAINT/ NATURAL GAS	99537	CONSTELLATION ENERGY	2730079	DIST GAS CHARGES	0	239.89
					Totals for account		239.89
20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/ ELECTRICITY	99557	GENESEO MUNICIPAL UT	10/31/19	MONTHLY ELECTRIC/WATER	0	2,507.09
					Totals for account		2,507.09
20E125 2540 3700 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	99557	GENESEO MUNICIPAL UT	10/15/19	MILLIKIN BASEBALL	0	161.23
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	99557	GENESEO MUNICIPAL UT	10/22/19	MILLIKIN BASEBALL	0	101.10
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/WAT ER/SEWER SERVICES	99557	GENESEO MUNICIPAL UT	10/25/19	MILLIKIN BASEBALL	0	91.67
					Totals for account		354.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
20E125 2540 4660 00 000000	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	99557	GENESEO MUNICIPAL UT	10/15/19	MILLIKIN BASEBALL	0	700.45
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	99557	GENESEO MUNICIPAL UT	10/20/19	MILLIKIN BASEBALL	0	33.07
	MILLIKIN SOFTBALL FIELD/OPER/MAINT/ELE CTRICITY	99557	GENESEO MUNICIPAL UT	10/22/19	MILLIKIN BASEBALL	0	163.35
					Totals for account		896.87
20E130 2540 4650 00 000000	NORTHSIDE/OPER/MAINT /NATURAL GAS	99537	CONSTELLATION ENERGY	2730079	DIST GAS CHARGES	0	318.24
					Totals for account		318.24
20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT /ELECTRICITY	99557	GENESEO MUNICIPAL UT	10/31/19	MONTHLY ELECTRIC/WATER	0	2,481.43
					Totals for account		2,481.43
20E140 2540 4650 00 000000	SOUTHWEST/OPER/MAINT /NATURAL GAS	99537	CONSTELLATION ENERGY	2730079	DIST GAS CHARGES	0	199.00
					Totals for account		199.00
20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT /ELECTRICITY	99557	GENESEO MUNICIPAL UT	10/31/19	MONTHLY ELECTRIC/WATER	0	2,952.68
					Totals for account		2,952.68
20E200 2540 4650 00 000000	MIDDLE SCHOOL/OPER/MAINT/NA TURAL GAS	99537	CONSTELLATION ENERGY	2730079	DIST GAS CHARGES	0	621.84
					Totals for account		621.84
20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/MAINT/EL ECTRICITY	99557	GENESEO MUNICIPAL UT	10/31/19	MONTHLY ELECTRIC/WATER	0	8,233.54
					Totals for account		8,233.54
20E300 2540 4650 00 000000	HIGH	99537	CONSTELLATION ENERGY	2730079	DIST GAS CHARGES	0	1,556.49

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
	SCHOOL/OPER/MAINT/NATURAL GAS						
					Totals for account		1,556.49
20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAINT/ELECTRICITY	99557	GENESEO MUNICIPAL UT	10/31/19	MONTHLY ELECTRIC/WATER	0	17,322.82
					Totals for account		17,322.82
20E350 2540 4650 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/NATURAL GAS	99537	CONSTELLATION ENERGY	2730079	DIST GAS CHARGES	0	362.07
					Totals for account		362.07
20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY/OPER/MAINT/ELECTRICITY	99557	GENESEO MUNICIPAL UT	10/31/19	MONTHLY ELECTRIC/WATER	0	2,422.32
					Totals for account		2,422.32
40E000 2550 3100 00 000000	GENERAL/TRANSPORTATION/PROFESSIONAL SERVICES	99590	RAY KUTZMAN	10/30/19	BUS STOP MONITOR	0	425.00
					Totals for account		425.00
40E000 2550 3300 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - REGULAR	99606	PINKS' BUS SERVICE,	10/25/19	TRANSPORTATION FEE	0	138,212.55
					Totals for account		138,212.55
40E000 2550 3310 00 000000	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	99605	PINKS' BUS SERVICE,	10/15/19	SPEC ED	0	3,810.24
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	99605	PINKS' BUS SERVICE,	10/16/19	SPEC ED RIDERS	0	8,318.64
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	99605	PINKS' BUS SERVICE,	10/17/19	SPEC ED	0	2,173.50
	GENERAL/TRANSPORTATION/TRANSPORTATION - SPEC ED	99605	PINKS' BUS SERVICE,	10/19/19	SPEC ED	0	5,556.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 3310 00 000000	ON/TRANSPORTATION - SPEC ED GENERAL/TRANSPORTATI	99605	PINKS' BUS SERVICE,	10/21/19	ECE RIDERS	0	2,381.40
	ON/TRANSPORTATION - SPEC ED						
					Totals for account		22,240.38
40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	99605	PINKS' BUS SERVICE,	10/24/19	HS ATHLETICS	0	9,316.87
	ON/SPORTS & MUSIC						
	GENERAL/TRANSPORTATI	99605	PINKS' BUS SERVICE,	10/25/19	MS ATHLETICS	0	1,574.50
	ON/SPORTS & MUSIC						
	GENERAL/TRANSPORTATI	99605	PINKS' BUS SERVICE,	10/28/19	MISC TRIPS	0	3,258.68
	ON/SPORTS & MUSIC						
	GENERAL/TRANSPORTATI	99637	WIERSEMA CHARTER SER	10/15/19	FTBALL ATHLETIC TRIP	0	2,175.00
	ON/SPORTS & MUSIC						
	GENERAL/TRANSPORTATI	99637	WIERSEMA CHARTER SER	10/18/19	ATHLETIC TRIP	0	725.00
	ON/SPORTS & MUSIC						
	GENERAL/TRANSPORTATI	99637	WIERSEMA CHARTER SER	10/25/19	SOCCER TRIP	0	725.00
	ON/SPORTS & MUSIC						
	GENERAL/TRANSPORTATI	99637	WIERSEMA CHARTER SER	10/30/19	CROSS COUNTRY TRIP	0	725.00
	ON/SPORTS & MUSIC						
					Totals for account		18,500.05
40E000 2550 3360 00 000000	GENERAL/TRANSPORTATI	99605	PINKS' BUS SERVICE,	10/27/19	VOC ED RIDERS	0	3,812.76
	ON/VOCATIONAL						
	TRANSPORTATION						
	GENERAL/TRANSPORTATI	99605	PINKS' BUS SERVICE,	10/28/19	MISC TRIPS	0	234.10
	ON/VOCATIONAL						
	TRANSPORTATION						
					Totals for account		4,046.86
40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	99605	PINKS' BUS SERVICE,	10/28/19	MISC TRIPS	0	916.97
	ON/EDUC FIELD TRIPS						
					Totals for account		916.97
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	99614	RIVER VALLEY COOPERA	3759144	DIESEL	0	2,901.31
	ON/GASOLINE						
	GENERAL/TRANSPORTATI	99614	RIVER VALLEY COOPERA	3759143	BUS GAS	0	993.74
	ON/GASOLINE						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI ON/GASOLINE	99614	RIVER VALLEY COOPERA	3759222	BUS GAS	0	836.83
	GENERAL/TRANSPORTATI ON/GASOLINE	99614	RIVER VALLEY COOPERA	3759223	DIESEL	0	2,373.52
	GENERAL/TRANSPORTATI ON/GASOLINE	99614	RIVER VALLEY COOPERA	3759236	DIESEL	0	1,179.55
	GENERAL/TRANSPORTATI ON/GASOLINE	99614	RIVER VALLEY COOPERA	3759235	BUS GAS	0	889.13
	GENERAL/TRANSPORTATI ON/GASOLINE	99614	RIVER VALLEY COOPERA	3759742	DIESEL	0	2,641.75
	GENERAL/TRANSPORTATI ON/GASOLINE	99614	RIVER VALLEY COOPERA	3759806	BUS GAS	0	1,052.86
	GENERAL/TRANSPORTATI ON/GASOLINE	99614	RIVER VALLEY COOPERA	3759807	DIESEL	0	2,465.81
	GENERAL/TRANSPORTATI ON/GASOLINE	99615	RIVER VALLEY COOPERA	3759760	BUS GAS	0	1,116.53
	GENERAL/TRANSPORTATI ON/GASOLINE	99616	RIVER VALLEY COOPERA	3759761	DIESEL	0	1,675.89
					Totals for account		18,126.92
40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT ION/TRANSPORTATION - SPEC ED	99605	PINKS' BUS SERVICE,	10/26/19	EXCEL	0	6,424.11
					Totals for account		6,424.11
50E000 4120 2120 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/IMRF	99565	HENRY-STARK CO-SPEC.	10/18/19	IMRF	0	236.28
					Totals for account		236.28
50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE & SOC SECURITY	99565	HENRY-STARK CO-SPEC.	10/15/19	FICA	0	1,988.97
					Totals for account		1,988.97
50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR SPEC ED PROGR/MEDICARE ONLY	99565	HENRY-STARK CO-SPEC.	10/22/19	MEDICARE	0	1,579.96
					Totals for account		1,579.96

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
60E300 2530 3100 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	99612	RICHARD L. JOHNSON A	10/26/19	ARCHITECT FEES	0	1,831.01
	HIGH SCHOOL/SITE & CONSTRUCTION/PROFESSIONAL SERVICES	99612	RICHARD L. JOHNSON A	10/20/19	ARCHITECT FEES	0	685.42
					Totals for account		2,516.43
60E300 2530 3900 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/OTHER PURCHASED SERVICES	99629	TEAM SERVICES, INC.	14799948-0	TENNIS COURTS TESTING SERVICES	0	282.60
					Totals for account		282.60
60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	99538	CONSTRUCTION GROUP L	10/23/19	LEAF TENNIS COURT HS	0	126,186.24
	HIGH SCHOOL/SITE & CONSTRUCTION/EQUIPMENT	99549	ESTES CONSTRUCTION	10/30/19	LEAF PROJECT BIOLOGY LAB	0	124,148.00
					Totals for account		250,334.24
80E000 2364 3800 00 000000	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	99551	FIRM SYSTEMS	1328665	FINGERPRINTING	0	141.00
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	99556	GENESEO COMM UNIT SC	10/27/19	TPA FEE	0	4,230.40
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	99556	GENESEO COMM UNIT SC	10/28/19	TPA FEE	0	121.20
	GENERAL/Insurance Pymnts (reg or Self)/TORT EXPENSE	99556	GENESEO COMM UNIT SC	10/30/19	TPA FEE	0	383.80
					Totals for account		4,876.40
80E000 2365 3800 00 000000	GENERAL/Risk Managment and Claims Serv/TORT	99572	JOHNSON CONTROLS, IN	33292340	MS QUARTERLY BILLING	0	1,582.59

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	99572	JOHNSON CONTROLS, IN	33292339	HS QUARTER BILLING	0	3,578.34
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	99572	JOHNSON CONTROLS, IN	33292342	MILLIKIN QUARTER BILLING	0	1,241.14
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	99572	JOHNSON CONTROLS, IN	33292343	SW QUARTER BILLING	0	1,077.61
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	99572	JOHNSON CONTROLS, IN	33292341	NS QUARTER BILLING	0	1,255.29
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	99622	SHRED-IT	8128412971	SHRED DOCUMENTS	0	84.03
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	99632	UNITYPOINT HEALTH	6030IN571	OCT EMPLOYEE ASSISTANCE	0	403.75
	EXPENSE GENERAL/Risk Managment and Claims Serv/TORT	99636	VILLAGE OF ATKINSON	406	CROSSING GUARDS	0	672.00
					Totals for account		9,894.75
80E000 2365 7540 00 000000	GENERAL/Risk Managment and Claims Serv/NON-CAPITAL ASSETS	99552	FOX VALLEY FIRE & SA	303519	MS ANNUNAL MONITORING	0	400.00
					Totals for account		400.00
80E000 2367 3800 00 000000	GENERAL/Loss	99521	ASPEC ENVIRONMENTAL	1019111	ASBESTOS TRAINING	0	300.00

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	99547	ENGLER CALLAWAY BAAS	25547	SPEC ED HOPE SCHOOL LEGAL SERVICES	0	92.00
	Prevention Services/TORT EXPENSE GENERAL/Loss	99567	IL DEPT OF PUBLIC HE	10/25/19	RUSK ASBESTOS LICENSE	0	25.00
	Prevention Services/TORT EXPENSE GENERAL/Loss	99617	ROBBINS, SCHWARTZ, N	980	LEGAL FEES	0	100.00
	Prevention Services/TORT EXPENSE GENERAL/Loss	99617	ROBBINS, SCHWARTZ, N	10/30/19	LEGAL SERVICES	0	355.00
					Totals for account		872.00
					Totals for checks		914,296.44

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	348,547.49	348,547.49
20	OPER/BLDG/MAINT	0.00	0.00	83,874.48	83,874.48
40	TRANSPORTATION	0.00	0.00	208,892.84	208,892.84
50	IMRF	0.00	0.00	3,805.21	3,805.21
60	CAPITAL PROJECTS	0.00	0.00	253,133.27	253,133.27
80	TORT FUND	0.00	0.00	16,043.15	16,043.15
***	Fund Summary Totals ***	0.00	0.00	914,296.44	914,296.44

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

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

Account	Description	Jul. 1, 2019 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Oct. 31, 2019 Ending Balance
95A100 1080 0000 00 000000	CASH - OLD	0.00	0.00	0.00	0.00
95A100 1081 0000 00 000000	CASH - NEW	111,905.71	4,549.36	-3,283.15	113,171.92
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	67,446.43	-26,895.66	149,718.83
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	43,370.97	-28,640.24	101,332.71
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	95,824.58	-76,177.13	100,295.67
Total Asset Accounts:		388,323.97	211,191.34	-134,996.18	464,519.13
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	-1,025.00	80.00	-2,432.27
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	-1,485.00	314.75	-1,752.28
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	908.99	-3,294.67
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	-427.11	0.00	-19,000.40
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	-3,766.73	5,824.60	-5,861.30
95L200 8120 0000 00 000000	BAND	-4,210.80	-6,984.87	9,779.36	-1,416.31
95L200 8121 0000 00 000000	BUILDERS CLUB	-4,054.37	-2,193.31	1,420.92	-4,826.76
95L200 8122 0000 00 000000	GENERAL FUND	-15,916.83	-7,500.00	0.00	-23,416.83
95L200 8221 0000 00 000000	IMPACT FOOD	-634.30	0.00	144.07	-490.23
95L200 8224 0000 00 000000	INTEREST	-1,082.91	-328.26	800.00	-611.17
95L200 8225 0000 00 000000	LIBRARY	-7,674.14	-3,247.57	2,377.71	-8,544.00

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2019 Beginning Balance</u>	<u>Posted SBAA Receipts</u>	<u>Posted SBAA Disbursements</u>	<u>Oct. 31, 2019 Ending Balance</u>
95L200 8230 0000 00 000000	STUDENT SERVICE	-42,526.46	-38,084.34	1,511.63	-79,099.17
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	-1,235.02	328.01	-6,298.47
95L200 8326 0000 00 000000	6TH GR SENATE	-1,773.06	-157.79	0.00	-1,930.85
95L200 8327 0000 00 000000	TEACHER SERVICE	-7,199.39	-2,806.04	3,045.67	-6,959.76
95L200 8335 0000 00 000000	VOCAL FUND	-1,055.29	-1,190.00	1,632.88	-612.41
95L300 8100 0000 00 000000	CLG BRD TESTING	-1,801.29	-624.00	0.00	-2,425.29
95L300 8105 0000 00 000000	YEARBOOK	-3,533.14	-12,052.00	13,035.60	-2,549.54
95L300 8120 0000 00 000000	BAND	-1,110.66	-416.00	435.36	-1,091.30
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	0.00
95L300 8135 0000 00 000000	CHOIR	-2,812.35	-2,764.50	556.91	-5,019.94
95L300 8154 0000 00 000000	CLASS OF 2020	-6,610.67	0.00	1,219.04	-5,391.63
95L300 8155 0000 00 000000	CLASS OF 2021	-5,171.76	-11,583.00	2,234.73	-14,520.03
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	605.50	-73.37
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	-860.30	1,718.91	-1,039.35
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	-376.60	335.54	-1,715.53
95L300 8267 0000 00 000000	SPEC ED ACTIVITY	-3,845.59	-170.00	1,033.00	-2,982.59
95L300 8285 0000 00 000000	MISCELLANEOUS	-8,347.17	-675.50	2,027.31	-6,995.36
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	-2,146.00	1,924.98	-538.14
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>Oct. 31, 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	-2,296.61	646.22	-4,552.05
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	917.68	-13,741.47
95L300 8320 0000 00 000000	STEP PROGRAM	0.00	0.00	0.00	0.00
95L300 8324 0000 00 000000	STUDIO CLUB	-682.96	-264.00	622.33	-324.63
95L300 8325 0000 00 000000	STUDENT COUNCIL	-1,427.43	-7,494.00	1,363.53	-7,557.90
95L300 8513 0000 00 000000	INTEREST	-2,609.92	-289.46	0.00	-2,899.38
95L301 8110 0000 00 000000	ATHLETIC	-79,848.19	-95,757.60	76,177.13	-99,428.66
95L301 8513 0000 00 000000	INTEREST	-800.03	-66.98	0.00	-867.01
	Total Liability Accounts:	-387,089.75	-213,723.06	136,303.68	-464,509.13
	Total Asset Accounts:	388,323.97	211,191.34	-134,996.18	464,519.13
	Total Liability Accounts:	-387,089.75	-213,723.06	136,303.68	-464,509.13
	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	-2,531.72	1,307.50	10.00

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

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

ACCOUNT PER DISTRICT

Beginning Balance		\$634,999.78
	Deposits	<u>\$2,110,680.82</u>
Total Receipts		\$2,110,680.82
	Checks Issued	\$975,267.49
	P Card Payment	\$50,908.39
	AFLAC	\$28.90
	Mass Mutual	\$3,350.00
	IMRF	\$30,820.23
	Payroll Taxes	\$194,908.95
	IL Teachers Contribution	\$92,899.57
	IL Teachers Health Contribution	\$20,927.03
	RevTrack	\$3,523.16
	Payroll Transfer	\$819,494.61
	Bank Adjustment - Misc Debit	\$0.50
	<hr/>	
Total Disbursements		\$2,192,128.83
Ending Balance		\$553,551.77

ACCOUNT PER BANK

Beginning Balance		\$778,761.91
	Deposits	<u>\$2,110,680.82</u>
Total Receipts		\$2,110,680.82
	Checks Issued	\$943,335.96
	P Card Payment	\$50,908.39
	AFLAC	\$28.90
	Mass Mutual	\$3,350.00
	IMRF	\$30,820.23
	Payroll Taxes	\$194,890.23
	IL Teachers Contribution	\$92,899.57
	IL Teachers Health Contribution	\$20,927.03
	RevTrack	\$3,523.16
	Payroll Transfer	\$819,494.61
	Bank Adjustment - Misc Debit	\$0.50
		<hr/>
Total Disbursements		\$2,160,178.58
Ending Balance		\$729,264.15
Outstanding Checks		\$172,546.90
Outstanding ACH		\$3,165.48
Cash Balance		\$553,551.77



Tracy L. Colter, Treasurer

OUTSTANDING CHECKS

96104	34.05
98366	545.00
99091	12,500.00
99377	202.16
99403	130,282.69
99404	198.00
99476	200.00
99486	4,351.38
99487	3,989.59
99492	2,257.25
99494	40.00
99500	4,351.38
99501	3,989.59
99502	111.81
99505	5,563.11
99506	2,257.25
99507	833.73
99508	40.00
99510	425.00
99511	189.22
99512	185.69

\$172,546.90

OUTSTANDING ACH

AFLAC	28.90
Mass Mutual	1,675.00
IA Payroll Tax	1,461.58
	<u>\$3,165.48</u>